



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

Agenda
Park Board Meeting
Thursday, August 11, 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, 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
June 16, 2016 – Special Meeting

Bills Review:

Bill List – May12, 2016
Bill List – June 16, 2016
Bill List – July 14, 2016
Bill List – August 11, 2016
Budget Report – March 2016
Budget Report – April 2016
Budget Report – May 2016
Budget Report – June 2016

Old Business:

Updated Park Policies

New Business:

Ginger and Soul License Extension Agreement
Recreation Space Discussion
Downtown Caboose Discussion

Parks and Recreation Monthly Report

Executive Session:

Additional Business:

Adjournment:

Next meeting: September 8, 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	☐
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Community Development	☐

Agenda Item Number

Approval of Minutes #1

Tracking Number

Park Board Agenda Item Tracking Document

Title: Minutes of the Park Board – April 14, 2016

Agenda Date: Park Board – August 11, 2016

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Action Requested: Board Approval

Submitted by: Minute Taker

Name

Department

Agenda Item Notes:

Have a question or comment about this agenda item?

Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/gov_officials.php

**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	☐
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Community Development	☐

Agenda Item Number

Approval of Minutes #2

Tracking Number

Park Board Agenda Item Tracking Document

Title: Minutes of the Park Board – June 16, 2016

Agenda Date: Park Board – August 11, 2016

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Action Requested: Board Approval

Submitted by: Minute Taker

Name

Department

Agenda Item Notes:

Have a question or comment about this agenda item?

Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/gov_officials.php

**Yorkville Parks and Recreation Department
Special Park Board Meeting
Thursday, June 16, 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 – no; Amy Cesich – yes; Dan Lane – yes; Gene Wilberg – yes; Sash Dumanovic - yes.

Introduction of City Official and Staff:

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

Other Guests: None.

Public Comment: None.

Approval of Minutes: Tabled until July 14, 2016 meeting.

Bills Review: Tabled until July 14, 2016 meeting

Bill List – May 12, 2016
Bill List – June 16, 2016
Budget Report – March 2016
Budget Report – April 2016
Budget Report – May 2016

Old Business:

Updated Park Policies – Tabled until July 14, 2016 meeting.

New Business:

Bristol Bay 65 Development Review of Request for Proposals – Tim sent everyone on the board a copy to review. Tim said this is an informational meeting because this will be voted on in a couple weeks at the city council meeting.

Tim asked the board if they have any concerns on the proposal and where the board would like the money to be spent. Tim would like the board to make a recommendation on where the money should be spent. Tim said just a couple ideas tonight would be helpful for the city council. Recreation is an area

that needs to be addressed and this is an opportunity that the city doesn't see very often. Tim wants to see some of the money to go to Recreation, since the city has a lot of parks.

Tim said that more program room at the REC building would be a good idea – the city could expand where the back parking lot is now. Tim said it is possible to build on more if the city purchases the parking lot next to the REC. Lynn said asking price is \$200,000 for the lot, but it could be negotiated. Tim said another option is buying new playground equipment for older parks. Tim said that REC is an area that helps things grow.

Dan said there are 36 parks and he thinks the city has plenty of parks for 17,000 people. Dan said losing the REC Center made the city low on space and he feels that money should be spent on REC. The board asked about the Beecher Center. They discussed Beecher. Amy said it would be easy to spend the money and there is not a question as to if the city needs it.

Tim feels that the city is really lacking in the Recreation area. Scott said the Bristol 65 grant is meant for a skate park – he doesn't think all the money should go to a skate park because the city wanted to do trails, parking, volleyball and shelters along with the skate park. The board discussed the grant and different plans for the grant.

Tim said he will put in those options for city council.

Reports:

Recreation – Tabled until July 14, 2016 meeting

Parks – Tabled until July 14, 2016 meeting.

Additional Business: None.

Adjournment: There being no further business, the meeting was adjourned at 6:49 p.m. Motion by Amy Cesich and seconded by Dan Lane. Meeting adjourned.

Minutes Respectfully Submitted by:

Lisa Godwin

Minute Taker



Reviewed By:	
Parks & Recreation Director	☒
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☒
Community Development	☐

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 – August 11, 2016

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: _____
Name Department

Agenda Item Notes:

DATE: 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
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
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
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	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 **	
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		90.00

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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
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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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
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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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
521888	COMED	COMMONWEALTH EDISON					
		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
					INVOICE TOTAL:		3,598.41 *
					CHECK TOTAL:		16,192.37

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
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
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
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	
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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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
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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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
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
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
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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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
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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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
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
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
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

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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
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					
	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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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
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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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
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 INVOICE TOTAL:	35.10 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 INVOICE TOTAL:	437.13 437.13 *
	15-64-61-3532	5-0216	03/08/16	01	02/05-03/08 1991 CANNONBALL TR	01-110-54-00-5480 INVOICE TOTAL:	26.98 26.98 *
	20-52-56-2042	1-0216	03/09/16	01	02/09-03/09 420 FAIRHAVEN	01-110-54-00-5480 INVOICE TOTAL:	79.56 79.56 *
	31-61-67-2493	1-0215	03/08/16	01	02/05-03/08 276 WINDHAM CR	01-110-54-00-5480 INVOICE TOTAL:	26.80 26.80 *
	46-69-47-6727	1-0216	03/08/16	01	02/04-03/08 1975 BRIDGE ST	01-110-54-00-5480 INVOICE TOTAL:	82.14 82.14 *
	61-60-41-1000	9-0216	03/14/16	01	02/10-03/11 610 TOWER LN	01-110-54-00-5480 INVOICE TOTAL:	507.27 507.27 *
	62-37-86-4779	6-0216	03/09/16	01	02/09-03/09 185 WOLF ST	01-110-54-00-5480 INVOICE TOTAL:	185.97 185.97 *
	66-70-44-6942	9-0216	03/09/16	01	02/09-03/09 1908 RAINTREE	01-110-54-00-5480 INVOICE TOTAL:	79.11 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 INVOICE TOTAL:	168.88 168.88 *
					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 INVOICE TOTAL:	1,300.00 1,300.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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
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					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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
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					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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
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
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
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 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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
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
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
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
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
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	YORKPDPC	YORKVILLE POLICE DEPT.					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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

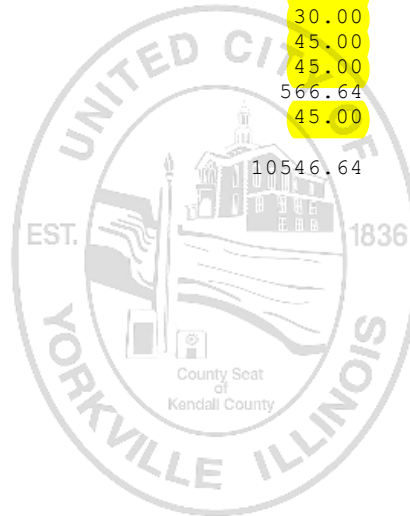
CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521963	YORKPDPC	YORKVILLE POLICE DEPT.					
	1324		03/31/16	01	CPAT TRAINING MEAL	01-210-54-00-5415	59.03
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		59.03 *
					CHECK TOTAL:		59.03
521964	YORKSELF	YORKVILLE 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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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: 08:46:58
ID: AP6C000P.CBL

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	FREDRICR	45.00	MARCH 2016 MOBILE EMAIL REIMBURSEMNET
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
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: 04/13/16
TIME: 14:35:24
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

PAGE: 1

CHECK DATE: 04/13/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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
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: 04/25/16
TIME: 15:18:19
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

PAGE: 1

CHECK DATE: 04/25/16

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	

DATE: 04/25/16
TIME: 15:18:19
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

PAGE: 2

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	

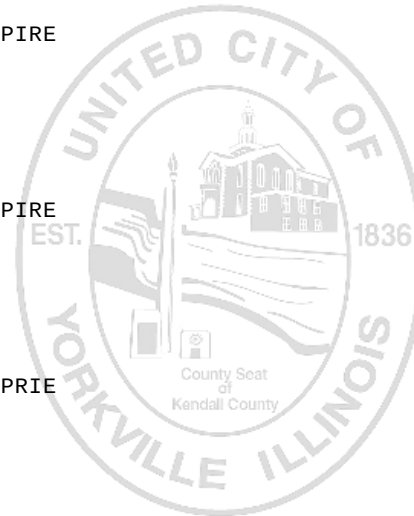
DATE: 04/25/16
TIME: 15:18:19
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

PAGE: 3

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-POPCORN 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

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
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

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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, KOLDPAKS	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

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
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

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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.					
	57941		03/18/16	01	WATER ATLAS MAP UPDATES	01-640-54-00-5465	447.50
					INVOICE TOTAL:		447.50 *
	57942		03/18/16	01	SANITARY SEWER ATLAS MAP	01-640-54-00-5465	260.00
				02	UPDATES	** COMMENT **	
					INVOICE TOTAL:		260.00 *
	57943		03/18/16	01	RAINTREE VILLAGE-UNITS 4,5 & 6	01-640-54-00-5465	1,997.75
					INVOICE TOTAL:		1,997.75 *
	57944		03/18/16	01	1951 RENA LANE	90-063-63-00-0111	501.00
					INVOICE TOTAL:		501.00 *
	57945		03/18/16	01	MISC. GIS MAPPING	01-640-54-00-5465	2,564.50
					INVOICE TOTAL:		2,564.50 *
	57946		03/18/16	01	GRANDE RESERVE - PARK A	72-720-60-00-6046	3,330.50
					INVOICE TOTAL:		3,330.50 *
	57947		03/18/16	01	WRIGLEY SITE EXPANSION	90-074-74-00-0111	185.00
					INVOICE TOTAL:		185.00 *
	57948		03/18/16	01	WATER WORKS SYSTEM MASTER PLAN	51-510-54-00-5465	50,498.00
					INVOICE TOTAL:		50,498.00 *
	57949		03/18/16	01	CENTER & COUNTRYSIDE ROUND-	01-640-54-00-5465	2,231.00
				02	A-BOUT	** 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 *
	57950		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
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.					
	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

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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
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
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
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
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
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	
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
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
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
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
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
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
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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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
522033	MENLAND	MENARDS - YORKVILLE					
	40831		04/01/16	02 03	ROPE, PVC ELBOWS, PVC TEES, CORD REEL	** COMMENT ** ** COMMENT ** INVOICE TOTAL:	 67.22 *
	40835		04/01/16	01	PADLOCK	79-790-56-00-5620 INVOICE TOTAL:	13.79 13.79 *
	40852		04/01/16	01	POLE BREAKERS, WALLPLATES	79-790-56-00-5620 INVOICE TOTAL:	60.71 60.71 *
						CHECK TOTAL:	201.78
522034	MENLAND	MENARDS - YORKVILLE					
	41134		04/04/16	01 02	ROPE, SCREWS, GARBAGE BAGS, WIRE MARKERS, LAG SHIELDS	79-790-56-00-5620 ** COMMENT ** INVOICE TOTAL:	120.17 120.17 *
						CHECK TOTAL:	120.17
522035	MENLAND	MENARDS - YORKVILLE					
	41141		04/04/16	01 02	HAMMER DRILL, SINK BIT, TUBING ANCHOR, FLUTE	51-510-56-00-5630 ** COMMENT ** INVOICE TOTAL:	117.68 117.68 *
	41159		04/04/16	01	WALL PLATES, FIBRE GLASS	79-790-56-00-5620 INVOICE TOTAL:	51.03 51.03 *
	41255		04/05/16	01 02	GARBAGE BAGS, AIR FRESHNER, SOAP, BLEACH	52-520-56-00-5610 ** COMMENT ** INVOICE TOTAL:	31.76 31.76 *
	41260		04/05/16	01	REPLACEMENT SPOUT	52-520-56-00-5620 INVOICE TOTAL:	9.98 9.98 *

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

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
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
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 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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
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
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
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
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
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	PFPETT	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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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
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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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
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.					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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
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.					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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
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
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
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
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
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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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
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
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: 08:15:42
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 (pages 1 - 29)	4/12/2016	\$10,832.20
Park Board Manual Check Register - Summer Catalog Postage (page 30)	4/13/2016	\$3,209.30
Park Board Manual Check Register - Spring Sweep Umpires (page 31 - 33)	4/25/2016	\$2,970.00
Manual Check Register-City Mastercard-Park/Rec charges (pages 34 - 39)	4/25/2016	\$3,942.71
Park Board Check Register (pages 40 - 72)	4/26/2016	\$45,080.50

TOTAL BILLS PAID:

\$66,034.71

PAYROLL

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

TOTAL PAYROLL:

\$60,935.52

TOTAL DISBURSEMENTS:

\$126,970.23



Reviewed By:	
Parks & Recreation Director	☒
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☒
Community Development	☐

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 – August 11, 2016

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: _____ **Finance**
Name Department

Agenda Item Notes:

DATE: 05/02/16
 TIME: 15:57:55
 PRG ID: AP215000.WOW

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	

DATE: 05/02/16
TIME: 15:57:55
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 16

CHECK DATE: 05/02/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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
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: 15:57:55
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 16

CHECK DATE: 05/02/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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
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: 16:53:55
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 16

CHECK DATE: 05/10/16

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

DATE: 05/02/16
TIME: 16:53:55
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 16

CHECK DATE: 05/10/16

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

DATE: 05/02/16
TIME: 16:53:55
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 16

CHECK DATE: 05/10/16

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 *

DATE: 05/02/16
TIME: 16:53:55
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 16

CHECK DATE: 05/10/16

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

DATE: 05/02/16
TIME: 16:53:55
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 16

CHECK DATE: 05/10/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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 *

DATE: 05/02/16
TIME: 16:53:55
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 16

CHECK DATE: 05/10/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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 *

DATE: 05/02/16
TIME: 16:53:55
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 16

CHECK DATE: 05/10/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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 *

DATE: 05/02/16
TIME: 16:53:55
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 16

CHECK DATE: 05/10/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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					

DATE: 05/02/16
TIME: 16:53:55
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 16

CHECK DATE: 05/10/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
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

DATE: 05/02/16
TIME: 16:53:55
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 16

CHECK DATE: 05/10/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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

DATE: 05/02/16
TIME: 16:53:55
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 16

CHECK DATE: 05/10/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
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

DATE: 05/02/16
TIME: 16:53:55
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 16

CHECK DATE: 05/10/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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 *
	488755		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					

DATE: 05/02/16
TIME: 16:53:55
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 16

CHECK DATE: 05/10/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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 *

DATE: 05/02/16
TIME: 16:53:55
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 16

CHECK DATE: 05/10/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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

DATE: 05/02/16
TIME: 16:53:55
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 16

CHECK DATE: 05/10/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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					

DATE: 05/02/16
TIME: 16:53:55
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 16

CHECK DATE: 05/10/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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.					

DATE: 05/02/16
TIME: 16:53:55
PRG ID: AP215000.WOW

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	RIETZ	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.						

DATE: 05/02/16
TIME: 16:53:55
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 16

CHECK DATE: 05/10/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522160	RUSSPOWE	RUSO 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.					

DATE: 05/02/16
TIME: 16:53:55
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 16

CHECK DATE: 05/10/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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

DATE: 05/02/16
TIME: 16:53:55
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 16

CHECK DATE: 05/10/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
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

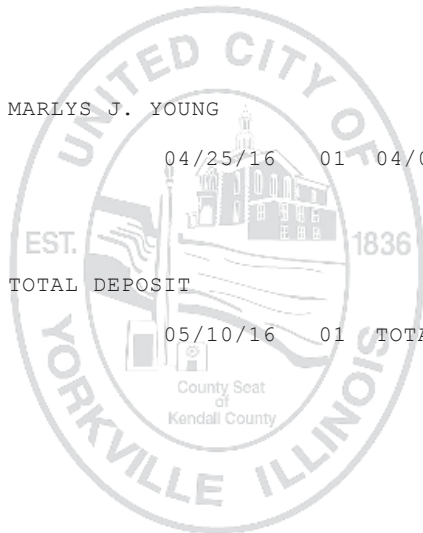
DATE: 05/02/16
TIME: 16:53:55
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 16

CHECK DATE: 05/10/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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



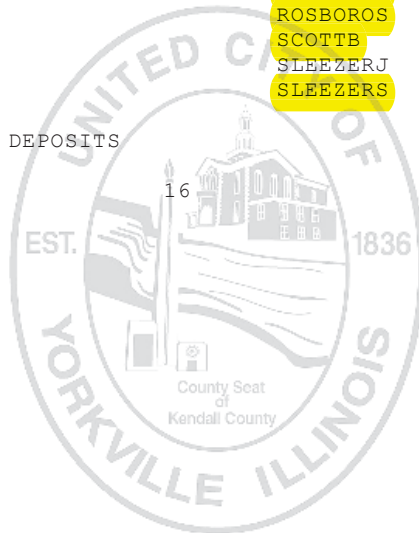
DATE: 05/02/16
TIME: 16:54:32
ID: AP6C000P.CBL

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 :



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

DATE: 05/18/16
TIME: 15:04:34
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

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 INVOICE TOTAL:	8.22 8.22 *
	0629431-IN		04/13/16	01	CONTROL WIRE	79-790-56-00-5640 INVOICE TOTAL:	4.86 4.86 *
	0630997-IN		04/22/16	01	REPLACEMENT LENS	79-790-56-00-5640 INVOICE TOTAL:	52.50 52.50 *
	0631102-IN		04/21/16	01	BULB	51-510-56-00-5638 INVOICE TOTAL:	131.52 131.52 *
	0631363-IN		04/25/16	01	REMOTE EM	23-216-56-00-5656 INVOICE TOTAL:	25.00 25.00 *
	0631724-IN		04/26/16	01	POLE, ARM	15-155-54-00-5482 INVOICE TOTAL:	2,251.06 2,251.06 *
	0632103-IN		04/28/16	01	COBRA HEAD LED	15-155-54-00-5482 INVOICE TOTAL:	149.79 149.79 *
					CHECK TOTAL:		2,622.95
523214	AQUAFIX	AQUAFIX, INC.					
	18192		04/25/16	01	VITASTIM GREASE	52-520-56-00-5613 INVOICE TOTAL:	523.20 523.20 *
					CHECK TOTAL:		523.20
523215	ATT	AT&T					
	6305536805-0416		04/25/16	01	04/25-05/24 SERVICE	51-510-54-00-5440 INVOICE TOTAL:	197.43 197.43 *
					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
TIME: 15:04:34
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 16

CHECK DATE: 05/24/16

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	

DATE: 05/18/16
TIME: 15:04:34
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 16

CHECK DATE: 05/24/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
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						
	R030278		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 *	
	R030399		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	

DATE: 05/18/16
TIME: 15:04:34
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 16

CHECK DATE: 05/24/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
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
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: 15:04:34
PRG ID: AP215000.WOW

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	

DATE: 05/18/16
TIME: 15:04:34
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 16

CHECK DATE: 05/24/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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	

DATE: 05/18/16
TIME: 15:04:34
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 16

CHECK DATE: 05/24/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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: 15:04:34
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 16

CHECK DATE: 05/24/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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
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: 15:04:34
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 16

CHECK DATE: 05/24/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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
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: 15:04:34
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 16

CHECK DATE: 05/24/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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
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: 15:04:34
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 16

CHECK DATE: 05/24/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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: 15:04:34
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 16

CHECK DATE: 05/24/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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
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: 15:04:34
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 16

CHECK DATE: 05/24/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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	ORR	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	

DATE: 05/18/16
TIME: 15:04:34
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 16

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	

DATE: 05/18/16
TIME: 15:04:34
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 16

CHECK DATE: 05/24/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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	

DATE: 05/18/16
TIME: 15:04:34
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 16

CHECK DATE: 05/24/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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	BAITL@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	BAITL@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	BAITL@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
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: 15:04:34
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 16

CHECK DATE: 05/24/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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	

DATE: 05/18/16
TIME: 15:04:34
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 16

CHECK DATE: 05/24/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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
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: 15:04:34
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 16

CHECK DATE: 05/24/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
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
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	

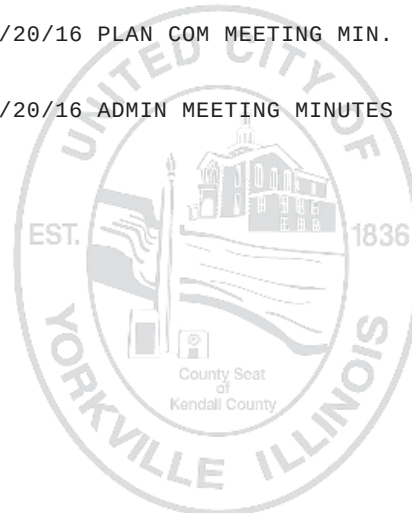
DATE: 05/18/16
TIME: 15:04:34
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 16

CHECK DATE: 05/24/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
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
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: 13:30:20
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-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-0-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-SQUAD 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
900027	FNBO	FIRST NATIONAL BANK OMAHA			05/25/16		
	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

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900027	FNBO	FIRST NATIONAL BANK OMAHA			05/25/16		
	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 PUBLIC 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	

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
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	

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
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

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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
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

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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	

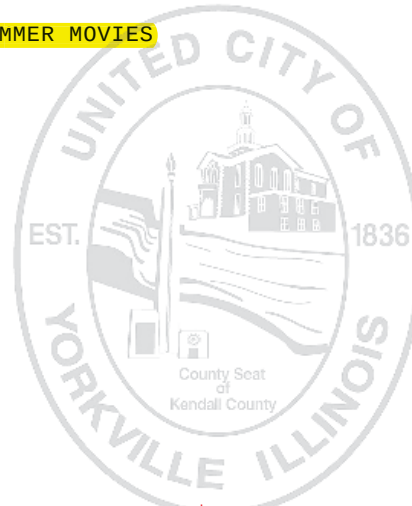
DATE: 05/02/16
TIME: 17:29:44
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 05/10/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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 INVOICE TOTAL:	806.00 806.00 *
					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
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: 11:50:21
PRG ID: AP215000.WOW

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
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: 11:50:21
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 05/17/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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
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: 11:50:21
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 05/17/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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
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
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	

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
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
CHECK REGISTER

FY 17

CHECK DATE: 05/24/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
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
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	
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
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
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
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	
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
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	
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
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
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
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
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 ACCRESS 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 (pages 1 - 3)	5/2/2016	\$1,370.00
Park Board Check Register (pages 4 - 25)	5/10/2016	\$24,725.79
Park Board Check Register (pages 26 - 45)	5/24/2016	\$27,093.54
Manual Check Register-City Mastercard-Park/Rec charges (pages 46 - 52)	5/25/2016	\$38,990.56

FY 2017

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

TOTAL BILLS PAID:

\$132,345.74

PAYROLL

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

TOTAL PAYROLL:

\$70,792.09

TOTAL DISBURSEMENTS:

\$203,137.83



Reviewed By:	
Parks & Recreation Director	☒
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☒
Community Development	☐

Agenda Item Number

Bills Review #3

Tracking Number

Park Board Agenda Item Tracking Document

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

Agenda Date: Park Board – August 11, 2016

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: _____
Name Department

Agenda Item Notes:

DATE: 06/09/16
 TIME: 08:55:55
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 06/14/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523337	AACVB	AURORA AREA CONVENTION					
	043016		06/03/16	01	APR 2016 ALL SEASON HOTEL TAX	01-640-54-00-5481	22.09
					INVOICE TOTAL:		22.09 *
	043016-HAMPTON		06/02/16	01	APR 2016 HAMPTON HOTEL TAX	01-640-54-00-5481	3,931.97
					INVOICE TOTAL:		3,931.97 *
	043016-SUNSET		06/02/16	01	APR 2016 SUNSET HOTEL TAX	01-640-54-00-5481	29.70
					INVOICE TOTAL:		29.70 *
	043016-SUPER		06/02/16	01	APR 2016 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,451.88
					INVOICE TOTAL:		1,451.88 *
					CHECK TOTAL:		5,435.64
523338	ACTION	ACTION GRAPHIX LTD					
	5738R		04/28/16	01	REMOVE AND REPLACE VAN	79-795-56-00-5606	180.00
				02	LETTERING	** COMMENT **	
					INVOICE TOTAL:		180.00 *
					CHECK TOTAL:		180.00
523339	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	16-2468		05/19/16	01	MAR & APR 2016 TREATMENT PLANT	51-510-54-00-5462	19,580.00
				02	MAINTENANCE	** COMMENT **	
					INVOICE TOTAL:		19,580.00 *
					CHECK TOTAL:		19,580.00
523340	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0631335-IN		04/25/16	01	BATTERY	79-790-56-00-5640	8.50
					INVOICE TOTAL:		8.50 *

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	

DATE: 06/09/16
TIME: 08:55:55
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 16

CHECK DATE: 06/14/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523340	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0632108-IN		04/28/16	01	BATTERY	79-790-56-00-5640	25.50	
						INVOICE TOTAL:	25.50	*
	0632347-IN		04/29/16	01	BULBS	23-216-56-00-5656	240.48	
						INVOICE TOTAL:	240.48	*
						CHECK TOTAL:		274.48
523341	COMED	COMMONWEALTH EDISON						
	1613010022-0416		05/13/16	01	04/13-05/12 BALLFIELDS	79-795-54-00-5480	991.89	
						INVOICE TOTAL:	991.89	*
						CHECK TOTAL:		991.89
523342	COMED	COMMONWEALTH EDISON						
	6963019021-0416		05/13/16	01	04/13-05/12 RT47 & ROSENWINKLE	15-155-54-00-5482	24.96	
						INVOICE TOTAL:	24.96	*
						CHECK TOTAL:		24.96
523343	COMED	COMMONWEALTH EDISON						
	7090039005-0416		05/10/16	01	04/11-05/11 CANNONBALL TRL	15-155-54-00-5482	18.90	
				02	04/11-05/11 CANNONBALL TRL	01-410-54-00-5482	0.90	
						INVOICE TOTAL:	19.80	*
						CHECK TOTAL:		19.80
523344	COMED	COMMONWEALTH EDISON						
	8344010026-0416A		05/20/16	01	03/30-05/15 MISC LIGHTS	15-155-54-00-5482	277.88	
						INVOICE TOTAL:	277.88	*
						CHECK TOTAL:		277.88

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

DATE: 06/09/16
TIME: 08:55:55
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 16

CHECK DATE: 06/14/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523345	EEI	ENGINEERING ENTERPRISES, INC.					
	58238-1		05/26/16	01	MILL STREET LAFO	23-230-60-00-6025	1,432.70
						INVOICE TOTAL:	1,432.70 *
	58239-7		05/26/16	01	IL RT47 STREETLIGHTS &	23-230-60-00-6048	688.81
				02	STREETSCAPES	** COMMENT **	
						INVOICE TOTAL:	688.81 *
						CHECK TOTAL:	2,121.51
523346	EEI	ENGINEERING ENTERPRISES, INC.					
	58263		05/26/16	01	RT47 OFF-STREET PARKING	15-155-60-00-6072	2,953.00
				02	IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	2,953.00 *
						CHECK TOTAL:	2,953.00
523347	EEI	ENGINEERING ENTERPRISES, INC.					
	58264		05/26/16	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073	2,544.75
						INVOICE TOTAL:	2,544.75 *
	58265		05/26/16	01	STAGECOACH CROSSING	01-640-54-00-5465	443.00
						INVOICE TOTAL:	443.00 *
	58266		05/26/16	01	WINDETT RIDGE	01-640-54-00-5465	2,175.50
						INVOICE TOTAL:	2,175.50 *
	58267		05/26/16	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	574.50
						INVOICE TOTAL:	574.50 *
	58268		05/26/16	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465	27,677.00
						INVOICE TOTAL:	27,677.00 *
	58269		05/26/16	01	PRESTWICK	01-640-54-00-5465	370.00
						INVOICE TOTAL:	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
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: 06/09/16
TIME: 08:55:55
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 16

CHECK DATE: 06/14/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523347	EEI	ENGINEERING ENTERPRISES, INC.					
	58270		05/26/16	01	CALEDONIA	01-640-54-00-5465	185.00
					INVOICE TOTAL:		185.00 *
	58271		05/26/16	01	BRISTOL BAY, UNIT 3	01-640-54-00-5465	466.25
					INVOICE TOTAL:		466.25 *
	58272		05/26/16	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465	185.00
					INVOICE TOTAL:		185.00 *
	58273		05/26/16	01	IL RT71 SANITARY SEWER & WATER	01-640-54-00-5465	14,354.25
				02	MAIN REPLACEMENT	** COMMENT **	
					INVOICE TOTAL:		14,354.25 *
	58274		05/26/16	01	MISC GIS MAPPING	01-640-54-00-5465	3,147.00
					INVOICE TOTAL:		3,147.00 *
	58275		05/26/16	01	GRANDE RESERVE - PARK A	72-720-60-00-6046	1,045.42
					INVOICE TOTAL:		1,045.42 *
	58276		05/26/16	01	WHISPERING MEADOWS - UNIT 4	01-640-54-00-5465	3,420.50
					INVOICE TOTAL:		3,420.50 *
	58278		05/26/16	01	FOUNTAIN VILLAGE	01-640-54-00-5465	574.50
					INVOICE TOTAL:		574.50 *
	58279		05/26/16	01	WATER WORKS MASTER PLAN	51-510-54-00-5465	23,480.00
					INVOICE TOTAL:		23,480.00 *
	58280		05/26/16	01	COUNTRYSIDE ST & WATER MAIN	51-510-60-00-6082	26,423.41
				02	IMPROVEMENTS	** COMMENT **	
				03	COUNTRYSIDE ST & WATER MAIN	23-230-60-00-6082	16,195.00
				04	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		42,618.41 *
	58281		05/26/16	01	RIDGE WATER MAIN IMPROVEMENT	51-510-60-00-6025	999.60

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

DATE: 06/09/16
TIME: 08:55:55
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 16

CHECK DATE: 06/14/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523347	EEI	ENGINEERING ENTERPRISES, INC.					
	58281		05/26/16	02	RIDGE WATER MAIN IMPROVEMENT	52-520-60-00-6025	117.60
				03	RIDGE WATER MAIN IMPROVEMENT	23-230-60-00-6025	58.80
					INVOICE TOTAL:		1,176.00 *
	58282		05/26/16	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00
					INVOICE TOTAL:		1,900.00 *
	58283		05/26/16	01	WELL #8 REHABILITATION	51-510-60-00-6022	1,307.75
					INVOICE TOTAL:		1,307.75 *
	58285		05/26/16	01	YBSD COORDINATION - SANITARY	01-640-54-00-5465	878.75
				02	SEWER REPAIRS	** COMMENT **	
					INVOICE TOTAL:		878.75 *
	58286		05/26/16	01	2016 ROAD PROGRAM	23-230-60-00-6025	9,588.80
					INVOICE TOTAL:		9,588.80 *
	58288		05/26/16	01	RT47 & MAIN ST PEDESTRIAN	01-640-54-00-5465	724.50
				02	CROSSING	** COMMENT **	
					INVOICE TOTAL:		724.50 *
	58289		05/26/16	01	BRISTOL BAY UTILITY MAP UPDATE	01-640-54-00-5465	187.50
					INVOICE TOTAL:		187.50 *
	58290		05/26/16	01	APPLETREE CT & CHURCH ST WATER	51-510-60-00-6025	4,291.00
				02	MAIN REPLACEMENT	** COMMENT **	
					INVOICE TOTAL:		4,291.00 *
	58291		05/26/16	01	2016 SANITARY SEWER LINING	52-520-60-00-6025	843.00
					INVOICE TOTAL:		843.00 *
	58292		05/26/16	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465	1,373.50
					INVOICE TOTAL:		1,373.50 *
	58293		05/26/16	01	BLACKBERRY WOODS - COMPLETION	23-230-60-00-6014	3,484.25

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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: 06/09/16
TIME: 08:55:55
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 16

CHECK DATE: 06/14/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523347	EEI	ENGINEERING ENTERPRISES, INC.					
	58293		05/26/16	02	OF IMPROVEMENTS	** COMMENT ** INVOICE TOTAL:	3,484.25 *
	58294		05/26/16	01	LINCOLN PRAIRIE	01-640-54-00-5465 INVOICE TOTAL:	185.00 185.00 *
	58296		05/26/16	01	BRISTOL BAY 65	01-640-54-00-5465 INVOICE TOTAL:	575.00 575.00 *
	58297		05/26/16	01	DOWNTOWN REVITALIZATION	01-640-54-00-5465 INVOICE TOTAL:	781.00 781.00 *
	58298		05/26/16	01	171 SARAVANOS SITE IMPROVEMENT	01-640-54-00-5465 INVOICE TOTAL:	780.00 780.00 *
					CHECK TOTAL:		151,337.13
523348	HAWKINS	HAWKINS INC					
	3874694		04/28/16	01	CHEMICALS	51-510-56-00-5638 INVOICE TOTAL:	991.00 991.00 *
	3876388		04/28/16	01	CYLINDER RETURN CREDIT	51-510-56-00-5638 INVOICE TOTAL:	-73.50 -73.50 *
					CHECK TOTAL:		917.50
523349	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	3082A		04/18/16	01	APR 18 ADMIN HEARING	01-210-54-00-5467 INVOICE TOTAL:	150.00 150.00 *
					CHECK TOTAL:		150.00
523350	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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: 06/09/16
TIME: 08:55:55
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 16

CHECK DATE: 06/14/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523350	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	161424		04/29/16	01	TRUCK INSPECTION	01-410-54-00-5490	30.00	
					INVOICE TOTAL:		30.00	*
	161425		04/29/16	01	TRUCK INSPECTION	01-410-54-00-5490	30.00	
					INVOICE TOTAL:		30.00	*
	161426		04/29/16	01	TRUCK INSPECTION	01-410-54-00-5490	30.00	
					INVOICE TOTAL:		30.00	*
	161427		04/29/16	01	TRUCK INSPECTION	01-410-54-00-5490	30.00	
					INVOICE TOTAL:		30.00	*
					CHECK TOTAL:			120.00
523351	KENDCPA	KENDALL COUNTY CHIEFS OF						
	213		05/17/16	01	APR 2016 MONTHLY MEETING FEE	01-210-54-00-5415	112.00	
					INVOICE TOTAL:		112.00	*
					CHECK TOTAL:			112.00
523352	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER						
	491344		05/01/16	01	INTERNAL COMPLAINT	01-640-54-00-5463	90.00	
				02	INVESTIGATION	** COMMENT **		
					INVOICE TOTAL:		90.00	*
					CHECK TOTAL:			90.00
523353	LARRABER	RACHEL WRIGHT						
	051916A		05/19/16	01	COMMUNITIES OF EXCELLENCE	01-120-54-00-5415	51.52	
				02	APR 2016 MILEAGE REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		51.52	*
					CHECK TOTAL:			51.52

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: 06/09/16
TIME: 08:55:55
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 16

CHECK DATE: 06/14/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523354	NEMRT	NORTH EAST MULTI-REGIONAL					
	206526		05/09/16	01	TACTICAL TRAUMA & SHOCK	01-210-54-00-5412	125.00
				02	MANAGEMENT FOR 2 PEOPLE	** COMMENT **	
					INVOICE TOTAL:		125.00 *
	70.0		05/16/16	01	BASIC POLICE PHOTOGRAPHY	01-210-54-00-5412	70.00
				02	TRAINING FOR 2 PEOPLE	** COMMENT **	
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		195.00
523355	NICOR	NICOR GAS					
	15-41-50-1000	6-0416	05/09/16	01	04/06-05/06 804 GAME FARM RD	01-110-54-00-5480	188.80
					INVOICE TOTAL:		188.80 *
	15-64-61-3532	5-0416	05/06/16	01	04/06-05/06 1991 CANNONBALL TR	01-110-54-00-5480	28.43
					INVOICE TOTAL:		28.43 *
	20-52-56-2042	1-0416	05/09/16	01	04/07-05/09 420 FAIRHAVEN	01-110-54-00-5480	81.81
					INVOICE TOTAL:		81.81 *
	31-61-67-2493	1-0416	05/06/16	01	04/07-05/06 276 WINDHAM CR	01-110-54-00-5480	26.78
					INVOICE TOTAL:		26.78 *
	46-69-47-6727	1-0416	05/12/16	01	04/06-05/06 1975 BRIDGE	01-110-54-00-5480	80.91
					INVOICE TOTAL:		80.91 *
	61-60-41-1000	9-0416	05/12/16	01	04/11-05/11 610 TOWER	01-110-54-00-5480	172.92
					INVOICE TOTAL:		172.92 *
	62-37-86-4779	6-0416	05/09/16	01	04/08-05/09 185 WOLF ST	01-110-54-00-5480	79.46
					INVOICE TOTAL:		79.46 *
	66-70-44-6942	9-0416	05/09/16	01	04/06-05/09 1908 RAINTREE	01-110-54-00-5480	83.39
					INVOICE TOTAL:		83.39 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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: 06/09/16
TIME: 08:55:55
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 16

CHECK DATE: 06/14/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523355	NICOR	NICOR GAS					
	83-80-00-1000	7-0416	05/12/16	01	04/11-05/11 610 TOWER UNIT B	01-110-54-00-5480	75.44
						INVOICE TOTAL:	75.44 *
						CHECK TOTAL:	817.94
523356	NIUGRANT	NORTHERN ILLINOIS UNIVERSITY					
	STG4316		06/01/16	01	APR 2016 INTERN	01-110-54-00-5462	1,300.00
						INVOICE TOTAL:	1,300.00 *
						CHECK TOTAL:	1,300.00
523357	PICKERIL	LISA PICKERING					
	051916		05/19/16	01	AU TUITION REIMBURSEMENT	01-110-54-00-5410	3,216.00
						INVOICE TOTAL:	3,216.00 *
						CHECK TOTAL:	3,216.00
523358	SFBCT	SWFVCTC					
	YV1Q2016		05/25/16	01	40% OF 1ST QTR 2015 CABLE	01-640-54-00-5475	22,167.43
				02	FRANCHISE PYMT OF \$55,418.58	** COMMENT **	
						INVOICE TOTAL:	22,167.43 *
						CHECK TOTAL:	22,167.43
523359	SOUNDENG	SOUNDScape ENGINEERING LLC					
	543		06/01/16	01	ACOUSTICS CONSULTING SERVICES	01-220-54-00-5462	3,569.97
				02	FOR NOISE ORDINANCE	** COMMENT **	
						INVOICE TOTAL:	3,569.97 *
						CHECK TOTAL:	3,569.97

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

DATE: 06/09/16
TIME: 08:55:55
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 16

CHECK DATE: 06/14/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523360	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	88022		11/25/15	01	TRAFFIC SIGNAL REPAIR	01-410-54-00-5435	100.00
					INVOICE TOTAL:		100.00 *
	88124		12/02/15	01	TRAFFIC SIGNAL REPAIR	01-410-54-00-5435	1,048.00
					INVOICE TOTAL:		1,048.00 *
					CHECK TOTAL:		1,148.00
523361	WAUBONSE	WAUBONSEE COMMUNITY COLLEGE					
	107634a		05/25/16	01	COMMUNITIES OF EXCELLENCE	01-110-54-00-5412	417.00
				02	COMMUNITIES OF EXCELLENCE	01-120-54-00-5412	417.00
					INVOICE TOTAL:		834.00 *
					CHECK TOTAL:		834.00
					TOTAL AMOUNT PAID:		217,885.65

Total for all Highlighted Park&Rec Invoices: \$2,251.31

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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: 06/16/16
TIME: 09:50:53
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 16

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900029	FNBO	FIRST NATIONAL BANK OMAHA			06/25/16		
	062516-A.SIMMONS-A	05/31/16	01	FACEBOOK ADVERTISING		79-795-56-00-5606	9.79
			02	KONICA-03/19-04/18 COPY CHARGE		82-820-56-00-5610	4.85
			03	KONICA-04/10-05/09 COPY CHARGE		01-110-54-00-5430	150.79
			04	KONICA-04/10-05/09 COPY CHARGE		01-120-54-00-5430	50.27
			05	KONICA-04/10-05/09 COPY CHARGE		01-220-54-00-5430	102.17
			06	KONICA-04/10-05/09 COPY CHARGE		01-210-54-00-5430	219.15
			07	KONICA-04/10-05/09 COPY CHARGE		01-410-54-00-5462	2.01
			08	KONICA-04/10-05/09 COPY CHARGE		51-510-54-00-5430	2.01
			09	KONICA-04/10-05/09 COPY CHARGE		52-520-54-00-5430	2.01
			10	KONICA-04/10-05/09 COPY CHARGE		79-790-54-00-5462	26.99
			11	KONICA-04/10-05/09 COPY CHARGE		79-795-54-00-5462	26.98
				INVOICE TOTAL:			597.02 *
	062516-B.REISINGER-A	05/31/16	01	AMAZON-NAPKIN DISPENSER		79-795-56-00-5607	22.60
			02	GOLD MEDAL-BEECHER & BRIDGE		79-795-56-00-5607	1,126.02
			03	CONCESSION SUPPLIES		** COMMENT **	
			04	ARAMARK#1590433660-UNIFORMS		79-790-56-00-5600	54.83
			05	GOLD MEDAL-BEECHER CONCESSION		79-795-56-00-5607	1,310.54
			06	SUPPLIES		** COMMENT **	
			07	ARAMARK#001590461288-UNIFORMS		79-790-56-00-5600	54.83
			08	STEVENS#10218-SHIRTS		79-795-56-00-5606	70.00
				INVOICE TOTAL:			2,638.82 *
	062516-E.DHUSE-A	05/31/16	01	CINTAS-APR ALARM MONITORING		51-510-54-00-5445	211.00
			02	RIVERVIEW-REPLACED CHARCOAL		01-410-54-00-5490	975.34
			03	CANISTER & BLEND DOOR ACTUATOR		** COMMENT **	
			04	ARAMARK#1590452094-UNIFORMS		51-510-56-00-5600	80.22
			05	ARAMARK#1590452094-UNIFORMS		52-520-56-00-5600	80.21
			06	ARAMARK#1590461286-UNIFORMS		01-410-56-00-5600	77.16
			07	ARAMARK#1590461286-UNIFORMS		51-510-56-00-5600	77.16
			08	FIRST PLACE-SCARIFIER		01-410-54-00-5485	165.70
			09	NAPA-WIPER BLADE		51-510-56-00-5628	17.46
				INVOICE TOTAL:			1,684.25 *
	062516-L.HILT-A	05/31/16	01	DAVE AUTO#24151-OIL CHANGE		01-210-54-00-5495	80.00
			02	VERIZON-APR 2016 IN CAR UNITS		01-210-54-00-5440	418.28
				INVOICE TOTAL:			498.28 *
	062516-N.DECKER-A	05/31/16	01	DOES-EVIDENCE LABELS		01-210-56-00-5620	190.95
			02	OHERRON-9 MM GLOCKS		01-210-56-00-5620	3,213.00
			03	ACCURINT-APR 2016 SEARCHES		01-210-54-00-5462	50.00
			04	SHRED-IT APR 2016 ON SITE		01-210-54-00-5462	126.97
			05	SHREDDING		** COMMENT **	
				INVOICE TOTAL:			3,580.92 *
	062516-R.FREDRICKS-A	05/31/16	01	WPC-BAND REPAIR CLAMP		51-510-56-00-5620	195.44

DATE: 06/16/16
TIME: 09:50:53
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 16

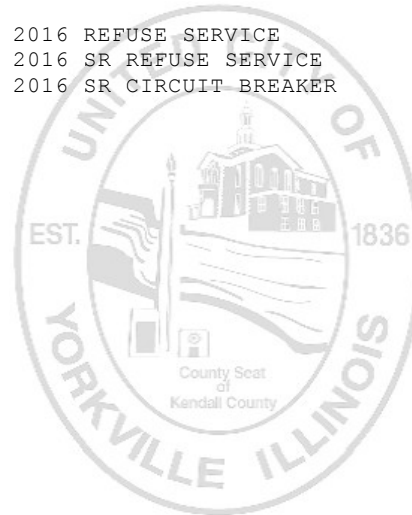
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900029	FNBO	FIRST NATIONAL BANK OMAHA			06/25/16		
	062516-R.FREDRICKS-A	05/31/16	02	COMCAST-04/10-05/9 INTERNET,		82-820-54-00-5440	387.99
			03	PHONE & CABLE		** COMMENT **	
			04	KONICA-JAN-APR COPIER SERVICE		82-820-54-00-5462	416.34
			05	INTERLAKE-METAL SHELVING		79-790-54-00-5462	2,893.44
			06	AU-GOLDSMITH SPRING SEMESTER		01-210-54-00-5410	1,608.00
			07	TUTION		** COMMENT **	
			08	VERIZON-APR 2016 CELL CHARGES		01-220-54-00-5440	220.32
			09	VERIZON-APR 2016 CELL CHARGES		01-210-54-00-5440	602.80
			10	VERIZON-APR 2016 CELL CHARGES		79-795-54-00-5440	121.54
			11	VERIZON-APR 2016 CELL CHARGES		51-510-54-00-5440	297.40
			12	VERIZON-APR 2016 CELL CHARGES		01-410-54-00-5440	98.94
			13	VERIZON-APR 2016 CELL CHARGES		52-520-54-00-5440	109.22
			14	VERIZON-ERICKSON-NEW PHONE		01-220-56-00-5620	0.99
			15	VERIZON-DHUSE-NEW PHONE		51-510-56-00-5620	100.00
			16	VERIZON-DHUSE-NEW PHONE		52-520-56-00-5620	99.99
			17	VERIZON-DHUSE-NEW PHONE		01-410-56-00-5620	100.00
				INVOICE TOTAL:			7,252.41 *
	062516-R.HARMON-A	05/31/16	01	WALGREENS FILM DEVELOPING		79-795-56-00-5606	8.64
			02	OFFICE DEPO-LEGAL PADS, TAPE		79-795-56-00-5606	25.86
			03	AMAZON-SHAPES, MAGNETS, TOTE		79-795-56-00-5606	75.36
			04	HOME DEPO-ROLLER SHADE		79-795-56-00-5606	46.40
			05	KAPLAN-SAND BUCKET SET, RHYTHM		79-795-56-00-5606	336.72
			06	SET, SALAD SET, FLEX TUBS		** COMMENT **	
				INVOICE TOTAL:			492.98 *
	062516-R.MIKOLASEK-A	05/31/16	01	STREICHERS-BOLT CONVERSION KIT		01-210-56-00-5620	714.99
			02	RESCUE ESSENTIALS-TOURNIQUETS,		01-210-56-00-5600	1,712.39
			03	SURGICAL TAPE, BANDAGES		** COMMENT **	
				INVOICE TOTAL:			2,427.38 *
	062516-S.REDMON	05/30/16	01	WALMART-BUNS, SOAP, CREAMER,		79-795-56-00-5607	57.06
			02	CHEESE		** COMMENT **	
			03	WALMART-TICKETS, BATTERIES		79-795-56-00-5606	58.46
			04	WALMART-GARBAGE BAGS		79-795-56-00-5607	27.92
				INVOICE TOTAL:			143.44 *
	062516-S.SLEEZER	05/31/16	01	HOME DEPO-RECIPROCATING SAW,		79-790-56-00-5630	608.66
			02	PLIERS, SCREDRIVER SET, WRENCH		** COMMENT **	
			03	SET, CLAMPS, WIRING TOOL		** COMMENT **	
				INVOICE TOTAL:			608.66 *
	062516-T.HOULE-A	05/31/16	01	MAGNETIC LOCATOR W/SOFT CASE		79-790-56-00-5630	499.00
				INVOICE TOTAL:			499.00 *
	062516-T.KLINGEL-A	05/31/16	01	AMAZON-POCKET SCALES		01-210-56-00-5620	41.12
				INVOICE TOTAL:			41.12 *

DATE: 06/16/16
 TIME: 09:50:53
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

FY 16

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900029	FNBO	FIRST NATIONAL BANK OMAHA			06/25/16		
	062516-T.KONEN-A	05/31/16	01	HOME DEPO-NOZZLE SET,		51-510-56-00-5630	41.94
			02	REPLACEMENT WAND		** COMMENT **	
			03	SES-CHLORINE SENSOR		51-510-56-00-5638	677.20
			04	AMAZON PRIME CANCELLATION		51-510-54-00-5460	-99.00
			05	CREDIT		** COMMENT **	
				INVOICE TOTAL:			620.14 *
	062516-UCOY-A	05/31/16	01	APR 2016 REFUSE SERVICE		01-540-54-00-5442	100,657.23
			02	APR 2016 SR REFUSE SERVICE		01-540-54-00-5441	2,651.66
			03	APR 2016 SR CIRCUIT BREAKER		01-540-54-00-5441	158.95
				INVOICE TOTAL:			103,467.84 *
				CHECK TOTAL:			124,552.26
				TOTAL AMOUNT PAID:			124,552.26



Total for all Highlighted Park&Rec Invoices: \$7,461.64

DATE: 06/22/16
TIME: 12:00:44
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 16

CHECK DATE: 06/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523481	ACTION	ACTION GRAPHIX LTD					
	5710R		04/08/16	01	VINYL INSTALLED ON ALUMINUM	79-790-56-00-5620	117.45
				02	COMPOSITE PANEL	** COMMENT **	
					INVOICE TOTAL:		117.45 *
					CHECK TOTAL:		117.45
523482	BUILDERS	BUILDERS ASPHALT LLC					
	16544-DUMP		10/06/15	01	DUMPING FEE	01-410-56-00-5640	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
523483	EEI	ENGINEERING ENTERPRISES, INC.					
	58415-31		06/15/16	01	KENNEDY RD BIKE PATH	23-230-60-00-6007	6,512.19
					INVOICE TOTAL:		6,512.19 *
					CHECK TOTAL:		6,512.19
523484	NANCO	NANCO SALES COMPANY, INC.					
	8760		04/28/16	01	PAPER TOWEL, GLOVES, CLEANER,	79-795-56-00-5607	429.52
				02	TISSUE, LINERS	** COMMENT **	
					INVOICE TOTAL:		429.52 *
					CHECK TOTAL:		429.52
523485	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902600587		04/08/16	01	SAFETY GLASES	01-410-56-00-5620	300.40
				02	SAFETY GLASSES	51-510-56-00-5620	300.40
				03	SAFETY GLASSES	52-520-56-00-5620	300.39
					INVOICE TOTAL:		901.19 *
					CHECK TOTAL:		901.19

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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: 06/22/16
TIME: 12:00:44
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 16

CHECK DATE: 06/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523486	STERLING	STERLING CODIFIERS, INC.					
	17939		05/12/16	01	SUPPLEMENT #38	01-110-54-00-5451	1,077.00
					INVOICE TOTAL:		1,077.00 *
					CHECK TOTAL:		1,077.00
523487	UNDERGR	UNDERGROUND PIPE & VALVE CO					
	013839		03/25/16	01	DUAL CHECK VALVE	51-510-56-00-5664	1,925.00
					INVOICE TOTAL:		1,925.00 *
					CHECK TOTAL:		1,925.00
					TOTAL AMOUNT PAID:		11,012.35

Total for all Highlighted Park&Rec Invoices :\$546.97

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

DATE: 06/13/16
TIME: 15:19:39
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/13/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523466	BOHANNAD	DENNIS BOHANNAN					
	YORK CLASS		06/13/16	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
523467	BURCIAGH	HUMBERTO A. BURCIAGA					
	YORK CLASS		06/13/16	01	UMPIRE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
523468	KNELLERN	NED KNELLER					
	YORK CLASS		06/13/16	01	UMPIRE	79-795-54-00-5462	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
523469	LINDHOLJ	JACOB LINDHOLM					
	YORK CLASS		06/13/16	01	UMPIRE	79-795-54-00-5462	350.00
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	350.00
523470	MCCLEARM	MICHAEL MCCLEARY					
	YORK CLASS		06/13/16	01	UMPIRE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
523471	MORRICKB	BRUCE MORRICK					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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: 06/13/16
TIME: 15:19:39
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/13/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523471	MORRICKB	BRUCE MORRICK					
	YORK CLASS		06/13/16	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
523472	NAUMANNJ	JOEY NAUMANN					
	YORK CLASS		06/13/16	01	UMPIRE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
523473	OLEARYC	CYNTHIA O'LEARY					
	YORK CLASS		06/13/13	01	UMPIRE	79-795-54-00-5462	165.00
						INVOICE TOTAL:	165.00 *
						CHECK TOTAL:	165.00
523474	SCHMIDTV	VANCE SCHMIDT					
	YORK CLASS		06/13/16	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
523475	TASSONEB	ROBERT TASSONE					
	YORK CLASS		06/13/16	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
523476	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
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: 06/13/16
TIME: 15:19:39
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/13/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523476	TRUAXG	GARY TRUAX					
	YORK CLASS		06/13/16	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
						TOTAL AMOUNT PAID:	1,365.00

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: 06/09/16
TIME: 09:16:40
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/14/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523362	ACTION	ACTION GRAPHIX LTD					
	1041		06/01/16	01	GOLF OUTING SIGNS	79-795-56-00-5606	52.00
					INVOICE TOTAL:		52.00 *
	1042		06/01/16	01	GOLF OUTING SIGNS	79-795-56-00-5606	225.00
					INVOICE TOTAL:		225.00 *
					CHECK TOTAL:		277.00
523363	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0633568-IN		05/05/16	01	LAMPS	23-216-56-00-5656	15.76
					INVOICE TOTAL:		15.76 *
					CHECK TOTAL:		15.76
523364	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0636343-IN		05/19/16	01	WIRE, SPLICE CONNECTOR, HEAT	15-155-54-00-5482	42.33
				02	SHRINK SLEEVE	** COMMENT **	
					INVOICE TOTAL:		42.33 *
					CHECK TOTAL:		42.33
523365	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0636598-IN		05/23/16	01	MAGNETIC SWITCH	23-216-56-00-5656	14.58
					INVOICE TOTAL:		14.58 *
					CHECK TOTAL:		14.58
523366	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0636677-IN		05/20/16	01	QUAD VOLT BALLAST KIT	15-155-54-00-5482	110.26
					INVOICE TOTAL:		110.26 *
					CHECK TOTAL:		110.26

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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: 06/09/16
TIME: 09:16:40
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/14/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523367	ATTINTER	AT&T					
	8904302308		05/10/16	01	05/10-06/09 ROUTER	01-110-54-00-5440	489.18
					INVOICE TOTAL:		489.18 *
					CHECK TOTAL:		489.18
523368	ATTORGEN	OFFICE OF IL. ATTORNEY GENERAL					
	FUND 958-MCCUSKER16		06/02/16	01	SEX OFFENDER AWARENESS	01-000-24-00-2437	30.00
				02	TRAINING & EDUCATION FUND	** COMMENT **	
					INVOICE TOTAL:		30.00 *
	FUND 958-ROCHA16		06/02/16	01	SEX OFFENDERS AWARENESS	01-000-24-00-2437	30.00
				02	TRAINING & EDUCATION FUND	** COMMENT **	
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		60.00
523369	BACKROAD	DAVID E MILLER					
	2016 RIBS		06/01/16	01	RIBS ON RIVER BAND	79-795-56-00-5606	2,250.00
					INVOICE TOTAL:		2,250.00 *
					CHECK TOTAL:		2,250.00
523370	BEYERD	DWAYNE F BEYER					
	051916		05/19/16	01	UMPIRE	79-795-54-00-5462	72.00
					INVOICE TOTAL:		72.00 *
	052516		05/25/16	01	UMPIRE	79-795-54-00-5462	108.00
					INVOICE TOTAL:		108.00 *
					CHECK TOTAL:		180.00
523371	BLUMLR	RICHARD BLUML					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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: 06/09/16
TIME: 09:16:40
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 06/14/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523371	BLUMLR	RICHARD BLUML					
	2016 RIBS		06/01/16	01	RIBS ON RIVER BAND	79-795-56-00-5606	350.00
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		350.00
523372	BPAMOCO	BP AMOCO OIL COMPANY					
	47491096		05/24/16	01	MAY 2016 GASOLINE	01-210-56-00-5695	182.71
					INVOICE TOTAL:		182.71 *
					CHECK TOTAL:		182.71
523373	BROWND	DAVID BROWN					
	052316		05/23/16	01	WORK BOOT REIMBURSEMENT	52-520-56-00-5600	161.46
					INVOICE TOTAL:		161.46 *
					CHECK TOTAL:		161.46
523374	BUGGITER	BUG GIT-ERS LLC					
	3129		05/11/16	01	MAY PEST CONTROL	79-790-56-00-5620	85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00
523375	CAPERS	CAPERS LLC					
	INV-0179		06/01/16	01	ANNUAL MAINTENANCE	01-210-54-00-5467	5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
523376	CARGILL	CARGILL, 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: 06/09/16
TIME: 09:16:40
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/14/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523376	CARGILL	CARGILL, INC					
	2902824298		05/10/16	01	BULK ROCK SALT	51-510-56-00-5638	3,027.42
					INVOICE TOTAL:		3,027.42 *
	29028332465		05/09/16	01	BULK ROCK SALT	51-510-56-00-5638	3,032.26
					INVOICE TOTAL:		3,032.26 *
					CHECK TOTAL:		6,059.68
523377	CAROUSEL	CAROUSEL SOUND COMPANY					
	070616		06/01/16	01	JULY 6TH CRUISE NIGHT	79-795-56-00-5606	275.00
					INVOICE TOTAL:		275.00 *
					CHECK TOTAL:		275.00
523378	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	6518-PW		06/06/16	01	GRAVEL	01-410-56-00-5640	286.93
					INVOICE TOTAL:		286.93 *
					CHECK TOTAL:		286.93
523379	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	258000-J-042916		04/29/16	01	COMMISION ON COLLECTIONS	01-210-54-00-5467	21.68
					INVOICE TOTAL:		21.68 *
					CHECK TOTAL:		21.68
523380	COMED	COMMONWEALTH EDISON					
	0185079109-0516		05/27/16	01	04/28-05/27 420 FAIRHAVEN	52-520-54-00-5480	140.33
					INVOICE TOTAL:		140.33 *
					CHECK TOTAL:		140.33

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

DATE: 06/09/16
TIME: 09:16:40
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/14/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523381	COMED	COMMONWEALTH EDISON						
		0903040077-0516	05/27/16	01	04/28-05/27 MISC LIGHTS	15-155-54-00-5482	2,565.63	
					INVOICE TOTAL:		2,565.63 *	
					CHECK TOTAL:			2,565.63
523382	COMED	COMMONWEALTH EDISON						
		0966038077-0516	05/27/16	01	04/27-05/27 KENNEDY RD	15-155-54-00-5482	69.57	
				02	04/27-05/27 KENNEDY RD	01-410-54-00-5482	2.51	
					INVOICE TOTAL:		72.08 *	
		1183088101-0516	05/25/16	01	04/26-05/25 1107 PRAIRIE CR	52-520-54-00-5480	142.67	
					INVOICE TOTAL:		142.67 *	
		1718099052-0516	05/25/16	01	04/26-05/25 872 PRAIRIE CR	52-520-54-00-5480	189.72	
					INVOICE TOTAL:		189.72 *	
		2668047007-0516	05/26/16	01	04/26-05/26 1908 RAINTREE	51-510-54-00-5480	161.45	
					INVOICE TOTAL:		161.45 *	
		2961017043-0516	05/26/16	01	04/27-05/26 PRESTWICK LIFT	52-520-54-00-5480	98.77	
					INVOICE TOTAL:		98.77 *	
		3119142025-0516	05/26/16	01	04/27-05/26 VAN EMMON PARKING	01-410-54-00-5482	12.25	
					INVOICE TOTAL:		12.25 *	
		4085080033-0516	05/26/16	01	04/27-05/26 1991 CANNONBALL	51-510-54-00-5480	161.35	
					INVOICE TOTAL:		161.35 *	
					CHECK TOTAL:			838.29
523383	CONSTELL	CONSTELLATION NEW ENERGY						
		0032765169	05/24/16	01	04/18-05/18 3299 LEHMAN CROSSI	51-510-54-00-5480	3,988.15	
					INVOICE TOTAL:		3,988.15 *	
					CHECK TOTAL:			3,988.15

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

DATE: 06/09/16
TIME: 09:16:40
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/14/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523384	COSELMAB	BOB COSELMAN					
	051216		05/12/16	01	UMPIRE	79-795-54-00-5462	72.00
					INVOICE TOTAL:		72.00 *
	051916		05/19/16	01	UMPIRE	79-795-54-00-5462	72.00
					INVOICE TOTAL:		72.00 *
	052516		05/25/16	01	UMPIRE	79-795-54-00-5462	72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		216.00
523385	DAC	BETTER BUSINESS PLANNING, INC.					
	36785		06/01/16	01	JUNE 2016 FSA ADMIN FEES	01-110-52-00-5216	9.00
				02	JUNE 2016 FSA ADMIN FEES	01-120-52-00-5216	6.00
				03	JUNE 2016 FSA ADMIN FEES	01-210-52-00-5216	18.00
				04	JUNE 2016 FSA ADMIN FEES	01-220-52-00-5216	3.00
				05	JUNE 2016 FSA ADMIN FEES	01-410-52-00-5216	3.00
				06	JUNE 2016 FSA ADMIN FEES	51-510-52-00-5216	6.00
				07	JUNE 2016 FSA ADMIN FEES	01-640-52-00-5240	3.00
					INVOICE TOTAL:		48.00 *
	36786		06/01/16	01	JUNE 2016 HRA ADMIN FEES	01-110-52-00-5216	9.00
				02	JUNE 2016 HRA ADMIN FEES	01-120-52-00-5216	3.00
				03	JUNE 2016 HRA ADMIN FEES	01-210-52-00-5216	69.00
				04	JUNE 2016 HRA ADMIN FEES	01-220-52-00-5216	9.00
				05	JUNE 2016 HRA ADMIN FEES	01-410-52-00-5216	4.00
				06	JUNE 2016 HRA ADMIN FEES	79-790-52-00-5216	13.50
				07	JUNE 2016 HRA ADMIN FEES	79-795-52-00-5216	13.50
				08	JUNE 2016 HRA ADMIN FEES	51-510-52-00-5216	13.00
				09	JUNE 2016 HRA ADMIN FEES	52-520-52-00-5216	4.00
				10	JUNE 2016 HRA ADMIN FEES	01-640-52-00-5240	15.00
				11	JUNE 2016 HRA ADMIN FEES	82-820-52-00-5216	12.00
					INVOICE TOTAL:		165.00 *
					CHECK TOTAL:		213.00

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: 06/09/16
TIME: 09:16:40
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/14/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523386	DEARNATI	DEARBORN NATIONAL					
	060916		05/09/16	01	JUNE 2016 LIFE INS	01-110-52-00-5222	74.73
				02	JUNE 2016 LIFE INS-EO	01-110-52-00-5222	18.56
				03	JUNE 2016 LIFE INS-EO	01-120-52-00-5222	27.84
				04	JUNE 2016 LIFE INS-EO	01-210-52-00-5222	550.20
				05	JUNE 2016 LIFE INS-EO	01-220-52-00-5222	37.12
				06	JUNE 2016 LIFE INS-EO	01-410-52-00-5222	162.78
				07	JUNE 2016 LIFE INS-EO	79-790-52-00-5222	78.32
				08	JUNE 2016 LIFE INS-EO	79-795-52-00-5222	86.01
				09	JUNE 2016 LIFE INS-EO	51-510-52-00-5222	79.29
				10	JUNE 2016 LIFE INS-EO	52-520-52-00-5222	74.13
				11	JUNE 2016 LIFE INS-EO	82-820-52-00-5222	33.60
					INVOICE TOTAL:		1,222.58 *
					CHECK TOTAL:		1,222.58
523387	DEKANE	DEKANE EQUIPMENT CORP.					
	IA43458		05/11/16	01	ELEMENTS, FILTERS	01-410-56-00-5640	89.57
					INVOICE TOTAL:		89.57 *
					CHECK TOTAL:		89.57
523388	DYNEGY	DYNEGY ENERGY SERVICES					
	102389316051		05/24/16	01	04/21-05/19 421 POPLAR	15-155-54-00-5482	3,395.44
					INVOICE TOTAL:		3,395.44 *
					CHECK TOTAL:		3,395.44
523389	EATON	EATON ELECTRICAL					
	CG160239		05/27/16	01	WELL 8 PROBLEM DIAGNOSIS	51-510-54-00-5445	1,650.30
					INVOICE TOTAL:		1,650.30 *
					CHECK TOTAL:		1,650.30

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
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: 06/09/16
TIME: 09:16:40
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/14/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523390	EEI	ENGINEERING ENTERPRISES, INC.					
	58277		05/26/16	01	WRIGLEY SITE EXPANSION	90-074-74-00-0111	1,833.50
					INVOICE TOTAL:		1,833.50 *
	58284		05/26/16	01	LOT 19 YBC UNIT 3	90-082-82-00-0111	1,247.50
					INVOICE TOTAL:		1,247.50 *
	58287		05/26/16	01	SHERWIN WILLIAMS	90-087-87-00-0111	939.50
					INVOICE TOTAL:		939.50 *
	58295		05/26/16	01	104 BEAVER ST SITE IMPROVEMENT	90-097-97-00-0111	1,414.50
					INVOICE TOTAL:		1,414.50 *
					CHECK TOTAL:		5,435.00
523391	ETHBELL	ETHAN BELL BAND					
	2016 HTD		06/01/16	01	RETAINER FOR HOMETOWN DAYS	79-795-56-00-5602	200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
523392	EYEMED	FIDELITY SECURITY LIFE INS.					
	2036948		05/26/16	01	JUNE 2016 VISION INS	01-110-52-00-5224	60.08
				02	JUNE 2016 VISION INS	01-120-52-00-5224	54.75
				03	JUNE 2016 VISION INS	01-210-52-00-5224	515.70
				04	JUNE 2016 VISION INS	01-220-52-00-5224	42.71
				05	JUNE 2016 VISION INS	01-410-52-00-5224	88.93
				06	JUNE 2016 VISION INS	01-640-52-00-5242	65.16
				07	JUNE 2016 VISION INS	79-790-52-00-5224	79.64
				08	JUNE 2016 VISION INS	79-795-52-00-5224	72.81
				09	JUNE 2016 VISION INS	51-510-52-00-5224	94.25
				10	JUNE 2016 VISION INS	52-520-52-00-5224	45.97
				11	JUNE 2016 VISION INS	82-820-52-00-5224	54.24
					INVOICE TOTAL:		1,174.24 *
					CHECK TOTAL:		1,174.24

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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: 06/09/16
TIME: 09:16:40
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/14/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523393	FEECEOIL	FEECE OIL COMPANY					
	3416241		05/09/16	01	DIESEL FUEL	01-410-56-00-5695	533.67
				02	DIESEL FUEL	51-510-56-00-5695	533.67
				03	DIESEL FUEL	52-520-56-00-5695	533.67
					INVOICE TOTAL:		1,601.01 *
					CHECK TOTAL:		1,601.01
523394	FIRST	FIRST PLACE RENTAL					
	271876-1		05/16/16	01	SCARIFIER	01-410-54-00-5485	586.39
					INVOICE TOTAL:		586.39 *
	272634-1		05/23/16	01	STAKES	01-220-56-00-5620	85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		671.39
523395	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	33081		05/11/16	01	2016 DIAMOND DUST UP TROPHY	79-795-56-00-5606	101.40
				02	PLATES	** COMMENT **	
					INVOICE TOTAL:		101.40 *
					CHECK TOTAL:		101.40
523396	GAMETIME	GAME TIME					
	PJI-0035857		05/16/16	01	MAZE WHEEL ASSEMBLY	79-790-56-00-5640	105.74
					INVOICE TOTAL:		105.74 *
					CHECK TOTAL:		105.74
523397	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	131180109-6		05/31/16	01	LIABILITY INS PYMT #6	01-640-52-00-5231	8,592.26

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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: 06/09/16
TIME: 09:16:40
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/14/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523397	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	131180109-6		05/31/16	02	PR LIABILITY INS PYMT #6	01-640-52-00-5231	1,838.62
				03	LIABILITY INS PYMT #6	51-510-52-00-5231	900.43
				04	LIABILITY INS PYMT #6	52-520-52-00-5231	464.17
				05	LIABILITY INS PYMT #6	82-820-52-00-5231	866.52
					INVOICE TOTAL:		12,662.00 *
					CHECK TOTAL:		12,662.00
523398	GRAINCO	GRAINCO FS., INC.					
	63494		05/10/16	01	PROPANE TANK	79-790-56-00-5620	28.81
					INVOICE TOTAL:		28.81 *
	78001030		05/19/16	01	TORDON	01-410-56-00-5620	17.75
					INVOICE TOTAL:		17.75 *
					CHECK TOTAL:		46.56
523399	GROUND	GROUND EFFECTS INC.					
	339161		05/20/16	01	MULCH	79-790-56-00-5620	280.00
					INVOICE TOTAL:		280.00 *
	340137		05/25/16	01	MULCH	79-790-56-00-5620	1,335.00
					INVOICE TOTAL:		1,335.00 *
					CHECK TOTAL:		1,615.00
523400	GUARDENT	GUARDIAN					
	52016		05/20/16	01	JUNE 2016 DENTAL INS	01-110-52-00-5223	482.66
				02	JUNE 2016 DENTAL INS	01-110-52-00-5223	126.43
				03	JUNE 2016 DENTAL INS	01-120-52-00-5223	471.21
				04	JUNE 2016 DENTAL INS	01-210-52-00-5223	4,117.92

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: 06/09/16
TIME: 09:16:40
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/14/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523400	GUARDENT	GUARDIAN					
	52016		05/20/16	05	JUNE 2016 DENTAL INS	01-220-52-00-5223	254.90
				06	JUNE 2016 DENTAL INS	01-410-52-00-5223	750.84
				07	JUNE 2016 DENTAL INS	01-640-52-00-5241	463.39
				08	JUNE 2016 DENTAL INS	79-790-52-00-5223	670.23
				09	JUNE 2016 DENTAL INS	79-795-52-00-5223	566.80
				10	JUNE 2016 DENTAL INS	51-510-52-00-5223	762.28
				11	JUNE 2016 DENTAL INS	52-520-52-00-5223	363.89
				12	JUNE 2016 DENTAL INS	82-820-52-00-5223	440.48
					INVOICE TOTAL:		9,471.03 *
					CHECK TOTAL:		9,471.03
523401	HARRIS	HARRIS COMPUTER SYSTEMS					
	MN00003126		05/27/16	01	MSI-MAINTENANCE TO REMOVE SSN	01-120-54-00-5462	32.10
				02	& EE ADDRESS FROM PAYROLL DD	** COMMENT **	
					INVOICE TOTAL:		32.10 *
	XT00005581		05/31/16	01	REMOVE SSN & EE ADDRESS FROM	01-120-54-00-5462	450.00
				02	PAYROLL/DD CHECKS	** COMMENT **	
					INVOICE TOTAL:		450.00 *
	XT00005597		05/27/16	01	MAY 2016 MYGOVHUB FEES	01-120-54-00-5462	196.30
				02	MAY 2016 MYGOVHUB FEES	51-510-54-00-5462	251.47
				03	MAY 2016 MYGOVHUB FEES	52-520-54-00-5462	126.88
					INVOICE TOTAL:		574.65 *
					CHECK TOTAL:		1,056.75
523402	HARTROB	HART, ROBBIE					
	052716		05/27/16	01	NAPERVILLE TRAINING MEAL	01-210-54-00-5415	15.29
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		15.29 *
					CHECK TOTAL:		15.29

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: 06/09/16
TIME: 09:16:40
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/14/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523403	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	F517899		05/17/16	01	METERS, WASHERS	51-510-56-00-5664	4,630.00
					INVOICE TOTAL:		4,630.00 *
	F546427		05/19/16	01	WIRE	51-510-56-00-5664	158.57
					INVOICE TOTAL:		158.57 *
	F547844		05/20/16	01	27-510R MXU	51-510-56-00-5664	3,375.00
					INVOICE TOTAL:		3,375.00 *
					CHECK TOTAL:		8,163.57
523404	HOMEDEPO	HOME DEPOT					
	5013627		05/25/16	01	BULBS	01-410-54-00-5435	14.97
					INVOICE TOTAL:		14.97 *
					CHECK TOTAL:		14.97
523405	ILPDSEX	ILLINOIS STATE POLICE					
	SOR FUND-HUMMEL13		06/03/16	01	VIOLENT OFFENDERS REGISTRATION	01-000-24-00-2437	10.00
				02	FUND	** COMMENT **	
					INVOICE TOTAL:		10.00 *
	SOR FUND-LOBDELL15		06/03/16	01	VIOLENT OFFENDERS REGISTRATION	01-000-24-00-2437	5.00
				02	FUND	** COMMENT **	
					INVOICE TOTAL:		5.00 *
	SOR FUND-MCCUSKER16		06/02/16	01	SEX OFFENDERS REGISTRATION	01-000-24-00-2437	30.00
				02	FUND	** COMMENT **	
					INVOICE TOTAL:		30.00 *
	SOR FUND-MORENO13		06/03/16	01	VIOLENT OFFENDERS REGISTRATION	01-000-24-00-2437	5.00
				02	FUND	** COMMENT **	
					INVOICE TOTAL:		5.00 *

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: 06/09/16
TIME: 09:16:40
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/14/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523405	ILPDSEX	ILLINOIS STATE POLICE					
	SOR FUND-MORENO14		06/03/16	01	VIOLENT OFFENDERS REGISTRATION	01-000-24-00-2437	5.00
				02	FUND	** COMMENT **	
						INVOICE TOTAL:	5.00 *
	SOR FUND-MORENO15		06/03/16	01	VIOLENT OFFENDERS REGISTARTION	01-000-24-00-2437	5.00
				02	FUND	** COMMENT **	
						INVOICE TOTAL:	5.00 *
	SOR FUND-ROCHA16		06/02/16	01	SEX OFFENDERS REGISTRATION	01-000-24-00-2437	30.00
				02	FUND	** COMMENT **	
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	90.00
523406	ILTREASU	STATE OF ILLINOIS TREASURER					
	46		06/01/16	01	RT47 EXPANSION PYMT #46	15-155-60-00-6079	6,148.90
				02	RT47 EXPANSION PYMT #46	51-510-60-00-6079	16,462.00
				03	RT47 EXPANSION PYMT #46	52-520-60-00-6079	4,917.93
				04	RT47 EXPANSION PYMT #46	88-880-60-00-6079	618.36
						INVOICE TOTAL:	28,147.19 *
						CHECK TOTAL:	28,147.19
523407	ILTRKRNT	ILLINOIS TRUCK & EQUIP RENTAL					
	10124121		05/24/16	01	LONG REACH EXCAVATOR, DITCH	01-410-54-00-5485	1,825.00
				02	BUCKET	** COMMENT **	
						INVOICE TOTAL:	1,825.00 *
						CHECK TOTAL:	1,825.00
523408	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	3082		06/01/16	01	MAY 2 & 16 ADMIN HEARING	01-210-54-00-5467	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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: 06/09/16
TIME: 09:16:40
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/14/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523409	IPRF	ILLINOIS PUBLIC RISK FUND					
	31470		05/12/16	01	JULY 2016 WORKER COMP INS	01-640-52-00-5231	8,833.83
				02	JULY 2016 WORKER COMP INS	01-640-52-00-5231	1,890.31
				03	JULY 2016 WORKER COMP INS	51-510-52-00-5231	925.75
				04	JULY 2016 WORKER COMP INS	52-520-52-00-5231	477.22
				05	JULY 2016 WORKER COMP INS	82-820-52-00-5231	890.89
					INVOICE TOTAL:		13,018.00 *
					CHECK TOTAL:		13,018.00
523410	ITHALJ	JOHN ITHAL					
	051216		05/12/16	01	REFEREE	79-795-54-00-5462	72.00
					INVOICE TOTAL:		72.00 *
	051916		05/19/16	01	REFEREE	79-795-54-00-5462	72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		144.00
523411	ITRON	ITRON					
	413347		05/12/16	01	JUNE 2016 HOSTING SERVICES	51-510-54-00-5462	533.73
					INVOICE TOTAL:		533.73 *
					CHECK TOTAL:		533.73
523412	JEKAC	CHRIS JEKA					
	050216		05/02/16	01	BREATH OP TRAINING MEAL	01-210-54-00-5415	20.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
523413	JOHNSCRE	JOHNSON'S SCREEN PRINTING					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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: 06/09/16
TIME: 09:16:40
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/14/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523413	JOHNSCRE	JOHNSON'S SCREEN PRINTING					
	16-21366		05/27/16	01	PUBLIC WORKS SHIRTS	01-410-56-00-5600	165.83
				02	PUBLIC WORKS SHIRTS	51-510-56-00-5600	165.84
				03	PUBLIC WORKS SHIRTS	52-520-56-00-5600	165.83
					INVOICE TOTAL:		497.50 *
					CHECK TOTAL:		497.50
523414	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	APR-KANE		05/24/16	01	KANE CO FTA BOND FEE	01-000-24-00-2412	210.00
					INVOICE TOTAL:		210.00 *
	APR-WILL		05/27/16	01	WILL COUNTY FTA BOND FEE	01-000-24-00-2412	70.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		280.00
523415	KENPRINT	ANNETTE M. POWELL					
	2112		05/16/16	01	1,000 BUSINESS CARDS	01-220-56-00-5620	67.00
					INVOICE TOTAL:		67.00 *
	2122		05/25/16	01	500 BUSINESS CARDS	01-220-56-00-5620	33.50
					INVOICE TOTAL:		33.50 *
					CHECK TOTAL:		100.50
523416	LARRABER	RACHEL WRIGHT					
	051916		05/19/16	01	COMMUNITIES OF EXCELLENCE	01-120-54-00-5415	25.76
				02	TRAINING MILEAGE REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		25.76 *
					CHECK TOTAL:		25.76

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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: 06/09/16
TIME: 09:16:40
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/14/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523417	MEADOWBR	MEADOWBROOK BUILDERS LLC					
	891 PURCELL		05/27/16	01	REFUND TEMP OCC GUARANTEE	01-000-24-00-2415	5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
523418	MENLAND	MENARDS - YORKVILLE					
	44841		05/09/16	01	PRIMER, ONE COAT KIT	23-216-56-00-5656	24.94
					INVOICE TOTAL:		24.94 *
	44896		05/10/16	01	SPRAYER, NUTS	79-790-56-00-5640	35.30
					INVOICE TOTAL:		35.30 *
	44989		05/11/16	01	BOARDS, GARAGE DOOR LUBE,	23-216-56-00-5656	443.84
				02	LUCITE PAINT	** COMMENT **	
					INVOICE TOTAL:		443.84 *
	45075		05/12/16	01	CATALYST	51-510-56-00-5620	7.98
					INVOICE TOTAL:		7.98 *
	45076		05/12/16	01	FRESH AIR INTAKE, FURNANCE	23-216-56-00-5656	19.76
				02	PIPE, BOARDS	** COMMENT **	
					INVOICE TOTAL:		19.76 *
	45077		05/12/16	01	BATTERIES	51-510-56-00-5665	23.94
					INVOICE TOTAL:		23.94 *
	45086		05/12/16	01	MARKING PAINT	79-790-56-00-5620	184.25
					INVOICE TOTAL:		184.25 *
	45097		05/12/16	01	BALL VALVE, COPPER REDUCER	51-510-56-00-5638	17.48
					INVOICE TOTAL:		17.48 *
	45103		05/12/16	01	GARAGE DOOR STOP, POLEBARN	23-216-56-00-5656	88.09

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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: 06/09/16
TIME: 09:16:40
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/14/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523418	MENLAND	MENARDS - YORKVILLE					
	45103		05/12/16	02	SCREWS, J-TRIM	** COMMENT ** INVOICE TOTAL:	88.09 *
	45200		05/13/16	01	CEDAR BOARDS	23-216-56-00-5656 INVOICE TOTAL:	116.70 116.70 *
	45209		05/13/16	01 02	SHOE HANDLE BRUSH, PAINT TRAY, PAINT BRUSH, PRIMER	51-510-56-00-5638 ** COMMENT ** INVOICE TOTAL:	35.44 35.44 *
	45219		05/13/16	01	GROUND ROD CLAMPS	79-790-56-00-5640 INVOICE TOTAL:	4.17 4.17 *
	45546		05/16/16	01	SCREWS, ANCHORS	23-216-56-00-5656 INVOICE TOTAL:	61.59 61.59 *
	45559		05/16/16	01	WELL PIPE WIRE SPLICE KIT	01-410-56-00-5620 INVOICE TOTAL:	10.47 10.47 *
	45565		05/16/16	02	CEDAR BOARDS, SCREWS	23-216-56-00-5656 INVOICE TOTAL:	82.26 82.26 *
	45647		05/17/16	01	PAIL LID, PAIL	51-510-56-00-5620 INVOICE TOTAL:	6.35 6.35 *
	45658		05/17/16	01	VEHICLE FLOOR MATS	01-210-56-00-5620 INVOICE TOTAL:	12.97 12.97 *
	45663		05/17/16	01	THREADLOCKER	79-790-56-00-5620 INVOICE TOTAL:	16.47 16.47 *
	45675		05/17/16	01	WELL PIPE WIRE SPLICE KIT	01-410-56-00-5620 INVOICE TOTAL:	13.96 13.96 *
	45748		05/18/16	01	PIPE WRENCH, SWIVEL SAFETY	79-790-56-00-5630	44.27

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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: 06/09/16
TIME: 09:16:40
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/14/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523418	MENLAND	MENARDS - YORKVILLE					
		45748	05/18/16	02	HASP, PLIERS SET, CORNER BRACE	** COMMENT ** INVOICE TOTAL:	44.27 *
		45786	05/18/16	01	TAPCON BITS	79-790-56-00-5620 INVOICE TOTAL:	18.26 18.26 *
		45806	05/18/16	01	SCREWS	23-216-56-00-5656 INVOICE TOTAL:	17.89 17.89 *
		45810	05/18/16	01	BATTERIES	51-510-56-00-5665 INVOICE TOTAL:	23.94 23.94 *
		45880	05/19/16	01	S-HOOKS, EYE BOLTS	79-790-56-00-5640 INVOICE TOTAL:	51.92 51.92 *
		45983-16	05/20/16	01	BLADES	51-510-56-00-5630 INVOICE TOTAL:	49.18 49.18 *
		46000	05/20/16	01	TIRE INNER TUBE	79-790-56-00-5640 INVOICE TOTAL:	9.99 9.99 *
		46006	05/20/16	01	FUSES	79-795-56-00-5607 INVOICE TOTAL:	4.87 4.87 *
		46011	05/20/16	01	BATTERIES	51-510-56-00-5665 INVOICE TOTAL:	23.94 23.94 *
		46283	05/23/16	01 02	LUCITE PAINT, ROLLER COVERS, ROLLER TRAY	23-216-56-00-5656 ** COMMENT ** INVOICE TOTAL:	29.65 29.65 *
		46284	05/23/16	01 02	DUCT SEALING COMPOUND, GAPS & CRTACKS	01-410-56-00-5640 ** COMMENT ** INVOICE TOTAL:	4.56 4.56 *

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

DATE: 06/09/16
TIME: 09:16:40
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/14/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523418	MENLAND	MENARDS - YORKVILLE					
	46291-16		05/23/16	01	DUCT SEALING COMPOUND	01-410-56-00-5620	3.98
					INVOICE TOTAL:		3.98 *
	46303		05/23/16	01	SHACKLE, QUICK LINK	79-790-56-00-5620	7.78
					INVOICE TOTAL:		7.78 *
	46328		05/23/16	01	FVP DEF 2.5 GALLONS	52-520-56-00-5695	39.96
					INVOICE TOTAL:		39.96 *
	46505		05/25/16	01	FLATHOOK TIEDOWN	79-790-56-00-5620	23.98
					INVOICE TOTAL:		23.98 *
	46516		05/25/16	01	WASH, TIRE SHINE, GLASS	01-210-56-00-5620	34.17
				02	CLEANER, DRYING CLOTH	** COMMENT **	
					INVOICE TOTAL:		34.17 *
					CHECK TOTAL:		1,594.30
523419	MENLAND	MENARDS - YORKVILLE					
	46533		05/25/16	01	ROUNDUP	79-790-56-00-5620	260.94
					INVOICE TOTAL:		260.94 *
					CHECK TOTAL:		260.94
523420	MENLAND	MENARDS - YORKVILLE					
	46632		05/26/16	01	CONCRETE MIX	79-790-56-00-5640	36.27
					INVOICE TOTAL:		36.27 *
	46714		05/27/16	01	TAPCON HEX, TAPCON BIT	79-790-56-00-5640	12.75
					INVOICE TOTAL:		12.75 *
	46744		05/27/16	01	GFCI	79-790-56-00-5640	14.99
					INVOICE TOTAL:		14.99 *

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

DATE: 06/09/16
TIME: 09:16:40
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/14/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523420	MENLAND	MENARDS - YORKVILLE					
	47085-16		05/30/16	01	WINDEX	01-110-56-00-5610	2.88
						INVOICE TOTAL:	2.88 *
						CHECK TOTAL:	66.89
523421	MESIROW	MESIROW INSURANCE SERVICES INC					
	931838		05/27/16	01	LIQUOR LIABILITY RENEWAL	01-640-52-00-5231	1,050.00
						INVOICE TOTAL:	1,050.00 *
						CHECK TOTAL:	1,050.00
523422	MIDWEST	MIDWEST GROUND COVERS					
	I490776		05/05/16	01	VIBUMUM AUTUMN JAZZ	52-520-56-00-5613	472.50
						INVOICE TOTAL:	472.50 *
						CHECK TOTAL:	472.50
523423	MORASPH	MORRIS ASPHALT DIVISION					
	10500		05/25/16	01	PAVEMENT FOR MATERIAL STORAGE	23-216-56-00-5656	1,754.10
				02	BINS @ 185 WOLF	** COMMENT **	
						INVOICE TOTAL:	1,754.10 *
						CHECK TOTAL:	1,754.10
523424	NANCO	NANCO SALES COMPANY, INC.					
	8784		05/23/16	01	GARBAGE BAGS, PAPER TOWEL,	79-795-56-00-5640	121.20
				02	TISSUE	** COMMENT **	
						INVOICE TOTAL:	121.20 *
						CHECK TOTAL:	121.20

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

DATE: 06/09/16
TIME: 09:16:40
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/14/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523425	NEMRT	NORTH EAST MULTI-REGIONAL					
	207536		05/27/16	01	BREATH ALCOHOL TESTING	01-210-54-00-5412	100.00
				02	TRAINING	** COMMENT **	
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
523426	NEOPOST	NEOFUNDS BY NEOPOST					
	052616		05/26/16	01	REFILL POSTAGE METER	01-000-14-00-1410	500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
523427	NICOR	NICOR GAS					
	07-72-09-0117 7-0516		05/24/16	01	04/22-05/23 1301 CAROLYN CT	01-110-54-00-5480	28.60
					INVOICE TOTAL:		28.60 *
					CHECK TOTAL:		28.60
523428	NIUGRANT	NORTHERN ILLINOIS UNIVERSITY					
	STG1646		06/01/16	01	MAY 2016 INTERN	01-110-54-00-5462	1,300.00
					INVOICE TOTAL:		1,300.00 *
	STG1647		06/01/16	01	JUN 2016 INTERN	01-110-54-00-5462	1,300.00
					INVOICE TOTAL:		1,300.00 *
					CHECK TOTAL:		2,600.00
523429	NUTOYS	NUTOYS LEISURE PRODUCTS					
	44401		05/24/16	01	2 BUCKET SEATS	79-790-56-00-5640	536.00
					INVOICE TOTAL:		536.00 *
					CHECK TOTAL:		536.00

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: 06/09/16
TIME: 09:16:40
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/14/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523430	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	14993		06/05/16	01	MISCELLANEOUS CITY LEGAL	01-640-54-00-5456	6,600.75
				02	MATTERS	** COMMENT **	
				03	GC HOUSING MATTERS	90-089-89-00-0011	78.00
				04	MEETINGS	01-640-54-00-5456	1,000.00
				05	PARKS LEGAL MATTERS	79-790-54-00-5466	243.75
				06	ROB ROY MATTERS	01-640-54-00-5456	341.25
				07	YORKVILLE BUSINESS CENTER	90-082-82-00-0011	48.75
				08	MATTERS	** COMMENT **	
					INVOICE TOTAL:		8,312.50 *
					CHECK TOTAL:		8,312.50
523431	PARADISE	PARADISE CAR WASH					
	05312016		06/03/16	01	CAR WASHES	79-795-54-00-5496	16.00
					INVOICE TOTAL:		16.00 *
					CHECK TOTAL:		16.00
523432	PATTEN	PATTEN INDUSTRIES, INC.					
	P53C0145043		05/13/16	01	PIN, RETAINER	01-410-56-00-5628	24.60
					INVOICE TOTAL:		24.60 *
					CHECK TOTAL:		24.60
523433	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	25628411		05/27/16	01	BRIDGE CONCESSIONS DRINKS	79-795-56-00-5607	680.40
					INVOICE TOTAL:		680.40 *
	28724861		05/31/16	01	BEECHER CONCESSIONS DRINKS	79-795-56-00-5607	334.20
					INVOICE TOTAL:		334.20 *
					CHECK TOTAL:		1,014.60

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

DATE: 06/09/16
TIME: 09:16:40
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/14/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523434	PITNEY	PITNEY BOWES, INC.						
	060116		06/01/16	01	POSTAGE METER REFILL	79-000-14-00-1410	800.00	
					INVOICE TOTAL:		800.00 *	
					CHECK TOTAL:			800.00
523435	PLAYGUAR	PLAYGROUND GUARDIAN						
	10990		05/11/16	01	PARK PROTECTOR SOFTWARE	79-790-56-00-5635	2,000.00	
					INVOICE TOTAL:		2,000.00 *	
					CHECK TOTAL:			2,000.00
523436	QUILL	QUILL CORPORATION						
	6035552		05/20/16	01	PAPER CLIPS	01-110-56-00-5610	16.48	
					INVOICE TOTAL:		16.48 *	
					CHECK TOTAL:			16.48
523437	R0000594	BRIAN BETZWISER						
	060116-91		06/01/16	01	185 WOLF ST PYMT #91	25-215-92-00-8000	3,395.47	
				02	185 WOLF ST PYMT #91	25-215-92-00-8050	2,505.83	
				03	185 WOLF ST PYMT #91	25-225-92-00-8000	106.38	
				04	185 WOLF ST PYMT #91	25-225-92-00-8050	78.51	
					INVOICE TOTAL:		6,086.19 *	
					CHECK TOTAL:			6,086.19
523438	R0001068	JACQUIE PURCELL						
	050716		05/07/16	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00	
					INVOICE TOTAL:		50.00 *	
					CHECK TOTAL:			50.00

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

DATE: 06/09/16
TIME: 09:16:40
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/14/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523439	R0001498	CAGAN MANAGEMENT GROUP					
	052616		05/26/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	85.05
				02	BILL FOR ACCT#0101100600-02	** COMMENT **	
					INVOICE TOTAL:		85.05 *
					CHECK TOTAL:		85.05
523440	R0001640	ERIN STOVER					
	052616		05/26/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	62.21
				02	FOR ACCT#0300203330-03	** COMMENT **	
					INVOICE TOTAL:		62.21 *
					CHECK TOTAL:		62.21
523441	R0001641	HAROLD BORNEMAN					
	154540		05/23/16	01	CLASS CANCELLATION REFUND	79-795-54-00-5496	85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00
523442	REDWOOD	MATTHEW D. MILLER					
	2016 RIBS		06/01/16	01	RIVER NIGHT BAND	79-795-56-00-5606	1,500.00
					INVOICE TOTAL:		1,500.00 *
					CHECK TOTAL:		1,500.00
523443	REINDERS	REINDERS, INC.					
	1632637-00		05/10/16	01	FUEL TANK	79-790-56-00-5640	322.08
					INVOICE TOTAL:		322.08 *
					CHECK TOTAL:		322.08

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	

DATE: 06/09/16
TIME: 09:16:40
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/14/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523444	RIETZR	ROBERT L. RIETZ JR.					
	051216		05/12/16	01	UMPIRE	79-795-54-00-5462	72.00
					INVOICE TOTAL:		72.00 *
	051916		05/19/16	01	UMPIRE	79-795-54-00-5462	72.00
					INVOICE TOTAL:		72.00 *
	052616		05/26/16	01	UMPIRE	79-795-54-00-5462	72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		216.00
523445	RIVRVIEW	RIVERVIEW FORD					
	121065		05/12/16	01	LAMP ASSEMBLY	01-410-56-00-5640	107.60
					INVOICE TOTAL:		107.60 *
	FOCS370449		05/12/16	01	OIL CHANGE, REPAIRED TRANS	01-410-54-00-5490	622.40
				02	FLUID LEAK, REPLACED RADIATOR	** COMMENT **	
					INVOICE TOTAL:		622.40 *
					CHECK TOTAL:		730.00
523446	RUSSPOWE	RUSSO HARDWARE INC.					
	3182853		06/01/16	01	SPEED FEED HEAD	79-790-56-00-5640	28.99
				02	SPINDLE, BLADE	01-410-56-00-5640	290.85
					INVOICE TOTAL:		319.84 *
					CHECK TOTAL:		319.84
523447	RUTISHAW	WARREN P. RUTISHAUSER					
	051016		05/10/16	01	UMPIRE	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	

DATE: 06/09/16
TIME: 09:16:40
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/14/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523448	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902604073		05/25/16	01	STORM BOOTS	51-510-56-00-5600	255.77
					INVOICE TOTAL:		255.77 *
					CHECK TOTAL:		255.77
523449	SERVMASC	SERVICEMASTER COMM. CLEANING					
	179811		05/15/16	01	JUNE 2016 CITY OFFICE CLEANING	01-110-54-00-5488	1,253.00
					INVOICE TOTAL:		1,253.00 *
					CHECK TOTAL:		1,253.00
523450	SUBURLAB	SUBURBAN LABORATORIES INC.					
	134356		05/18/16	01	FLOURIDE SAMPLES	51-510-54-00-5429	385.00
					INVOICE TOTAL:		385.00 *
	134899		05/31/16	01	NEW CONSTRUCTION	51-510-54-00-5429	60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		445.00
523451	TAPCO	TAPCO					
	I526848		05/18/16	01	SIGNS	79-790-56-00-5640	212.61
					INVOICE TOTAL:		212.61 *
					CHECK TOTAL:		212.61
523452	TKBASSOC	TKB ASSOCIATES, INC.					
	11986		05/17/16	01	ANNUAL LASERFICHE SUPPORT &	01-640-54-00-5450	2,719.00
				02	MAINTENANCE RENEWAL	** COMMENT **	
					INVOICE TOTAL:		2,719.00 *
					CHECK TOTAL:		2,719.00

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: 06/09/16
TIME: 09:16:40
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/14/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523453	TREASURE	TREASURER STATE OF ILLINOIS					
	FUND 527-MCCUSKER16		06/02/16	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437	5.00
					INVOICE TOTAL:		5.00 *
	FUND 527-ROCHA16		06/02/16	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437	5.00
					INVOICE TOTAL:		5.00 *
					CHECK TOTAL:		10.00
523454	UPSSTORE	MICHAEL J. KENIG					
	052016		05/20/16	01	2 PKG TO KFO	01-110-54-00-5452	47.92
					INVOICE TOTAL:		47.92 *
					CHECK TOTAL:		47.92
523455	VISUSEWE	VISU-SEWER OF ILLINOIS, LLC					
	7283		05/24/16	01	SOMONAUK & GEORGEANNA REPAIR	52-520-54-00-5495	3,080.00
					INVOICE TOTAL:		3,080.00 *
					CHECK TOTAL:		3,080.00
523456	WAREHOUS	WAREHOUSE DIRECT					
	3071639-0		05/17/16	01	CORRECTION TAPE, DUSTER,	01-210-56-00-5610	154.57
				02	DVD-R DISCS	** COMMENT **	
					INVOICE TOTAL:		154.57 *
	3077381-0		05/23/16	01	HANGING FOLDERS	01-220-56-00-5610	45.20
					INVOICE TOTAL:		45.20 *
					CHECK TOTAL:		199.77
523457	WAUBONSE	WAUBONSEE COMMUNITY COLLEGE					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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: 06/09/16
TIME: 09:16:40
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FFY 17Y 17

CHECK DATE: 06/14/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523457	WAUBONSE	WAUBONSEE COMMUNITY COLLEGE					
	107634		05/25/16	01	COMMUNITIES OF EXCELLENCE	01-110-54-00-5412	278.00
				02	COMMUNITIES OF EXCELLENCE	01-120-54-00-5412	278.00
					INVOICE TOTAL:		556.00 *
					CHECK TOTAL:		556.00
523458	WELDSTAR	WELDSTAR					
	01532040		05/24/16	01	GAS STEEL CYLYNDER	01-410-54-00-5485	7.50
					INVOICE TOTAL:		7.50 *
					CHECK TOTAL:		7.50
523459	WHISKEY	WHISKEY ROMANCE BAND					
	2016 RIBS		06/01/16	01	RIBS ON RIVER BAND	79-795-56-00-5606	1,600.00
					INVOICE TOTAL:		1,600.00 *
					CHECK TOTAL:		1,600.00
523460	WTRPRD	WATER PRODUCTS, INC.					
	0266322		05/23/16	01	BAND REPAIR CLAMPS	51-510-56-00-5640	1,202.58
					INVOICE TOTAL:		1,202.58 *
	0266357		05/24/16	01	COUPLING, CURB STOP	51-510-56-00-5640	457.82
					INVOICE TOTAL:		457.82 *
	0266358		05/24/16	01	COPPER TUBE, COUPLING,	51-510-56-00-5640	561.28
				02	RE-ROUNDER	** COMMENT **	
					INVOICE TOTAL:		561.28 *
					CHECK TOTAL:		2,221.68
523461	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: 06/09/16
TIME: 09:16:40
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/14/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523461	YORKACE	YORKVILLE	ACE & RADIO SHACK				
	159705		05/05/16	01	CHAIN LOOP	01-410-56-00-5640	24.99
					INVOICE TOTAL:		24.99 *
	159870		05/20/16	01	USB CABLE	01-410-56-00-5620	19.99
					INVOICE TOTAL:		19.99 *
					CHECK TOTAL:		44.98
523462	YORKSELF	YORKVILLE	SELF STORAGE, INC				
	052416-45		05/24/16	01	MAY STORAGE RENTAL	01-210-54-00-5485	80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
523463	YOUNGM	MARLYS J. YOUNG					
	051116		05/27/16	01	05/11/16 PLAN COMMISSION	01-110-54-00-5462	40.75
				02	MEETING MINUTES	** COMMENT **	
					INVOICE TOTAL:		40.75 *
					CHECK TOTAL:		40.75
523464	00000000	TOTAL DEPOSIT ^					
	061416		06/14/16	01	TOTAL DIRECT DEPOSITS		10,235.23
					INVOICE TOTAL:		10,235.23 *
					CHECK TOTAL:		10,235.23
					TOTAL AMOUNT PAID:		176,302.78

^See Following Page for Direct Deposit Details

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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: 06/09/16
TIME: 09:17:02
ID: AP6C000P.CBL

UNITED CITY OF YORKVILLE
DIRECT DEPOSIT AUDIT REPORT
DEPOSIT NACHA FILE

FY 17

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	DESCRIPTION
DAVID BEHRENS	BEHRD	45.00	JUNE 2016 MOBILE EMAIL REIMBURSEMENT
DLK, LLC	DLK	9425.00	JUNE 2016 HOURS
TIM EVANS	EVANST	45.00	JUNE 2016 MOBILE EMAIL REIMBURSEMENT
ROB FREDRICKSON	FREDRICR	45.00	JUNE 2016 MOBILE EMAIL REIMBURSEMENT
GARY GOLINSKI	GOLINSKI	45.00	JUNE 2016 MOBILE EMAIL REIMBURSEMENT
RHIANNON HARMON	HARMANR	45.00	JUNE 2016 MOBILE EMAIL REIMBURSEMENT
ADAM HERNANDEZ	HERNANDA	45.00	JUNE 2016 MOBILE EMAIL REIMBURSEMENT
RYAN HORNER	HORNERR	45.00	JUNE 2016 MOBILE EMAIL REIMBURSEMENT
ANTHONY HOULE	HOULEA	180.23	JUNE 2016 MOBILE EMAIL & CLOTHING REIMBURSEMENT
JAMIE JACKSON	JACKSONJ	45.00	JUNE 2016 MOBILE EMAIL REIMBURSEMENT
TYLER NELSON	NELCONT	45.00	JUNE 2016 MOBILE EMAIL REIMBURSEMENT
STEVE REDMON	REDMONST	45.00	JUNE 2016 MOBILE EMAIL REIMBURSEMENT
SHAY REMUS	ROSBOROS	45.00	JUNE 2016 MOBILE EMAIL REIMBURSEMENT
BILL SCOTT	SCOTTB	45.00	JUNE 2016 MOBILE EMAIL REIMBURSEMENT
SLEEZER, SCOTT	SLEEZERS	45.00	JUNE 2016 MOBILE EMAIL REIMBURSEMENT

TOTAL AMOUNT OF DIRECT DEPOSITS

Total # of Vendors : 16

Total for all Highlighted Park&Rec Invoices : \$17,533.43

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: 06/16/16
TIME: 10:11:55
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 17

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900030	FNBO	FIRST NATIONAL BANK OMAHA			06/25/16		
	062516-A.SIMMONS	05/31/16	01	QUILL-BANKERS BOXES, BINDER		01-120-56-00-5610	35.15
			02	CLIPS		** COMMENT **	
			03	VERIZON-PHONE CASE		01-220-56-00-5620	7.49
						INVOICE TOTAL:	42.64 *
	062516-B.BEHRENS	05/31/16	01	HOME DEPO-FOGGER		51-510-56-00-5638	9.97
						INVOICE TOTAL:	9.97 *
	062516-B.OLSEM	05/31/16	01	SPRINGFIELD LEGISLATIVE		01-110-54-00-5415	710.08
			02	DRIVEDOWN LODGING FOR 7 PEOPLE		** COMMENT **	
						INVOICE TOTAL:	710.08 *
	062516-B.OLSON	05/31/16	01	ICSC CONVENTION TRANSPORTION		01-110-54-00-5415	288.95
			02	EXPENSES		** COMMENT **	
						INVOICE TOTAL:	288.95 *
	062516-B.REISINGER	05/31/16	01	AMAZON-PETTY CASH RECEIPT PAD		79-795-56-00-5610	7.29
			02	AREA REST-MAY PORT-O-LETS		79-795-56-00-5620	1,724.00
			03	ARAMARK#1590479535-UNIFORMS		79-790-56-00-5600	54.83
			04	ARAMARK#1590479535-UNIFORMS		79-790-56-00-5600	54.83
			05	COMCAST 5/29-6/28 PHONE&CABLE		79-790-54-00-5440	83.28
			06	COMCAST-5/29-6/28 INTERNET		01-110-54-00-5440	5.33
			07	COMCAST-5/29-6/28 INTERNET		01-220-54-00-5440	4.00
			08	COMCAST-5/29-6/28 INTERNET		01-120-54-00-5440	5.33
			09	COMCAST-5/29-6/28 INTERNET		79-790-54-00-5440	7.32
			10	COMCAST-5/29-6/28 INTERNET		01-210-54-00-5440	34.61
			11	COMCAST-5/29-6/28 INTERNET		79-795-54-00-5440	7.32
			12	COMCAST-5/29-6/28 INTERNET		52-520-54-00-5440	4.00
			13	COMCAST-5/29-6/28 INTERNET		01-410-54-00-5440	5.33
			14	COMCAST-5/29-6/28 INTERNET		51-510-54-00-5440	6.66
			15	SOURCE ONE-MARKERS		79-795-56-00-5610	21.96
			16	AT&T U-VERSE-4/24-5/23 TOWN SQ		79-795-54-00-5440	52.00
			17	GOLD MEDAL-BRIDGE CONCESSION		79-795-56-00-5607	572.93
			18	SUPPLIES		** COMMENT **	
			19	RECORD SUBSCRIPTION RENEWAL		79-795-54-00-5460	28.00
						INVOICE TOTAL:	2,679.02 *
	062516-B.SCOTT	05/31/16	01	FARM&FLEET-BOOTS		79-790-56-00-5600	109.99
			02	HOME DEPO-ROUNDUP		79-790-56-00-5620	63.96
						INVOICE TOTAL:	173.95 *
	062516-E.DHUSE	05/31/16	01	CINTAS-MAY & JUNE ALARM		51-510-54-00-5445	422.00
			02	MONITORING		** COMMENT **	
			03	NAPA#137547-LAMP, PLUG		52-520-56-00-5628	7.70
			04	NAPA#138200-OIL, FUNNEL		79-790-56-00-5640	88.47

DATE: 06/16/16
TIME: 10:11:55
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 17

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900030	FNBO	FIRST NATIONAL BANK OMAHA			06/25/16		
	062516-E.DHUSE	05/31/16	05	NAPA#138249-OIL		79-790-56-00-5640	2.00
			06	NAPA#138252-OIL		79-790-56-00-5640	44.99
			07	ARAMARK#1590470359-UNIFORMS		01-410-56-00-5600	63.26
			08	ARAMARK#1590470359-UNIFORMS		51-510-56-00-5600	63.26
			09	ARAMARK#1590470359-UNIFORMS		52-520-56-00-5600	31.64
			10	ARAMARK#1590479533-UNIFORMS		52-520-56-00-5600	30.88
			11	ARAMARK#1590479533-UNIFORMS		51-510-56-00-5600	61.72
			12	ARAMARK#1590479533-UNIFORMS		01-410-56-00-5600	61.72
				INVOICE TOTAL:			877.64 *
	062516-G.GOLINSKI	05/31/16	01	ICSC CONVENTION CAB		01-110-54-00-5415	17.51
			02	TRANSPORTATION		** COMMENT **	
				INVOICE TOTAL:			17.51 *
	062516-J.DYON	05/31/16	01	SAMS-PLASTIC UTENSILS, CUPS		01-110-56-00-5610	40.39
				INVOICE TOTAL:			40.39 *
	062516-J.WEISS	05/31/16	01	SCHOLASTIC BOOK FAIR		84-840-56-00-5686	248.58
			02	TARGET-STORYTIME SUPPLIES		82-820-56-00-5671	37.11
			03	DOLLAR TREE-NAPKINS, CRACKER		82-820-56-00-5671	23.00
			04	JACK, NOODLES		** COMMENT **	
				INVOICE TOTAL:			308.69 *
	062516-K.BARKSDALE	05/31/16	01	APA INTERNSHIP JOB POSTING		01-220-54-00-5426	25.00
			02	APA SENIOR PLANNING JOB		01-220-54-00-5426	100.00
			03	POSTING		** COMMENT **	
			04	APA JOB AD POSTING		01-220-54-00-5426	195.00
				INVOICE TOTAL:			320.00 *
	062516-K.LAWRENTZ	05/31/16	01	AIR FILTERS		51-510-56-00-5638	39.81
				INVOICE TOTAL:			39.81 *
	062516-L.HILT	05/31/16	01	PROVISION-WIRELESS FILE		01-210-56-00-5635	3,264.22
			02	TRANSFER COMPLETE KIT		** COMMENT **	
			03	DAVE AUTO#24157-OIL CHANGE		01-210-54-00-5495	78.00
			04	DAVE AUTO-SQUAD REPAIR		01-210-54-00-5495	515.00
			05	DAVE AUTO#24200-OIL CHANGE		01-210-54-00-5495	60.00
			06	RADAR MAN-REMOTE CONTROL		01-210-56-00-5620	155.00
				INVOICE TOTAL:			4,072.22 *
	062516-M.PFISTER	05/31/16	01	AMAZON-BOOKS, CAMERA		82-000-24-00-2480	237.45
			02	CONSTANT CONTACT NEWSLETTER		82-000-24-00-2480	333.00
				INVOICE TOTAL:			570.45 *
	062516-M.SENG	05/31/16	01	CASEY-BEARINGS FOR PAVER		01-410-56-00-5640	76.32
				INVOICE TOTAL:			76.32 *

DATE: 06/16/16
TIME: 10:11:55
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 17

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900030	FNBO	FIRST NATIONAL BANK OMAHA			06/25/16		
	062516-N.DECKER	05/31/16	01	NAPA#137963-WIPER BLADES		01-210-54-00-5495	33.98
			02	QUILL-ENVELOPES, CD SLEEVES		01-210-56-00-5610	144.91
			03	AT&T-4/25-5/24 SERVICE		01-210-54-00-5440	112.52
			04	COMCAST-5/8-6/7 CABLE		01-210-54-00-5440	4.27
				INVOICE TOTAL:			295.68 *
	062516-P.RATOS	05/31/16	01	HOME DEPO-HAMMER, RESPIRATOR		01-220-56-00-5620	59.93
			02	AMAZON-CANNON POWERSHOT		01-220-56-00-5620	129.95
			03	AMAZON-BOOTS AND PANTS		01-220-56-00-5620	473.04
			04	AMAZON-SANDISK MEMORY CARD,		01-220-56-00-5620	48.69
			05	CARD READER		** COMMENT **	
				INVOICE TOTAL:			711.61 *
	062516-R.FREDRICKSON	05/31/16	01	COMCAST-04/24-05/23 INTERNET		01-110-54-00-5440	45.29
			02	COMCAST-04/24-05/23 INTERNET		01-220-54-00-5440	33.97
			03	COMCAST-04/24-05/23 INTERNET		01-120-54-00-5440	45.29
			04	COMCAST-04/24-05/23 INTERNET		79-790-54-00-5440	62.28
			05	COMCAST-04/24-05/23 INTERNET		79-795-54-00-5440	62.28
			06	COMCAST-04/24-05/23 INTERNET		01-210-54-00-5440	294.41
			07	COMCAST-04/24-05/23 INTERNET		52-520-54-00-5440	33.97
			08	COMCAST-04/24-05/23 INTERNET		01-410-54-00-5440	45.29
			09	COMCAST-04/24-05/23 INTERNET		51-510-54-00-5440	161.47
			10	TRIALS & TRIBULATIONS OF		01-120-54-00-5412	20.00
			11	MUNICIPAL FINANCE DIRECTOR		** COMMENT **	
			12	05/11-06/11 WEB HOSTING FEE		01-640-54-00-5450	15.95
			13	AU-GOLDSMITH SUMMER TUTION FEE		01-210-54-00-5410	1,608.00
			14	PROCESSING FEE TO BE REFUNDED		01-000-24-00-2440	39.00
			15	SERVICEMASTER-MAY CITY OFFICE		01-110-54-00-5488	1,253.00
			16	CLEANING		** COMMENT **	
				INVOICE TOTAL:			3,720.20 *
	062516-R.HARMON	05/31/16	01	TARGET-GRADUATION REFRESHMENTS		79-795-56-00-5606	57.98
			02	SAFETY TOWN STAFF SHIRTS		79-795-56-00-5606	106.38
				INVOICE TOTAL:			164.36 *
	062516-R.MIKOLASEK	05/31/16	01	GEOCELL TRAINING		01-210-54-00-5412	265.00
			02	SIRCHIE-EVIDENCE TAPE		01-210-56-00-5620	90.05
			03	JUMERS-CONFERENCE LODGING		01-000-15-00-1586	810.96
				INVOICE TOTAL:			1,166.01 *
	062516-R.WRIGHT	05/31/16	01	ANNUAL WOMENS LEGACY		01-110-54-00-5412	35.00
			02	CONFERENCE REGISTRATION		** COMMENT **	
			03	KENDALL PRINTING-AP CHECKS		01-120-56-00-5610	256.99
			04	KENDALL PRINTING-AP CHECKS		79-790-56-00-5610	57.73
			05	KENDALL PRINTING-AP CHECKS		79-795-56-00-5610	57.73

DATE: 06/16/16
TIME: 10:11:55
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 17

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900030	FNBO	FIRST NATIONAL BANK OMAHA			06/25/16		
	062516-R.WRIGHT	05/31/16	06	KENDALL PRINTING-PAYROLL		01-120-56-00-5610	151.60
			07	CHECKS		** COMMENT **	
			08	WATER SUPPLY CONFERENCE		01-110-54-00-5412	40.00
			09	REGISTRATION		** COMMENT **	
				INVOICE TOTAL:			599.05 *
	062516-S.AUGUSTINE	05/31/16	01	CONSTANT CONTACT TOOLKIT		82-000-24-00-2480	45.00
				INVOICE TOTAL:			45.00 *
	062516-S.REDMON-B	05/31/16	01	WALMART-WATER		79-795-56-00-5606	38.75
			02	JEWEL-BUNS		79-795-56-00-5607	55.86
			03	WALMART-BUNS, KETCHUP, CHEESE		79-795-56-00-5607	140.03
				INVOICE TOTAL:			234.64 *
	062516-S.REMUS	05/31/16	01	HOLE-IN-ONE GOLF OUTING		79-795-56-00-5606	220.00
			02	COVERAGE		** COMMENT **	
				INVOICE TOTAL:			220.00 *
	062516-T.HOULE	05/31/16	01	SOLENOID REPAIR KIT		79-790-56-00-5640	146.76
				INVOICE TOTAL:			146.76 *
	062516-T.KLINGEL	05/31/16	01	DAVE AUTO#24181-SQUAD REPAIR		01-210-54-00-5495	171.00
			02	DAVE AUTO#24208-SQUAD REPAIR		01-210-54-00-5495	150.00
				INVOICE TOTAL:			321.00 *
	062516-T.KONEN	05/31/16	01	AMAZON-PRINTER		51-510-56-00-5635	178.47
				INVOICE TOTAL:			178.47 *
	062516-T.SOELKE	05/31/16	01	HOME DEPO-MULCH		52-520-56-00-5613	318.20
				INVOICE TOTAL:			318.20 *
				CHECK TOTAL:			18,348.62
				TOTAL AMOUNT PAID:			18,348.62

Total for all Highlighted Park&Rec Invoice : \$3,928.95

DATE: 06/22/16
TIME: 15:38:38
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523488	ACTION	ACTION GRAPHIX LTD					
	1044		06/02/16	01	CHAMPIONSHIP SPONSOR BANNER	79-795-56-00-5606	60.00
					INVOICE TOTAL:		60.00 *
	1047		06/02/16	01	UNITED CITY BANNER	79-795-56-00-5606	90.00
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		150.00
523489	AMERSOCC	AMERICAN SOCCER COMPANY, INC.					
	6407865		06/03/16	01	SOCCER JERSEYS	79-795-56-00-5606	1,156.48
					INVOICE TOTAL:		1,156.48 *
					CHECK TOTAL:		1,156.48
523490	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0633820-IN		05/06/16	01	RECEPTORS	79-790-56-00-5640	10.53
					INVOICE TOTAL:		10.53 *
	0634537-IN		05/11/16	01	REPLACEMENT LENS	79-790-56-00-5640	52.50
					INVOICE TOTAL:		52.50 *
	0637483-IN		05/26/16	01	LIGHTS FOR PW SHOP	23-216-56-00-5656	1,297.53
					INVOICE TOTAL:		1,297.53 *
	0638617-IN		06/03/16	01	LAMPS	23-216-56-00-5656	53.40
					INVOICE TOTAL:		53.40 *
	0638911-IN		06/03/16	01	BALLAST	23-216-56-00-5656	279.60
					INVOICE TOTAL:		279.60 *
					CHECK TOTAL:		1,693.56
523491	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY 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: 06/22/16
TIME: 15:38:38
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523491	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0638917-IN		06/06/16	01	BALLAST KIT	15-155-54-00-5482	144.90	
						INVOICE TOTAL:	144.90 *	
						CHECK TOTAL:		144.90
523492	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0638920-IN		06/06/16	01	PHOTOCELL	15-155-54-00-5482	16.44	
						INVOICE TOTAL:	16.44 *	
						CHECK TOTAL:		16.44
523493	ATLAS	ATLAS BOBCAT						
	BV4671		06/06/16	01	LENS	01-410-56-00-5628	15.57	
						INVOICE TOTAL:	15.57 *	
	bv4667		06/06/16	01	DOOR KIT	01-410-56-00-5628	1,684.99	
						INVOICE TOTAL:	1,684.99 *	
						CHECK TOTAL:		1,700.56
523494	ATT	AT&T						
	6305536805-0516		05/25/16	01	05/25-06/24 SERVICE	51-510-54-00-5440	197.90	
						INVOICE TOTAL:	197.90 *	
						CHECK TOTAL:		197.90
523495	BATTERY S	BATTERY SERVICE CORPORATION						
	0011649		05/13/16	01	BATTERIES	79-790-56-00-5640	107.25	
						INVOICE TOTAL:	107.25 *	
						CHECK TOTAL:		107.25

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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: 06/22/16
TIME: 15:38:38
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523496	BCBS	BLUE CROSS BLUE SHIELD					
	060816		06/08/16	01	JULY 2016 HEALTH INSURANCE	01-110-52-00-5216	6,686.73
				02	JULY 2016 HEALTH INSURANCE	01-120-52-00-5216	1,940.44
				03	JULY 2016 HEALTH INSURANCE	01-210-52-00-5216	47,736.14
				04	JULY 2016 HEALTH INSURANCE	01-220-52-00-5216	609.98
				05	JULY 2016 HEALTH INSURANCE	01-410-52-00-5216	10,660.16
				06	JULY 2016 HEALTH INSURANCE	01-640-52-00-5240	7,579.80
				07	JULY 2016 HEALTH INSURANCE	79-790-52-00-5216	9,368.79
				08	JULY 2016 HEALTH INSURANCE	79-795-52-00-5216	7,145.06
				09	JULY 2016 HEALTH INSURANCE	51-510-52-00-5216	10,663.78
				10	JULY 2016 HEALTH INSURANCE	52-520-52-00-5216	3,869.63
				11	JULY 2016 HEALTH INSURANCE	82-820-52-00-5216	5,785.96
					INVOICE TOTAL:		112,046.47 *
					CHECK TOTAL:		112,046.47
523497	BEYERD	DWAYNE F BEYER					
	060216		06/02/16	01	UMPIRE	79-795-54-00-5462	72.00
					INVOICE TOTAL:		72.00 *
	060916		06/09/16	01	UMPIRE	79-795-54-00-5462	72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		144.00
523498	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	97948140		05/31/16	01	IYOUTH SPORTS SHIRTS	79-795-56-00-5606	1,098.20
					INVOICE TOTAL:		1,098.20 *
					CHECK TOTAL:		1,098.20
523499	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0616		06/13/16	01	MAY 2016 ADMIN LINES	01-110-54-00-5440	378.58

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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: 06/22/16
TIME: 15:38:38
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523499	CALLONE	UNITED COMMUNICATION SYSTEMS					
		1010-7980-0000-0616	06/13/16	02	MAY 2016 CITY HALL NORTEL	01-110-54-00-5440	142.59
				03	MAY 2016 CITY HALL NORTEL	01-210-54-00-5440	142.59
				04	MAY 2016 CITY HALL NORTEL	51-510-54-00-5440	142.59
				05	MAY 2016 POLICE LINES	01-210-54-00-5440	870.43
				06	MAY 2016 CITY HALL FIRE	01-210-54-00-5440	143.75
				07	MAY 2016 CITY HALL FIRE	01-110-54-00-5440	143.75
				08	MAY 2016 PUBLIC WORKS LINES	51-510-54-00-5440	1,578.17
				09	MAY 2016 TRAFFIC SIGNAL	01-410-54-00-5435	45.65
				10	MAINTENANCE	** COMMENT **	
				11	MAY 2016 PARKS LINES	79-790-54-00-5440	53.11
				12	MAY 2016 RECREATION LINES	79-795-54-00-5440	180.96
					INVOICE TOTAL:		3,822.17 *
					CHECK TOTAL:		3,822.17
523500	CARGILL	CARGILL, INC					
		2902849543	05/27/16	01	BULK ROCK SALT	51-510-56-00-5638	2,933.04
					INVOICE TOTAL:		2,933.04 *
		2902852638	05/31/16	01	BULK ROCK SALT	51-510-56-00-5638	2,963.29
					INVOICE TOTAL:		2,963.29 *
					CHECK TOTAL:		5,896.33
523501	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	6518-PR		05/16/16	01	GRAVEL	79-790-56-00-5620	424.01
					INVOICE TOTAL:		424.01 *
	6678		06/01/16	01	GRAVEL	01-410-56-00-5620	409.17
					INVOICE TOTAL:		409.17 *
					CHECK TOTAL:		833.18

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: 06/22/16
TIME: 15:38:38
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523502	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	214830-J-053116		05/31/16	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462	243.82
					INVOICE TOTAL:		243.82 *
	258000-J-053116		05/31/16	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467	85.36
					INVOICE TOTAL:		85.36 *
					CHECK TOTAL:		329.18
523503	COMED	COMMONWEALTH EDISON					
	0435113116-0516		06/07/16	01	05/03-06/02 RT34 & BEECHER	15-155-54-00-5482	41.56
					INVOICE TOTAL:		41.56 *
					CHECK TOTAL:		41.56
523504	COMED	COMMONWEALTH EDISON					
	0663112230-0516		05/27/16	01	04/27-05/26 103 1/2 BEAVER	51-510-54-00-5480	152.73
					INVOICE TOTAL:		152.73 *
	0908014004-0516		05/31/16	01	04/29-05/31 6780 RT47	51-510-54-00-5480	69.36
					INVOICE TOTAL:		69.36 *
	1407125045-0516		06/02/16	01	05/03-06/02 FOXHILL 7 LIFT	52-520-54-00-5480	79.65
					INVOICE TOTAL:		79.65 *
	2019099044-0516		06/06/16	01	04/13-05/12 4600 BRIDGE WELL	51-510-54-00-5480	78.14
					INVOICE TOTAL:		78.14 *
					CHECK TOTAL:		379.88
523505	COMED	COMMONWEALTH EDISON					
	2947052031-0516		05/31/16	01	04/28-05/31 RIVER ST & RT47	15-155-54-00-5482	134.93
					INVOICE TOTAL:		134.93 *
					CHECK TOTAL:		134.93

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
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: 06/22/16
TIME: 15:38:38
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523506	COMED	COMMONWEALTH EDISON					
		4449087016-0516	06/06/16	01	04/27-05/31 MISC LIFT STATIONS	52-520-54-00-5480	773.78
					INVOICE TOTAL:		773.78 *
		4475093053-0516	05/31/16	01	04/28-05/31 610 TOWER LN	51-510-54-00-5480	250.93
					INVOICE TOTAL:		250.93 *
					CHECK TOTAL:		1,024.71
523507	COMED	COMMONWEALTH EDISON					
		6819027011-0516	06/03/16	01	04/28-05/31 MISC PR BUILDINGS	79-795-54-00-5480	366.94
					INVOICE TOTAL:		366.94 *
					CHECK TOTAL:		366.94
523508	COMED	COMMONWEALTH EDISON					
		7090039005-0516	06/09/16	01	05/10-06/09 CANNONBALL & RT34	15-155-54-00-5482	17.85
				02	05/10-06/09 CANNONBALL & RT34	01-410-54-00-5482	0.90
					INVOICE TOTAL:		18.75 *
					CHECK TOTAL:		18.75
523509	CONSTELL	CONSTELLATION NEW ENERGY					
		0032908829	06/01/16	01	04/28-05/26 610 TOWER	51-510-54-00-5480	6,886.28
					INVOICE TOTAL:		6,886.28 *
		0032909103	06/01/16	01	04/27-05/25 2224 TREMONT ST	51-510-54-00-5480	4,168.03
					INVOICE TOTAL:		4,168.03 *
		0032925313	06/02/16	01	05/02-05/30 1 W ALLEY	51-510-54-00-5480	1,085.45
					INVOICE TOTAL:		1,085.45 *
		0032985447	06/04/16	01	04/27-05/31 2921 BRISTOL RIDGE	51-510-54-00-5480	4,833.66
					INVOICE TOTAL:		4,833.66 *
					CHECK TOTAL:		16,973.42

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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: 06/22/16
TIME: 15:38:38
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523510	COSELMAB	BOB COSELMAN					
	060216		06/02/16	01	UMPIRE	79-795-54-00-5462	72.00
					INVOICE TOTAL:		72.00 *
	060916		06/09/16	01	UMPIRE	79-795-54-00-5462	72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		144.00
523511	DEARNATI	DEARBORN NATIONAL					
	061016		06/10/16	01	JULY 2016 LIFE INSURANCE	01-110-52-00-5222	69.90
				02	JULY 2016 LIFE INSURANCE-EO	01-110-52-00-5222	18.56
				03	JULY 2016 LIFE INSURANCE	01-120-52-00-5222	27.84
				04	JULY 2016 LIFE INSURANCE	01-210-52-00-5222	538.33
				05	JULY 2016 LIFE INSURANCE	01-220-52-00-5222	9.28
				06	JULY 2016 LIFE INSURANCE	01-410-52-00-5222	162.78
				07	JULY 2016 LIFE INSURANCE	79-790-52-00-5222	56.72
				08	JULY 2016 LIFE INSURANCE	79-795-52-00-5222	57.72
				09	JULY 2016 LIFE INSURANCE	51-510-52-00-5222	79.29
				10	JULY 2016 LIFE INSURANCE	52-520-52-00-5222	74.13
				11	JULY 2016 LIFE INSURANCE	82-820-52-00-5222	33.60
					INVOICE TOTAL:		1,128.15 *
					CHECK TOTAL:		1,128.15
523512	DYNEGY	DYNEGY ENERGY SERVICES					
	102389416061		05/31/16	01	04/28-05/26 1 COUNTRYSIDE PKWY	15-155-54-00-5482	108.50
				02	04/28-05/26 1 COUNTRYSIDE PKWY	01-410-54-00-5482	11.67
					INVOICE TOTAL:		120.17 *
					CHECK TOTAL:		120.17
523513	EEI	ENGINEERING ENTERPRISES, INC.					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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: 06/22/16
TIME: 15:38:38
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523513	EEI	ENGINEERING ENTERPRISES, INC.					
	58413-2		06/15/16	01	MILL STREET LAFO	23-230-60-00-6025	834.26
						INVOICE TOTAL:	834.26 *
	58414-8		06/15/16	01	IL RT47 STREETLIGHTS &	23-230-60-00-6048	453.73
				02	STREETSCAPES	** COMMENT **	
						INVOICE TOTAL:	453.73 *
	58416		06/15/16	01	GAME FARM/SOMONAUK ST	23-230-60-00-6073	193.75
						INVOICE TOTAL:	193.75 *
	58417		06/15/16	01	STAGECOACH CROSSING	01-640-54-00-5465	1,037.00
						INVOICE TOTAL:	1,037.00 *
	58418		06/15/16	01	WINDETT RIDGE	01-640-54-00-5465	112.00
						INVOICE TOTAL:	112.00 *
	58419		06/15/16	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	155.00
						INVOICE TOTAL:	155.00 *
	58420		06/15/16	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465	11,748.25
						INVOICE TOTAL:	11,748.25 *
	58421		06/15/16	01	CALEDONIA	01-640-54-00-5465	190.00
						INVOICE TOTAL:	190.00 *
	58422		06/15/16	01	BRISTOL BAY, UNIT 3	01-640-54-00-5465	1,741.00
						INVOICE TOTAL:	1,741.00 *
	58423		06/15/16	01	IL RT71 SANITARY SEWER & WATER	01-640-54-00-5465	790.50
				02	MAIN REPLACEMENT	** COMMENT **	
						INVOICE TOTAL:	790.50 *
	58424		06/15/16	01	MISC GIS MAPPING	01-640-54-00-5465	2,627.00
						INVOICE TOTAL:	2,627.00 *

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: 06/22/16
TIME: 15:38:38
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523513	EEI	ENGINEERING ENTERPRISES, INC.					
	58425		06/15/16	01	GRANDE RESERVE PARK A	72-720-60-00-6046 INVOICE TOTAL:	690.92 690.92 *
	58426		06/15/16	01	WHISPERING MEADOWS-UNIT 4	01-640-54-00-5465 INVOICE TOTAL:	250.00 250.00 *
	58427		06/15/16	01	WRIGLEY SITE EXPANSION	90-074-74-00-0111 INVOICE TOTAL:	4,044.85 4,044.85 *
	58428		06/15/16	01	FOUNTAIN VILLAGE	01-640-54-00-5465 INVOICE TOTAL:	462.50 462.50 *
	58429		06/15/16	01	WATER WORKS SYSTEM MASTER PLAN	51-510-54-00-5465 INVOICE TOTAL:	15,144.25 15,144.25 *
	58430		06/15/16	01 02	COUNTRYSIDE STREET & WATER MAIN IMPROVEMENTS	01-640-54-00-5465 ** COMMENT ** INVOICE TOTAL:	56,444.94 56,444.94 *
	58431		06/15/16	01 02	RIDGE STREET WATER MAIN IMPROVEMENTS	51-510-60-00-6025 ** COMMENT ** INVOICE TOTAL:	169.50 169.50 *
	58432		06/15/16	01	MFT DOCUMENTATION	01-640-54-00-5465 INVOICE TOTAL:	158.00 158.00 *
	58433		06/15/16	01	FOUNTAINVIEW SUBDIVISION	90-083-83-00-0111 INVOICE TOTAL:	162.50 162.50 *
	58434		06/15/16	01 02	LOT 19, YORKVILLE BUSINESS PARK, UNIT 3	90-082-82-00-0111 ** COMMENT ** INVOICE TOTAL:	2,353.00 2,353.00 *
	58435		06/15/16	01	2016 ROAD PROGRAM	23-230-60-00-6025 INVOICE TOTAL:	10,564.00 10,564.00 *

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: 06/22/16
TIME: 15:38:38
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523513	EEI	ENGINEERING ENTERPRISES, INC.					
	58436		06/15/16	01	O'REILLY AUTO PARTS STORE	90-088-88-00-0111	677.25
						INVOICE TOTAL:	677.25 *
	58437		06/15/16	01	SHERWIN WILLIAMS	90-087-87-00-0111	875.00
						INVOICE TOTAL:	875.00 *
	58438		06/15/16	01	APPLETREE CT & CHURCH ST WATER	51-510-60-00-6025	15,995.50
				02	MAIN REPLACEMENT	** COMMENT **	
						INVOICE TOTAL:	15,995.50 *
	58439		06/15/16	01	2016 SANITARY SEWER LINING	52-520-60-00-6025	463.00
						INVOICE TOTAL:	463.00 *
	58440		06/15/16	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465	957.50
						INVOICE TOTAL:	957.50 *
	58441		06/15/16	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00
						INVOICE TOTAL:	1,900.00 *
	58442		06/15/16	01	872 GREENFIELD TURN	01-640-54-00-5465	2,135.50
						INVOICE TOTAL:	2,135.50 *
						CHECK TOTAL:	133,330.70
523514	EEI	ENGINEERING ENTERPRISES, INC.					
	58443		06/15/16	01	BLACKBERRY WOODS-COMPLETION	01-640-54-00-5465	3,094.15
				02	OF PROJECTS	** COMMENT **	
						INVOICE TOTAL:	3,094.15 *
						CHECK TOTAL:	3,094.15
523515	EEI	ENGINEERING ENTERPRISES, INC.					
	58444		06/15/16	01	104 BEAVER STREET	90-097-97-00-0111	2,743.25
						INVOICE TOTAL:	2,743.25 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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: 06/22/16
TIME: 15:38:38
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523515	EEI	ENGINEERING ENTERPRISES, INC.						
	58446		06/15/16	01	DOWNTOWN REVITALIZATION	01-640-54-00-5465	2,745.50	
					INVOICE TOTAL:		2,745.50	*
	58447		06/15/16	01	O'MALLEY WELDING	90-098-98-00-0111	391.50	
					INVOICE TOTAL:		391.50	*
					CHECK TOTAL:			5,880.25
523516	EJEQUIP	EJ EQUIPMENT						
	P02045		06/01/16	01	RELIEF VALVES, PISTON	52-520-56-00-5628	171.31	
					INVOICE TOTAL:		171.31	*
					CHECK TOTAL:			171.31
523517	FARREN	FARREN HEATING & COOLING						
	9670		05/31/16	01	BEECHER AC REPAIR	23-216-54-00-5446	987.50	
					INVOICE TOTAL:		987.50	*
					CHECK TOTAL:			987.50
523518	FEECEOIL	FEECE OIL COMPANY						
	1600897		06/03/16	01	GREASE	01-410-56-00-5628	24.21	
					INVOICE TOTAL:		24.21	*
	3420635		06/02/16	01	DIESEL FUEL	01-410-56-00-5695	524.15	
				02	DIESEL FUEL	51-510-56-00-5695	524.15	
				03	DIESEL FUEL	52-520-56-00-5695	524.15	
					INVOICE TOTAL:		1,572.45	*
					CHECK TOTAL:			1,596.66
523519	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
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 06/22/16
TIME: 15:38:38
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523519	FLATSOS	RAQUEL HERRERA					
	1845		05/13/16	01	TIRE FOR COMM/DEV CAR	01-410-56-00-5628	351.36
					INVOICE TOTAL:		351.36 *
	1956		05/31/16	01	4 TIRES INSTALLED	52-520-54-00-5490	679.48
					INVOICE TOTAL:		679.48 *
	1958		05/31/16	01	2 INSTALLED TIRES	52-520-54-00-5490	314.72
					INVOICE TOTAL:		314.72 *
					CHECK TOTAL:		1,345.56
523520	FLEEPRID	FLEETPRIDE					
	77867192		06/15/16	01	HEATER HOSE, BALL VALVE	52-520-56-00-5613	63.12
					INVOICE TOTAL:		63.12 *
					CHECK TOTAL:		63.12
523521	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	33165		06/06/16	01	2016 MENS SUMMER SOFTBALL	79-795-56-00-5606	119.50
				02	TROPHIES	** COMMENT **	
					INVOICE TOTAL:		119.50 *
	33166		06/06/16	01	2016 YORKVILLE CLASSIC	79-795-56-00-5606	217.10
				02	TROPHIES	** COMMENT **	
					INVOICE TOTAL:		217.10 *
					CHECK TOTAL:		336.60
523522	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-118482		06/01/16	01	KIMBALL HILL I MATTER	01-640-54-00-5456	8,740.00
					INVOICE TOTAL:		8,740.00 *

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
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: 06/22/16
TIME: 15:38:38
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523522	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3525C-118481		06/01/16	01	KIMBALL HILL II UNIT 4 MATTER	01-640-54-00-5456	3,960.00
					INVOICE TOTAL:		3,960.00 *
	H-3617C-118483		06/01/16	01	ROB ROY RAYMOND MATTER	01-640-54-00-5456	640.00
					INVOICE TOTAL:		640.00 *
	H-3995C-118485		06/01/16	01	YMCA MATTERS	01-640-54-00-5456	480.00
					INVOICE TOTAL:		480.00 *
					CHECK TOTAL:		13,820.00
523523	GRAINCO	GRAINCO FS., INC.					
	78001380		06/06/16	01	TURF & ORNAMENTAL QT	01-410-56-00-5620	178.62
					INVOICE TOTAL:		178.62 *
					CHECK TOTAL:		178.62
523524	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	F546417		05/25/16	01	METERS, COUPLING	51-510-56-00-5664	3,635.75
					INVOICE TOTAL:		3,635.75 *
					CHECK TOTAL:		3,635.75
523525	ILPD4811	ILLINOIS STATE POLICE					
	061316		06/13/16	01	BACKGROUND CHECKS	79-795-54-00-5462	327.25
				02	BACKGROUND CHECKS	01-110-54-00-5462	119.00
				03	BACKGROUND CHECKS	01-410-54-00-5462	29.75
				04	BACKGROUND CHECKS	01-220-54-00-5462	29.75
				05	BACKGROUND CHECKS	01-210-54-00-5462	29.75
					INVOICE TOTAL:		535.50 *
					CHECK TOTAL:		535.50

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	

DATE: 06/22/16
TIME: 15:38:38
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523526	ILPSAN	ILLINOIS PUBLIC SAFETY AGENCY						
	00041099		06/01/16	01	JUL-DEC 2016 ALERTS BILLING	01-210-54-00-5484	3,330.00	
					INVOICE TOTAL:		3,330.00 *	
					CHECK TOTAL:			3,330.00
523527	IRWA	ILLINOIS RURAL WATER						
	19015		05/17/16	01	ANNUAL MEMBERSHIP RENEWAL	51-510-54-00-5460	437.75	
					INVOICE TOTAL:		437.75 *	
					CHECK TOTAL:			437.75
523528	ITHALJ	JOHN ITHAL						
	060916		06/09/16	01	UMPIRE	79-795-54-00-5462	72.00	
					INVOICE TOTAL:		72.00 *	
					CHECK TOTAL:			72.00
523529	JOHNSOIL	JOHNSON OIL COMPANY IL						
	1189678		06/01/16	01	MAY 2016 GASOLINE	01-210-56-00-5695	46.72	
					INVOICE TOTAL:		46.72 *	
					CHECK TOTAL:			46.72
523530	JUSTSAFE	JUST SAFETY, LTD						
	26343		05/31/16	01	FIRST AID SUPPLIES	52-520-56-00-5620	75.50	
					INVOICE TOTAL:		75.50 *	
					CHECK TOTAL:			75.50
523531	KCRECORD	SHAW SUBURBAN MEDIA GROUP						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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: 06/22/16
TIME: 15:38:38
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523531	KCRECORD	SHAW SUBURBAN MEDIA GROUP					
	053116		05/31/16	01	RFP FOR SALE OF SOUTHERN PART	01-110-54-00-5426	288.60
				02	OF BRISTOL BAY PARK	** COMMENT **	
				03	WEED NUISANCE ORDINANCE	01-220-54-00-5426	331.80
				04	FT MAINT WORKER 1 JOB POSTING	79-790-54-00-5462	525.00
				05	FT SENIOR PLANNER JOB POSTING	01-220-54-00-5426	785.00
				06	PT PLANNING INTERN JOB POSTING	01-220-54-00-5426	605.00
				07	PT METER READER JOB POSTING	51-510-54-00-5426	605.00
					INVOICE TOTAL:		3,140.40 *
					CHECK TOTAL:		3,140.40
523532	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	MAY-LIV		06/06/16	01	LIVINGSTON CO FTA BOND FEE	01-000-24-00-2412	70.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
523533	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 05/16		06/13/16	01	MAY 2016 AMUSEMENT TAX REBATE	01-640-54-00-5439	3,613.46
					INVOICE TOTAL:		3,613.46 *
	BD REBATE 04/16		06/09/16	01	APR-16 NCG BUSINESS TAX REBATE	01-000-24-00-2487	1,125.57
					INVOICE TOTAL:		1,125.57 *
					CHECK TOTAL:		4,739.03
523534	KENPOINT	KENNEDY POINTE RESTAURANT					
	2016 GOLF OUT		06/03/16	01	2016 GOLF OUTING FOOD & DRINKS	79-795-56-00-5606	1,166.80
					INVOICE TOTAL:		1,166.80 *
					CHECK TOTAL:		1,166.80

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

DATE: 06/22/16
TIME: 15:38:38
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523535	KONICA	KONICA MINOLTA					
	28716785		06/11/16	01	06/01/16-07/01/16 COPIER LEASE	01-110-54-00-5485	175.19
				02	06/01/16-07/01/16 COPIER LEASE	01-120-54-00-5485	140.15
				03	06/01/16-07/01/16 COPIER LEASE	01-220-54-00-5485	260.98
				04	06/01/16-07/01/16 COPIER LEASE	01-210-54-00-5485	366.84
				05	06/01/16-07/01/16 COPIER LEASE	01-410-54-00-5485	35.29
				06	06/01/16-07/01/16 COPIER LEASE	51-510-54-00-5485	35.29
				07	06/01/16-07/01/16 COPIER LEASE	52-520-54-00-5485	35.29
				08	06/01/16-07/01/16 COPIER LEASE	79-790-54-00-5485	130.49
				09	06/01/16-07/01/16 COPIER LEASE	79-795-54-00-5485	130.48
					INVOICE TOTAL:		1,310.00 *
					CHECK TOTAL:		1,310.00
523536	LAYNE	LAYNE CHRISTENSEN COMPANY					
	89083916		06/08/16	01	05/06 TROUBLESHOOT WELL PUMP	51-510-56-00-5640	612.50
				02	SHUTDOWN DUE TO GROUND FAULT	** COMMENT **	
					INVOICE TOTAL:		612.50 *
					CHECK TOTAL:		612.50
523537	MEADE	MEADE ELECTRIC COMPANY, INC.					
	673544		05/26/16	01	RT47 & RT71 SIGNAL REPAIR	01-410-54-00-5435	4,713.31
					INVOICE TOTAL:		4,713.31 *
	673545		05/26/16	01	US34 & SYCAMORE SIGNAL REPAIR	01-410-54-00-5435	1,983.99
					INVOICE TOTAL:		1,983.99 *
					CHECK TOTAL:		6,697.30
523538	MENLAND	MENARDS - YORKVILLE					
	44918		05/10/16	01	POLE BREAKER	79-790-56-00-5640	15.39
					INVOICE TOTAL:		15.39 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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: 06/22/16
TIME: 15:38:38
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523538	MENLAND	MENARDS - YORKVILLE					
	46623		05/26/16	01	STEEL HANDLES, WHEEL PARTS BOX	52-520-56-00-5620	141.57
				02	POLY TRAY, STRETCH WRAP, HOOK	** COMMENT **	
					INVOICE TOTAL:		141.57 *
	47158		05/31/16	01	AIR CIRCULATOR, FANS	01-210-56-00-5610	54.97
					INVOICE TOTAL:		54.97 *
	47181		05/31/16	01	PADLOCK	79-790-56-00-5620	13.79
					INVOICE TOTAL:		13.79 *
	47261		06/01/16	01	DEGREASER, BOLTS, WASHER, NUTS	79-790-56-00-5640	17.35
					INVOICE TOTAL:		17.35 *
	47283		06/01/16	01	CONNECTOR, HOSE BARB, BLADES,	79-790-56-00-5620	27.62
				02	SCREWDRIVER, BRASS REDUCER	** COMMENT **	
					INVOICE TOTAL:		27.62 *
	47284		06/01/16	01	PVC PIPE, COUPLING	52-520-56-00-5640	45.97
					INVOICE TOTAL:		45.97 *
	47349-16		06/02/16	01	REPLACEMENT SPOUT, GAS CAN	79-790-56-00-5640	29.97
					INVOICE TOTAL:		29.97 *
	47395		06/02/16	01	PLEDGE, BRUSH HEAD, HANDLE	01-410-56-00-5628	33.51
					INVOICE TOTAL:		33.51 *
					CHECK TOTAL:		380.14
523539	MENLAND	MENARDS - YORKVILLE					
	47403		06/02/16	01	PVC CONDUIT	15-155-54-00-5482	4.05
					INVOICE TOTAL:		4.05 *
					CHECK TOTAL:		4.05

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

DATE: 06/22/16
TIME: 15:38:38
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523540	MENLAND	MENARDS - YORKVILLE					
	47458		06/03/16	01	LAG SHIELD, SCREW EYES, S-HOOK	79-790-56-00-5640	21.41
					INVOICE TOTAL:		21.41 *
					CHECK TOTAL:		21.41
523541	METROWES	METRO WEST COG					
	2616		06/01/16	01	05/03-05/04 LEGISLATIVE	01-110-54-00-5412	1,155.00
				02	DRIVEDOWN FOR 7 PEOPLE	** COMMENT **	
					INVOICE TOTAL:		1,155.00 *
	2637		06/02/16	01	05/26 BOARD MEETING FOR 2	01-110-54-00-5415	70.00
				02	PEOPLE	** COMMENT **	
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		1,225.00
523542	MIKOLASR	RAY MIKOLASEK					
	060316		06/06/16	01	MASTER FIREARM TRAINING MEAL	01-210-54-00-5415	8.91
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		8.91 *
	060816		06/09/16	01	USE OF FORCE FOR SUPERVISORS	01-210-54-00-5415	9.98
				02	MEAL REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		9.98 *
					CHECK TOTAL:		18.89
523543	NICOR	NICOR GAS					
	00-41-22-8748 4-0516		06/07/16	01	05/06-06/07 1107 PRAIRIE LN	01-110-54-00-5480	25.22
					INVOICE TOTAL:		25.22 *
	15-41-50-1000 6-0516		06/09/16	01	04/06-06/06 804 GAME FARM RD	01-110-54-00-5480	33.25
					INVOICE TOTAL:		33.25 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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: 06/22/16
TIME: 15:38:38
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523543	NICOR	NICOR GAS					
	15-63-74-573	2-0516	06/06/16	01	05/03-05/31 1955 S BRIDGE	01-110-54-00-5480	31.61
					INVOICE TOTAL:		31.61 *
	15-64-61-3532	5-0516	06/07/16	01	05/06-06/06 1991 CANNONBALL TR	01-110-54-00-5480	28.76
					INVOICE TOTAL:		28.76 *
	20-52-56-2042	1-0516	06/08/16	01	05/09-06/08 420 FAIRHAVEN	01-110-54-00-5480	82.29
					INVOICE TOTAL:		82.29 *
	23-45-91-4862	5-0516	06/03/16	01	05/04-06/02 101 BRUELL ST	01-110-54-00-5480	84.58
					INVOICE TOTAL:		84.58 *
	31-61-67-2493	1-0516	06/07/16	01	05/06-06/06 276 WINDHAM CR	01-110-54-00-5480	27.07
					INVOICE TOTAL:		27.07 *
	45-12-25-4081	3-0516	06/06/16	01	04/01-06/02 201 W HYDRAULIC	01-110-54-00-5480	11.77
					INVOICE TOTAL:		11.77 *
	46-69-47-6727	1-0516	06/07/16	01	05/06-06/07 1975 BRIDGE ST	01-110-54-00-5480	82.46
					INVOICE TOTAL:		82.46 *
	49-25-61-1000	5-0516	06/06/16	01	05/03-06/02 1 VAN EMMON	01-110-54-00-5480	34.65
					INVOICE TOTAL:		34.65 *
	66-70-44-6942	9-0516	06/10/16	01	05/09-06/08 1908 RAINTREE RD	01-110-54-00-5480	83.44
					INVOICE TOTAL:		83.44 *
	80-56-05-1157	0-0516	06/03/16	01	05/03-06/02 2512 ROSEMONT	01-110-54-00-5480	32.94
					INVOICE TOTAL:		32.94 *
					CHECK TOTAL:		558.04
523544	OLSONB	BART OLSON					
	060716		06/07/16	01	ICMA CONFERENCE AIRFARE	01-110-54-00-5415	226.20
					INVOICE TOTAL:		226.20 *
					CHECK TOTAL:		226.20

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

DATE: 06/22/16
TIME: 15:38:38
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523545	PARADISE	PARADISE CAR WASH					
	223222		06/03/16	01	MAY 2016 CAR WASHES	01-210-54-00-5495	24.00
					INVOICE TOTAL:		24.00 *
					CHECK TOTAL:		24.00
523546	PATTEN	PATTEN INDUSTRIES, INC.					
	PO630011187		05/31/16	01	PERFORMED LOAD TEST	51-510-54-00-5445	6,467.00
					INVOICE TOTAL:		6,467.00 *
					CHECK TOTAL:		6,467.00
523547	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	26712312		06/10/16	01	BRIDGE PARK CONCESSION DRINKS	79-795-56-00-5607	292.50
					INVOICE TOTAL:		292.50 *
					CHECK TOTAL:		292.50
523548	R0001643	SURINDER GLADWIN					
	060916		06/09/16	01	REFUND PYMT REC'D FROM	01-000-13-00-1371	140.94
				02	COLLECTIONS FOR ACCOUNT	** COMMENT **	
				03	#01090302500-05	** COMMENT **	
					INVOICE TOTAL:		140.94 *
					CHECK TOTAL:		140.94
523549	R0001644	KENNETH BRONSKI					
	060916		06/09/16	01	REFUND PYMT REC'D FROM	01-000-13-00-1371	228.82
				02	COLLECTIONS FOR ACCOUNT	** COMMENT **	
				03	#0101130600-09	** COMMENT **	
					INVOICE TOTAL:		228.82 *
					CHECK TOTAL:		228.82

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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: 06/22/16
TIME: 15:38:38
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523550	R0001646	LIDUVINA ARROYO					
	154836		06/10/16	01	CLASS CANCELLATION REFUND DUE	79-795-54-00-5496	73.00
				02	TO LOW ENROLLMENT	** COMMENT **	
					INVOICE TOTAL:		73.00 *
					CHECK TOTAL:		73.00
523551	R0001647	ANNA LEWIS					
	061116		06/11/16	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	450.00
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		450.00
523552	R0001648	CHRIS SCOTT					
	154704		06/06/16	01	CLASS CANCELLATION REFUND DUE	79-795-54-00-5496	200.00
				02	TO LOW ENROLLMENT	** COMMENT **	
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
523553	R0001649	STEVE DAVIS					
	154702		06/06/16	01	CLASS CANCELLATION REFUND DUE	79-795-54-00-5496	350.00
				02	TO LOW ENROLLMENT	** COMMENT **	
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		350.00
523554	R0001650	SHAD GOORSKY					
	154703		06/06/16	01	CLASS CANCELLATION REFUND DUE	79-795-54-00-5496	400.00
				02	TO LOW ENROLLMENT	** COMMENT **	
					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: 06/22/16
TIME: 15:38:38
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523555	R0001651	KIMBERLY LULFS					
	061316		06/13/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	113.47
				02	BILL FOR ACCT#0101121000-03	** COMMENT **	
					INVOICE TOTAL:		113.47 *
					CHECK TOTAL:		113.47
523556	R0001652	KHALED MOHAMED					
	061416-OLC		06/14/16	01	REFUND FINGERPRINTING FEE	01-000-42-00-4205	29.75
					INVOICE TOTAL:		29.75 *
					CHECK TOTAL:		29.75
523557	RIETZR	ROBERT L. RIETZ JR.					
	060216		06/02/16	01	UMPIRE	79-795-54-00-5462	108.00
					INVOICE TOTAL:		108.00 *
	060916		06/09/16	01	UMPIRE	79-795-54-00-5462	72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		180.00
523558	RIVRVIEW	RIVERVIEW FORD					
	FOCS371884		06/14/16	01	RELACED STARTER	01-410-54-00-5490	330.62
					INVOICE TOTAL:		330.62 *
					CHECK TOTAL:		330.62
523559	SENSUS	SENSUS METERING SYSTEMS					
	ZA17002729		05/27/16	01	ANNUAL SOFTWARE SUPPORT	51-510-54-00-5462	1,893.15
					INVOICE TOTAL:		1,893.15 *
					CHECK TOTAL:		1,893.15

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

DATE: 06/22/16
TIME: 15:38:38
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523560	SPEEDWAY	SPEEDWAY					
	100152438-0615		06/01/16	01	MAY 2016 GASOLINE	79-790-56-00-5695	1,673.93
				02	MAY 2016 GASOLINE	79-795-56-00-5695	70.04
				03	MAY 2016 GASOLINE	01-210-56-00-5695	4,648.41
				04	MAY 2016 GASOLINE	51-510-56-00-5695	733.24
				05	MAY 2016 GASOLINE	52-520-56-00-5695	733.24
				06	MAY 2016 GASOLINE	01-410-56-00-5695	733.25
				07	MAY 2016 GASOLINE	01-220-56-00-5695	238.29
					INVOICE TOTAL:		8,830.40 *
					CHECK TOTAL:		8,830.40
523561	UPPER	UPPER CRUST CATERING INC					
	3394		06/02/16	01	KENDALL CO MAYORS AND MANAGERS	01-110-54-00-5415	265.00
				02	MEETING LUNCH	** COMMENT **	
					INVOICE TOTAL:		265.00 *
					CHECK TOTAL:		265.00
523562	UPSSTORE	MICHAEL J. KENIG					
	061016		06/10/16	01	1 PKG TO KFO	01-110-54-00-5452	28.65
					INVOICE TOTAL:		28.65 *
					CHECK TOTAL:		28.65
523563	VITOSH	CHRISTINE M. VITOSH					
	CMV 1786-1791		06/03/16	01	APRIL 25, MAY 2, 9, 16, 23 AND	01-210-54-00-5467	600.00
				02	JUNE 1 ADMIN HEARINGS	** COMMENT **	
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
523564	WAREHOUS	WAREHOUSE DIRECT					

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

DATE: 06/22/16
TIME: 15:38:38
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523564	WAREHOUS	WAREHOUSE DIRECT					
	3089588-0		06/06/16	01	LEGAL PADS, MARKERS	01-210-56-00-5610	17.25
					INVOICE TOTAL:		17.25 *
					CHECK TOTAL:		17.25
523565	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	24668		06/01/16	01	JUL-SEPT ALARM MONITORING	52-520-54-00-5444	138.00
					INVOICE TOTAL:		138.00 *
					CHECK TOTAL:		138.00
523566	YBSD	YORKVILLE BRISTOL					
	053116SF		06/13/16	01	MAY 2016 SANITARY FEES	95-000-24-00-2450	229,755.97
					INVOICE TOTAL:		229,755.97 *
					CHECK TOTAL:		229,755.97
523567	YBSD	YORKVILLE BRISTOL					
	0551-012568247		06/03/16	01	MAY 2016 TRANSPORT & TIPPING	51-510-54-00-5445	6,733.34
					INVOICE TOTAL:		6,733.34 *
					CHECK TOTAL:		6,733.34
523568	YORKBIGB	YORKVILLE BIG BAND					
	082116		06/15/16	01 02	THROWBACK THURSDAY @ TOWN SQUARE	79-795-56-00-5606	1,500.00
					** COMMENT **		
					INVOICE TOTAL:		1,500.00 *
					CHECK TOTAL:		1,500.00
523569	YORKMOW	YORKVILLE MOWING & LANDSCAPING					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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: 06/22/16
TIME: 15:38:38
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523569	YORKMOW	YORKVILLE MOWING & LANDSCAPING					
	400		06/02/16	01	MULCH & GROUNDS UPKEEP	11-111-54-00-5495	581.00
					INVOICE TOTAL:		581.00 *
	401		06/02/16	01	WEED EATING & DEBRIS REMOVAL	11-111-54-00-5495	285.64
				02	WEED EATING & DEBRIS REMOVAL	12-112-54-00-5495	270.00
					INVOICE TOTAL:		555.64 *
					CHECK TOTAL:		1,136.64
523570	YOUNGM	MARLYS J. YOUNG					
	051716		06/12/16	01	PW COMMITTEE MEETING MINUTES	01-110-54-00-5462	99.00
					INVOICE TOTAL:		99.00 *
	051816		06/04/16	01	05/18 ADMIN MEETING MINUTES	01-110-54-00-5462	42.50
					INVOICE TOTAL:		42.50 *
					CHECK TOTAL:		141.50
					TOTAL AMOUNT PAID:		599,096.58

Total for all Highlighted Park&Rec Invoice : \$28,760.81

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

DATE: 06/29/16
TIME: 14:05:59
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 06/29/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523583	HEARTBEV	HEARTLAND BEVERAGE LLC					
	9661		06/24/16	01	SUMMER SOLSTICE BEVERAGES	79-795-56-00-5606	2,131.00
					INVOICE TOTAL:		2,131.00 *
					CHECK TOTAL:		2,131.00
523584	ROGUE	ROGUE BARRISTER RECORDS LLC					
	SOLSTICE 2016		06/29/16	01	SUMMER SOLSTICE 2016	79-795-56-00-5606	9,186.60
					INVOICE TOTAL:		9,186.60 *
					CHECK TOTAL:		9,186.60
523585	SUPERBEV	SUPERIOR BEVERAGE CO.INC.					
	7049		06/28/16	01	SUMMER SOLSTICE ALCOHOL	79-795-56-00-5606	4,408.40
				02	BEVERAGES	** COMMENT **	
					INVOICE TOTAL:		4,408.40 *
					CHECK TOTAL:		4,408.40
523586	THREANGE	THREE ANGELS BREWING, LLC					
	16004		06/24/16	01	SUMMER SOLSTICE BEVERAGES	79-795-56-00-5606	220.00
					INVOICE TOTAL:		220.00 *
					CHECK TOTAL:		220.00
523587	THREANGE	THREE ANGELS BREWING, LLC					
	16005		06/24/16	01	SUMMER SOLSTICE BEVERAGES	79-795-56-00-5606	1,320.00
					INVOICE TOTAL:		1,320.00 *
					CHECK TOTAL:		1,320.00
					TOTAL AMOUNT PAID:		17,266.00

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 3, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 14,657.99	\$ -	14,657.99	\$ 1,511.38	\$ 1,037.14	\$ 17,206.51
FINANCE	11,113.03	-	11,113.03	1,213.21	857.66	\$ 13,183.90
POLICE	119,027.51	2,082.13	121,109.64	553.72	8,942.58	\$ 130,605.94
COMMUNITY DEV.	19,545.97	-	19,545.97	1,853.29	1,454.43	\$ 22,853.69
STREETS	14,745.79	-	14,745.79	1,451.33	1,087.53	\$ 17,284.65
WATER	16,294.15	891.23	17,185.38	1,775.80	1,253.80	\$ 20,214.98
SEWER	9,520.16	-	9,520.16	1,027.94	724.43	\$ 11,272.53
PARKS	22,104.58	469.89	22,574.47	2,168.77	1,687.52	\$ 26,430.76
RECREATION	13,311.23	-	13,311.23	1,189.84	985.95	\$ 15,487.02
LIBRARY	17,865.80	-	17,865.80	1,060.09	1,339.20	\$ 20,265.09
TOTALS	\$ 258,186.21	\$ 3,443.25	\$ 261,629.46	\$ 13,805.37	\$ 19,370.24	\$ 294,805.07
TOTAL PAYROLL						\$ 294,805.07



UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 17, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
CLERK	583.34	-	583.34	8.85	44.61	636.80
TREASURER	83.34	-	83.34	8.85	6.36	98.55
ALDERMAN	3,800.00	-	3,800.00	-	284.26	4,084.26
ADMINISTRATION	12,803.83	-	12,803.83	1,315.14	895.31	15,014.28
FINANCE	8,628.43	-	8,628.43	917.21	644.64	10,190.28
POLICE	98,137.41	8,619.68	106,757.09	553.73	7,821.71	115,132.53
COMMUNITY DEV.	11,937.44	-	11,937.44	1,050.93	872.37	13,860.74
STREETS	14,787.73	-	14,787.73	1,434.59	1,090.74	17,313.06
WATER	15,926.99	253.18	16,180.17	1,614.82	1,176.90	18,971.89
SEWER	8,020.17	-	8,020.17	852.55	598.19	9,470.91
PARKS	19,050.02	247.57	19,297.59	1,625.23	1,436.88	22,359.70
RECREATION	12,292.99	-	12,292.99	1,132.60	904.88	14,330.47
LIBRARY	15,686.14	-	15,686.14	855.55	1,172.46	17,714.15
TOTALS	\$ 222,546.17	\$ 9,120.43	\$ 231,666.60	\$ 11,370.05	\$ 17,011.15	\$ 260,047.80

TOTAL PAYROLL

\$ 260,047.80



YORKVILLE PARK BOARD BILL LIST SUMMARY

Thursday, July 14, 2016

ACCOUNTS PAYABLE

FY 2016

Park Board Check Register (<i>pages 1-10</i>)	6/14/2016	\$2,251.31
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 11-13</i>)	6/25/2016	\$7,461.64
Park Board Check Register (<i>pages 14-15</i>)	6/28/2016	\$546.97

FY 2017

Park Board Manual Check Register - Umpires (<i>pages 15-18</i>)	6/13/2016	\$1,365.00
Park Board Check Register (<i>pages 19-48</i>)	6/14/2016	\$17,533.43
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 49-52</i>)	6/25/2016	\$3,928.95
Park Board Check Register (<i>pages 53-77</i>)	6/28/2016	\$28,069.89
Manual Check Register-Summer Solstice Expenses (<i>page 78</i>)	6/29/2016	\$17,266.00
Liquor License Funds ACH- Ribs on River	6/20/2016	\$25.00
Liquor License Funds ACH- Music Under Stars	6/20/2016	\$25.00
Liquor License Funds ACH- Fall Festival	6/20/2016	\$25.00
Liquor License Funds ACH- Hometown Days	6/20/2016	\$25.00

TOTAL BILLS PAID:

\$78,523.19

PAYROLL

Bi - Weekly (<i>page 79</i>)	6/3/2016	\$41,917.78
Bi - Weekly (<i>page 80</i>)	6/17/2016	\$36,690.17

TOTAL PAYROLL:

\$78,607.95

TOTAL DISBURSEMENTS:

\$157,131.14



Reviewed By:	
Parks & Recreation Director	☒
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☒
Community Development	☐

Agenda Item Number

Bills Review #4

Tracking Number

Park Board Agenda Item Tracking Document

Title: Bill List (Informational) – August 11, 2016

Agenda Date: Park Board – August 11, 2016

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: _____
Name Department

Agenda Item Notes:

DATE: 07/18/16
TIME: 15:47:20
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900032	FNBO	FIRST NATIONAL BANK OMAHA		07/25/16		
	072516-B.REISINGER-A	06/30/16	01 IMPROMOTEU-PROMOTIONAL		79-000-14-00-1400	661.13
			02 SUPPLIES FOR GOLF OUTING		** COMMENT **	
			03 DIRT, STRAW, SOD		01-410-56-00-5620	228.50
					INVOICE TOTAL:	889.63 *
	072516-K.BARKSDALE-A	06/30/16	01 KONE-MAR 2016 ELEVATOR		23-216-54-00-5446	145.00
			02 MAINTENANCE		** COMMENT **	
			03 KONE-FEB 2016 ELEVATOR		23-216-54-00-5446	90.00
			04 MAINTENANCE		** COMMENT **	
					INVOICE TOTAL:	235.00 *
					CHECK TOTAL:	1,124.63
					TOTAL AMOUNT PAID:	1,124.63



Total for all Highlighted Park/Rec Invoices : \$661.13

DATE: 07/06/16
TIME: 12:23:05
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523589	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0639606-IN		06/09/16	01	SPLICE KIT	01-410-56-00-5640	107.60	
					INVOICE TOTAL:		107.60	*
	0640425-IN		06/14/16	01	COPPER WIRE, BUTT SPLICE, HEAT	01-410-56-00-5640	37.43	
				02	SHRINK SHIELD	** COMMENT **		
					INVOICE TOTAL:		37.43	*
	0641121-IN		06/16/16	01	SPLICE KIT	01-410-56-00-5640	161.40	
					INVOICE TOTAL:		161.40	*
	0641326-IN		06/17/16	01	THERMOSTAT	23-216-56-00-5656	57.90	
					INVOICE TOTAL:		57.90	*
	0641557-IN		06/20/16	01	RED WING NUTS	01-410-56-00-5620	13.45	
					INVOICE TOTAL:		13.45	*
					CHECK TOTAL:			377.78
523590	ATTINTER	AT&T						
	3277902306		06/10/16	01	06/10-07/09 ROUTER	01-110-54-00-5440	496.60	
					INVOICE TOTAL:		496.60	*
					CHECK TOTAL:			496.60
523591	BATTERY	BATTERY SERVICE CORPORATION						
	0012777		06/13/16	01	BATTERIES	01-410-56-00-5628	177.00	
					INVOICE TOTAL:		177.00	*
	0012996		06/17/16	01	BATTERIES	52-520-56-00-5628	179.00	
					INVOICE TOTAL:		179.00	*
					CHECK TOTAL:			356.00

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: 07/06/16
TIME: 12:23:05
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523592	BENNETTG	BENNETT, GARY L.					
	062116		06/21/16	01	BRUSH DUMPING FEE	01-540-54-00-5443	600.00
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
523593	BEYERD	DWAYNE F BEYER					
	061616		06/16/16	01	REFEREE	79-795-54-00-5462	72.00
					INVOICE TOTAL:		72.00 *
	062316		06/23/16	01	REFEREE	79-795-54-00-5462	72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		144.00
523594	BPAMOCO	BP AMOCO OIL COMPANY					
	47734229		06/24/16	01	MAY 2016 GASOLINE	01-210-56-00-5695	279.36
					INVOICE TOTAL:		279.36 *
					CHECK TOTAL:		279.36
523595	BRONZEME	BRONZE MEMORIAL CO.					
	700892		05/14/16	01	3 NAMEPLATES	79-790-56-00-5620	446.69
					INVOICE TOTAL:		446.69 *
					CHECK TOTAL:		446.69
523596	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	97980640		06/13/16	01	YOUTH SUMMER BASKETBALL SHIRTS	79-795-56-00-5606	88.00
					INVOICE TOTAL:		88.00 *
					CHECK TOTAL:		88.00

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: 07/06/16
TIME: 12:23:05
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523597	BUGGITER	BUG GIT-ERS LLC					
	3211		06/15/16	01	JUN 2016 BEECHER CONCESSION	79-795-54-00-5495	50.00
				02	PEST CONTROL	** COMMENT **	
					INVOICE TOTAL:		50.00 *
	3212		06/15/16	01	JUNE 2016 BRIDGE CONCESSION	79-795-54-00-5495	50.00
				02	PEST CONTROL	** COMMENT **	
					INVOICE TOTAL:		50.00 *
	3214		06/15/16	01	JUN 2016 OFFICE PEST CONTROL	79-795-54-00-5495	65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		165.00
523598	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	37676		06/14/16	01	TOILET TISSUE, PAPER TOWEL,	01-110-56-00-5610	284.36
				02	GARBAGE BAGS	** COMMENT **	
					INVOICE TOTAL:		284.36 *
					CHECK TOTAL:		284.36
523599	CARGILL	CARGILL, INC					
	2902867413		06/10/16	01	BULK ROCK SALT	51-510-56-00-5638	2,924.57
					INVOICE TOTAL:		2,924.57 *
	2902875022		06/16/16	01	BULK ROCK SALT	51-510-56-00-5638	2,940.30
					INVOICE TOTAL:		2,940.30 *
					CHECK TOTAL:		5,864.87
523600	CARSTAR	CARSTAR					
	R030599		06/21/16	01	CHEVY CAPRICE ACCIDENT REPAIR	01-210-54-00-5495	500.00

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

DATE: 07/06/16
TIME: 12:23:05
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523600	CARSTAR	CARSTAR					
	R030599		06/21/16	02	CHEVY CAPRICE ACCIDENT REPAIR	01-640-56-00-5625	3,887.04
					INVOICE TOTAL:		4,387.04 *
					CHECK TOTAL:		4,387.04
523601	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	6842		06/16/16	01	GRAVEL	51-510-56-00-5620	490.48
					INVOICE TOTAL:		490.48 *
					CHECK TOTAL:		490.48
523602	CHITRIB	CHICAGO TRIBUNE					
	002734224		05/30/16	01	WEED NUISANCE NOTICE	01-220-54-00-5426	334.32
				02	SPECIAL USE PUBLIC HEARING FOR 6	90-096-96-00-0011	171.11
				03	210 BEAVER STREET	** COMMENT **	
				04	BID FOR SIGNALIZED	23-230-60-00-6009	200.03
				05	INTERSECTION BY WRIGLEY	** COMMENT **	
					INVOICE TOTAL:		705.46 *
					CHECK TOTAL:		705.46
523603	COM2	COM2 COMPUTERS & TECHNOLOGIES					
	35480		05/31/16	01	COMPUTER/ELECTRONIC RECYCLING	01-410-54-00-5462	750.00
				02	05/31/16 PICK-UP	** COMMENT **	
					INVOICE TOTAL:		750.00 *
	35517		06/06/16	01	COMPUTER/ELECTRONIC RECYCLING	01-410-54-00-5462	750.00
				02	06/03/16 PICK-UP	** COMMENT **	
					INVOICE TOTAL:		750.00 *
	35590		06/14/16	01	COMPUTER/ELECTRONIC RECYCLING	01-410-54-00-5462	1,125.00

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: 07/06/16
TIME: 12:23:05
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523603	COM2	COM2 COMPUTERS & TECHNOLOGIES					
	35590		06/14/16	02	06/13/16 PICK-UP	** COMMENT ** INVOICE TOTAL:	1,125.00 *
	35605		06/16/16	01	COMPUTER/ELECTRONIC RECYCLING	01-410-54-00-5462	750.00
				02	06/16/16 PICK-UP	** COMMENT ** INVOICE TOTAL:	750.00 *
	35674		06/22/16	01	COMPUTER/ELECTRONIC RECYCLING	01-410-54-00-5462	900.00
				02	06/22/16 PICK-UP	** COMMENT ** INVOICE TOTAL:	900.00 *
					CHECK TOTAL:		4,275.00
523604	COMED	COMMONWEALTH EDISON					
	1183088101-0616		06/24/16	01	05/25-06/24 PRAIRIE CROSS LIFT	52-520-54-00-5480	100.50
					INVOICE TOTAL:		100.50 *
	1613010022-0516		06/16/16	01	05/12-06/15 BALLFIELDS	79-795-54-00-5480	1,447.23
					INVOICE TOTAL:		1,447.23 *
					CHECK TOTAL:		1,547.73
523605	COMED	COMMONWEALTH EDISON					
	6963019021-0516		06/20/16	01	05/12-06/16 RT47 & ROSENWINKLE	15-155-54-00-5482	22.07
					INVOICE TOTAL:		22.07 *
					CHECK TOTAL:		22.07
523606	COMED	COMMONWEALTH EDISON					
	8344010026-0516		06/21/16	01	04/28-06/20 MISC STREET LIGHTS	15-155-54-00-5482	218.32
					INVOICE TOTAL:		218.32 *
					CHECK TOTAL:		218.32

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
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: 07/06/16
TIME: 12:23:05
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523607	CONSTELL	CONSTELLATION NEW ENERGY					
	0033320108		06/21/16	01	05/19-06/16 3299 LEHMAN CROSS	51-510-54-00-5480	3,396.76
					INVOICE TOTAL:		3,396.76 *
					CHECK TOTAL:		3,396.76
523608	COSELMAB	BOB COSELMAN					
	061616		06/16/16	01	REFEREE	79-795-54-00-5462	72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
523609	DAC	BETTER BUSINESS PLANNING, INC.					
	061516-PCORI		06/15/16	01	2016 PCORI HRA TAX	01-110-52-00-5216	12.07
				02	2016 PCORI HRA TAX	01-120-52-00-5216	4.02
				03	2016 PCORI HRA TAX	01-210-52-00-5216	88.45
				04	2016 PCORI HRA TAX	01-220-52-00-5216	12.07
				05	2016 PCORI HRA TAX	01-410-52-00-5216	5.37
				06	2016 PCORI HRA TAX	79-790-52-00-5216	18.10
				07	2016 PCORI HRA TAX	79-795-52-00-5216	18.10
				08	2016 PCORI HRA TAX	51-510-52-00-5216	17.43
				09	2016 PCORI HRA TAX	52-520-52-00-5216	5.37
				10	2016 PCORI HRA TAX	01-640-52-00-5240	20.11
				11	2016 PCORI HRA TAX	82-820-52-00-5216	16.09
					INVOICE TOTAL:		217.18 *
					CHECK TOTAL:		217.18
523610	DCONST	D. CONSTRUCTION, INC.					
	24842		06/03/16	01	YORKVILLE PARKING LOTS 2&4-PAY	88-880-60-00-6000	18,321.27
				02	ESTIMATE #1 & FINAL - ALLEY	** COMMENT **	
				03	YORKVILLE PARKING LOTS 2&4-PAY	23-230-60-00-6025	2,574.00

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: 07/06/16
TIME: 12:23:05
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523610	DCONST	D. CONSTRUCTION, INC.					
	24842		06/03/16	04	ESTIMATE #1 & FINAL-DRIVEWAY	** COMMENT **	
				05	REM & REPLACE	** COMMENT **	
					INVOICE TOTAL:		20,895.27 *
					CHECK TOTAL:		20,895.27
523611	EEI	ENGINEERING ENTERPRISES, INC.					
	57964		03/24/16	01	1951 RENA LANE	90-063-63-00-0111	573.75
					INVOICE TOTAL:		573.75 *
	58445		06/15/16	01	CENTER PKWY/COUNTRYSIDE PKWY	23-230-60-00-6082	796.68
				02	LAFO	** COMMENT **	
					INVOICE TOTAL:		796.68 *
					CHECK TOTAL:		1,370.43
523612	EYEMED	FIDELITY SECURITY LIFE INS.					
	2505403		06/28/16	01	JULY 2016 VISION INS	01-110-52-00-5224	60.08
				02	JULY 2016 VISION INS	01-120-52-00-5224	54.75
				03	JULY 2016 VISION INS	01-210-52-00-5224	467.41
				04	JULY 2016 VISION INS	01-220-52-00-5224	42.71
				05	JULY 2016 VISION INS	01-410-52-00-5224	88.93
				06	JULY 2016 VISION INS	01-640-52-00-5242	65.16
				07	JULY 2016 VISION INS	79-790-52-00-5224	79.64
				08	JULY 2016 VISION INS	79-795-52-00-5224	66.60
				09	JULY 2016 VISION INS	51-510-52-00-5224	94.25
				10	JULY 2016 VISION INS	52-520-52-00-5224	45.97
				11	JULY 2016 VISION INS	82-820-52-00-5224	54.24
					INVOICE TOTAL:		1,119.74 *
					CHECK TOTAL:		1,119.74
523613	FARREN	FARREN HEATING & COOLING					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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: 07/06/16
TIME: 12:23:05
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523613	FARREN	FARREN HEATING & COOLING						
	9701		06/14/16	01 02	REPLACE OFFICE THERMOSTAT IN PD MAIN OFFICE	01-210-54-00-5495 ** COMMENT **	244.18	
					INVOICE TOTAL:		244.18	*
	9702		06/14/16	01	REPLACED FAN MOTOR	01-210-54-00-5495	507.37	
					INVOICE TOTAL:		507.37	*
	9703		06/14/16	01	REPLACED RUN CAPACITOR	01-210-54-00-5495	216.53	
					INVOICE TOTAL:		216.53	*
	9718		06/20/16	01 02	AIR CONDITIONAER REPAIR AT BEECHER	23-216-54-00-5446 ** COMMENT **	1,487.50	
					INVOICE TOTAL:		1,487.50	*
					CHECK TOTAL:			2,455.58
523614	FEECEOIL	FEECE OIL COMPANY						
	1603095		06/16/16	01	CONOCO MEGAFLOW	01-410-56-00-5628	295.90	
					INVOICE TOTAL:		295.90	*
					CHECK TOTAL:			295.90
523615	FIRST	FIRST PLACE RENTAL						
	274129-1		06/29/16	01	FLAGS & STAKES	51-510-56-00-5665	49.95	
					INVOICE TOTAL:		49.95	*
					CHECK TOTAL:			49.95
523616	FLEEPRID	FLEETPRIDE						
	78084619		06/24/16	01	HEATER HOSE	52-520-56-00-5613	200.00	
					INVOICE TOTAL:		200.00	*
					CHECK TOTAL:			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: 07/06/16
TIME: 12:23:05
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523617	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	33206		06/17/16	01	2016 BASKETBALL MEDALS	79-795-56-00-5606	270.00
					INVOICE TOTAL:		270.00 *
	33208		06/20/16	01	2016 CAR SHOW TROPHIES	79-795-56-00-5606	84.00
					INVOICE TOTAL:		84.00 *
					CHECK TOTAL:		354.00
523618	FRECOSYS	FOX RIVER ECOSYSTEM					
	16-17 DUES		06/30/16	01	2016-17 MEMBERSHIP DUES	01-110-54-00-5460	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
523619	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	131180109-7		06/30/16	01	LIABILITY INS INSTALL#7	01-640-52-00-5231	8,592.26
				02	LIABILITY INS INSTALL#7-PR	01-640-52-00-5231	1,838.62
				03	LIABILITY INS INSTALL#7-PR	51-510-52-00-5231	900.43
				04	LIABILITY INS INSTALL#7-PR	52-520-52-00-5231	464.17
				05	LIABILITY INS INSTALL#7-PR	82-820-52-00-5231	866.52
					INVOICE TOTAL:		12,662.00 *
					CHECK TOTAL:		12,662.00
523620	GODWINL	LISA R. GODWIN					
	061616		06/27/16	01	PARK BOARD MEETING MINUTES	79-795-54-00-5462	8.96
					INVOICE TOTAL:		8.96 *
					CHECK TOTAL:		8.96
523621	GRAINCO	GRAINCO FS., 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: 07/06/16
TIME: 12:23:05
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523621	GRAINCO	GRAINCO FS., INC.					
	40001514		06/02/16	01	MARKING CHALK	79-790-56-00-5620	263.52
					INVOICE TOTAL:		263.52 *
	79001381		06/06/16	01	ESPANADE	79-790-56-00-5620	316.20
					INVOICE TOTAL:		316.20 *
					CHECK TOTAL:		579.72
523622	GROUND	GROUND EFFECTS INC.					
	341192		06/03/16	01	PLAYMAT	79-790-56-00-5640	1,836.00
					INVOICE TOTAL:		1,836.00 *
	341682		06/07/16	01	MULCH	79-790-56-00-5640	280.00
					INVOICE TOTAL:		280.00 *
					CHECK TOTAL:		2,116.00
523623	GUARDENT	GUARDIAN					
	062216		06/22/16	01	JULY 2016 DENTAL INS	01-110-52-00-5223	482.66
				02	JULY 2016 DENTAL INS-EO	01-110-52-00-5223	84.26
				03	JULY 2016 DENTAL INS	01-120-52-00-5223	471.21
				04	JULY 2016 DENTAL INS	01-210-52-00-5223	3,783.51
				05	JULY 2016 DENTAL INS	01-220-52-00-5223	356.23
				06	JULY 2016 DENTAL INS	01-410-52-00-5223	750.84
				07	JULY 2016 DENTAL INS	01-640-52-00-5241	463.39
				08	JULY 2016 DENTAL INS	79-790-52-00-5223	670.23
				09	JULY 2016 DENTAL INS	79-795-52-00-5223	524.71
				10	JULY 2016 DENTAL INS	51-510-52-00-5223	762.28
				11	JULY 2016 DENTAL INS	52-520-52-00-5223	363.89
				12	JULY 2016 DENTAL INS	82-820-52-00-5223	440.48
					INVOICE TOTAL:		9,153.69 *
					CHECK TOTAL:		9,153.69

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

DATE: 07/06/16
TIME: 12:23:05
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523624	HAWKINS	HAWKINS INC					
	3897289		06/08/16	01	CHLORINE	51-510-56-00-5638	993.50
					INVOICE TOTAL:		993.50 *
					CHECK TOTAL:		993.50
523625	ILEPA	ILLINOIS EPS (NPDES)					
	ILR400554-062416		06/24/16	01	FY2017 BILLING-STORMWATER(MS4)	01-640-54-00-5465	1,000.00
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
523626	ILTREASU	STATE OF ILLINOIS TREASURER					
	47		07/01/16	01	RT47 EXPANSION PYMT #47	15-155-60-00-6079	6,148.90
				02	RT47 EXPANSION PYMT #47	51-510-60-00-6079	16,462.00
				03	RT47 EXPANSION PYMT #47	52-520-60-00-6079	4,917.93
				04	RT47 EXPANSION PYMT #47	88-880-60-00-6079	618.36
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19
523627	IPRF	ILLINOIS PUBLIC RISK FUND					
	31471		06/14/16	01	AUG 2016 WORKER COMP INS	01-640-52-00-5231	8,833.83
				02	AUG 2016 WORKER COMP INS-PR	01-640-52-00-5231	1,890.31
				03	AUG 2016 WORKER COMP INS	51-510-52-00-5231	925.75
				04	AUG 2016 WORKER COMP INS	52-520-52-00-5231	477.22
				05	AUG 2016 WORKER COMP INS	82-820-52-00-5231	890.89
					INVOICE TOTAL:		13,018.00 *
					CHECK TOTAL:		13,018.00
523628	ITHALJ	JOHN ITHAL					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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: 07/06/16
TIME: 12:23:05
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523628	ITHALJ	JOHN ITHAL					
	062316		06/23/16	01	REFEREE	79-795-54-00-5462	72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
523629	ITRON	ITRON					
	416176		06/11/16	01	JULY 2016 HOSTING SERVICES	51-510-54-00-5462	533.73
					INVOICE TOTAL:		533.73 *
					CHECK TOTAL:		533.73
523630	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	161952		06/06/16	01	TRUCK INSPECTION	01-410-54-00-5490	30.00
					INVOICE TOTAL:		30.00 *
	162094		06/14/16	01	TRUCK INSPECTION	01-410-54-00-5490	45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		75.00
523631	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	MAY-KENDALL		06/28/16	01	KENDALL CO FTA BOND FEE	01-000-24-00-2412	490.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		490.00 *
					CHECK TOTAL:		490.00
523632	KENDTREA	KENDALL COUNTY					
	YPD0716		06/20/16	01	ANNUAL SOFTWARE MAINTENANCE	01-210-54-00-5469	9,739.05
					INVOICE TOTAL:		9,739.05 *
					CHECK TOTAL:		9,739.05

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

DATE: 07/06/16
TIME: 12:23:05
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523633	KENPRINT	ANNETTE M. POWELL					
	2144		06/17/16	01	500 BUSINESS CARDS	01-110-56-00-5610	33.50
					INVOICE TOTAL:		33.50 *
					CHECK TOTAL:		33.50
523634	KLINGELT	KLINGEL, TERRY					
	062216		06/22/16	01	REIMBURSEMENT FOR RADIO	01-210-56-00-5620	18.73
				02	CHARGER PURCHASE	** COMMENT **	
					INVOICE TOTAL:		18.73 *
					CHECK TOTAL:		18.73
523635	KUEHLEMC	CHRIS KUEHLEM					
	061416		06/14/16	01	ILEAS CONFERENCE MEAL	01-210-54-00-5415	28.02
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		28.02 *
	062416		06/24/16	01	ILEAS BASIC TRAINING MEAL	01-210-54-00-5415	48.08
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		48.08 *
					CHECK TOTAL:		76.10
523636	KWIATK0J	JOESEPH KWIATKOWSKI					
	061516		06/15/16	01	REFEREE	79-795-54-00-5462	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
523637	MARTPLMB	MARTIN PLUMBING & HEATING CO.					
	P00866		06/17/16	01	BEARING ASM	79-790-56-00-5640	219.86
					INVOICE TOTAL:		219.86 *
					CHECK TOTAL:		219.86

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: 07/06/16
TIME: 12:23:05
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523638	MENLAND	MENARDS - YORKVILLE					
	47789		06/06/16	01	FIGURE 9 CARABINER	01-410-56-00-5620	9.88
					INVOICE TOTAL:		9.88 *
	47998		06/08/16	01	REBAR CHAIR, LOOP TIES, REBAR	01-410-56-00-5620	44.19
					INVOICE TOTAL:		44.19 *
48220			06/10/16	01	KNIFE, ADHESIVE, EPOXY, TROWEL	79-790-56-00-5620	19.67
				02	MARKING PAINT	** COMMENT **	
					INVOICE TOTAL:		19.67 *
48226			06/10/16	01	SANDCLOTH, SCREWS, GARBAGE	51-510-56-00-5620	24.29
				02	BAGS	** COMMENT **	
					INVOICE TOTAL:		24.29 *
48228			06/10/16	01	ANTIFREEZE	79-790-56-00-5640	10.49
					INVOICE TOTAL:		10.49 *
48552			06/13/16	01	ASSORTED BUNGEEES	79-790-56-00-5620	8.99
					INVOICE TOTAL:		8.99 *
48567			06/13/16	01	HAND SOAP, TOILET CLEANER	52-520-56-00-5620	13.47
					INVOICE TOTAL:		13.47 *
48651			06/14/16	01	RAID, ANT KILLER, BULBS	79-790-56-00-5620	40.54
					INVOICE TOTAL:		40.54 *
48763			06/15/16	01	COUPLER, CONDUIT NIPPLES,	79-790-56-00-5620	47.39
				02	ELBOWS, CONCRETE MIX	** COMMENT **	
					INVOICE TOTAL:		47.39 *
48768			06/15/16	01	WATER	52-520-56-00-5628	2.64
					INVOICE TOTAL:		2.64 *
48797			06/15/16	01	BLL VALVA, PIPE BUSHING	52-520-56-00-5640	7.58
					INVOICE TOTAL:		7.58 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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: 07/06/16
TIME: 12:23:05
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523638	MENLAND	MENARDS - YORKVILLE					
	48892-16		06/16/16	01	LOCKNUTS, CHASE NIPPLES	01-410-56-00-5620	5.07
					INVOICE TOTAL:		5.07 *
	48909		06/16/16	01	SHEATHING	79-790-56-00-5620	303.43
					INVOICE TOTAL:		303.43 *
	48971		06/17/16	01	REPLACEMENT SPOOL, CLEANER,	23-216-56-00-5656	7.94
				02	FOAM BRUSHES	** COMMENT **	
					INVOICE TOTAL:		7.94 *
	49003		06/17/16	01	LINE W/REEL	01-410-56-00-5620	19.78
					INVOICE TOTAL:		19.78 *
	49011		06/17/16	01	LUMBER	01-410-56-00-5620	32.82
					INVOICE TOTAL:		32.82 *
	49029		06/17/16	01	PROPANE TORCH KIT, COUPLING	51-510-56-00-5630	31.13
					INVOICE TOTAL:		31.13 *
	49291		06/20/16	01	NUMBER KIT, SMART STRAW, BOLTS	79-790-56-00-5620	55.18
				02	THREADLOCKER, CONCRETE BRUSH,	** COMMENT **	
				03	WASHERS, ANCHOR APOXY	** COMMENT **	
					INVOICE TOTAL:		55.18 *
	49406		06/21/16	01	SPRAYER PARTS KIT, MARKING	79-790-56-00-5620	21.80
				02	PAINT	** COMMENT **	
					INVOICE TOTAL:		21.80 *
					CHECK TOTAL:		706.28
523639	METROWES	METRO WEST COG					
	2661		06/08/16	01	5/20/16 STATE OF COUNTIES	01-110-54-00-5412	70.00
				02	LUNCH	** COMMENT **	
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00

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: 07/06/16
TIME: 12:23:05
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523640	NANCO	NANCO SALES COMPANY, INC.					
	8814		06/16/16	01	SOAP, URINAL SCREEN	79-795-56-00-5607	58.72
					INVOICE TOTAL:		58.72 *
					CHECK TOTAL:		58.72
523641	NEOPOST	NEOFUNDS BY NEOPOST					
	070116		07/01/16	01	POSTAGE METER REFILL	01-000-14-00-1410	500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
523642	NICOR	NICOR GAS					
	07-72-09-0117 7-0616	06/29/16	01	05/23-06/13 1301 CAROLYN CT	01-110-54-00-5480	17.70	
					INVOICE TOTAL:		17.70 *
	83-80-00-1000 7-0516	06/13/16	01	04/11-06/09 610 TOWER LN	01-110-54-00-5480	22.83	
					INVOICE TOTAL:		22.83 *
					CHECK TOTAL:		40.53
523643	NUTOYS	NUTOYS LEISURE PRODUCTS					
	44515		06/15/16	01	BUCKET SEAT, SWING CHAINS	79-790-56-00-5640	682.50
					INVOICE TOTAL:		682.50 *
					CHECK TOTAL:		682.50
523644	OHARAM	MICHELE O'HARA					
	062616		06/26/16	01	PIANO LESSONS	79-795-54-00-5462	1,120.00
					INVOICE TOTAL:		1,120.00 *
					CHECK TOTAL:		1,120.00

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: 07/06/16
TIME: 12:23:05
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523645	OMALLEY	O'MALLEY WELDING & FABRICATING					
	17080		05/27/16	01	REPAIR WELDING TO PARK BENCH	79-790-56-00-5640	95.00
				02	LEG @ SHOP	** COMMENT **	
					INVOICE TOTAL:		95.00 *
	17112		06/17/16	01	REPAIR WELDING AT SHOP TO	01-410-54-00-5490	142.50
				02	STRAIGHTEN FORK LIFT FORK	** COMMENT **	
					INVOICE TOTAL:		142.50 *
					CHECK TOTAL:		237.50
523646	PATTEN	PATTEN INDUSTRIES, INC.					
	P0630011208		06/18/16	01	INSPECT GENERATOR SET AT 3299	51-510-54-00-5445	2,818.14
				02	LEHMAN CROSSING	** COMMENT **	
					INVOICE TOTAL:		2,818.14 *
					CHECK TOTAL:		2,818.14
523647	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	08814160		06/24/16	01	BRIDGE CONCESSION BEVERAGES	79-795-56-00-5607	672.90
					INVOICE TOTAL:		672.90 *
					CHECK TOTAL:		672.90
523648	PLAYPOW	PLAYPOWER LT FARMINGTON INC					
	1400201308		06/16/16	01	SWING BEARINGS, BUSHING	79-790-56-00-5640	1,817.32
					INVOICE TOTAL:		1,817.32 *
					CHECK TOTAL:		1,817.32
523649	R0000594	BRIAN BETZWISER					
	070116-92		07/01/16	01	185 WOLF ST PYMT #92	25-215-92-00-8000	3,408.00

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: 07/06/16
TIME: 12:23:05
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523649	R0000594	BRIAN BETZWISER					
	070116-92		07/01/16	02	185 WOLF ST PYMT #92	25-215-92-00-8050	2,493.29
				03	185 WOLF ST PYMT #92	25-225-92-00-8000	106.78
				04	185 WOLF ST PYMT #92	25-225-92-00-8050	78.12
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
523650	R0001602	GARY NEYER					
	633 BIRCHWOOD		06/21/16	01	REFUND SURETY GUARANTEE	01-000-24-00-2415	5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
523651	R0001660	COURTNEY DELEO					
	155061		06/20/16	01	CLASS CANCELLATION REFUND DUE	79-795-54-00-5496	96.00
				02	TO LOW ENROLLMENT	** COMMENT **	
					INVOICE TOTAL:		96.00 *
					CHECK TOTAL:		96.00
523652	R0001661	SANDRA REINBACHER					
	062416		06/24/16	01	REFUND FINAL BILL OVERPAYMENT	01-000-13-00-1371	103.52
				02	ON ACCT#0103443450-00	** COMMENT **	
					INVOICE TOTAL:		103.52 *
					CHECK TOTAL:		103.52
523653	R0001662	NEXT GEN BUILDING CORP					
	712 GREENFIELD		06/21/16	01	SURETY GUARANTEE REFUND	01-000-24-00-2415	600.00
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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: 07/06/16
TIME: 12:23:05
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523654	REINDERS	REINDERS, INC.					
	1637214-00		06/02/16	01	V BELT	79-790-56-00-5640	91.30
					INVOICE TOTAL:		91.30 *
	1638339-00		06/07/16	01	RADIATOR CAP	79-790-56-00-5640	30.79
					INVOICE TOTAL:		30.79 *
	1638473-00		06/09/16	01	RESERVOIR CAP, AIR CLEANER	79-790-56-00-5640	40.18
					INVOICE TOTAL:		40.18 *
	1638473-01		06/10/16	01	AIR CLEANER	79-790-56-00-5640	212.13
					INVOICE TOTAL:		212.13 *
					CHECK TOTAL:		374.40
523655	RIETZR	ROBERT L. RIETZ JR.					
	061616		06/16/16	01	REFEREE	79-795-54-00-5462	72.00
					INVOICE TOTAL:		72.00 *
	062316		06/23/16	01	REFEREE	79-795-54-00-5462	72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		144.00
523656	RIVRVIEW	RIVERVIEW FORD					
	121407		06/15/16	01	MOTOR ASSEMBLY	01-410-56-00-5628	268.18
					INVOICE TOTAL:		268.18 *
					CHECK TOTAL:		268.18
523657	ROGGENBT	TOBIN L. ROGGENBUCK					
	061516		06/15/16	01	REFEREE	79-795-54-00-5462	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00

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

DATE: 07/06/16
TIME: 12:23:05
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523658	RUSHTRCK	RUSH TRUCK CENTER					
	3003009829		06/24/16	01	RELACED CRANKSHIFT POSITION	01-410-54-00-5490	1,020.77
				02	SENSOR	** COMMENT **	
					INVOICE TOTAL:		1,020.77 *
					CHECK TOTAL:		1,020.77
523659	SELECTLP	SELECTIVE LABEL & PRINTING INC					
	31830		06/20/16	01	1,000 NOTICE OF VIOLATION SIGN	01-220-56-00-5620	885.50
					INVOICE TOTAL:		885.50 *
					CHECK TOTAL:		885.50
523660	SERVMASC	SERVICEMASTER COMM. CLEANING					
	180292		06/15/16	01	JUL 2016 OFFICE CLEANING	01-110-54-00-5488	1,253.00
					INVOICE TOTAL:		1,253.00 *
					CHECK TOTAL:		1,253.00
523661	SZWEDAW	WALTER SZWEDA					
	061516		06/15/16	01	REFEREE	79-795-54-00-5462	75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
523662	TAPCO	TAPCO					
	I529126		06/09/16	01	SIGN	15-155-56-00-5619	66.13
					INVOICE TOTAL:		66.13 *
	I529355		06/13/16	01	SIGNS	15-155-56-00-5619	3,560.53
					INVOICE TOTAL:		3,560.53 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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: 07/06/16
TIME: 12:23:05
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523662	TAPCO	TAPCO					
	I529356		06/13/16	01	SIGNS	15-155-56-00-5619	636.70
					INVOICE TOTAL:		636.70 *
	I529358		06/13/16	01	SIGNS	15-155-56-00-5619	8,067.09
					INVOICE TOTAL:		8,067.09 *
					CHECK TOTAL:		12,330.45
523663	UNIVOFIL	UNIVERSITY OF ILLINOIS					
	UPIN8284		06/22/16	01	MFI RECERTIFICATION FOR 2	01-210-54-00-5412	200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
523664	VANGAMPA	AL J. VAN GAMPLER					
	061616		06/16/16	01	REFEREE	79-795-54-00-5462	72.00
					INVOICE TOTAL:		72.00 *
	062316		06/23/16	01	REFEREE	79-795-54-00-5462	72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		144.00
523665	WALDENS	WALDEN'S LOCK SERVICE					
	18409		06/06/16	01	NEW ENTRY LEVER INSTALLED	01-210-54-00-5495	251.39
					INVOICE TOTAL:		251.39 *
	18416		06/07/16	01	3 CYLINDER COMBINATION CHANGES	01-210-54-00-5495	88.00
					INVOICE TOTAL:		88.00 *
					CHECK TOTAL:		339.39

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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: 07/06/16
TIME: 12:23:05
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523666	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	39078		06/10/16	01	CHEMICALS	51-510-56-00-5638	3,306.00
					INVOICE TOTAL:		3,306.00 *
					CHECK TOTAL:		3,306.00
523667	WEEKSB	WILLIAM WEEKS					
	061516		06/15/16	01	REFEREE	79-795-54-00-5462	75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
523668	WERDERW	WALLY WERDERICH					
	062216		06/22/16	01	MAY 9 & 23 ADMIN HEARINGS	01-210-54-00-5467	300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
523669	WINDCREK	WINDING CREEK NURSERY, INC					
	191854		05/14/16	01	TREES AND STAKES	01-000-24-00-2426	637.00
					INVOICE TOTAL:		637.00 *
	193907		06/27/16	01	BUSHES AND PLANTS	79-790-56-00-5620	297.00
					INVOICE TOTAL:		297.00 *
					CHECK TOTAL:		934.00
523670	WTRPRD	WATER PRODUCTS, INC.					
	0266907		06/15/16	01	CURB STOPS, COUPLINGS	51-510-56-00-5620	1,064.42
					INVOICE TOTAL:		1,064.42 *
					CHECK TOTAL:		1,064.42

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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: 07/06/16
TIME: 12:23:05
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523671	YORKACE	YORKVILLE ACE & RADIO SHACK						
	160102		06/13/16	01	CHAIN LOOPS	01-410-56-00-5640	56.98	
					INVOICE TOTAL:		56.98	*
	160130		06/15/16	01	SCREWS, NUTS	79-790-56-00-5640	1.26	
					INVOICE TOTAL:		1.26	*
	160136		06/15/16	01	SCREWS, NUTS	79-790-56-00-5640	1.84	
					INVOICE TOTAL:		1.84	*
	1601477		06/16/16	01	SCREWS	01-410-56-00-5640	3.38	
					INVOICE TOTAL:		3.38	*
					CHECK TOTAL:			63.46
523672	YORKACE	YORKVILLE ACE & RADIO SHACK						
	160179		06/20/16	01	V BELT	79-790-56-00-5640	8.99	
					INVOICE TOTAL:		8.99	*
					CHECK TOTAL:			8.99
523673	YORKACE	YORKVILLE ACE & RADIO SHACK						
	160217		06/23/16	01	VINYL TUBE, V BELT	01-410-56-00-5640	27.95	
					INVOICE TOTAL:		27.95	*
	160227		06/24/16	01	SCREWS	01-410-56-00-5640	4.74	
					INVOICE TOTAL:		4.74	*
	160255		06/28/16	01	FILTER	52-520-56-00-5613	3.99	
					INVOICE TOTAL:		3.99	*
	160264		06/29/16	01	V BELT	01-410-56-00-5640	8.99	
					INVOICE TOTAL:		8.99	*
					CHECK TOTAL:			45.67

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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: 07/06/16
TIME: 12:23:05
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523674	YOUNGM	MARLYS J. YOUNG					
	060716		06/26/16	01	6/7/16 EDC MEETING MINUTES	01-110-54-00-5462	78.25
					INVOICE TOTAL:		78.25 *
					CHECK TOTAL:		78.25
523675	ZENON	ZENON COMPANY					
	6514		06/01/16	01	MISC. PLAYGROUND PARTS	79-790-56-00-5640	44.00
					INVOICE TOTAL:		44.00 *
					CHECK TOTAL:		44.00
523676	00000000	TOTAL DEPOSIT					
	071216		07/12/16	01	TOTAL DIRECT DEPOSITS		10,100.00
					INVOICE TOTAL:		10,100.00 *
					CHECK TOTAL:		10,100.00
					TOTAL AMOUNT PAID:		183,976.68

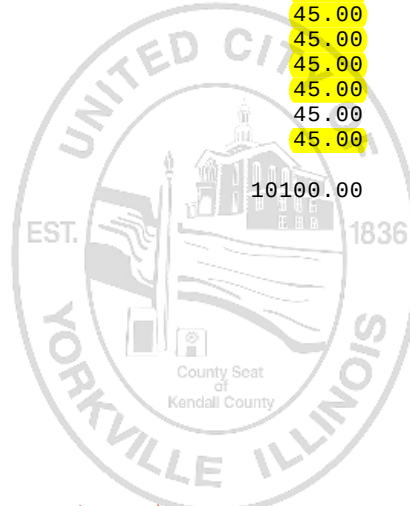
^ See Following Page for Direct Deposit Details

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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: 07/06/16
TIME: 12:23:27
ID: AP6C000P.CBL

UNITED CITY OF YORKVILLE
DIRECT DEPOSIT AUDIT REPORT
DEPOSIT NACHA FILE

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	DESCRIPTION
DAVID BEHRENS	BEHRD	45.00	JUNE 2016 MOBILE EMAIL REIMBURSEMENT
DLK, LLC	DLK	9425.00	JUNE 2016 HOURS
TIM EVANS	EVANST	45.00	JUNE 2016 MOBILE EMAIL REIMBURSEMENT
ROB FREDRICKSON	FREDRICR	45.00	JUNE 2016 MOBILE EMAIL REIMBURSEMENT
GARY GOLINSKI	GOLINSKI	45.00	JUNE 2016 MOBILE EMAIL REIMBURSEMENT
RHIANNON HARMON	HARMANR	45.00	JUNE 2016 MOBILE EMAIL REIMBURSEMENT
ADAM HERNANDEZ	HERNANDA	45.00	JUNE 2016 MOBILE EMAIL REIMBURSEMENT
RYAN HORNER	HORNERR	45.00	JUNE 2016 MOBILE EMAIL REIMBURSEMENT
ANTHONY HOULE	HOULEA	45.00	JUNE 2016 MOBILE EMAIL REIMBURSEMENT
JAMIE JACKSON	JACKSONJ	45.00	JUNE 2016 MOBILE EMAIL REIMBURSEMENT
TYLER NELSON	NELCONT	45.00	JUNE 2016 MOBILE EMAIL REIMBURSEMENT
STEVE REDMON	REDMONST	45.00	JUNE 2016 MOBILE EMAIL REIMBURSEMENT
SHAY REMUS	ROSBOROS	45.00	JUNE 2016 MOBILE EMAIL REIMBURSEMENT
BILL SCOTT	SCOTTB	45.00	JUNE 2016 MOBILE EMAIL REIMBURSEMENT
JOHN SLEEZER	SLEEZERJ	45.00	JUNE 2016 MOBILE EMAIL REIMBURSEMENT
SLEEZER, SCOTT	SLEEZERS	45.00	JUNE 2016 MOBILE EMAIL REIMBURSEMENT
TOTAL AMOUNT OF DIRECT DEPOSITS		10100.00	
Total # of Vendors :		16	



Total for all Highlighted Park/Rec Invoices : \$13,901.26

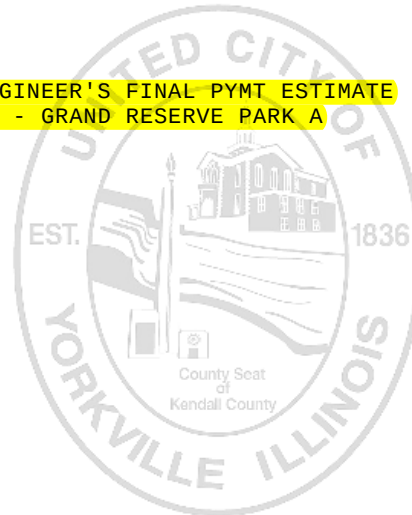
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 07/13/16
TIME: 08:56:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/13/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523679	GENEVA	GENEVA CONSTRUCTION					
	56585		07/06/16	01	ENGINEER'S PYMT ESTIMATE #2 -	51-510-60-00-6082	207,801.00
				02	COUNTRYSIDE WATER MAIN &	** COMMENT **	
				03	ROADWAY IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		207,801.00 *
					CHECK TOTAL:		207,801.00
523680	SEMPERFI	SEMPER FI YARD SERVICE INC.					
	2016-3210		07/05/16	01	ENGINEER'S FINAL PYMT ESTIMATE	72-720-60-00-6046	25,078.50
				02	#1 - GRAND RESERVE PARK A	** COMMENT **	
					INVOICE TOTAL:		25,078.50 *
					CHECK TOTAL:		25,078.50
					TOTAL AMOUNT PAID:		232,879.50



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	

DATE: 07/13/16
TIME: 12:19:03
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

PAGE: 1

CHECK DATE: 07/14/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523682	EUCLIDBE	EUCLID BEVERAGE					
	2016RIBS		07/13/16	01	LIQUOR ORDER FOR RIBS ON THE	79-795-56-00-5606	5,207.95
				02	RIVER	** COMMENT **	
					INVOICE TOTAL:		5,207.95 *
					CHECK TOTAL:		5,207.95
					TOTAL AMOUNT PAID:		5,207.95



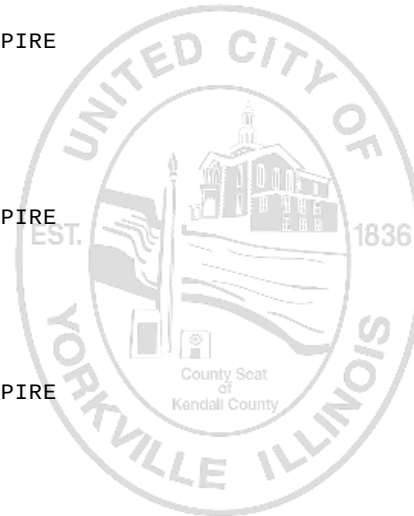
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 07/21/16
TIME: 09:25:52
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/21/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523794	ABBOTTN	NATHANIEL ABBOTT					
	2016 SUM SLUG		07/21/16	01	UMPIRE	79-795-54-00-5462	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
523795	BLACKBUM	MIKE BLACKBURN					
	2016 SUM SLUG		07/21/16	01	UMPIRE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
523796	BURCIAGH	HUMBERTO A. BURCIAGA					
	2016 SUM SLUG		07/21/16	01	UMPIRE	79-795-54-00-5462	250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
523797	LINDHOLJ	JACOB LINDHOLM					
	2016 SUM SLUG		07/21/16	01	UMPIRE	79-795-54-00-5462	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
523798	MARKSJ	JOSEPH MARKS					
	2016 SUM SLUG		07/21/16	01	UMPIRE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
523799	MCCLEARM	MICHAEL MCCLEARY					



01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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: 07/21/16
TIME: 09:25:52
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/21/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523799	MCCLEARM	MICHAEL MCCLEARY					
	2016	SUM SLUG	07/21/16	01	UMPIRE	79-795-54-00-5462	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
523800	MILLERJ	JORDAN MILLER					
	2016	SUM SLUG	07/21/16	01	UMPIRE	79-795-54-00-5462	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
523801	OLEARYC	CYNTHIA O'LEARY					
	2016	SUM SLUG	07/21/16	01	SCHEDULING FEE FOR OFFICIALS	79-795-54-00-5462	160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		160.00
523802	RIETZR	ROBERT L. RIETZ JR.					
	2016	SUM SLUG	07/21/16	01	UMPIRE	79-795-54-00-5462	200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
523803	RUNYONM	MARK RUNYON					
	2016	SUM SLUG	07/21/16	01	UMPIRE	79-795-54-00-5462	200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
523804	SCHMIDTV	VANCE SCHMIDT					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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: 07/21/16
TIME: 09:25:52
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/21/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523804	SCHMIDTV	VANCE SCHMIDT					
	2016 SUM SLUG		07/21/16	01	UMPIRE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
523805	WEEKSB	WILLIAM WEEKS					
	2016 SUM SLUG		07/21/16	01	UMPIRE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
					TOTAL AMOUNT PAID:		1,410.00



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: 07/18/16
TIME: 16:14:29
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

PAGE: 1

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900033	FNBO	FIRST NATIONAL BANK OMAHA			07/25/16		
	072516-A.SIMMONS	06/30/16	01	LIBERTY-SURETY BOND RENEWAL		82-820-54-00-5462	568.00
			02	VERIZON-LAWRENCE NEW PHONE		51-510-56-00-5620	19.99
			03	QUILL-TAB DIVIDERS		01-120-56-00-5610	49.49
			04	EBAY-LAWRENCE PHONE CASE		51-510-56-00-5620	7.99
			05	KONICA-MAY COPY CHARGES		82-820-54-00-5462	6.03
			06	WINDING CREEK-TREE		01-000-24-00-2426	245.00
			07	KONICA-5/10-6/09 COPY CHARGES		01-110-54-00-5430	120.13
			08	KONICA-5/10-6/09 COPY CHARGES		01-120-54-00-5430	40.04
			09	KONICA-5/10-6/09 COPY CHARGES		01-220-54-00-5430	92.70
			10	KONICA-5/10-6/09 COPY CHARGES		01-210-54-00-5430	325.99
			11	KONICA-5/10-6/09 COPY CHARGES		01-410-54-00-5462	1.84
			12	KONICA-5/10-6/09 COPY CHARGES		51-510-54-00-5430	1.84
			13	KONICA-5/10-6/09 COPY CHARGES		52-520-54-00-5430	1.84
			14	KONICA-5/10-6/09 COPY CHARGES		79-790-54-00-5462	23.54
			15	KONICA-5/10-6/09 COPY CHARGES		79-795-54-00-5462	23.54
				INVOICE TOTAL:			1,527.96 *
	072516-B.BEHRENS	06/30/16	01	AUTO ZONE-TAIL LAMP ASSEMBLY		51-510-56-00-5628	31.99
			02	IPWA CONFERENCE LUNCH FOR		51-510-54-00-5415	84.25
			03	3 PEOPLE		** COMMENT **	
				INVOICE TOTAL:			116.24 *
	072516-B.OLSON	06/30/16	01	ILCMA DUES FOR INTERN		01-110-54-00-5460	30.00
			02	ILCMA DUES FOR ADMINISTRATOR		01-110-54-00-5460	368.75
			03	ICMA CONFERENCE REGISTRATION		01-110-54-00-5412	655.00
			04	AMAZON-MONITORS, MOUSE		01-110-56-00-5610	124.52
			05	AIRFARE TO ICMA CONFERENCE		01-110-54-00-5415	211.20
			06	FOR INTERN		** COMMENT **	
				INVOICE TOTAL:			1,389.47 *
	072516-B.REISINGER	06/30/16	01	AREA REST-JUNE PORT-0-LETS		79-795-56-00-5620	1,724.00
			02	ARAMARK#1590506909-UNIFORMS		79-790-56-00-5600	54.83
			03	ARAMARK#1590488575-UNIFORMS		79-790-56-00-5600	124.97
			04	ARAMARK#1590497775-UNIFORMS		79-790-56-00-5600	54.83
			05	ARAMARK#1590534268-UNIFORMS		79-790-56-00-5600	54.83
			06	ARAMARK#1590516052-UNIFORMS		79-790-56-00-5600	124.97
			07	ARAMARK#1590525095-UNIFORMS		79-790-56-00-5600	54.83
			08	COMCAST-5/29-6/28 PHONE&CABLE		79-790-54-00-5440	83.28
			09	COMCAST-5/29-6/28 INTERNET		79-790-54-00-5440	7.32
			10	COMCAST-5/29-6/28 INTERNET		79-795-54-00-5440	7.32
			11	COMCAST-5/29-6/28 INTERNET		01-110-54-00-5440	5.33
			12	COMCAST-5/29-6/28 INTERNET		01-220-54-00-5440	4.00
			13	COMCAST-5/29-6/28 INTERNET		01-120-54-00-5440	5.33
			14	COMCAST-5/29-6/28 INTERNET		01-210-54-00-5440	34.62
			15	COMCAST-5/29-6/28 INTERNET		52-520-54-00-5440	4.00

DATE: 07/18/16
TIME: 16:14:29
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

PAGE: 2

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900033	FNBO	FIRST NATIONAL BANK OMAHA			07/25/16		
	072516-B.REISINGER	06/30/16	16	COMCAST-5/29-6/28 INTERNET		51-510-54-00-5440	6.65
			17	AT&T u-VERSE-5/24-6/23 TOWN SQ		79-795-54-00-5440	52.00
			18	PARK SIGN		** COMMENT **	
			19	VERMONT SYSTEMS-WEB TRAC		79-795-54-00-5462	4,482.00
			20	ANNUAL MAINTENANCE RENEWAL		** COMMENT **	
			21	GROUND EFFECTS-DIRT, STRAW		01-410-56-00-5620	111.65
			22	FERTILIZER		** COMMENT **	
			23	COMCAST-5/29-6/28 INTERNET		01-410-54-00-5440	5.33
						INVOICE TOTAL:	7,002.09 *
	072516-CC REBATE	06/30/16	01	2016 CC REBATE		01-000-48-00-4850	-14,666.42
			02	2016 CC REBATE		23-000-46-00-4690	-30.98
			03	2016 CC REBATE		25-000-48-00-4852	-623.74
			04	2016 CC REBATE		25-000-48-00-4855	-73.71
			05	2016 CC REBATE		51-000-48-00-4850	-494.60
			06	2016 CC REBATE		52-000-46-00-4690	-88.65
			07	2016 CC REBATE		72-000-48-00-4850	-0.21
			08	2016 CC REBATE		79-000-48-00-4850	-610.94
			09	2016 CC REBATE		79-000-48-00-4850	-652.77
			10	2016 CC REBATE		82-000-48-00-4850	-120.22
			11	2016 CC REBATE		84-000-48-00-4850	-10.40
			12	2016 CC REBATE		87-000-48-00-4850	-0.08
			13	2016 CC REBATE		88-000-48-00-4850	-52.28
						INVOICE TOTAL:	-17,425.00 *
	072516-D.DYON	06/30/16	01	800 WATT POWER INVERTER		51-510-56-00-5664	60.95
			02	SAMS-PLATES, KLEENEX, ADVIL,		01-110-56-00-5610	56.90
			03	PAPER TOWEL		** COMMENT **	
			04	UB SEMINAR PARKING		01-120-54-00-5415	5.00
			05	UB SEMINAR REGISTRATION		01-120-54-00-5412	95.00
			06	QUILL-TONER		01-120-56-00-5610	54.65
			07	QUILL-TONER		51-510-56-00-5620	70.01
			08	QUILL-TONER		52-520-56-00-5620	35.33
			09	QUILL-TONER		01-110-56-00-5610	180.99
						INVOICE TOTAL:	558.83 *
	072516-E.DHUSE	06/30/16	01	NAPA#140038-PLUG		01-410-56-00-5626	1.54
			02	NAPA#140058-LICENSE KIT		01-410-56-00-5628	7.19
			03	WALSH MARINE-FC SHALLOW BOTTOM		23-216-56-00-5656	3,805.00
			04	EYE		** COMMENT **	
			05	NAPA#140042-LAMP		01-410-56-00-5628	10.70
			06	NAPA#140025-LAMP, LICENSE KIT		01-410-56-00-5628	17.89
			07	NAPA#140167-SPLASH GUARD		01-410-56-00-5640	18.49
			08	NAPA#140736-OIL		79-790-56-00-5640	16.95
			09	ARAMARK#1590488573-UNIFORMS		01-410-56-00-5600	63.13

DATE: 07/18/16
TIME: 16:14:29
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

PAGE: 3

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900033	FNBO	FIRST NATIONAL BANK OMAHA			07/25/16		
	072516-E.DHUSE	06/30/16	10	ARAMARK#1590488573-UNIFORMS		51-510-56-00-5600	63.13
			11	ARAMARK#1590488573-UNIFORMS		52-520-56-00-5600	63.13
			12	ARAMARK#1590497773-UNIFORMS		01-410-56-00-5600	62.75
			13	ARAMARK#1590497773-UNIFORMS		51-510-56-00-5600	62.75
			14	ARAMARK#1590497773-UNIFORMS		52-520-56-00-5600	31.38
			15	ARAMARK#1590506907-UNIFORMS		52-520-56-00-5600	49.66
			16	ARAMARK#1590506907-UNIFORMS		51-510-56-00-5600	99.33
			17	ARAMARK#1590506907-UNIFORMS		01-410-56-00-5600	99.33
			18	NAPA#141321-OIL FILTER		52-520-56-00-5613	5.33
			19	NAPA#141808-BLADERUNNER BELT		79-790-56-00-5640	22.30
			20	NAPA#142380-FUEL LINE HOSE,		52-520-56-00-5613	4.62
			21	TUBING		** COMMENT **	
			22	NAPA#142114-POWERATED BELT,		01-410-56-00-5628	29.07
			23	FITTINGS		** COMMENT **	
			24	NAPA#142184-POWERATED BELT		01-410-56-00-5628	16.00
			25	NAPA#142422-OIL		79-790-56-00-5640	11.98
				INVOICE TOTAL:			4,561.65 *
	072516-J.BAUER	06/30/16	01	CONFERENCE PARKING		51-510-54-00-5415	23.00
				INVOICE TOTAL:			23.00 *
	072516-J.SLEEZER	06/30/16	01	HONDA GX390 HORIZONTAL ENGINE		01-410-56-00-5640	587.97
				INVOICE TOTAL:			587.97 *
	072516-J.WEISS	06/30/16	01	LITTLE CAESARS-PIZZA		82-820-56-00-5671	10.83
			02	DAIRY QUEEN-4 GIFT CARDS		82-820-56-00-5671	20.00
				INVOICE TOTAL:			30.83 *
	072516-K.BARKSDALE	06/30/16	01	IWORQ#7918-ANNUAL INTERNET		01-220-54-00-5462	4,750.00
			02	SOFTWARE MANAGEMENT & SUPPORT		** COMMENT **	
			03	KONE#949313775-JUNE 2016		23-216-54-00-5446	145.00
			04	ELEVATOR MAINTENANCE		** COMMENT **	
				INVOICE TOTAL:			4,895.00 *
	072516-L.HILT	06/30/16	01	DAVE AUTO#24226/24233/24234-		01-210-54-00-5495	275.00
			02	OIL CHANGES, TIRE ROTATION		** COMMENT **	
			03	RADAR MAN-14 RADAR		01-210-56-00-5620	685.00
			04	CERTIFICATIONS, 1 LIDAR		** COMMENT **	
			05	CERTIFICATION		** COMMENT **	
			06	DAVE AUTO#24272-SQUAD REPAIR		01-210-54-00-5495	150.00
			07	DAVE AUTO#24243-OIL CHANGE		01-210-54-00-5495	80.00
			08	DAVE AUTO#24268-SQUAD REPAIR		01-210-54-00-5495	163.00
			09	VERIZON-5/02-6/01 IN SQUAD		01-210-54-00-5440	418.28
			10	UNITS		** COMMENT **	
			11	GALLS-COATS, PANT		01-210-56-00-5600	148.70

DATE: 07/18/16
TIME: 16:14:29
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

PAGE: 4

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900033	FNBO	FIRST NATIONAL BANK OMAHA			07/25/16		
	072516-L.HILT	06/30/16	12	OFFICE MAX-PRINTER, INK		01-210-56-00-5610	157.98
			13	DAVE AUTO#24298-SQUAD REPAIR		01-210-54-00-5495	848.00
			14	DAVE AUTO#24304-SQUAD REPAIR		01-210-54-00-5495	70.00
			15	DAVE AUTO#24306-SQUAD REPAIR		01-210-54-00-5495	747.00
			16	DAVE AUTO#24302-SQUAD REPAIR		01-210-54-00-5495	87.00
				INVOICE TOTAL:			3,829.96 *
	072516-L.PICKERING	06/30/16	01	QUILL-NOTARY SEAL, KEY TAGS,		01-110-56-00-5610	189.59
			02	CERTIFICATION FOLDERS, FILE		** COMMENT **	
			03	FOLDERS, BINDER CLIPS, HANGING		** COMMENT **	
			04	FILES, LABELS		** COMMENT **	
			05	QUILL-LITERATURE HOLDER		01-110-56-00-5610	5.99
				INVOICE TOTAL:			195.58 *
	072516-M.EBERHARDT	06/30/16	01	WALMART-STORYTIME SUPPLIES		82-820-56-00-5671	55.30
			02	DOLLAR TREE-HOOP, CENTERPEICE, 336		82-820-56-00-5671	5.00
			03	STORAGE BIN		** COMMENT **	
				INVOICE TOTAL:			60.30 *
	072516-M.PFISTER	06/30/16	01	AMAZON-BOOKS		84-840-56-00-5686	26.91
				INVOICE TOTAL:			26.91 *
	072516-N.DECKER	06/30/16	01	NAPA-WIPER BLADES		01-210-56-00-5620	39.98
			02	1&1-ANNUAL DOMAIN REGISTRATION		01-640-54-00-5450	14.99
			03	MINER ELEC#260410-TROUBLESHOOT		01-210-54-00-5495	47.50
			04	CAMERA PROBLEM		** COMMENT **	
			05	MINER ELEC#260409-RESTORED		01-210-54-00-5495	47.50
			06	CAMERA CONNECTION		** COMMENT **	
			07	MINER ELEC#260411-REPAIR		01-210-54-00-5495	47.50
			08	IGNITION CUT-OFF BUTTON		** COMMENT **	
			09	NAPA-OIL		01-210-56-00-5620	3.99
			10	ACCURINT-MAY SEARCHES		01-210-54-00-5462	68.35
			11	LICENSE PLATE STICKER RENEWAL		01-210-56-00-5620	103.37
			12	MINER ELEC#260572-REPLACED		01-210-54-00-5495	49.64
			13	ANTENNA		** COMMENT **	
			14	COMCAST-06/08-07/08 CABLE		01-210-54-00-5440	4.27
			15	AT&T#6305533436-0516-5/25-6/24		01-210-54-00-5440	112.54
			16	SERVICE		** COMMENT **	
			17	MINER ELEC#260638-REPLACED		01-210-54-00-5495	95.00
			18	CAMERA POWER CORD		** COMMENT **	
			19	MINER ELEC#260675-CHANGED		01-210-54-00-5495	47.50
			20	CAMERA SETTINGS		** COMMENT **	
			21	MINER ELEC#260676-CHANGED		01-210-54-00-5495	47.50
			22	CAMERA SETTINGS		** COMMENT **	
			23	MINER ELEC#260677-CHANGED		01-210-54-00-5495	47.50

DATE: 07/18/16
TIME: 16:14:29
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

PAGE: 5

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900033	FNBO	FIRST NATIONAL BANK OMAHA			07/25/16		
	072516-N.DECKER	06/30/16	24	CAMERA SETTINGS		** COMMENT **	
			25	MINER ELEC#260678-CHANGED		01-210-54-00-5495	47.50
			26	CAMER SETTINGS		** COMMENT **	
						INVOICE TOTAL:	824.63 *
	072516-P.RATOS	06/30/16	01	RURAL KING-STAPLE GUN, 2 PAIRS		01-220-56-00-5620	279.97
			02	OF BOOTS		** COMMENT **	
						INVOICE TOTAL:	279.97 *
	072516-R.FREDRICKSON	06/30/16	01	CREDIT FOR JUNE PROCESSING FEE		01-000-24-00-2440	-39.00
			02	COMCAST-05/10/-06/9 INTERNET,		82-820-54-00-5440	387.99
			03	PHONE & CABLE		** COMMENT **	
			04	COMCAST-5/24-6/23 INTERNET		01-110-54-00-5440	45.29
			05	COMCAST-5/24-6/23 INTERNET		01-220-54-00-5440	33.97
			06	COMCAST-5/24-6/23 INTERNET		01-120-54-00-5440	45.29
			07	COMCAST-5/24-6/23 INTERNET		79-790-54-00-5440	62.28
			08	COMCAST-5/24-6/23 INTERNET		01-210-54-00-5440	294.41
			09	COMCAST-5/24-6/23 INTERNET		79-795-54-00-5440	62.28
			10	COMCAST-5/24-6/23 INTERNET		52-520-54-00-5440	33.97
			11	COMCAST-5/24-6/23 INTERNET		01-410-54-00-5440	45.29
			12	COMCAST-5/24-6/23 INTERNET		51-510-54-00-5440	161.47
			13	LEVERAGING YOUR LEADERSHIP		01-120-54-00-5412	20.00
			14	PRESENCE WEBINAR REGISTRATION		** COMMENT **	
			15	ICPAS MEMBERSHIP DUES		01-120-54-00-5460	215.00
			16	VERIZON-MAY 2016 MOBILE PHONES		01-220-54-00-5440	309.16
			17	VERIZON-MAY 2016 MOBILE PHONES		01-210-54-00-5440	604.09
			18	VERIZON-MAY 2016 MOBILE PHONES		79-795-54-00-5440	121.54
			19	VERIZON-MAY 2016 MOBILE PHONES		51-510-54-00-5440	484.88
			20	VERIZON-MAY 2016 MOBILE PHONES		01-410-54-00-5440	97.74
			21	VERIZON-MAY 2016 MOBILE PHONES		52-520-54-00-5440	109.22
			22	COMCAST-06/10-07/09 INTERNET,		82-820-54-00-5440	387.99
			23	CABLE & PHONE		** COMMENT **	
			24	6/11-7/11 WEB HOSTING UPKEEP		01-640-54-00-5450	15.95
						INVOICE TOTAL:	3,498.81 *
	072516-R.HARMON	06/30/16	01	MICHAELS-SUMMER CAMP SUPPLIES		79-795-56-00-5606	21.73
			02	HOBBY LOBBY-SUMMER CAMP		79-795-56-00-5606	10.76
			03	SUPPLIES		** COMMENT **	
			04	WALMART-SAFETY TOWN SUPPLIES		79-795-56-00-5606	103.09
			05	HELMETS R US-24 BIKE HELMETS		79-795-56-00-5606	122.60
			06	WALMART-SAFETY TOWN & MINION		79-795-56-00-5606	26.65
			07	MANIA SUPPLIES		** COMMENT **	
			08	DOLLAR TREE-ALOHA SUMMER CAMP		79-795-56-00-5606	8.00
			09	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	292.83 *

DATE: 07/18/16
TIME: 16:14:29
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

PAGE: 6

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900033	FNBO	FIRST NATIONAL BANK OMAHA			07/25/16		
	072516-R.HORNER	06/30/16	01	HOME DEPO-WEED KILLER		79-790-56-00-5620	118.54
			02	AMAZON-BASKETBALL NET		79-790-56-00-5640	42.87
				INVOICE TOTAL:			161.41 *
	072516-R.MIKOLASEK	06/30/16	01	JUNE 2016 GASOLINE		01-210-56-00-5695	18.34
				INVOICE TOTAL:			18.34 *
	072516-R.WRIGHT	06/30/16	01	COPLEY #15036-EMPLOYEE TESTING		01-220-54-00-5462	40.00
			02	COPLEY #15036-EMPLOYEE TESTING		01-210-54-00-5462	40.00
			03	COPLEY #15036-EMPLOYEE TESTING		79-790-54-00-5462	160.00
			04	COPLEY #14558-EMPLOYEE TESTING		79-790-54-00-5462	40.00
			05	COPLEY #14623-EMPLOYEE TESTING		01-410-54-00-5462	40.00
			06	COPLEY #14668-EMPLOYEE TESTING		79-795-54-00-5462	40.00
			07	COPLEY#14712-DOT TEST/ACCIDENT		52-520-54-00-5462	65.00
			08	COPLEY#14764-RE-HIRE TEST		79-795-54-00-5462	40.00
			09	COPLEY#14764-RE-HIRE TEST		79-795-54-00-5462	40.00
			10	COPLEY#14850-NEW HIRE TEST		01-410-54-00-5462	40.00
			11	COPLEY#14901-RE-HIRE TEST		79-790-54-00-5462	40.00
			12	COPLEY#14924-DOT RANDOM TEST		79-790-54-00-5462	70.00
				INVOICE TOTAL:			655.00 *
	072516-S.IWANSKI	06/30/16	01	2 PKGS SHIPPED		82-820-54-00-5452	18.90
				INVOICE TOTAL:			18.90 *
	072516-S.REDMON	06/30/16	01	WALMART-BUNS, NACHO SAUCE		79-795-56-00-5607	129.93
			02	WALMART-PAPER		79-795-56-00-5610	17.68
			03	JEWEL-BUNS		79-795-56-00-5607	7.74
			04	JEWEL-WATER		79-795-56-00-5607	20.00
			05	WALMART-OTTER POPS, BUNS		79-795-56-00-5607	23.28
				INVOICE TOTAL:			198.63 *
	072516-S.REMUS	06/30/16	01	DICKS SPORTING-GOLF BALLS		79-795-56-00-5606	176.35
			02	BLACKBERRY OAKS-GOLF OUTING		79-795-56-00-5606	2,782.00
			03	FEES		** COMMENT **	
				INVOICE TOTAL:			2,958.35 *
	072516-S.SLEEZER	06/30/16	01	WATERPLAY SERVICE CHARGE FOR		79-790-56-00-5640	195.79
			02	E-6 CONTROLLER		** COMMENT **	
				INVOICE TOTAL:			195.79 *
	072516-T.HOULE	06/30/16	01	WOLF AUTOMATION-POWER SUPPLY		79-790-54-00-5495	57.20
				INVOICE TOTAL:			57.20 *
	072516-T.KLINGEL	06/30/16	01	GALLS-RAINCOAT		01-210-56-00-5600	29.64
			02	DAVE AUTO#24239-SQUAD REPAIR		01-210-54-00-5495	366.00

DATE: 07/18/16
TIME: 16:14:29
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

PAGE: 7

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900033	FNBO	FIRST NATIONAL BANK OMAHA			07/25/16		
	072516-T.KLINGEL	06/30/16	03	GALLS-BATON, BATON HOLDER,		01-210-56-00-5600	655.53
			04	PANTS		** COMMENT **	
						INVOICE TOTAL:	1,051.17 *
	072516-T.KONEN	06/30/16	01	HOME DEPO-TIGHT SPACE CUBE TAP		23-216-56-00-5656	12.98
			02	DORNER-SCREEN ELEMENT, LOWER		51-510-56-00-5640	903.49
			03	MECH PILOT ASSEMBLY		** COMMENT **	
			04	CONFERENCE TRANSPORTATION		51-510-54-00-5415	33.75
			05	FOR 2 PEOPLE		** COMMENT **	
			06	CONFERENCE LUNCH FOR TWO		51-510-54-00-5415	29.33
			07	HOME DEPO-NETWORK TESTER		51-510-56-00-5635	27.97
						INVOICE TOTAL:	1,007.52 *
	072516-UCOY	06/30/16	01	WATER PLAY-WATERWISE E-6		79-790-56-00-5640	5,594.00
			02	CONTROLLER		** COMMENT **	
			03	ADVANCE DISPOSAL-MAY 2016		01-540-54-00-5442	103,857.68
			04	REFUSE SERVICE		** COMMENT **	
			05	ADVANCE DISPOSAL-MAY 2016		01-540-54-00-5441	2,748.90
			06	SENIOR REFUSE SERVICE		** COMMENT **	
			07	ADVANCE DISPOSAL-MAY 2016		01-540-54-00-5441	153.92
			08	SENIOR CIRCUIT BREAKER		** COMMENT **	
			09	GOLD MEDAL-CONCESSION SUPPLIES		79-795-56-00-5607	2,736.58
			10	THE RIVER-SUMMER SOLSTICE		79-795-56-00-5606	3,500.00
			11	ADVERTISING		** COMMENT **	
						INVOICE TOTAL:	118,591.08 *
						CHECK TOTAL:	137,190.42
						TOTAL AMOUNT PAID:	137,190.42

Total for all Highlighted Park/Rec Invoices : \$22,030.67

DATE: 07/25/16
TIME: 15:06:01
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/25/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523808	RUNYONM	MARK RUNYON					
	2016 SUM	SLUG-2	07/25/16	01	UMPIRE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
						TOTAL AMOUNT PAID:	50.00

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

DATE: 07/19/16
TIME: 08:19:11
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523685	5STARSOC	5 STAR SOCCER CAMPS INC					
	070116		07/01/16	01	JUNE 27-JULY 1 SOCCER CAMP	79-795-54-00-5462	1,584.00
				02	INSTRUCTION	** COMMENT **	
					INVOICE TOTAL:		1,584.00 *
					CHECK TOTAL:		1,584.00
523686	AACVB	AURORA AREA CONVENTION					
	053116-ALL		07/15/16	01	ALL SEASON MAY 2016 HOTEL TAX	01-640-54-00-5481	17.84
					INVOICE TOTAL:		17.84 *
	053116-HAMPTON		07/15/16	01	HAMPTON MAY 2016 HOTEL TAX	01-640-54-00-5481	4,358.35
					INVOICE TOTAL:		4,358.35 *
	053116-SUNSET		07/15/16	01	SUNSET MAY 2016 HOTEL TAX	01-640-54-00-5481	51.30
					INVOICE TOTAL:		51.30 *
	053116-SUPER		07/15/16	01	SUPER 8 MAY 2016 HOTEL TAX	01-640-54-00-5481	1,521.29
					INVOICE TOTAL:		1,521.29 *
					CHECK TOTAL:		5,948.78
523687	ACTION	ACTION GRAPHIX LTD					
	2113		06/27/16	01	4TH OF JULY BANNER	79-000-24-00-2465	60.00
					INVOICE TOTAL:		60.00 *
	2126		06/30/16	01	JULY 4TH SPONSOR SIGN	79-000-24-00-2465	25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		85.00
523688	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	16-2495		06/28/16	01	TROUBLESHOOTING GRAND	51-510-54-00-5495	440.00

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: 07/19/16
TIME: 08:19:11
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523688	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	16-2495		06/28/16	02	RESERVE WELL 4 TRANSDUCER	** COMMENT ** INVOICE TOTAL:	440.00 *
					CHECK TOTAL:		440.00
523689	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	164161		06/30/16	01	SUMMER 2016 SESSION 1 CLASS	79-795-54-00-5462	8,325.00
				02	INSTRUCTION	** COMMENT ** INVOICE TOTAL:	8,325.00 *
					CHECK TOTAL:		8,325.00
523690	AMALGAMA	AMALGAMATED BANK OF CHICAGO					
	1855834008-070116		07/01/16	01	SERIES 2015A ANNUAL ADMIN FEE	51-510-54-00-5498	351.50
				02	SERIES 2015A ANNUAL ADMIN FEE	87-870-54-00-5498	123.50
					INVOICE TOTAL:		475.00 *
					CHECK TOTAL:		475.00
523691	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0642254-IN		06/23/16	01	PHOTOCONTROLS, LAMPS	15-155-56-00-5642	348.24
					INVOICE TOTAL:		348.24 *
	0642742-IN		06/27/16	01	CIRCUIT BREAKER	01-410-56-00-5640	5.15
					INVOICE TOTAL:		5.15 *
					CHECK TOTAL:		353.39
523692	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0643537-IN		06/29/16	01	MIDGET FUSE	15-155-56-00-5642	32.70
					INVOICE TOTAL:		32.70 *
					CHECK TOTAL:		32.70

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

DATE: 07/19/16
TIME: 08:19:11
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523693	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0643679-IN		06/30/16	01	LAMPS	15-155-56-00-5642	356.40
						INVOICE TOTAL:	356.40 *
						CHECK TOTAL:	356.40
523694	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0643716-IN		06/30/16	01	LAMPS	23-216-56-00-5656	2,020.05
						INVOICE TOTAL:	2,020.05 *
						CHECK TOTAL:	2,020.05
523695	ATT	AT&T					
	6305536805-0616		06/25/16	01	06/25-07/24 SERVICE	51-510-54-00-5440	200.85
						INVOICE TOTAL:	200.85 *
						CHECK TOTAL:	200.85
523696	BCBS	BLUE CROSS BLUE SHIELD					
	071116		07/11/16	01	AUG 2016 HEALTH INS	01-110-52-00-5216	6,686.73
				02	AUG 2016 HEALTH INS	01-120-52-00-5216	1,940.44
				03	AUG 2016 HEALTH INS	01-210-52-00-5216	49,676.58
				04	AUG 2016 HEALTH INS	01-220-52-00-5216	4,490.86
				05	AUG 2016 HEALTH INS	01-410-52-00-5216	10,660.16
				06	AUG 2016 HEALTH INS	01-640-52-00-5240	7,579.80
				07	AUG 2016 HEALTH INS	79-790-52-00-5216	7,945.69
				08	AUG 2016 HEALTH INS	79-795-52-00-5216	7,145.06
				09	AUG 2016 HEALTH INS	51-510-52-00-5216	10,663.78
				10	AUG 2016 HEALTH INS	52-520-52-00-5216	3,869.63
				11	AUG 2016 HEALTH INS	82-820-52-00-5216	5,785.96
						INVOICE TOTAL:	116,444.69 *
						CHECK TOTAL:	116,444.69

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

DATE: 07/19/16
TIME: 08:19:11
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523697	BEYERD	DWAYNE F BEYER					
	063016		06/30/16	01	REFEREE	79-795-54-00-5462	108.00
					INVOICE TOTAL:		108.00 *
					CHECK TOTAL:		108.00
523698	BLACKBUM	MIKE BLACKBURN					
	062916		06/29/16	01	REFEREE	79-795-54-00-5462	75.00
					INVOICE TOTAL:		75.00 *
	070616		07/06/16	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		175.00
523699	BLUELINE	CHECKPOINT PRESS INC.					
	34189		07/11/16	01	POLICE OFFICER RECRUITMENT	01-210-54-00-5411	546.00
				02	LISTING	** COMMENT **	
					INVOICE TOTAL:		546.00 *
					CHECK TOTAL:		546.00
523700	BUGGITER	BUG GIT-ERS LLC					
	3265		07/13/16	01	JULY 2016 BEECHER CONCESSION	79-795-54-00-5495	50.00
				02	PEST CONTROL	** COMMENT **	
					INVOICE TOTAL:		50.00 *
	3266		07/13/16	01	JULY 2016 CONCESSION PEST	79-795-54-00-5495	50.00
				02	CONTROL	** COMMENT **	
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		100.00

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

DATE: 07/19/16
TIME: 08:19:11
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523701	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0716	07/15/16	01	JUNE 2016 ADMIN LINES	01-110-54-00-5440		377.91
			02	JUNE 2016 CITY HALL NORTEL	01-110-54-00-5440		142.09
			03	JUNE 2016 CITY HALL NORTEL	01-210-54-00-5440		142.09
			04	JUNE 2016 CITY HALL NORTEL	51-510-54-00-5440		142.09
			05	JUNE 2016 POLICE LINES	01-210-54-00-5440		896.26
			06	JUNE 2016 CITY HALL FIRE	01-210-54-00-5440		143.75
			07	JUNE 2016 CITY HALL FIRE	01-110-54-00-5440		143.75
			08	JUNE 2016 PW LINES	51-510-54-00-5440		1,582.78
			09	JUNE 2016 TRAFFIC SIGNAL	01-410-54-00-5435		48.63
			10	MAINTENANCE	** COMMENT **		
			11	JUNE 2016 RECREATION LINES	79-795-54-00-5440		186.20
			12	JUNE 2016 PARKS LINES	79-790-54-00-5440		53.11
				INVOICE TOTAL:			3,858.66 *
				CHECK TOTAL:			3,858.66
523702	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	37674	06/13/16	01	PAPER TOWEL	52-520-56-00-5620		59.38
				INVOICE TOTAL:			59.38 *
				CHECK TOTAL:			59.38
523703	CARCONST	CARROLL CONSTRUCTION SUPPLY					
	M0010845	06/28/16	01	HIGHWAY REPAIR GROUT	01-410-56-00-5640		146.31
				INVOICE TOTAL:			146.31 *
				CHECK TOTAL:			146.31
523704	CARGILL	CARGILL, INC					
	2902882823	06/22/16	01	BULK ROCK SALT	51-510-56-00-5638		3,101.23
				INVOICE TOTAL:			3,101.23 *

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
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: 07/19/16
TIME: 08:19:11
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523704	CARGILL	CARGILL, INC					
	2902884514		06/23/16	01	BULK ROCK SALT	51-510-56-00-5638	3,107.28
					INVOICE TOTAL:		3,107.28 *
					CHECK TOTAL:		6,208.51
523705	CAROUSEL	CAROUSEL SOUND COMPANY					
	AUG CRUISE NGHT		07/13/16	01	AUG 3 CRUISE NIGHT	79-795-56-00-5606	275.00
					INVOICE TOTAL:		275.00 *
					CHECK TOTAL:		275.00
523706	CLARKE	CLARK ENVIRONMENTAL					
	6357832		07/05/16	01	MOSQUITO SPRAYING	01-410-54-00-5455	7,141.94
					INVOICE TOTAL:		7,141.94 *
					CHECK TOTAL:		7,141.94
523707	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	258000-J-063016		06/30/16	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467	35.94
					INVOICE TOTAL:		35.94 *
					CHECK TOTAL:		35.94
523708	COMED	COMMONWEALTH EDISON					
	0185079109-0616		06/30/16	01	05/27-06/30 420 FAIRHAVEN	52-520-54-00-5480	135.33
					INVOICE TOTAL:		135.33 *
					CHECK TOTAL:		135.33
523709	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: 07/19/16
TIME: 08:19:11
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523709	COMED	COMMONWEALTH EDISON					
	0435113116-0616		07/07/16	01	06/02-07/06 RT25 & BEECHER	15-155-54-00-5482	45.37
					INVOICE TOTAL:		45.37 *
					CHECK TOTAL:		45.37
523710	COMED	COMMONWEALTH EDISON					
	0663112230-0616		07/01/16	01	05/26-06/30 103 1/2 BEAVER ST	51-510-54-00-5480	42.30
					INVOICE TOTAL:		42.30 *
					CHECK TOTAL:		42.30
523711	COMED	COMMONWEALTH EDISON					
	0903040077-0616		06/28/16	01	05/24-06/28 MISC STREET LIGHTS	15-155-54-00-5482	2,527.08
					INVOICE TOTAL:		2,527.08 *
					CHECK TOTAL:		2,527.08
523712	COMED	COMMONWEALTH EDISON					
	0908014004-0616		07/01/16	01	05/31-07/01 6780 RT47	51-510-54-00-5480	48.16
					INVOICE TOTAL:		48.16 *
					CHECK TOTAL:		48.16
523713	COMED	COMMONWEALTH EDISON					
	0966038077-0616		06/29/16	01	05/27-06/29 456 KENNEDY RD	15-155-54-00-5482	62.00
				02	05/27-06/29 456 KENNEDY RD	01-410-54-00-5482	2.13
					INVOICE TOTAL:		64.13 *
					CHECK TOTAL:		64.13
523714	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: 07/19/16
TIME: 08:19:11
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523714	COMED	COMMONWEALTH EDISON					
		1407125045-0616	07/06/16	01	06/02-07/06 FOXHILL 7 LIFT	52-520-54-00-5480	76.64
					INVOICE TOTAL:		76.64 *
		1718099052-0616	06/28/16	01	05/25-06/28 872 PRAIRIE CROSS	52-520-54-00-5480	193.04
					INVOICE TOTAL:		193.04 *
		2019099044-0616	07/06/16	01	05/12-06/16 BRIDGE ST WELL	51-510-54-00-5480	74.20
					INVOICE TOTAL:		74.20 *
		2668047007-0616	06/28/16	01	05/26-06/28 1908 RAINTREE RD	51-510-54-00-5480	93.78
					INVOICE TOTAL:		93.78 *
					CHECK TOTAL:		437.66
523715	COMED	COMMONWEALTH EDISON					
		2947052031-0616	07/01/16	01	05/31-07/01 RIVER & RT47	15-155-54-00-5482	130.88
					INVOICE TOTAL:		130.88 *
					CHECK TOTAL:		130.88
523716	COMED	COMMONWEALTH EDISON					
		2961017043-0616	06/27/16	01	05/26-06/27 PRESTWICK LIFT	52-520-54-00-5480	88.43
					INVOICE TOTAL:		88.43 *
		3119142025-0616	06/29/16	01	05/26-06/29 VAN EMMON PKNG LOT	01-410-54-00-5482	7.63
					INVOICE TOTAL:		7.63 *
		4085080033	06/29/16	01	05/26-06/29 1991 CANNONBALL TR	51-510-54-00-5480	135.26
					INVOICE TOTAL:		135.26 *
		4449087016-0616	07/06/16	01	05/31-07/01 MISC LIFT STATIONS	52-520-54-00-5480	670.96
					INVOICE TOTAL:		670.96 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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: 07/19/16
TIME: 08:19:11
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523716	COMED	COMMONWEALTH EDISON					
	4475093053-0616		07/01/16	01	05/31-07/01 610 TOWER LN	51-510-54-00-5480	208.82
					INVOICE TOTAL:		208.82 *
	6819027011-0616		07/05/16	01	05/27-06/30 PR BUILDINGS	79-795-54-00-5480	465.29
					INVOICE TOTAL:		465.29 *
					CHECK TOTAL:		1,576.39
523717	CONSTELL	CONSTELLATION NEW ENERGY					
	0033487195		06/30/16	01	05/27-06/27 610 TOWER WELL	51-510-54-00-5480	7,111.39
					INVOICE TOTAL:		7,111.39 *
	0033487222		06/30/16	01	05/26-06/27 2224 TREMONT	51-510-54-00-5480	4,784.26
					INVOICE TOTAL:		4,784.26 *
	0033567342		07/04/16	01	06/01-06/29 2921 BRISTOL RIDGE	51-510-54-00-5480	5,064.75
					INVOICE TOTAL:		5,064.75 *
					CHECK TOTAL:		16,960.40
523718	DAC	BETTER BUSINESS PLANNING, INC.					
	38737		07/01/16	01	JULY 2016 HRA ADMIN FEES	01-110-52-00-5216	9.00
				02	JULY 2016 HRA ADMIN FEES	01-120-52-00-5216	3.00
				03	JULY 2016 HRA ADMIN FEES	01-210-52-00-5216	66.00
				04	JULY 2016 HRA ADMIN FEES	01-220-52-00-5216	9.00
				05	JULY 2016 HRA ADMIN FEES	01-410-52-00-5216	4.00
				06	JULY 2016 HRA ADMIN FEES	79-790-52-00-5216	13.50
				07	JULY 2016 HRA ADMIN FEES	79-795-52-00-5216	13.50
				08	JULY 2016 HRA ADMIN FEES	51-510-52-00-5216	13.00
				09	JULY 2016 HRA ADMIN FEES	52-520-52-00-5216	4.00
				10	JULY 2016 HRA ADMIN FEES	01-640-52-00-5240	15.00
				11	JULY 2016 HRA ADMIN FEES	82-820-52-00-5216	12.00
					INVOICE TOTAL:		162.00 *

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: 07/19/16
TIME: 08:19:11
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523718	DAC	BETTER BUSINESS PLANNING, INC.					
	38738		07/01/16	01	JULY 2016 FSA ADMIN FEES	01-110-52-00-5216	9.00
				02	JULY 2016 FSA ADMIN FEES	01-120-52-00-5216	6.00
				03	JULY 2016 FSA ADMIN FEES	01-210-52-00-5216	18.00
				04	JULY 2016 FSA ADMIN FEES	01-220-52-00-5216	3.00
				05	JULY 2016 FSA ADMIN FEES	01-410-52-00-5216	3.00
				06	JULY 2016 FSA ADMIN FEES	51-510-52-00-5216	6.00
				07	JULY 2016 FSA ADMIN FEES	01-640-52-00-5240	3.00
					INVOICE TOTAL:		48.00 *
					CHECK TOTAL:		210.00
523719	DEARNATI	DEARBORN NATIONAL					
	071016		07/10/16	01	AUGUST 2016 LIFE INS	01-110-52-00-5222	73.12
				02	AUGUST 2016 LIFE INS	01-110-52-00-5236	18.56
				03	AUGUST 2016 LIFE INS	01-120-52-00-5222	27.84
				04	AUGUST 2016 LIFE INS	01-210-52-00-5222	543.15
				05	AUGUST 2016 LIFE INS	01-220-52-00-5222	27.84
				06	AUGUST 2016 LIFE INS	01-410-52-00-5222	162.78
				07	AUGUST 2016 LIFE INS	79-790-52-00-5222	52.56
				08	AUGUST 2016 LIFE INS	79-795-52-00-5222	76.58
				09	AUGUST 2016 LIFE INS	51-510-52-00-5222	79.29
				10	AUGUST 2016 LIFE INS	52-520-52-00-5222	74.13
				11	AUGUST 2016 LIFE INS	82-820-52-00-5222	33.60
					INVOICE TOTAL:		1,169.45 *
					CHECK TOTAL:		1,169.45
523720	DYNEGY	DYNEGY ENERGY SERVICES					
	1023689316061		07/01/16	01	05/20-06/20 421 POPLAR LIGHT	15-155-54-00-5482	3,387.43
					INVOICE TOTAL:		3,387.43 *
					CHECK TOTAL:		3,387.43

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: 07/19/16
TIME: 08:19:11
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523721	DYNEGY	DYNEGY ENERGY SERVICES					
	102389416071		07/05/16	01	05/27-06/29 RT25 & COUNTRYSIDE	15-155-54-00-5482	111.15
				02	05/27-06/29 RT25 & COUNTRYSIDE	01-410-54-00-5482	11.87
					INVOICE TOTAL:		123.02 *
					CHECK TOTAL:		123.02
523722	DYONJ	DYON, JUDY					
	061616		06/16/16	01	UTILITY BILLING SEMINAR	01-120-54-00-5415	13.07
				02	MILEAGE REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		13.07 *
					CHECK TOTAL:		13.07
523723	EATONCOR	EATON CORPORATION					
	44567173		06/22/16	01	FIELD SERVICE TO DIAGNOSE	51-510-54-00-5495	1,650.00
				02	PROBLEMS WITH AMPGUARD MOTOR	** COMMENT **	
				03	STARTER	** COMMENT **	
					INVOICE TOTAL:		1,650.00 *
	44608533		06/28/16	01	TEST & INSTALL REPLACEMENT	51-510-54-00-5495	7,604.81
				02	MP3000 RELAY	** COMMENT **	
					INVOICE TOTAL:		7,604.81 *
					CHECK TOTAL:		9,254.81
523724	EEI	ENGINEERING ENTERPRISES, INC.					
	58520		06/30/16	01	WRIGLEY SITE EXPANSION	90-074-74-00-0111	2,747.78
					INVOICE TOTAL:		2,747.78 *
	58521		07/06/16	01	JEFFY LUBE - RT47	90-090-90-00-0111	234.00
					INVOICE TOTAL:		234.00 *
					CHECK TOTAL:		2,981.78

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

DATE: 07/19/16
TIME: 08:19:11
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523725	EJEQUIP	EJ EQUIPMENT					
	P02304		06/29/16	01	SET/4 STEEL SEG	01-410-56-00-5628	521.76
					INVOICE TOTAL:		521.76 *
					CHECK TOTAL:		521.76
523726	EXPRSIGN	EXPRESS SIGNS & LIGHTING					
	28711		06/08/16	01	FLASHERS	79-790-54-00-5495	1,050.00
					INVOICE TOTAL:		1,050.00 *
					CHECK TOTAL:		1,050.00
523727	FARREN	FARREN HEATING & COOLING					
	9737		06/25/16	01	REPLACED CONDENSOR FAN MOTOR	23-216-54-00-5446	542.37
					INVOICE TOTAL:		542.37 *
					CHECK TOTAL:		542.37
523728	FEECEOIL	FEECE OIL COMPANY					
	3425494		06/29/16	01	JUNE BIO-DIESEL	01-410-56-00-5695	558.66
				02	JUNE BIO-DIESEL	51-510-56-00-5695	558.66
				03	JUNE BIO-DIESEL	52-520-56-00-5695	558.66
					INVOICE TOTAL:		1,675.98 *
					CHECK TOTAL:		1,675.98
523729	FIRST	FIRST PLACE RENTAL					
	274643-1		07/12/16	01	MARKING PAINT, FLAGS	51-510-56-00-5665	208.33
					INVOICE TOTAL:		208.33 *
					CHECK TOTAL:		208.33

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

DATE: 07/19/16
TIME: 08:19:11
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523730	FRSTINSU	FIRST INSURANCE GROUP OF IL					
	828413		07/07/16	01	KEUHLEM NOTARY BOND	01-210-56-00-5620	30.00
					INVOICE TOTAL:		30.00 *
	828416		07/07/16	01	KUEHLEM NOTARY FILING FEE	01-210-56-00-5620	10.00
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		40.00
523731	GRAINCO	GRAINCO FS., INC.					
	78001632		06/26/16	01	NEW TIRES MOUNTED	01-410-54-00-5490	1,834.14
					INVOICE TOTAL:		1,834.14 *
	78001655		06/26/16	01	TIRE REPAIR	01-410-54-00-5490	95.50
					INVOICE TOTAL:		95.50 *
	7801016385		06/26/16	01	NEW TIRES MOUNTED	01-410-54-00-5490	1,837.64
					INVOICE TOTAL:		1,837.64 *
					CHECK TOTAL:		3,767.28
523732	HACH	HACH COMPANY					
	9982239		06/20/16	01	FLOURIDE	51-510-56-00-5638	251.03
					INVOICE TOTAL:		251.03 *
					CHECK TOTAL:		251.03
523733	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00005608		06/24/16	01	1095 TAX FORMS	01-120-56-00-5610	59.10
					INVOICE TOTAL:		59.10 *
	XT00005613		06/30/16	01	MSI PAYROLL CUSTOM	01-120-54-00-5462	300.00
					INVOICE TOTAL:		300.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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: 07/19/16
TIME: 08:19:11
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523733	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00005630		06/29/16	01	JUNE 2016 MYGOVHUB FEES	01-120-54-00-5462	137.20
				02	JUNE 2016 MYGOVHUB FEES	51-510-54-00-5462	175.66
				03	JUNE 2016 MYGOVHUB FEES	52-520-54-00-5462	88.66
					INVOICE TOTAL:		401.52 *
					CHECK TOTAL:		760.62
523734	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	F686659		06/20/16	01	100CF 3-TERM SCREWS	51-510-56-00-5664	990.00
					INVOICE TOTAL:		990.00 *
					CHECK TOTAL:		990.00
523735	HENDERSO	HENDERSON PRODUCTS, INC.					
	S8-02146		06/08/16	01	SIDEBORD, GUSSETS	01-410-56-00-5628	578.60
					INVOICE TOTAL:		578.60 *
	S8-02147		06/08/16	01	SIDEBORD, GUSSETS	01-410-56-00-5628	721.60
					INVOICE TOTAL:		721.60 *
					CHECK TOTAL:		1,300.20
523736	HILLESLE	ERIC HILLESLAND					
	070616		07/06/16	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
523737	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	3206		07/01/16	01	JUNE 2016 ADMIN HEARINGS	01-210-54-00-5467	600.00
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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: 07/19/16
TIME: 08:19:11
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523738	ITHALJ	JOHN ITHAL					
	063016		06/30/16	01	REFEREE	79-795-54-00-5462	72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
523739	JOHNSOIL	JOHNSON OIL COMPANY IL					
	1244161		07/01/16	01	JUNE 2016 GASOLINE	01-210-56-00-5695	79.89
					INVOICE TOTAL:		79.89 *
					CHECK TOTAL:		79.89
523740	KCPROB	KENDALL COUNTY COURT SERVICES					
	071116		07/11/16	01	BREACH POINT TRAINING FOR 4	01-210-54-00-5412	60.00
				02	OFFICERS	** COMMENT **	
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
523741	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	JUNE-GRUNDY		07/08/16	01	GRUNDY CO FTA BOND FEE	01-000-24-00-2412	70.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
523742	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 06/16		07/18/16	01	JUNE 2016 NCG REBATE	01-640-54-00-5439	6,717.23
					INVOICE TOTAL:		6,717.23 *
	BD REBATE 05/16		07/08/16	01	MAY 2016 NCG BUSINESS DIST TAX	01-000-24-00-2487	785.17

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: 07/19/16
TIME: 08:19:11
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523742	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 05/16		07/08/16	02	REBATE	** COMMENT ** INVOICE TOTAL:	785.17 *
					CHECK TOTAL:		7,502.40
523743	KWIATKOJ	JOSEPH KWIATKOWSKI					
	062916		06/29/16	01	REFEREE	79-795-54-00-5462 INVOICE TOTAL:	50.00 50.00 *
					CHECK TOTAL:		50.00
523744	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	492842		06/01/16	01	FLSA PART-TIME MATTERS	01-640-54-00-5463 INVOICE TOTAL:	45.00 45.00 *
					CHECK TOTAL:		45.00
523745	LESMANIN	LESMAN INSTRUMENT COMPANY					
	1/604660		06/23/16	01	TRULINE PEN ARM	51-510-56-00-5638 INVOICE TOTAL:	406.00 406.00 *
					CHECK TOTAL:		406.00
523746	LUCAS	RICH LUCAS					
	062916		06/29/16	01	REPLACE WINDSHIELD	79-790-54-00-5495 INVOICE TOTAL:	299.00 299.00 *
					CHECK TOTAL:		299.00
523747	MENLAND	MENARDS - YORKVILLE					

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

DATE: 07/19/16
TIME: 08:19:11
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523747	MENLAND	MENARDS - YORKVILLE					
	48772		06/15/16	01	VACUUM BREAKER KIT, LEVER	79-790-56-00-5640	8.39
					INVOICE TOTAL:		8.39 *
					CHECK TOTAL:		8.39
523748	MENLAND	MENARDS - YORKVILLE					
	48907		06/16/16	01	STEP DRILL BITS, CONNECTOR	79-790-56-00-5630	49.50
					INVOICE TOTAL:		49.50 *
					CHECK TOTAL:		49.50
523749	MENLAND	MENARDS - YORKVILLE					
	49332		06/20/16	01	ANCHOR, CONTRACTOR BAGS	51-510-56-00-5620	7.83
					INVOICE TOTAL:		7.83 *
	49401		06/21/16	01	STRETCH WRAP	01-410-56-00-5620	19.84
					INVOICE TOTAL:		19.84 *
	49534		06/22/16	01	WIRE, CONNECTOR, BLANK COVER	23-216-56-00-5656	48.27
					INVOICE TOTAL:		48.27 *
	49535		06/22/16	01	GARBAGE BAGS, BULBS	79-790-56-00-5620	9.98
					INVOICE TOTAL:		9.98 *
	49593		06/23/16	01	OUTLET, OUTLET COVER	23-216-56-00-5656	3.37
					INVOICE TOTAL:		3.37 *
	49696		06/24/16	01	KNIFE, TROWEL, TILE ADHESIVE	23-216-56-00-5656	12.81
					INVOICE TOTAL:		12.81 *
	49710		06/24/16	01	MANSFIELD VALVE	23-216-56-00-5656	7.98
					INVOICE TOTAL:		7.98 *

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

DATE: 07/19/16
TIME: 08:19:11
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523749	MENLAND	MENARDS - YORKVILLE						
	49712		06/24/16	01	ELECTRICAL TAPE, WASHERS, HOSE	79-790-56-00-5620	112.28	
				02	MENDER, MARINE HOSE	** COMMENT **		
					INVOICE TOTAL:		112.28 *	
	49996		06/27/16	01	SHACKLE, THREADLOCKER, J-BOLT,	52-520-56-00-5640	130.08	
				02	COILS, QUICK LINKS	** COMMENT **		
					INVOICE TOTAL:		130.08 *	
					CHECK TOTAL:			352.44
523750	MENLAND	MENARDS - YORKVILLE						
	50015		06/27/16	01	NUTS, BOLTS, EPOXY, GLOVES,	79-790-56-00-5640	32.08	
				02	THREADLOCKER	** COMMENT **		
					INVOICE TOTAL:		32.08 *	
					CHECK TOTAL:			32.08
523751	MENLAND	MENARDS - YORKVILLE						
	50319		06/30/16	01	TITANIUM LOPPER	79-790-56-00-5630	29.99	
					INVOICE TOTAL:		29.99 *	
					CHECK TOTAL:			29.99
523752	MENLAND	MENARDS - YORKVILLE						
	50330		06/30/16	01	FLACKPOLE BRACKETS	79-790-56-00-5620	58.45	
					INVOICE TOTAL:		58.45 *	
					CHECK TOTAL:			58.45
523753	MENLAND	MENARDS - YORKVILLE						
	50340		06/30/16	01	PAINT, BRUSH	51-510-56-00-5640	74.89	
					INVOICE TOTAL:		74.89 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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: 07/19/16
TIME: 08:19:11
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523753	MENLAND	MENARDS - YORKVILLE						
	50346		06/30/16	01	BATTERIES	51-510-56-00-5665	19.98	
					INVOICE TOTAL:		19.98	*
	50353		06/30/16	01	STOPS RUST	01-410-56-00-5620	3.33	
					INVOICE TOTAL:		3.33	*
	50429		07/01/16	01	STRIPING PAINT	79-790-56-00-5620	19.98	
					INVOICE TOTAL:		19.98	*
					CHECK TOTAL:			118.18
523754	METROWES	METRO WEST COG						
	2691		06/27/16	01	06/23/16 LEGISLATIVE BBQ &	01-110-54-00-5412	60.00	
				02	SESSION REVIEW	** COMMENT **		
					INVOICE TOTAL:		60.00	*
					CHECK TOTAL:			60.00
523755	MIDAM	MID AMERICAN WATER						
	097990A		06/20/16	01	4" VALCO, EXTRA LIDS	51-510-56-00-5620	750.00	
					INVOICE TOTAL:		750.00	*
					CHECK TOTAL:			750.00
523756	MONTRK	MONROE TRUCK EQUIPMENT						
	313270		07/01/16	01	HOIST	01-410-56-00-5628	580.50	
					INVOICE TOTAL:		580.50	*
					CHECK TOTAL:			580.50
523757	MORASPH	MORRIS ASPHALT DIVISION						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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: 07/19/16
TIME: 08:19:11
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523757	MORASPH	MORRIS ASPHALT DIVISION					
	10562		06/22/16	01	HOT PATCH	15-155-56-00-5634	991.80
						INVOICE TOTAL:	991.80 *
						CHECK TOTAL:	991.80
523758	NARVICK	NARVICK BROS. LUMBER CO, INC					
	51725		06/23/16	01	4000 PSI	01-410-56-00-5640	892.50
						INVOICE TOTAL:	892.50 *
						CHECK TOTAL:	892.50
523759	NEMRT	NORTH EAST MULTI-REGIONAL					
	204696		03/28/16	01	ANNUAL MEMBERSHIP FEES	01-210-54-00-5412	3,515.00
						INVOICE TOTAL:	3,515.00 *
	208769		06/30/16	01	6/10 ADVANCED INTERVIEWS &	01-210-54-00-5412	125.00
				02	INTERROGATION TRAINING	** COMMENT **	
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	3,640.00
523760	NEOPOST	NEOFUNDS BY NEOPOST					
	070316-PR		07/14/16	01	POSTAGE METER START-UP FILL	79-000-14-00-1410	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
523761	NICOR	NICOR GAS					
	00-41-22-8748 4-0616		07/01/16	01	06/07-07/01 1107 PRAIRIE LN	01-110-54-00-5480	25.45
						INVOICE TOTAL:	25.45 *

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

DATE: 07/19/16
TIME: 08:19:11
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523761	NICOR	NICOR GAS					
	15-41-50-1000	6-0616	07/05/16	01	06/06-07/01 804 GAME FARM RD	01-110-54-00-5480	92.57
					INVOICE TOTAL:		92.57 *
	15-64-61-3532	5-0616	07/05/16	01	06/06-07/05 1991 CANNONBALL TR	01-110-54-00-5480	26.65
					INVOICE TOTAL:		26.65 *
	20-52-56-2042	1-0616	06/29/16	01	06/08-06/29 420 FAIRHAVEN	01-110-54-00-5480	56.75
					INVOICE TOTAL:		56.75 *
	23-45-91-4862	5-0616	07/05/16	01	06/02-07/05 101 BRUELL ST	01-110-54-00-5480	85.24
					INVOICE TOTAL:		85.24 *
	46-6947-6727	1-0616	07/08/16	01	06/07-07/08 1975 BRIDGE ST	01-110-54-00-5480	80.46
					INVOICE TOTAL:		80.46 *
	80-56-05-1157	0-0616	07/08/16	01	06/02-07/08 2512 ROSEMONT	01-110-54-00-5480	38.47
					INVOICE TOTAL:		38.47 *
	83-80-00-1000	7-0616	07/06/16	01	06/09-07/05 610 TOWER UNIT B	01-110-54-00-5480	29.56
					INVOICE TOTAL:		29.56 *
					CHECK TOTAL:		435.15
523762	OLEARYC	CYNTHIA O'LEARY					
	2016 REC SUM BASK	07/07/16	01	2016 SUMMER BASKEBALL REF	79-795-54-00-5462	300.00	
			02	ASSIGNING FEE	** COMMENT **		
					INVOICE TOTAL:	300.00 *	
					CHECK TOTAL:		300.00
523763	OLSEMP	PAMELA OLSEM					
	062716		06/27/16	01	EXCEL TRAINING MILEAGE	01-110-54-00-5415	12.12

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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: 07/19/16
TIME: 08:19:11
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523763	OLSEMP	PAMELA OLSEM					
	062716		06/27/16	02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		12.12 *
					CHECK TOTAL:		12.12
523764	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15017		07/05/16	01	GENERAL MISC. CITY LEGAL	01-640-54-00-5456	5,820.75
				02	MATTERS	** COMMENT **	
				03	BRISTOL BAY MATTERS	01-640-54-00-5456	833.75
				04	MEETINGS	01-640-54-00-5456	1,000.00
				05	ROB ROY MATTERS	01-640-54-00-5456	370.50
				06	STAGECOACH CROSSING MATTERS	01-640-54-00-5456	438.75
				07	CALEDONIA MATTERS	01-640-54-00-5456	165.75
				08	DOWNTOWN TIF MATTERS	88-880-54-00-5466	780.00
					INVOICE TOTAL:		9,409.50 *
					CHECK TOTAL:		9,409.50
523765	PARADISE	PARADISE CAR WASH					
	223254		07/01/16	01	JUNE CAR WASHES	01-210-54-00-5495	30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00
523766	R0001660	COURTNEY DELEO					
	155284		07/11/16	01	REFUND SURCHARGE ERROR	79-795-54-00-5496	96.00
					INVOICE TOTAL:		96.00 *
					CHECK TOTAL:		96.00
523767	R0001665	MICHELLE BUCK					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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: 07/19/16
TIME: 08:19:11
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523767	R0001665	MICHELLE BUCK					
	062516		07/05/16	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
523768	R0001666	CHRISTINE HOUDEK					
	062616		06/26/16	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
523769	RAINBOWF	RAINBOW FARM ENTERPRISES INC					
	33866		06/29/16	01	PLAYGROUND MULCH	79-790-56-00-5640	1,470.00
					INVOICE TOTAL:		1,470.00 *
					CHECK TOTAL:		1,470.00
523770	ROGGENBT	TOBIN L. ROGGENBUCK					
	062916		06/29/16	01	REFEREE	79-795-54-00-5462	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
523771	SCHAEFEB	BRIAN SCHAEFER					
	062916		06/29/16	01	REFEREE	79-795-54-00-5462	25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
523772	SEROTAC	CRAIG SEROTA					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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: 07/19/16
TIME: 08:19:11
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523772	SEROTAC	CRAIG SEROTA					
	070616		07/06/16	01	REFEREE	79-795-54-00-5462	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
523773	SPEEDWAY	SPEEDWAY					
	1001542438-0716		07/01/16	01	JUNE 2016 GASOLINE	79-790-56-00-5695	1,527.55
				02	JUNE 2016 GASOLINE	79-795-56-00-5695	118.64
				03	JUNE 2016 GASOLINE	01-210-56-00-5695	4,898.94
				04	JUNE 2016 GASOLINE	51-510-56-00-5695	609.62
				05	JUNE 2016 GASOLINE	52-520-56-00-5695	609.61
				06	JUNE 2016 GASOLINE	01-410-56-00-5695	609.62
				07	JUNE 2016 GASOLINE	01-220-56-00-5695	195.11
					INVOICE TOTAL:		8,569.09 *
					CHECK TOTAL:		8,569.09
523774	SUBURLAB	SUBURBAN LABORATORIES INC.					
	135652		06/29/16	01	COLIFORM	51-510-54-00-5429	759.00
					INVOICE TOTAL:		759.00 *
					CHECK TOTAL:		759.00
523775	TAPCO	TAPCO					
	I530223		06/21/16	01	SIGN	15-155-56-00-5619	57.75
					INVOICE TOTAL:		57.75 *
					CHECK TOTAL:		57.75
523776	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	91747		06/28/16	01	PED	01-410-54-00-5435	270.00
					INVOICE TOTAL:		270.00 *
					CHECK TOTAL:		270.00

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: 07/19/16
TIME: 08:19:11
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523777	TURNKEY	TURN KEY ENVIRONMENTAL					
	43830		06/17/16	01	USED OIL TRUCK CHARGE	52-520-54-00-5490	40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00
523778	UPSSTORE	MICHAEL J. KENIG					
	062316		06/23/16	01	1 PKG TO KFO	01-110-54-00-5452	34.79
					INVOICE TOTAL:		34.79 *
					CHECK TOTAL:		34.79
523779	VANGAMPA	AL J. VAN GAMPLER					
	063016		06/30/16	01	REFEREE	79-795-54-00-5462	72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
523780	WAREHOUSE	WAREHOUSE DIRECT					
	3111798-0		06/30/16	01	SHARIE MARKERS	01-220-56-00-5610	7.47
					INVOICE TOTAL:		7.47 *
	3113917-0		07/05/16	01	TONER	01-220-56-00-5610	479.01
					INVOICE TOTAL:		479.01 *
	3116770-0		07/06/16	01	MOUSE PAD, MOUSE	01-220-56-00-5610	92.32
					INVOICE TOTAL:		92.32 *
					CHECK TOTAL:		578.80
523781	WECKSTEB	BILL WECKSTEIN					
	062916		06/29/16	01	REFEREE	79-795-54-00-5462	75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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: 07/19/16
TIME: 08:19:11
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523782	WEEKSB	WILLIAM WEEKS					
	070616		07/06/16	01	REFEREE	79-795-54-00-5462	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
523783	WELDSTAR	WELDSTAR					
	01535811		06/22/16	01	ACETYLENE	01-410-54-00-5485	174.62
					INVOICE TOTAL:		174.62 *
	01537520		06/24/16	01	CYLINDER	01-410-56-00-5620	7.75
					INVOICE TOTAL:		7.75 *
					CHECK TOTAL:		182.37
523784	WOODHOUR	RICHARD WOODHOUSE					
	062916		06/29/16	01	REFEREE	79-795-54-00-5462	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
523785	YBSD	YORKVILLE BRISTOL					
	0551-0127406690		07/05/16	01	JUNE 2016 TRANSPORT & TIPPING	51-510-54-00-5445	7,038.02
					INVOICE TOTAL:		7,038.02 *
					CHECK TOTAL:		7,038.02
523786	YBSD	YORKVILLE BRISTOL					
	063016SF		07/15/16	01	JUNE 2016 SANITARY FEES	95-000-24-00-2450	299,797.24
					INVOICE TOTAL:		299,797.24 *
					CHECK TOTAL:		299,797.24

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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: 07/19/16
TIME: 08:19:11
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523787	YORKACE	YORKVILLE ACE & RADIO SHACK					
	160382		07/11/16	01	OIL	01-410-56-00-5640	19.99
					INVOICE TOTAL:		19.99 *
	160414		07/13/16	01	CHAIN LOOP	01-410-56-00-5640	14.99
					INVOICE TOTAL:		14.99 *
					CHECK TOTAL:		34.98
523788	YORKGFPC	PETTY CASH					
	071516		07/15/16	01	2 DESK KEYS	01-120-56-00-5610	3.56
				02	KCWA JUNE METTING FOR 3 PEOPLE	51-510-54-00-5412	60.00
				03	AWWA CONFERENCE TRANSPORTATION	51-510-54-00-5415	18.50
				04	LEGAL ASPECTS OF PROPERTY	01-220-54-00-5412	35.00
				05	MAINTENANCE CONFERENCE	** COMMENT **	
				06	REGISTRATION	** COMMENT **	
					INVOICE TOTAL:		117.06 *
					CHECK TOTAL:		117.06
523789	YORKPDPC	YORKVILLE POLICE DEPT.					
	062416		06/24/16	01	ILLEAP MEETING DUES	01-210-54-00-5412	10.00
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00
523790	YORKSELF	YORKVILLE SELF STORAGE, INC					
	062316-45		06/23/16	01	JUNE STORAGE RENTAL	01-210-54-00-5485	80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
523791	YOUNGM	MARLYS J. YOUNG					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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: 07/19/16
TIME: 08:19:11
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523791	YOUNGM	MARLYS J. YOUNG					
	060816		07/12/16	01	6/8/16 MEETING MINUTES	01-110-54-00-5462	4.02
				02	SPECIAL USE FOR BEAVER ST	90-096-96-00-0011	36.23
					INVOICE TOTAL:		40.25 *
	061516		07/08/16	01	06/15 ADMIN MEETING MINUTES	01-110-54-00-5462	41.75
					INVOICE TOTAL:		41.75 *
	062116		07/06/16	01	06/21 PW MEETING MINUTES	01-110-54-00-5462	56.25
					INVOICE TOTAL:		56.25 *
					CHECK TOTAL:		138.25
					TOTAL AMOUNT PAID:		552,415.67

Total for all Highlighted Park/Rec Invoices : \$32,879.33

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

DATE: 07/27/16
TIME: 13:36:01
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

PAGE: 1

CHECK DATE: 07/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523813	SERVICE	SERVICE PRINTING CORPORATION					
	072716		07/27/16	01	FALL CATALOG POSTAGE	79-795-54-00-5426	3,098.48
					INVOICE TOTAL:		3,098.48 *
					CHECK TOTAL:		3,098.48
					TOTAL AMOUNT PAID:		3,098.48



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	



UNITED CITY OF YORKVILLE PAYROLL SUMMARY July 1, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 12,371.81	\$ -	12,371.81	\$ 1,315.13	\$ 862.25	\$ 14,549.19
FINANCE	8,628.44	-	8,628.44	949.09	667.58	\$ 10,245.11
POLICE	99,631.59	3,183.16	102,814.75	553.72	7,543.02	\$ 110,911.49
COMMUNITY DEV.	12,036.96	-	12,036.96	1,050.93	879.99	\$ 13,967.88
STREETS	15,389.27	-	15,389.27	1,530.85	1,136.75	\$ 18,056.87
WATER	14,637.61	800.68	15,438.29	1,574.65	1,120.14	\$ 18,133.08
SEWER	8,020.20	-	8,020.20	868.49	609.68	\$ 9,498.37
PARKS	18,379.67	255.56	18,635.23	1,621.20	1,386.19	\$ 21,642.62
RECREATION	13,349.42	-	13,349.42	1,133.32	985.70	\$ 15,468.44
LIBRARY	15,955.07	-	15,955.07	855.55	1,193.04	\$ 18,003.66
TOTALS	\$ 218,400.04	\$ 4,239.40	\$ 222,639.44	\$ 11,452.93	\$ 16,384.34	\$ 250,476.71
TOTAL PAYROLL						\$ 250,476.71



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

July 15, 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	3,900.00	-	3,900.00	-	291.91	4,191.91
ADMINISTRATION	12,371.84	-	12,371.84	1,315.14	862.26	14,549.24
FINANCE	8,628.44	-	8,628.44	917.21	644.64	10,190.29
POLICE	99,025.89	11,555.80	110,581.69	553.73	8,114.28	119,249.70
COMMUNITY DEV.	12,176.94	-	12,176.94	1,050.93	886.88	14,114.75
STREETS	14,638.41	-	14,638.41	1,410.64	1,079.31	17,128.36
WATER	15,121.52	162.57	15,284.09	1,573.67	1,108.36	17,966.12
SEWER	8,020.18	-	8,020.18	852.55	598.20	9,470.93
PARKS	19,551.19	-	19,551.19	1,867.09	1,458.57	22,876.85
RECREATION	12,982.98	-	12,982.98	1,133.63	957.65	15,074.26
LIBRARY	15,381.01	-	15,381.01	855.56	1,149.13	17,385.70

TOTALS \$ 223,273.42 \$ 11,718.37 \$ 234,991.79 \$ 11,558.48 \$ 17,264.01 \$ 263,814.28

TOTAL PAYROLL \$ 263,814.28



UNITED CITY OF YORKVILLE PAYROLL SUMMARY July 29, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 12,691.82	\$ -	12,691.82	\$ 1,315.13	\$ 914.74	\$ 14,921.69
FINANCE	8,628.44	-	8,628.44	917.20	652.94	\$ 10,198.58
POLICE	99,549.04	1,413.96	100,963.00	553.72	7,580.90	\$ 109,097.62
COMMUNITY DEV.	13,875.06	-	13,875.06	1,238.80	1,037.23	\$ 16,151.09
STREETS	14,136.28	-	14,136.28	1,371.40	1,075.72	\$ 16,583.40
WATER	14,492.60	139.16	14,631.76	1,504.33	1,101.50	\$ 17,237.59
SEWER	8,020.20	-	8,020.20	852.55	613.55	\$ 9,486.30
PARKS	17,392.84	351.39	17,744.23	1,516.79	1,357.44	\$ 20,618.46
RECREATION	12,993.44	-	12,993.44	1,133.63	990.91	\$ 15,117.98
LIBRARY	16,351.30	-	16,351.30	855.55	1,250.88	\$ 18,457.73
TOTALS	\$ 218,131.02	\$ 1,904.51	\$ 220,035.53	\$ 11,259.10	\$ 16,575.81	\$ 247,870.44
TOTAL PAYROLL						\$ 247,870.44



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, August 11, 2016

ACCOUNTS PAYABLE

FY 2016

Manual Check Register-City Mastercard-Park/Rec charges (page 1)	7/25/2016	\$661.13

FY 2017

Park Board Check Register (pages 2 - 26)	7/12/2016	\$13,901.26
Manual Check Register-Grande Reserve Park A (page 27)	7/13/2016	\$25,078.50
Manual Check Register-Ribs on River Beverage order (page 28)	7/14/2016	\$5,207.95
Manual Check Register-Summer Slugfest Umpires (pages 29 - 31)	7/21/2016	\$1,410.00
Manual Check Register-City Mastercard-Park/Rec charges (pages 32 - 38)	7/25/2016	\$22,030.67
Manual Check Register-Summer Slugfest Umpires (page 39)	7/25/2016	\$50.00
Park Board Check Register (pages 40 - 67)	7/26/2016	\$32,879.33
Manual Check Register-Fall Catalog Postage (page 68)	7/28/2016	\$3,098.48

TOTAL BILLS PAID:

\$104,317.32

PAYROLL

Bi - Weekly (page 69)	7/1/2016	\$37,111.06
Bi - Weekly (page 70)	7/15/2016	\$37,951.11
Bi - Weekly (page 71)	7/29/2016	\$35,736.44

TOTAL PAYROLL:

\$110,798.61

TOTAL DISBURSEMENTS:

\$215,115.93



Reviewed By:	
Parks & Recreation Director	☒
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☒
Community Development	☐

Agenda Item Number

Bills Review #5

Tracking Number

Park Board Agenda Item Tracking Document

Title: Monthly Budget Report for March 2016

Agenda Date: Park Board – August 11, 2016

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



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

		% of Fiscal Year														
ACCOUNT NUMBER	DESCRIPTION	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	% of Budget

VEHICLE & EQUIPMENT REVENUE

Licenses & Permits																
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	450	450	600	900	1,500	1,350	300	1,050	300	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%
Fines & Forfeits																
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%
Charges for Service																
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%
Investment Earnings																
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL	7	2	5	4	4	4	4	3	2	2	2		41	250	16.42%
Miscellaneous																
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	-	-	-	3,826	-	103	-	-	-		3,929	1,000	392.89%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE CAPITAL	-	-	-	-	-	3,475	-	-	-	-	-		3,475	1,000	347.50%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW CAPITAL	-	-	-	-	3,171	-	-	-	-	-	-		3,171	35,000	9.06%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS CAPITAL	-	-	-	-	-	800	-	-	-	-	-		800	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		36,764	39,240	35,995	36,364	49,537	49,806	33,406	37,302	34,730	40,660	46,338		440,143	472,338	93.18%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

Contractual Services																
25-205-54-00-5405	BUILD PROGRAM	1,050	900	600	450	2,250	900	750	450	300	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%
Capital Outlay																
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

Contractual Services																
25-215-54-00-5405	BUILD PROGRAM	2,850	2,400	1,790	1,350	6,910	3,070	2,340	1,630	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

% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	Year-to-Date Totals	FISCAL YEAR 2016	
ACCOUNT NUMBER	DESCRIPTION	May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	January-16	February-16	March-16	Totals	BUDGET	% of 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	% of 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

Charges for Service																
79-000-44-00-4402	SPECIAL EVENTS	29,790	23,877	13,766	3,315	197	7,680	7,121	380	80	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%
Investment Earnings																
79-000-45-00-4500	INVESTMENT EARNINGS	33	34	31	30	28	31	30	30	30	28	31		338	400	84.40%
Reimbursements																
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	1,300	-	-	-	3,743	-	7,847	-		12,890	-	0.00%
Miscellaneous																
79-000-48-00-4820	RENTAL INCOME	38,783	1,400	1,050	1,650	900	850	850	850	850	1,050	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%
Other Financing Sources																
79-000-49-00-4901	TRANSFER FROM GENERAL	89,736	89,736	89,736	89,736	89,736	89,736	89,736	89,736	89,736	89,736	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

Salaries & Wages																
79-790-50-00-5010	SALARIES & WAGES	27,819	31,876	42,463	28,469	29,862	28,911	33,151	43,698	29,942	30,292	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%
Benefits																
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,073	3,478	4,687	3,125	3,340	3,157	3,620	4,767	3,183	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

% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	Year-to-Date Totals	FISCAL YEAR 2016	
ACCOUNT NUMBER	DESCRIPTION	May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	January-16	February-16	March-16	Totals	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%
Contractual Services															
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%
Supplies															
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

Salaries & Wages															
79-795-50-00-5010	SALARIES & WAGES	18,610	20,437	29,544	19,696	19,696	19,959	21,115	30,360	20,413	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%
Benefits															
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,041	2,241	3,234	2,160	2,160	2,189	2,315	3,323	2,181	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%
Contractual Services															
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

% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	Year-to-Date Totals	FISCAL YEAR 2016	
ACCOUNT NUMBER	DESCRIPTION	May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	January-16	February-16	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 *

PARKS & RECREATION FUND (79)

Revenues

Charges for Services

Special Events	\$ 290	\$ 87,066	145.1%	\$ 60,000
Child Development	8,303	102,871	114.3%	90,000
Athletics & Fitness	3,365	163,228	112.6%	145,000
Concession Revenue	-	30,096	100.3%	30,000

Total Taxes

\$ 11,958	\$ 383,261	117.9%	\$ 325,000

Investment Earnings

\$ 31	\$ 338	84.4%	\$ 400

Reimbursements/Miscellaneous/Transfers In

Reimbursements	\$ -	\$ 12,890	0.0%	\$ -
Rental Income	1,050	49,283	123.2%	40,000
Park Rentals	-	19,300	77.2%	25,000
Hometown Days	-	106,579	98.7%	108,000
Sponsorships & Donations	-	18,917	378.3%	5,000
Miscellaneous Income & Transfers In	90,600	990,737	91.7%	1,079,831

Total Miscellaneous

\$ 91,650	\$ 1,197,706	95.2%	\$ 1,257,831

Total Revenues and Transfers

\$ 103,638	\$ 1,581,304	99.9%	\$ 1,583,231

Expenditures

Parks Department

Salaries	\$ 144,681	\$ 787,468	86.3%	\$ 912,004
50 Overtime	28,692	379,476	74.8%	507,325
52 Benefits	-	1,982	66.1%	3,000
54 Contractual Services	13,761	177,523	75.7%	234,413
56 Supplies	2,754	47,978	77.7%	61,780
	99,474	180,508	171.1%	105,486

Recreation Department

Salaries	\$ 47,379	\$ 776,836	87.9%	\$ 883,936
50 Overtime	23,871	284,084	80.4%	353,137
52 Benefits	-	-	0.0%	300
54 Contractual Services	12,514	135,576	91.3%	148,499
56 Hometown Days	10,139	151,890	87.8%	173,000
56 Supplies	-	94,845	94.8%	100,000
	855	110,440	101.3%	109,000

Total Expenditures and Transfers

\$ 192,060	\$ 1,564,303	87.1%	\$ 1,795,940

Surplus(Deficit)

\$ (88,422)	\$ 17,001		\$ (212,709)

Fiscal Year 2015	
For the Month Ending March 31, 2015	
YTD Actual	% Change
\$ 70,705	23.14%
95,133	8.13%
146,071	11.75%
29,388	2.41%
\$ 341,297	12.30%
\$ 657	-48.63%
\$ 4,124	212.53%
41,447	18.90%
28,928	-33.28%
88,475	20.46%
10,112	87.07%
1,175,931	-15.75%
\$ 1,349,017	-11.22%
\$ 1,690,971	-6.49%
\$ 867,543	-9.23%
443,541	-14.44%
628	215.56%
200,422	-11.43%
149,577	-67.92%
73,375	146.01%
\$ 727,957	6.71%
268,902	5.65%
-	0.00%
124,588	8.82%
152,826	-0.61%
85,480	10.96%
96,161	14.85%
\$ 1,595,501	-1.96%
\$ 95,471	

* March represents 92% of fiscal year 2016



Reviewed By:	
Parks & Recreation Director	☒
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☒
Community Development	☐

Agenda Item Number

Bills Review #6

Tracking Number

Park Board Agenda Item Tracking Document

Title: Monthly Budget Report for April 2016

Agenda Date: Park Board – August 11, 2016

Synopsis:

Action Previously Taken:

Date of Action:

Action Taken:

Item Number:

Type of Vote Required:

Action Requested:

Submitted by:

Rob Fredrickson

Finance

Name

Department

Agenda Item Notes:



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

		% of Fiscal Year													Year-to-Date Totals		FISCAL YEAR 2016	
ACCOUNT NUMBER	DESCRIPTION		8% May-15	17% June-15	25% July-15	33% August-15	42% September-15	50% October-15	58% November-15	67% December-15	75% January-16	83% February-16	92% March-16	100% April-16	Totals		BUDGET	% of Budget

VEHICLE & EQUIPMENT REVENUE

Licenses & Permits																
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	450	450	600	900	1,500	1,350	300	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%
Fines & Forfeits																
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%
Charges for Service																
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%
Investment Earnings																
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%
Miscellaneous																
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	-	-	-	3,826	-	103	-	-	-	-	3,929	1,000	392.89%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE CAPITAL	-	-	-	-	-	3,475	-	-	-	-	-	-	3,475	1,000	347.50%
25-000-49-00-4921	SALE OF CAPITAL ASSETS - PW CAPITAL	-	-	-	-	3,171	-	-	-	-	-	-	-	3,171	35,000	9.06%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS CAPITAL	-	-	-	-	-	800	-	-	-	-	-	-	800	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT		36,764	39,240	35,995	36,364	49,537	49,806	33,406	37,302	34,730	40,660	46,338	43,741	483,884	472,338	102.44%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

Contractual Services																
25-205-54-00-5405	BUILD PROGRAM	1,050	900	600	450	2,250	900	750	450	300	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%
Capital Outlay																
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

Contractual Services																
25-215-54-00-5405	BUILD PROGRAM	2,850	2,400	1,790	1,350	6,910	3,070	2,340	1,630	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%
Supplies																
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
Capital Outlay																
25-215-60-00-6060	EQUIPMENT	-	-	-	-	-	6,324	8,760	-	-	-	-	-	15,084	-	0.00%
25-215-60-00-6070	VEHICLES	-	-	-	-	-	-	-	-	-	-	-	128,807	128,807	185,000	69.63%
185 Wolf Street Building																
25-215-92-00-8000	PRINCIPAL PAYMENT	3,237	3,249	3,261	3,273	3,285	3,297	3,309	3,321	3,333	3,346	3,358	3,371	39,638	39,638	100.00%



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

% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals	FISCAL YEAR 2016	
ACCOUNT NUMBER	DESCRIPTION	May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	January-16	February-16	March-16	April-16	Totals	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

Contractual Services																
25-225-54-00-5405	BUILD PROGRAM	150	150	100	-	300	100	50	50	-	250	-	-	1,150	-	0.00%
Capital Outlay																
25-225-60-00-6060	EQUIPMENT	-	-	35,500	-	-	-	-	25,395	15,040	-	-	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%
185 Wolf Street Building																
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

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



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

% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals		
ACCOUNT NUMBER	DESCRIPTION	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	% 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%
Investment Earnings																
79-000-45-00-4500	INVESTMENT EARNINGS	33	34	31	30	28	31	30	30	30	28	31	31	369	400	92.18%
Reimbursements																
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	1,300	-	-	-	3,743	-	7,847	-	-	12,890	-	0.00%
Miscellaneous																
79-000-48-00-4820	RENTAL INCOME	38,783	1,400	1,050	1,650	900	850	850	850	850	1,050	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%
Other Financing Sources																
79-000-49-00-4901	TRANSFER FROM GENERAL	89,736	89,736	89,736	89,736	89,736	89,736	89,736	89,736	89,736	89,736	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

Salaries & Wages																
79-790-50-00-5010	SALARIES & WAGES	27,819	31,876	42,463	28,469	29,862	28,911	33,151	43,698	29,942	30,292	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%
Benefits																
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,073	3,478	4,687	3,125	3,340	3,157	3,620	4,767	3,183	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%
Contractual Services																
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%
Supplies																
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%



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

% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	Year-to-Date Totals		
ACCOUNT NUMBER	DESCRIPTION	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	% of Budget
RECREATION DEPARTMENT EXPENDITURES																
Salaries & Wages																
79-795-50-00-5010	SALARIES & WAGES	18,610	20,437	29,544	19,696	19,696	19,959	21,115	30,360	20,413	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%
Benefits																
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,041	2,241	3,234	2,160	2,160	2,189	2,315	3,323	2,181	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%
Contractual Services																
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%
Supplies																
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	725	-	-	39,324	44,405	8,363	1,651	-	378	-	-	-	94,845	100,000	94.85%
79-795-56-00-5606	PROGRAM SUPPLIES	9,645	2,569	32,803	2,389	10,443	7,461	3,566	5,522	9,631	1,523	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 *

PARKS & RECREATION FUND (79)

Revenues

Charges for Services

Special Events	\$ 13,690	\$ 100,756	167.9%	\$ 60,000
Child Development	7,990	110,861	123.2%	90,000
Athletics & Fitness	192	163,420	112.7%	145,000
Concession Revenue	3,337	33,432	111.4%	30,000

Total Taxes

\$ 25,209	\$ 408,469	125.7%	\$ 325,000

Investment Earnings

\$ 31	\$ 369	92.2%	\$ 400

Reimbursements/Miscellaneous/Transfers In

Reimbursements	\$ -	\$ 12,890	0.0%	\$ -
Rental Income	1,638	50,921	127.3%	40,000
Park Rentals	302.00	19,602	78.4%	25,000
Hometown Days	-	106,579	98.7%	108,000
Sponsorships & Donations	-	18,917	378.3%	5,000
Miscellaneous Income & Transfers In	108,515	1,099,252	101.8%	1,079,831

Total Miscellaneous

\$ 110,454	\$ 1,308,160	104.0%	\$ 1,257,831

Total Revenues and Transfers

\$ 135,694	\$ 1,716,998	108.4%	\$ 1,583,231

Expenditures

Parks Department

50 Salaries	28,702	408,178	80.5%	507,325
50 Overtime	15	1,997	66.6%	3,000
52 Benefits	6,764	184,287	78.6%	234,413
54 Contractual Services	9,721	57,699	93.4%	61,780
56 Supplies	7,352	187,861	178.1%	105,486

Recreation Department

50 Salaries	23,195	307,279	87.0%	353,137
50 Overtime	-	-	0.0%	300
52 Benefits	4,834	140,409	94.6%	148,499
54 Contractual Services	15,414	167,305	96.7%	173,000
56 Hometown Days	-	94,845	94.8%	100,000
56 Supplies	11,314	121,755	111.7%	109,000

Total Expenditures and Transfers

\$ 107,311	\$ 1,671,614	93.1%	\$ 1,795,940

Surplus(Deficit)

\$ 28,383	\$ 45,383		\$ (212,709)

Fiscal Year 2015	
For the Month Ending April 30, 2015	
YTD Actual	% Change
\$ 72,025	39.89%
103,733	6.87%
147,481	10.81%
29,525	13.23%
\$ 352,765	15.79%
\$ 698	-47.16%
\$ 11,173	15.36%
45,360	12.26%
28,928	-32.24%
88,475	20.46%
10,167	86.06%
1,283,064	-14.33%
\$ 1,467,167	-10.84%
\$ 1,820,629	-5.69%
\$ 938,465	-10.49%
480,844	-15.11%
695	187.17%
208,060	-11.43%
165,781	-65.20%
83,084	126.11%
\$ 776,638	7.08%
290,555	5.76%
-	0.00%
130,127	7.90%
166,178	0.68%
85,480	10.96%
104,298	16.74%
\$ 1,715,103	-2.54%
\$ 105,527	

* April represents the culmination of fiscal year 2016



Reviewed By:	
Parks & Recreation Director	☒
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☒
Community Development	☐

Agenda Item Number

Bills Review #7

Tracking Number

Park Board Agenda Item Tracking Document

Title: Monthly Budget Report for May 2016

Agenda Date: Park Board – August 11, 2016

Synopsis:

Action Previously Taken:

Date of Action:

Action Taken:

Item Number:

Type of Vote Required:

Action Requested:

Submitted by:

Rob Fredrickson

Finance

Name

Department

Agenda Item Notes:



**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% May-16	Year-to-Date Totals Totals	FISCAL YEAR 2017 BUDGET	% of 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 Totals	FISCAL YEAR 2017 BUDGET	% of 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% May-16	Year-to-Date Totals Totals	FISCAL YEAR 2017 BUDGET	% of 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	% of Fiscal Year	8%	Year-to-Date Totals	FISCAL YEAR 2017	
			May-16	Totals	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>	\$ 57,903	\$ 57,903	6.8%	\$ 846,274	\$ 53,614	8.00%
50 Salaries	32,833	32,833	7.4%	445,500	29,187	12.49%
50 Overtime	155	155	5.2%	3,000	488	-68.16%
52 Benefits	24,716	24,716	11.5%	214,882	20,653	19.67%
54 Contractual Services	130	130	0.2%	72,510	1,021	-87.22%
56 Supplies	68	68	0.1%	110,382	2,265	-97.01%
<u>Recreation Department</u>	\$ 59,772	\$ 59,772	6.3%	\$ 950,721	\$ 60,555	-1.29%
50 Salaries	27,950	27,950	7.6%	368,044	26,187	6.73%
52 Benefits	20,188	20,188	11.9%	170,193	16,073	25.60%
54 Contractual Services	4,749	4,749	2.5%	188,200	6,447	-26.34%
56 Hometown Days	3,750	3,750	3.8%	100,000	725	417.24%
56 Supplies	3,135	3,135	2.5%	124,284	11,123	-71.82%
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	☒
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☒
Community Development	☐

Agenda Item Number

Bills Review #8

Tracking Number

Park Board Agenda Item Tracking Document

Title: Monthly Budget Report for June 2016

Agenda Date: Park Board – August 11, 2016

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2017 BUDGET REPORT
For the Month Ending June 30, 2016**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals		FISCAL YEAR 2017	
		8%	17%	Totals		BUDGET	% of Budget
		May-16	June-16				

VEHICLE & EQUIPMENT REVENUE

Licenses & Permits							
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	2,100	2,250	4,350	7,000	62.14%	
25-000-42-00-4216	BUILD PROGRAM PERMITS	340	1,290	1,630	-	0.00%	
25-000-42-00-4218	ENGINEERING CAPITAL FEE	500	600	1,100	3,000	36.67%	
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	4,960	4,060	9,020	15,000	60.13%	
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	250	300	550	1,000	55.00%	
Fines & Forfeits							
25-000-43-00-4315	DUI FINES	1,146	919	2,065	7,000	29.50%	
25-000-43-00-4316	ELECTRONIC CITATION FEES	36	69	105	700	15.03%	
25-000-43-00-4340	SEIZED VEHICLE PROCEEDS	-	-	-	2,500	0.00%	
Charges for Service							
25-000-44-00-4418	MOWING INCOME	-	719	719	3,000	23.98%	
25-000-44-00-4420	POLICE CHARGEBACK	4,469	4,469	8,939	53,633	16.67%	
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	3,750	3,750	7,500	45,000	16.67%	
Investment Earnings				-			
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL	1	1	2	50	4.42%	
Miscellaneous							
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	18,428	35,981	140,883	25.54%	

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

Contractual Services							
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%	
Capital Outlay							
25-205-60-00-6070	VEHICLES	-	-	-	55,000	0.00%	
TOTAL EXPENDITURES: POLICE CAPITAL		-	-	-	71,833	0.00%	

PUBLIC WORKS CAPITAL EXPENDITURES

Contractual Services							
25-215-54-00-5405	BUILD PROGRAM	340	1,290	1,630	-	0.00%	
25-215-54-00-5448	FILING FEES	-	98	98	1,750	5.60%	
Supplies							
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	2,000	0.00%	
Capital Outlay							
25-215-60-00-6070	VEHICLES	-	-	-	45,000	0.00%	
185 Wolf Street Building							
25-215-92-00-8000	PRINCIPAL PAYMENT	3,383	3,395	6,778	41,430	16.36%	
25-215-92-00-8050	INTEREST PAYMENT	2,518	2,506	5,024	29,385	17.10%	
TOTAL EXPENDITURES: PW CAPITAL		6,241	7,289	13,531	119,565	11.32%	

PARK & RECREATION CAPITAL EXPENDITURES

Contractual Services							
25-225-54-00-5405	BUILD PROGRAM	-	-	-	-	0.00%	



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2017 BUDGET REPORT
For the Month Ending June 30, 2016**

		% of Fiscal Year			Year-to-Date Totals	FISCAL YEAR 2017	
ACCOUNT NUMBER	DESCRIPTION		8% May-16	17% June-16	Totals	BUDGET	% of Budget
<i>185 Wolf Street Building</i>							
25-225-92-00-8000	PRINCIPAL PAYMENT		106	106	212	1,298	16.36%
25-225-92-00-8050	INTEREST PAYMENT		79	79	157	921	17.09%
TOTAL EXPENDITURES: PARK & REC CAPITAL			185	185	370	2,219	16.66%
TOTAL FUND REVENUES			17,553	18,428	35,981	140,883	25.54%
TOTAL FUND EXPENDITURES			6,426	7,474	13,900	193,617	7.18%
FUND SURPLUS (DEFICIT)			11,127	10,954	22,081	(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%
72-000-42-00-4224	RENEW PROGRAM PERMIT	-	1,103	1,103	-	0.00%
72-000-46-00-4655	REIMB-GRANDE RESERVE PARK	-	-	-	50,000	0.00%
72-000-47-00-4703	AUTUMN CREEK	-	5,128	5,128	30,000	17.09%
72-000-47-00-4704	BLACKBERRY WOODS	568	568	1,136	5,000	22.73%
72-000-47-00-4708	COUNTRY HILLS	769	769	1,538	2,000	76.90%
72-000-47-00-4736	BRIARWOOD	-	1,103	1,103	2,000	55.13%
TOTAL REVENUES: LAND CASH		1,337	8,670	10,007	489,000	2.05%

LAND CASH EXPENDITURES

72-720-54-00-5405	BUILD PROGRAM	-	-	-	-	0.00%
72-720-54-00-5406	RENEW PROGRAM	-	1,103	1,103	-	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	-	691	691	75,000	0.92%
TOTAL FUND REVENUES		1,337	8,670	10,007	489,000	2.05%
TOTAL FUND EXPENDITURES		4,349	1,793	6,143	453,855	1.35%
FUND SURPLUS (DEFICIT)		(3,012)	6,877	3,864	35,145	

PARK & RECREATION REVENUES

<i>Charges for Service</i>						
79-000-44-00-4402	SPECIAL EVENTS	35,550	21,071	56,621	80,000	70.78%
79-000-44-00-4403	CHILD DEVELOPMENT	12,345	3,191	15,536	100,000	15.54%
79-000-44-00-4404	ATHLETICS AND FITNESS	25,908	35,020	60,928	145,000	42.02%
79-000-44-00-4441	CONCESSION REVENUE	9,002	9,882	18,884	30,000	62.95%
<i>Investment Earnings</i>						
79-000-45-00-4500	INVESTMENT EARNINGS	28	27	55	350	15.60%
<i>Reimbursements</i>						
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	0.00%
<i>Miscellaneous</i>						
79-000-48-00-4820	RENTAL INCOME	43,245	1,250	44,495	50,000	88.99%
79-000-48-00-4825	PARK RENTALS	2,212	1,362	3,574	5,000	71.48%
79-000-48-00-4843	HOMETOWN DAYS	1,100	315	1,415	108,000	1.31%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	11,277	3,556	14,832	15,000	98.88%



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2017 BUDGET REPORT
For the Month Ending June 30, 2016**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		Year-to-Date Totals		FISCAL YEAR 2017	
		8%	17%	Totals	BUDGET	% of Budget	
		May-16	June-16				
79-000-48-00-4850	MISCELLANEOUS INCOME	-	378	378	3,000	12.60%	
<i>Other Financing Sources</i>							
79-000-49-00-4901	TRANSFER FROM GENERAL	93,220	93,220	186,440	1,118,638	16.67%	
TOTAL REVENUES: PARK & RECREATION		233,886	169,271	403,157	1,654,988	24.36%	

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>							
79-790-50-00-5010	SALARIES & WAGES	31,042	34,974	66,016	405,322	16.29%	
79-790-50-00-5015	PART-TIME SALARIES	1,791	6,181	7,971	40,178	19.84%	
79-790-50-00-5020	OVERTIME	155	717	873	3,000	29.10%	
<i>Benefits</i>							
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,136	3,794	6,930	44,098	15.71%	
79-790-52-00-5214	FICA CONTRIBUTION	2,445	3,124	5,569	33,797	16.48%	
79-790-52-00-5216	GROUP HEALTH INSURANCE	18,308	14,156	32,464	126,121	25.74%	
79-790-52-00-5222	GROUP LIFE INSURANCE	78	135	213	724	29.47%	
79-790-52-00-5223	DENTAL INSURANCE	670	670	1,340	9,119	14.70%	
79-790-52-00-5224	VISION INSURANCE	80	80	159	1,023	15.57%	
<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	-	498	498	3,510	14.20%	
79-790-54-00-5462	PROFESSIONAL SERVICES	-	525	525	3,000	17.50%	
79-790-54-00-5466	LEGAL SERVICES	-	244	244	6,000	4.06%	
79-790-54-00-5485	RENTAL & LEASE PURCHASE	130	130	261	2,500	10.44%	
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	47,500	0.00%	
<i>Supplies</i>							
79-790-56-00-5600	WEARING APPAREL	-	355	355	5,182	6.85%	
79-790-56-00-5610	OFFICE SUPPLIES	-	58	58	300	19.24%	
79-790-56-00-5620	OPERATING SUPPLIES	-	2,770	2,770	22,500	12.31%	
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	44	44	4,500	0.98%	
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	2,000	2,000	500	400.00%	
79-790-56-00-5640	REPAIR & MAINTENANCE	68	1,371	1,439	56,000	2.57%	
79-790-56-00-5695	GASOLINE	-	1,674	1,674	21,400	7.82%	
TOTAL EXPENDITURES: PARKS DEPT		57,903	73,502	131,404	846,274	15.53%	

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>							
79-795-50-00-5010	SALARIES & WAGES	20,525	21,848	42,372	280,333	15.12%	
79-795-50-00-5015	PART-TIME SALARIES	1,339	792	2,131	22,711	9.38%	
79-795-50-00-5045	CONCESSION WAGES	2,157	2,533	4,690	15,000	31.27%	
79-795-50-00-5046	PRE-SCHOOL WAGES	2,860	58	2,918	25,000	11.67%	
79-795-50-00-5052	INSTRUCTORS WAGES	1,069	374	1,443	25,000	5.77%	
<i>Benefits</i>							
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,192	2,322	4,515	32,976	13.69%	
79-795-52-00-5214	FICA CONTRIBUTION	2,081	1,891	3,972	28,068	14.15%	
79-795-52-00-5216	GROUP HEALTH INSURANCE	15,305	6,865	22,169	101,075	21.93%	
79-795-52-00-5222	GROUP LIFE INSURANCE	67	125	191	559	34.23%	



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2017 BUDGET REPORT
For the Month Ending June 30, 2016**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		FISCAL YEAR 2017		% of Budget
		8% May-16	17% June-16	Year-to-Date Totals Totals	BUDGET	
79-795-52-00-5223	DENTAL INSURANCE	483	567	1,049	6,716	15.63%
79-795-52-00-5224	VISION INSURANCE	60	73	133	799	16.67%
<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	-	505	505	8,000	6.31%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	397	26	423	3,500	12.10%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	28	28	2,500	1.12%
79-795-54-00-5462	PROFESSIONAL SERVICES	2,981	4,343	7,324	80,000	9.15%
79-795-54-00-5480	UTILITIES	-	367	367	21,200	1.73%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	130	130	261	4,500	5.80%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	3,000	0.00%
79-795-54-00-5496	PROGRAM REFUNDS	1,240	3,035	4,275	10,000	42.75%
<i>Supplies</i>						
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	3,750	200	3,950	100,000	3.95%
79-795-56-00-5606	PROGRAM SUPPLIES	3,135	29,551	32,685	86,000	38.01%
79-795-56-00-5607	CONCESSION SUPPLIES	-	2,081	2,081	18,000	11.56%
79-795-56-00-5610	OFFICE SUPPLIES	-	87	87	3,000	2.90%
79-795-56-00-5620	OPERATING SUPPLIES	-	1,724	1,724	12,500	13.79%
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	-	121	121	2,000	6.06%
79-795-56-00-5695	GASOLINE	-	70	70	1,284	5.45%
TOTAL EXPENDITURES: RECREATION DEPT		59,772	79,714	139,486	950,721	14.67%
TOTAL FUND REVENUES		233,886	169,271	403,157	1,654,988	24.36%
TOTAL FUND EXPENDITURES		117,674	153,215	270,890	1,796,995	15.07%
FUND SURPLUS (DEFICIT)		116,212	16,056	132,267	(142,007)	



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



	June Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016 For the Month Ending June 30, 2015 YTD Actual % Change	
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 21,071	\$ 56,621	70.8%	\$ 80,000	\$ 53,667	5.50%
Child Development	3,191	15,536	15.5%	100,000	22,036	-29.50%
Athletics & Fitness	35,020	60,928	42.0%	145,000	62,713	-2.85%
Concession Revenue	9,882	18,884	62.9%	30,000	19,378	-2.55%
Total Taxes	\$ 69,164	\$ 151,969	42.8%	\$ 355,000	\$ 157,794	-3.69%
Investment Earnings	\$ 27	\$ 55	15.6%	\$ 350	\$ 68	-19.71%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	1,250	44,495	89.0%	50,000	39,683	12.13%
Park Rentals	1,362	3,574	71.5%	5,000	13,805	-74.11%
Hometown Days	315	1,415	1.3%	108,000	1,575	-10.16%
Sponsorships & Donations	3,556	14,832	98.9%	15,000	5,852	153.45%
Miscellaneous Income & Transfers In	93,598	186,818	16.7%	1,121,638	179,706	3.96%
Total Miscellaneous	\$ 100,080	\$ 251,134	19.3%	\$ 1,299,638	\$ 240,621	4.37%
Total Revenues and Transfers	\$ 169,271	\$ 403,157	24.4%	\$ 1,654,988	\$ 398,483	1.17%
<i>Expenditures</i>						
<u>Parks Department</u>	\$ 73,502	\$ 131,404	15.5%	\$ 846,274	\$ 123,965	6.00%
Salaries	41,155	73,987	16.6%	445,500	67,641	9.38%
50 Overtime	717	873	29.1%	3,000	488	78.86%
52 Benefits	21,960	46,676	21.7%	214,882	34,901	33.74%
54 Contractual Services	1,398	1,528	2.1%	72,510	5,366	-71.52%
56 Supplies	8,272	8,340	7.6%	110,382	15,569	-46.43%
<u>Recreation Department</u>	\$ 79,714	\$ 139,486	14.7%	\$ 950,721	\$ 113,583	22.81%
Salaries	25,604	53,554	14.6%	368,044	49,812	7.51%
52 Benefits	11,842	32,030	18.8%	170,193	26,170	22.39%
54 Contractual Services	8,434	13,183	7.0%	188,200	18,442	-28.52%
56 Hometown Days	200	3,950	4.0%	100,000	725	444.83%
56 Supplies	33,634	36,768	29.6%	124,284	18,434	99.46%
Total Expenditures and Transfers	\$ 153,215	\$ 270,890	15.1%	\$ 1,796,995	\$ 237,548	14.04%
<i>Surplus(Deficit)</i>	\$ 16,056	\$ 132,267		\$ (142,007)	\$ 160,935	

* June represents 17% of fiscal year 2017



Reviewed By:	
Parks & Recreation Director	☒
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Community Development	☐

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 – August 11, 2016

Synopsis:

Action Previously Taken:

Date of Action: Action Taken:

Item Number:

Type of Vote Required:

Action Requested:

Submitted by: Tim Evans

Name

Parks and Recreation

Department

Agenda Item Notes:

Memorandum



To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Date: August 2, 2016
Subject: Review Park Rental Policies and Forms

Summary

Review of the Park Rental Policies and Forms.

Background

In 2012, the Park Board and City Council approved the current park rental policies 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.
- 3) Added Lightning Detector Information.

Recommendation

Staff is seeking Park Board approval of the attached updated Parks Rental Policies 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	3
Request for parks and park amenities reservation	3
Who must complete a park reservation?	4
Permissible uses for reservations	4
Large-groups	5
Reservation Fees	6
Bicentennial Riverfront Park Information and Use	7
Park sites and amenities available	8 - 9
General policies and procedures for use	10 – 12
Lighting Detector Information	13 - 14
Park Reservation and Festival & Events Fees	15 - 16
City of Yorkville Park Information	17 - 19
Application for Park and Park Amenity Reservation	20
Athletic Field and Tournament Reservation Policy	21 - 29

**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 on fiscal expenses. Fees charged shall be used to partially offset the cost of maintaining and upgrading the City's Parks. All fees are subject to change 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 writing.
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 tent use 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:

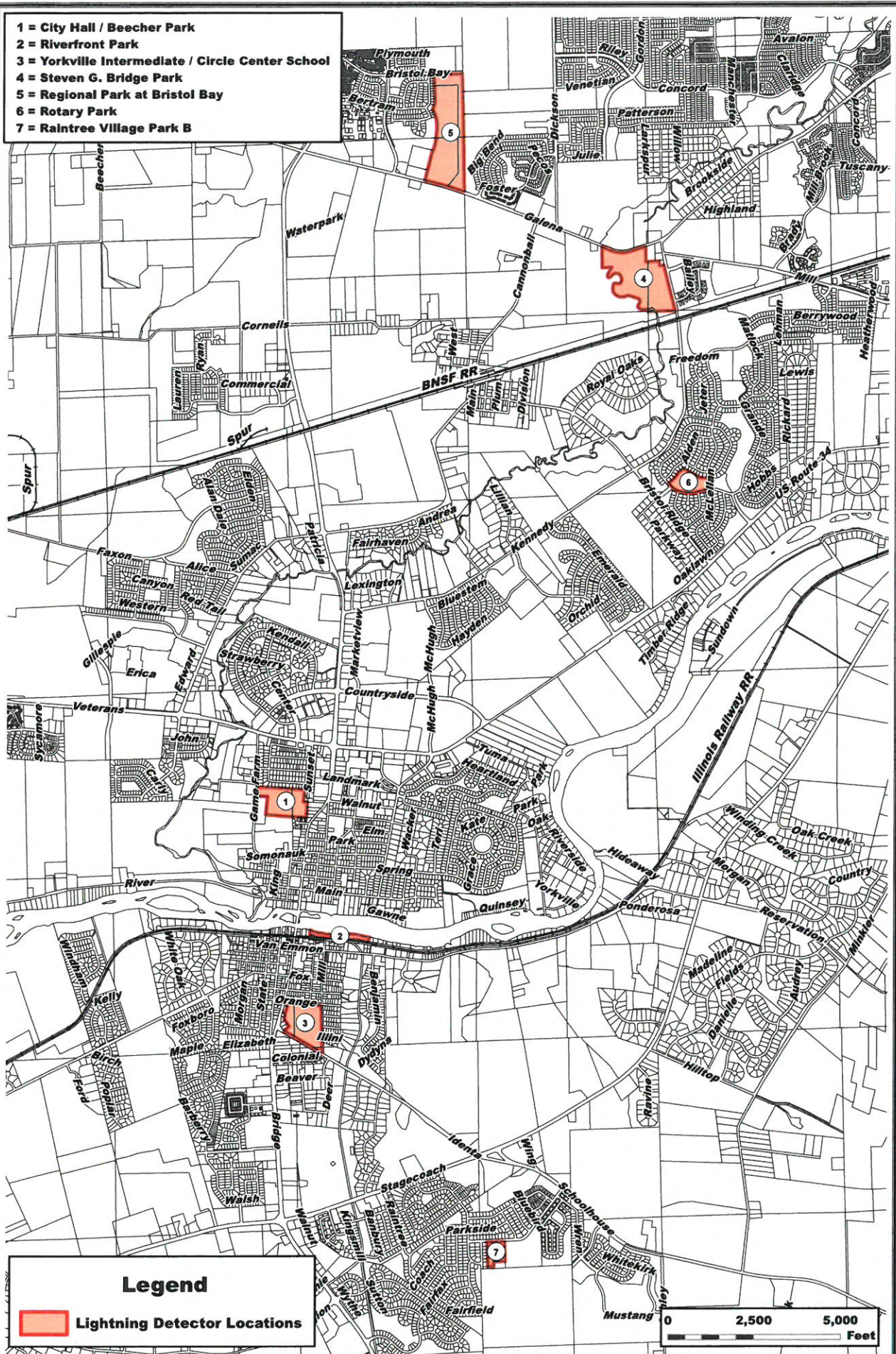
YOU HEAR ONE LONG SIREN

YOU HEAR THUNDER (REGARDLESS OF SIREN)

YOU SEE LIGHTNING (REGARDLESS OF SIREN)

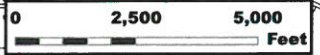
YOU SEE THE STROBE LIGHT ON WHEN ARRIVING TO THE PARK

- 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



PARKS RENTAL AND USE POLICY RESERVATION FEES

The fee schedule will be reviewed and adjusted annually based on 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 change without notice.

- Category A** Government and non-profit organizations 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.

UNITED CITY OF YORKVILLE PARKS AND RECREATION DEPARTMENT

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 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 FORMATHLETIC 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	☒
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Community Development	☐

Agenda Item Number

New Business #1

Tracking Number

Park Board Agenda Item Tracking Document

Title: 131 E. Hydraulic Avenue, Unit C – License Extension – (Ginger & Soul)

Agenda Date: Park Board – August 11, 2016

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

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

Agenda Item Notes:

Memorandum



To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Date: July 25, 2016
Subject: 131 E. Hydraulic Avenue, Unit C, License Extension

Summary

A review of the 131 E. Hydraulic Avenue, Unit C, (Ginger & Soul) license extension.

Background

In October, 2014, the Park Board and City Council approved a recommendation for a request for proposals (RFP) concerning the 131 E. Hydraulic Ave., Unit C, license property. The RFP was distributed to potential vendors and posted publicly shortly thereafter, with proposals due in December, 2014. In April, 2015, the Board and City Council approved a license agreement with Kids That Cook Culinary Classes / Ginger & Soul Catering and Events.

With Ginger & Soul current license agreement expiring on September 30, 2016, Ginger & Soul and staff have agreed to extend the license agreement for one (1) year. Attached is the license extension agreement.

Recommendation

Additional analysis will be presented verbally at the meeting. Staff seeks Park Board approval of the one (1) year license agreement with Kids That Cook Culinary Classes / Ginger & Soul Catering and Events for the 131 E. Hydraulic Ave., Unit C, license property.

License Extension Agreement

(131 E. Hydraulic Avenue, Unit C)

This License Extension Agreement is made and entered into this ____ day of _____, 2016, by and between the United City of Yorkville, an Illinois municipal corporation (“City”) and Ginger and Soul, Inc., an Illinois corporation, doing business as Ginger and Soul Catering and Events (“Tenant”).

Witnesseth:

Whereas, the City entered into a *License Agreement* with Tenant on _____, 2015 by Ordinance No. 2015-__ to operate its business on the premises owned by the City at Riverfront Park, 131 East Hydraulic Avenue, Unit C, in the City; and

Whereas, the *License Agreement* in Section 6 provided for an initial term of 17 months with an option to renew for an additional two (2) years with terms and conditions as mutually agreeable to the parties; and,

Whereas, Tenant has requested to extend the License pursuant to the *License Agreement* for a term of one (1) year; and,

Whereas, the City and Tenant have decided that it is in their mutual interests to exercise the option to renew for an additional term beginning at the termination of the existing term on September 30, 2016.

Now, therefore, in consideration of the covenants and agreements contained in this License Extension Agreement, the City and Tenant agree as follows;

1. The *License Agreement* for the premise is incorporated by reference and made a part of this License Extension Agreement as though set forth in full.

2. Anything contained in the Agreement to the contrary notwithstanding, the *License Agreement* is hereby further amended as follows:

A. The term shall be extended for One (1) year, commencing October 1, 2016, and expiring September 30, 2017, unless terminated sooner.

3. Except as modified herein, all terms and conditions of the *License Agreement*, shall remain in full force and effect for the term of this License Extension Agreement, as originally set forth.

In Witness Whereof, the City and Tenant have executed this License Extension Agreement on the day and year first written above.

CITY

United City of Yorkville

By: Tim Evans, Director of Parks and
Recreation

TENANT

Ginger and Soul, Inc.

By: Jessica Conover, President

By: Kate McNamara, Secretary

Resolution No. 2016-_____

**A RESOLUTION APPROVING A LICENSE EXTENSION AGREEMENT
WITH GINGER AND SOUL, INC.
(131 Unit C East Hydraulic Avenue)**

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

WHEREAS, the City entered into a License Agreement with Ginger and Soul, Inc. (“Tenant”) for Unit C of 131 East Hydraulic Avenue which contained an option to extend by mutual consent; and,

WHEREAS, Tenant has requested to extend the License pursuant to the License Agreement for a term of one (1) year; and,

WHEREAS, the City and Tenant have decided that it is in their mutual interests to exercise the option to renew for an additional one (1) year term beginning at the termination of the existing term on September 30, 2016.

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

Section 1: That the *License Extension Agreement*, attached hereto as Exhibit A and made a part hereof by reference, is hereby approved, and Tim Evans, Director of Parks and Recreation, be and is hereby authorized to execute said agreement on behalf of the United City of Yorkville.

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

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

CITY CLERK

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

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

MAYOR



Reviewed By:	
Parks & Recreation Director	☒
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Community Development	☐

Agenda Item Number

New Business #2

Tracking Number

Park Board Agenda Item Tracking Document

Title: Recreation Space Discussion

Agenda Date: Park Board – August 11, 2016

Synopsis:

Action Previously Taken:

Date of Action: Action Taken:

Item Number:

Type of Vote Required:

Action Requested:

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:



Reviewed By:	
Parks & Recreation Director	☒
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Community Development	☐

Agenda Item Number

New Business #3

Tracking Number

Park Board Agenda Item Tracking Document

Title: Downtown Caboose Discussion

Agenda Date: Park Board – August 11, 2016

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
 Name Department

Agenda Item Notes:

Memorandum



To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Date: July 27, 2016
Subject: Downtown Caboose Discussion

Summary

Downtown Caboose Discussion.

Background

In 2007, the Park Board and City Council approved the purchase of the downtown caboose in the amount of \$10,500. The caboose, which was built in 1967, made of steel and wood, and is approximately 250 square feet, for the most part, has not moved or been used as expected when purchased. The intended use of the caboose was to refurbish and move it to the Whispering Meadows Park (Bristol Station Park).

Due to the high cost (\$20,000 - \$30,000) for the caboose to be relocated, installed and updated, the project was placed on indefinite hold. Over the years, we have had a few people contact staff about the status and availability of the caboose. Additionally, the Board and staff have discussed the placement and future use of the caboose, including different locations or uses of the caboose. As of today, no final decision has been made.

Recommendation

Additional analysis will be presented verbally at the meeting. Attached is a notice of sale, which would allow the Board to accept offers on the downtown caboose, and the original bill of sale. Staff seeks Park Board direction on the future of the downtown caboose.

Notice of Sale
Invitation to Bid on the sale of a caboose owned by the
United City of Yorkville, Illinois

The United City of Yorkville, Illinois will accept sealed bids for the purchase of

Located at: _____.

Detailed descriptions and photographs of the caboose are available at the Office of the Director of Parks and Recreation, United City of Yorkville, 201 W. Hydraulic Avenue, Yorkville, Illinois 60560 during the hours of 9:00 AM until 4:00 PM, Monday through Friday or on the City's website.

The Bid shall include the offer to purchase price, a description of how the caboose shall be removed from the City's property and _____

Bids shall be received at the Office of the Director of Parks and Recreation, at the above address until _____ AM on _____, 2016. All bids will be publicly opened immediately thereafter. The successful bidder shall be chosen by the Mayor and City Council at a subsequent meeting of the City Council within 45 days of the opening of the bids.

ALL WARRANTIES OF QUALITY, FITNESS, AND MERCHANTABILITY ARE HEREBY EXCLUDED, AND THE SUCCESSFUL BIDDER ACCEPTS THE CABOOSE "AS IS" "WHERE IS" IN ITS PRESENT STATE AND CONDITION. The City disclaims all warranties and representations of any kind or nature, whether oral or written, express or implied, concerning the caboose. The transfer of the caboose is pursuant to any known or unknown deficiencies or defects of or with respect to the caboose, and an agreement by the Bidder not to assert any claim and to indemnify and hold harmless the City its officials, employees and agents from any liability resulting from the caboose.

The City reserves the right to reject any and all bids or parts thereof and to waive formalities and technicalities according to the best interests of the City. Any bid submitted shall be binding for forty-five (45) days subsequent to the date of the bid opening. The City shall be the sole judge of compliance with the specifications and reserves the right to accept or reject any bid or part thereof and determine which bid is in the best interest of the City.

The bidder shall at all times observe and conform to all laws, ordinances, and regulations of the Federal, State, and City which may in any manner affect the preparation of the bid or the removal of the caboose from the City's property.

City Of Yorkville
Yorkville, IL 60560

BILL OF SALE

Sale Item Description:

1967 Originally CB&Q Caboose, Now Retired BN Caboose. Car Number BN 10138. Color: Green, White, and Yellow.

Seller:

Seller's Full Name: Angela Fuller Cline

Address: PO Box 355

City & State: Laurel, NE 68745

I, Angela Fuller Cline, as the owner of the BNF (color: green/yellow) railroad Caboose currently stored in Yorkville, Illinois on a side track owned by Railnet, Inc., do hereby state that there is no lien or other encumbrance on this Caboose and that I am the its rightful owner.

As Owner of This Caboose, I Hereby Transfer Ownership To:

Buyer:

Buyer's Full Name: City of Yorkville Parks and Recreation Department

Address: 201 W. Hydraulic St.

City & State: Yorkville, IL 60560

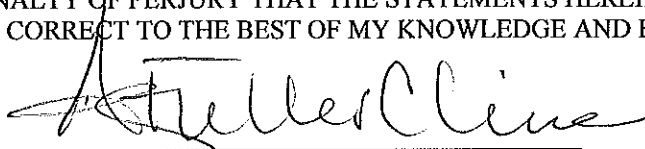
For the Sum Of:

\$10,500.00

Ten-Thousand and Five-Hundred Dollars Only

I DECLARE UNDER PENALTY OF PERJURY THAT THE STATEMENTS HEREIN CONTAINED
ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF.

x



Seller

5/14/07

Date



B

BURLINGTON
NORTHERN
MW ONLY

CICERO
YARD
SERVICE

10130



BURLINGTON
NORTHERN
MW ONLY

CICERO
YARD
SERVICE

10138



Reviewed By:	
Parks & Recreation Director	☒
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Community Development	☐

Agenda Item Number

Reports

Tracking Number

Park Board Agenda Item Tracking Document

Title: Parks and Recreation Monthly Report – July 2016

Agenda Date: Park Board – August 11, 2016

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:

Memorandum



To: Yorkville Park Board
From: Scott Sleezer, Superintendent of Parks
Shay Remus, Superintendent of Recreation
CC: Tim Evans, Director of Parks and Recreation
Date: August 3, 2016
Subject: Parks and Recreation Monthly Report

Parks Report

Athletic Field Division

- Preparing fields for daily play by adding clay to fill holes, fine dragging the infields and lining the fields for games.
- Prepared Bridge Park for tournaments.
- Staff designed and painted the football fields for Yorkville Youth Tackle Football.

Playground Division

- Staff inspected all playgrounds monthly visually checking equipment using a systematic approach looking for missing or loose hardware. Accessing the equipment pulling and pushing on each apparatus to check if it is secure and filled out inspection form for each site.
- 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. Staff continued installing additional safety surfacing at various playground sites to keep them compliant.
- Staff replaced swing bushings and bearings at several of our park sites.
- Raintree Castle had an issue with a loose deck, staff made the repair.
- Clark Park had a tree come down and damage one of our trash cans.
- A large tree in Town Square Park was removed due to some safety concerns.

Turf Division

- Staff weekly mowed all City owned turf areas over sixty sites, string trimming around posts, signs and other such obstacles and blow clippings from all paved surfaces.
- Picked up all loose trash and debris by systematically walking a grid at each site, replacing liners in all trash cans.

Special Events

- Staff prepared Riverfront Park for Ribs on the River. Staff worked the event and cleaned up afterward.
- Staff prepared Riverfront Park for the metaphysically/Veggie Fest.
- Staff prepared Town Square Park for the 4th of July festivities. Decorated the City float for the parade.

Projects

- Staff started the construction of the stone wall that surrounds the area where the new riverfront playground will be built.

New Hire

- New parks maintenance employee, Douglas Smith, started in July. Doug has more than ten years of previous Park & Recreation parks maintenance experience.

Recreation Report

Preschool

- Families continue to register for the 2016-2017 School Year with currently 41 students registered.
- Staff is currently preparing the room and materials for the Preschool Open House scheduled for August 24 and 25.

Ready, Set, Go (Pre-Preschool)

- Registration for the 2016-2017 Ready, Set, Go began in May. A total of 25 children are currently registered for the program. Several families are inquiring about the program and coming in for tours. We anticipate an enrollment increase as the month continues.
- Staff is currently preparing the room and materials for the Ready, Set, Go Open House scheduled for Friday, August 19 from 10am-Noon.

Youth Summer Basketball Leagues

- The Summer Basketball Leagues were held on Wednesday evenings starting June 15 and ran through July 20. It was a successful season with approximately 130 players in Kindergarten through 8th Grade participating.

Adult Softball

- The Men's Adult Softball League concluded its Summer Season on July 21. In the A Division American Dream Home Improvement are the Champions with Legends the runner-up. In the B Division, Gates Creek West are the Champions with Pinheadz the runner-up.
- Registration for the Men's Fall Softball League concluded with a total of 12 teams participating. This is an increase of 5 teams compared to the previous Fall League and an increase of 2 additional teams compared to this Summer League.

Youth Summer Camps

- Summer Camp registration began the beginning of May with several camp options available for the Yorkville Residents to enjoy. We had over 500 kids participate in our summer camps. Below is a quick highlight of some of the camps we offered.
- Safety Town was held on the week of June 20 with 24 future Kindergartners learning about general safety areas from local organizations and businesses including the Yorkville Police Department, BKFD, Rush-Copley, Countryside Veterinary Clinic, KAT, and the Yorkville Parks Department.
- The Pre-K Adventures camp ran weekly throughout the summer and included themes for each week including Wacky Water Week, Minion Mania, Camping, and more! Due to popular demand the maximum for these camps were increased with a total of 75 children participating.
- Staudacher Farms joined with our Department again this summer to offer Horse Riding Lessons. These camps were again hugely popular being filled within the first few weeks of registration. A total of 64 children participated this summer.
- All Star Sports camps held at Beecher Park began in June and are continuing through August. A total of 178 children ages 2-6 participated in one of the many camps offered including T-Ball League, Soccer, Parent/Tot, and All Sports.
- The Bulls/Sox Academy offered two camps – Baseball and Basketball. A total of 50 children participated within these two camps held the week of July 11.

Youth Fall Soccer Leagues

- Registrations for the Fall Soccer Leagues were taken throughout June and July. Over 330 players are participating this Fall with the season scheduled to begin August 15 at Bristol Bay.

Special Events

- The two final United City of Yorkville Baseball Tournaments were held at Steven G Bridge Fields on June 10-12 (Yorkville Classic) and July 15-17 (Summer Slugfest). Unfortunately the Summer Slugfest was not completed due to rain on Sunday. Overall the Youth Baseball Season was successful and we are currently planning on how to expand or enhance the season for 2017.
- The second Cruise Night of the summer was held on Wednesday, July 6 at Riverfront Park.
- The first Park Open House was scheduled for Thursday, June 9 featuring Minions. Unfortunately this event was cancelled due to poor weather. The next Park Open House is scheduled for Thursday, August 11 at Jr. Women's Club Park featuring Zootopia.
- The Ribs on the River weekend scheduled on Friday, July 15 and Saturday, July 16 at Riverfront Park was hugely successful as people came to taste ribs cooked by the Knights of Columbus, watch the Whitewater Festival, and listen to country music.
- Throwback Thursday which was held on Thursday, July 21 at Town Square was a new event this year. It paid homage to the oldies with classic cars and a performance by the Yorkville Big Band. Unfortunately, the weather hindered attendance, but feel it could be successful in future years.
- Staff is currently preparing for the Hometown Days Festival scheduled over Labor Day weekend.

Summer Catalog

- The Fall Catalog was approved and is scheduled to be delivered to households August 11. Resident registration will begin on Monday, August 15 and Non-resident registration will begin on August 22. This catalog highlights several popular programs, leagues, and special events including Ready, Set, Go!, the Youth Winter Basketball Leagues, Fall Fest, and Yorkville Holiday Celebration and Chili Chase.