



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

Agenda
Park Board Meeting
Thursday, October 13, 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:

August 11, 2016

Bills Review:

Bill List – September 8, 2016 and October 13, 2016

Budget Report – July 2016

Budget Report – August 2016

Old Business:

New Business:

New Recreation Program Space Facility Drawings

Parks and Recreation Monthly Report:

Executive Session:

Additional Business:

Adjournment:

Next meeting: November 10, 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

Tracking Number

Park Board Agenda Item Tracking Document

Title: Minutes of the Park Board – August 11, 2016

Agenda Date: Park Board – October 13, 2016

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Action Requested: Board Approval

Submitted by: Minute Taker

Name

Department

Agenda Item Notes:

**Yorkville Parks and Recreation Department
Park Board Meeting
Thursday, August 11, 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: Gene Wilberg commented on the work that Scott and Tim have been doing on the new Riverfront Park is fantastic. Tim said that the city is blessed to have people that have these skills and can do the work themselves.

Approval of Minutes: Approval of April 14, 2016 minutes approved motion by Amy Cesich and seconded by Dan Lane. Minutes approved. Approval of minutes for June 16, 2016 minutes motion by Amy Cesich and seconded by Sash Dumanovic. Minutes approved.

Bills Review:

Bill List – May 12, 2016 – Informational purposes.
Bill List – June 16, 2016 – Informational purposes.
Bill List – July 14, 2016 - Informational purposes.
Bill List – August 11, 2016 – Informational purposes.

Budget Report – March 2016 - Informational purposes.
Budget Report – April 2016 – Informational purposes.
Budget Report May 2016 – Informational purposes.
Budget Report June 2016 – Informational purposes.

Old Business:

Updated Park Policies – Tim said that this was a discussion a couple months ago. The non-smoking policy was added and the city added the lightening detector information. Tim said the lightening detector is a warning system different than a tornado warning. Dan asked how often people rent out parks. Tim said anyone can use the parks and if someone wants to guarantee it, it must be reserved.

The board discussed how to reserve parks and how the policy works. Tim said there have not been any issues before with reserving parks.

Motion to approve the Updated Park Policies - motion made by Sash Dumanovic and seconded by Amy Cesich. Motion unanimously approved.

New Business:

Ginger and Soul License Extension Agreement – Tim said this will go to city council after park board approval. Ginger and Soul are seeking another year. Tim said it is a \$350.00 per month plus utilities. Tim said things are going well for them and they would like to do some things to the building that need to be discussed in the future that the city can work out.

All the businesses are paying their bills on time, which is a good thing and there have not been any issues. Tim said the communication has been better, which has helped. Gene said he likes to see these businesses complimenting what the city is trying to do. Dan said it brings people down to the riverfront. Tim said all three businesses are doing well.

Motion to approve the License Extension Agreement for Ginger and Soul - motion made by Dan Lane and seconded by Gene Wilberg. Motion unanimously approved.

Recreation Space Discussion – Tim said he would like to get an architect to design a recreation building for the city. The city might be able to cut costs by having a design done and get a better deal.

Dan asked what the city is looking for. Tim said for the price, he would like to budget design costs and then ideally a half court gym size type building with a tall enough roof where it could be expanded to a full court in the future. It needs access to a park, water, sewer and parking etc. Deb asked where the location would be.

Tim said he is not looking for this to be tied to Beecher it would be a separate entity. Tim said another location could be Prairie Meadows by the post office or Reminsnider Park. Tim said centrally located is important. Tim said before we go to location, let's get a design made the budget is \$250,000. Tim said the grant might give some money back, so we might get up to \$350,000.

Deb asked about a building to have classes with a big gym. Tim said the ceiling needs to be high enough when it is built, so it saves money down the road. Tim said a half gym would expand and allow some basketball and classes and down the road add on for a cheaper price. Bathrooms with some changing areas and small lockers and storage room – no office space.

Tim said if city council wants to go bigger we can. We can present a design for \$350,000 and a design for \$500,000. The design is a smart way to go to design it for expansion. Tim said whatever the city builds, the city can grow with it. It will not be too big in the beginning and the city can expand and generate more revenue and add on in the future.

The city staff is also maxed to the limit in what they are doing. The city needs to expand our programming, but there is not space. Deb asked if the city should wait and keep the money in a fund. Tim said no city council could make other decisions in the future. Tim said the only thing that the city is spending now out of our budget is to get a design and present it to city council. Dan said it needs to be

done before it is taken away. The money has been allocated in to the parks and rec fund and city council has the final decision.

Tim said he thinks this is an opportunity and this board needs to present it and city council can decide. Tim said the board could decide to spend it some other way on another park. Dan said the city doesn't need more parks and playgrounds. Dan said the city needs programming space. Deb agreed.

Tim said we are way over average on parks and playgrounds in Yorkville. Tim said every time we do a playground or park we have to maintain it. Tim said Yorkville is lacking recreation space and it could be used all year, which allows the city to offer more programs. Gene asked about corporate sponsor. Tim said the city is definitely open to that. Tim said that is why a design would be a good sales tool.

The board agrees that having a building designed is a good way to go. Tim said he will have that done in the next couple months to present to city council. Tim said an updated master plan would be a good idea to do in the future. Tim said this will move forward and it will cost between \$7,000-\$12,000 for the design.

The board discussed the different locations for the building. The board discussed the pros and cons and it will be discussed in the future.

Downtown Caboose Discussion – Tim said the decision on this does not have to be done tonight. Tim said the city owns a caboose downtown. Tim said it has not moved since the city purchased it. It costs a lot to move it. Tim said he recommends to cut the loss and see if someone is willing to take it off our hands. There are websites that things like that can be sold.

Tim said a couple of random residents contacted him and they would be interested in it for free and they would have to move it. Tim said even to scrap it will cost us. Tim said there are two issues with it. The railroad could eventually make us move it and it will cost the city thousands. Tim said it has been sitting there for 9 years.

Tim said if the board is okay with getting rid of it, he will contact the railroad company too. Tim said the city needs to do a notice of sale so the city can move on it. The board discussed different options. Amy Cesich made a motion to do a notice of sale for the caboose and it was seconded by Sash Dumanovic. Motion unanimously approved.

Reports:

Recreation – Tim said the year is off to a good start and the programs are going well. There has been an increase in the city's softball leagues. Ribs on the River went well. Hometown Days is coming up. Tim said there is a new resident that wants to get a dog park and has contacted alderman about it. Tim said it is a matter of finding funds for it and a location. It would be at least three to four years before it would be completed.

Additional Business: None.

Adjournment: There being no further business, the meeting was adjourned at 8:00 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) – September 8, 2016 and October 13, 2016

Agenda Date: Park Board – October 13, 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:

: 08/01/16
: 13:19:31
ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 08/01/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523814	MILES	MILES CHEVROLET					
	080116		08/01/16	01	4 NEW SQUAD CARS	25-205-60-00-6070	88,408.00
					INVOICE TOTAL:		88,408.00 *
					CHECK TOTAL:		88,408.00
523815	R0001706	MARK UNDESSER					
	20160192-BUILD		07/26/16	01	883 N CARLY CR BUILD PROGRAM	25-000-24-21-2445	680.00
				02	883 N CARLY CR BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	883 N CARLY CR BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
523816	SEMPERFI	SEMPER FI YARD SERVICE INC.					
	2016-3522		07/21/16	01	ENGINEER'S FINAL PYMT ESTIMATE	72-720-60-00-6046	21,315.60
				02	#2-GRANDE RESERVE PARK A	** COMMENT **	
					INVOICE TOTAL:		21,315.60 *
					CHECK TOTAL:		21,315.60
					TOTAL AMOUNT PAID:		119,723.60

Total for All Highlighted Park&Rec Invoices : \$21,315.60

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: 08/03/16
TIME: 15:37:27
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
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CHECK DATE: 08/09/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523817	AACVB	AURORA AREA CONVENTION					
	063016-ALL		07/26/16	01	JUNE 2016 ALL SEASON HOTEL TAX	01-640-54-00-5481	23.18
					INVOICE TOTAL:		23.18 *
	063016-HAMPTON		07/26/16	01	JUNE 2016 HAMPTON INN HOTEL	01-640-54-00-5481	5,668.36
				02	TAX	** COMMENT **	
					INVOICE TOTAL:		5,668.36 *
	063016-SUNSET		07/26/16	01	JUNE 2016 SUNSET HOTEL TAX	01-640-54-00-5481	49.22
					INVOICE TOTAL:		49.22 *
	063016-SUPER		07/26/16	01	JUNE 2016 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,689.60
					INVOICE TOTAL:		1,689.60 *
					CHECK TOTAL:		7,430.36
523818	ACTION	ACTION GRAPHIX LTD					
	2138-16		07/15/16	01	3 SIGNS	79-795-56-00-5606	78.96
					INVOICE TOTAL:		78.96 *
					CHECK TOTAL:		78.96
523819	AMALGAMA	AMALGAMATED BANK OF CHICAGO					
	1855427001-080117		08/01/16	01	08/2016-07/2017 SERIES 2014A	23-230-54-00-5498	475.00
				02	ANNUAL ADMIN FEE	** COMMENT **	
					INVOICE TOTAL:		475.00 *
	1855428000-080116		08/01/16	01	08/2016-07/2017 SERIES 2014B	42-420-54-00-5498	475.00
				02	ANNUAL ADMIN FEE	** COMMENT **	
					INVOICE TOTAL:		475.00 *
	1855429009-080116		08/01/16	01	08/2016-07/2017 SERIES 2014C	51-510-54-00-5498	475.00
				02	ANNUAL ADMIN FEE	** COMMENT **	
					INVOICE TOTAL:		475.00 *
					CHECK TOTAL:		1,425.00

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

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523820	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0644215-IN		07/05/16	01	LAMP	23-216-56-00-5656	79.50
					INVOICE TOTAL:		79.50 *
	0645397-IN		07/12/16	01	BALLAST KIT	01-410-56-00-5640	96.60
					INVOICE TOTAL:		96.60 *
	0645412-IN		07/12/16	01	LAMP	23-216-56-00-5656	156.00
					INVOICE TOTAL:		156.00 *
					CHECK TOTAL:		332.10
523821	AQUAFIX	AQUAFIX, INC.					
	18997		07/20/16	01	VITA STIM GREASE	52-520-56-00-5613	523.34
					INVOICE TOTAL:		523.34 *
					CHECK TOTAL:		523.34
523822	ATTGLOB	AT&T GLOBAL SERVICES, INC.					
	IL825674		06/23/16	01	07/07/16-01/06/17 MAINTENANCE	01-110-54-00-5462	1,472.40
				02	BILLING	** COMMENT **	
					INVOICE TOTAL:		1,472.40 *
					CHECK TOTAL:		1,472.40
523823	ATTINTER	AT&T					
	4693442306		07/10/16	01	07/10-08/09 ROUTER	01-110-54-00-5440	496.60
					INVOICE TOTAL:		496.60 *
					CHECK TOTAL:		496.60
523824	BATTERY	BATTERY SERVICE CORPORATION					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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523824	BATTERY'S	BATTERY SERVICE CORPORATION					
	0013684		07/06/16	01	BATTERY	01-410-56-00-5628	46.71
					INVOICE TOTAL:		46.71 *
					CHECK TOTAL:		46.71
523825	BEYERD	DWAYNE F BEYER					
	062116		06/21/16	01	REFEREE	79-795-54-00-5462	72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
523826	BPAMOCO	BP AMOCO OIL COMPANY					
	47976875		06/24/16	01	JULY 2016 GASOLINE	01-210-56-00-5695	236.25
					INVOICE TOTAL:		236.25 *
					CHECK TOTAL:		236.25
523827	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	98037777		07/08/16	01	4 SHIRTS	79-795-56-00-5606	68.00
					INVOICE TOTAL:		68.00 *
	98037778		07/08/16	01	SHIRT	79-795-56-00-5606	18.00
					INVOICE TOTAL:		18.00 *
					CHECK TOTAL:		86.00
523828	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	37763		07/06/16	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5620	117.05
					INVOICE TOTAL:		117.05 *
					CHECK TOTAL:		117.05

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523829	CARGILL	CARGILL, INC					
	290290475		07/06/16	01	BULK ROCK SALT	51-510-56-00-5638	2,871.33
					INVOICE TOTAL:		2,871.33 *
	2902916132		07/18/16	01	BULK ROCK SALT	51-510-56-00-5638	3,106.07
					INVOICE TOTAL:		3,106.07 *
					CHECK TOTAL:		5,977.40
523830	CAROUSEL	CAROUSEL SOUND COMPANY					
	07/21 CRUISE NIGHT		07/21/16	01	07/21/16 CRUISE NIGHT	79-795-56-00-5606	275.00
					INVOICE TOTAL:		275.00 *
	2016 HTS CAR		07/27/16	01	HOMETOWN DAYS CAR SHOW	79-795-56-00-5602	500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		775.00
523831	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	7160		07/16/16	01	LIMESTONE	51-510-56-00-5620	69.46
					INVOICE TOTAL:		69.46 *
					CHECK TOTAL:		69.46
523832	CINTASFP	CINTAS CORPORATION NO. 2					
	F9400148594		07/20/16	01	7/1-9/30 MONITORING AT 610	51-510-54-00-5462	211.00
				02	TOWER	** COMMENT **	
					INVOICE TOTAL:		211.00 *
	F9400148595		07/20/16	01	7/1-9/30 MONITORING AT 2344	51-510-54-00-5462	211.00
				02	TREMONT	** COMMENT **	
					INVOICE TOTAL:		211.00 *

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523832	CINTASFP	CINTAS CORPORATION NO. 2					
	F9400148596		07/20/16	01	7/1-9/30 MONITORING AT 3299	51-510-54-00-5462	211.00
				02	LEHMAN CROSSING	** COMMENT **	
					INVOICE TOTAL:		211.00 *
					CHECK TOTAL:		633.00
523833	COM2	COM2 COMPUTERS & TECHNOLOGIES					
	35781		06/29/16	01	COMPUTER/ELECTRONIC RECYCLING	01-410-54-00-5462	450.00
				02	ON 06/29/16	** COMMENT **	
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		450.00
523834	COMED	COMMONWEALTH EDISON					
	1613010022-0616		07/18/16	01	06/15-07/15 BALLFIELD	79-795-54-00-5480	420.18
					INVOICE TOTAL:		420.18 *
					CHECK TOTAL:		420.18
523835	COMED	COMMONWEALTH EDISON					
	6963019021-0616		07/19/16	01	06/16-07/18 RT47 & ROSENWINKLE	15-155-54-00-5482	21.46
					INVOICE TOTAL:		21.46 *
	7090039005-0616		07/11/16	01	06/09-07/11 CANNONBALL TR LITE	01-410-54-00-5482	0.90
				02	06/09-07/11 CANNONBALL TR LITE	15-155-54-00-5482	18.25
					INVOICE TOTAL:		19.15 *
					CHECK TOTAL:		40.61
523836	COMED	COMMONWEALTH EDISON					
	8344010026-0616		07/21/16	01	05/27-07/21 MISC STREET LIGHTS	15-155-54-00-5482	211.60
					INVOICE TOTAL:		211.60 *
					CHECK TOTAL:		211.60

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523837	CONSTELL	CONSTELLATION NEW ENERGY					
	0033595026		07/06/16	01	05/31-06/30 A W ALLEY	51-510-54-00-5480	1,245.94
					INVOICE TOTAL:		1,245.94 *
	0033919495		07/21/16	01	06/17-07/17 3299 LEHMAN CROSS	51-510-54-00-5480	6,241.07
					INVOICE TOTAL:		6,241.07 *
					CHECK TOTAL:		7,487.01
523838	COSELMAB	BOB COSELMAN					
	071416		07/14/16	01	REFEREE	79-795-54-00-5462	72.00
					INVOICE TOTAL:		72.00 *
	072116		07/21/16	01	REFEREE	79-795-54-00-5462	72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		144.00
523839	DEKANE	DEKANE EQUIPMENT CORP.					
	IA45233		07/14/16	01	IGNITION MOTOR	01-410-56-00-5640	122.32
					INVOICE TOTAL:		122.32 *
					CHECK TOTAL:		122.32
523840	DIERZEN	DIERZEN SALES LTD					
	13165		07/15/16	01	TRUCK REPAIR, INSTALL & MAKE	01-410-54-00-5490	2,060.00
				02	NEW RAMPS FOR PAVER TRAILER	** COMMENT **	
					INVOICE TOTAL:		2,060.00 *
					CHECK TOTAL:		2,060.00
523841	DOOLEYD	DICK DOOLEY					

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

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523841	DOOLEYD	DICK DOOLEY					
	071316		07/13/16	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
523842	DRHORTON	DR HORTON CAMBRIDGE HOMES					
	072116		07/21/16	01	REFUND FINAL BILL OVERPAYMENT	01-000-13-00-1371	144.63
				02	FOR ACCT#0208249920-00	** COMMENT **	
						INVOICE TOTAL:	144.63 *
						CHECK TOTAL:	144.63
523843	DUTEK	THOMAS & JULIE FLETCHER					
	510453		07/14/16	01	HOSE ASSEMBLIES	52-520-56-00-5628	48.00
						INVOICE TOTAL:	48.00 *
						CHECK TOTAL:	48.00
523844	E EI	ENGINEERING ENTERPRISES, INC.					
	58522		07/14/16	01	SHERWIN WILLIAMS YORKVILLE	90-087-87-00-0111	372.00
				02	MARKET SQUARE	** COMMENT **	
						INVOICE TOTAL:	372.00 *
						CHECK TOTAL:	372.00
523845	ENVPROD	ENVIONMENTAL PRODUCTS & ACCESS					
	223333		05/23/16	01	GRIT CATCHER	52-520-56-00-5630	290.44
						INVOICE TOTAL:	290.44 *
	223401		05/27/16	01	MANHOLE ROLLER ASSEMBLY	52-520-56-00-5630	214.20
						INVOICE TOTAL:	214.20 *
						CHECK TOTAL:	504.64

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

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523846	ETHBELL	ETHAN BELL BAND					
	2016 HTD-BAL	07/25/16	01	09/03 HTD BAND	79-795-56-00-5602	400.00	
					INVOICE TOTAL:	400.00 *	
					CHECK TOTAL:		400.00
523847	EYEMED	FIDELITY SECURITY LIFE INS.					
	2918176	07/27/16	01	AUG 2016 VISION INS	01-110-52-00-5224	60.08	
			02	AUG 2016 VISION INS	01-120-52-00-5224	54.75	
			03	AUG 2016 VISION INS	01-210-52-00-5224	485.66	
			04	AUG 2016 VISION INS	01-220-52-00-5224	42.71	
			05	AUG 2016 VISION INS	01-410-52-00-5224	88.93	
			06	AUG 2016 VISION INS	01-640-52-00-5242	65.16	
			07	AUG 2016 VISION INS	79-790-52-00-5224	67.22	
			08	AUG 2016 VISION INS	79-795-52-00-5224	66.60	
			09	AUG 2016 VISION INS	51-510-52-00-5224	94.25	
			10	AUG 2016 VISION INS	52-520-52-00-5224	45.97	
			11	AUG 2016 VISION INS	82-820-52-00-5224	54.24	
					INVOICE TOTAL:	1,125.57 *	
					CHECK TOTAL:		1,125.57
523848	FIRST	FIRST PLACE RENTAL					
	274887-1	07/19/16	01	CONCRETE BLADE	01-410-56-00-5628	349.00	
					INVOICE TOTAL:	349.00 *	
					CHECK TOTAL:		349.00
523849	FIRSTNON	FIRST NONPROFIT UNEMPLOYMENT					
	122719N-070116	07/01/16	01	3rd QTR 2016 UNEMPLOYMENT INS	01-640-52-00-5230	3,515.92	
			02	3rd QTR 2016 UNEMPLOYMENT INS	82-820-52-00-5230	233.11	
			03	3rd QTR 2016 UNEMPLOYMENT INS	51-510-52-00-5230	368.90	

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

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523849	FIRSTNON	FIRST NONPROFIT UNEMPLOYMENT					
		122719N-070116	07/01/16	04	3rd QTR 2016 UNEMPLOYMENT INS	52-520-52-00-5230	194.07
					INVOICE TOTAL:		4,312.00 *
					CHECK TOTAL:		4,312.00
523850	FLATSOS	RAQUEL HERRERA					
		2241	07/08/16	01	4 NEW TIRES	79-790-54-00-5495	664.40
					INVOICE TOTAL:		664.40 *
		2256	07/11/16	01	2 NEW TIRES	79-790-54-00-5495	376.26
					INVOICE TOTAL:		376.26 *
					CHECK TOTAL:		1,040.66
523851	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
		33263	07/13/16	01	SPARK PLUG RESIN TROPHIES	79-795-56-00-5606	28.00
					INVOICE TOTAL:		28.00 *
		33264	07/13/16	01	2016 SUMMER SLUGFEST TROPHIES	79-795-56-00-5606	332.80
					INVOICE TOTAL:		332.80 *
					CHECK TOTAL:		360.80
523852	FRSTINSU	FIRST INSURANCE GROUP OF IL					
		531266	07/14/16	01	NOTARY FILING FEE	01-210-56-00-5620	10.00
					INVOICE TOTAL:		10.00 *
		831205	07/14/16	01	NOTARY BOND	01-210-56-00-5620	30.00
					INVOICE TOTAL:		30.00 *
					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
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523853	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3525C-119039		07/01/16	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461	720.00
					INVOICE TOTAL:		720.00 *
	H-3548C-119042		07/01/16	01	WALKER HOMES MATTERS	01-640-54-00-5461	3,096.40
					INVOICE TOTAL:		3,096.40 *
	H-3617C-119073		07/11/16	01	ROB ROY RAYMOND MATTERS	01-640-54-00-5461	7,906.67
					INVOICE TOTAL:		7,906.67 *
	H-3995C-119043		07/01/16	01	YMCA MATTERS	01-640-54-00-5461	940.00
					INVOICE TOTAL:		940.00 *
					CHECK TOTAL:		12,663.07
523854	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	131180109-8		08/01/16	01	LIABILITY INS PYMT #8	01-640-52-00-5231	8,592.26
				02	PARK/REC LIABILITY INS PYMT #8	01-640-52-00-5231	1,838.62
				03	LIABILITY INS PYMT #8	51-510-52-00-5231	900.43
				04	LIABILITY INS PYMT #8	52-520-52-00-5231	464.17
				05	LIABILITY INS PYMT #8	82-820-52-00-5231	866.52
					INVOICE TOTAL:		12,662.00 *
					CHECK TOTAL:		12,662.00
523855	GRAINCO	GRAINCO FS., INC.					
	79001881		07/13/16	01	ESPLANADE EZ 2X2	01-410-56-00-5620	158.10
					INVOICE TOTAL:		158.10 *
					CHECK TOTAL:		158.10
523856	GUARDENT	GUARDIAN					
	072516		07/25/16	01	AUG 2016 DENTAL INS	01-110-52-00-5223	482.66

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

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523856	GUARDENT	GUARDIAN					
	072516		07/25/16	02	AUG 2016 DENTAL INS	01-110-52-00-5223	84.26
				03	AUG 2016 DENTAL INS	01-120-52-00-5223	471.21
				04	AUG 2016 DENTAL INS	01-210-52-00-5223	3,960.85
				05	AUG 2016 DENTAL INS	01-220-52-00-5223	356.23
				06	AUG 2016 DENTAL INS	01-410-52-00-5223	750.84
				07	AUG 2016 DENTAL INS	01-640-52-00-5241	463.39
				08	AUG 2016 DENTAL INS	79-790-52-00-5223	586.05
				09	AUG 2016 DENTAL INS	79-795-52-00-5223	524.71
				10	AUG 2016 DENTAL INS	51-510-52-00-5223	762.28
				11	AUG 2016 DENTAL INS	52-520-52-00-5223	363.89
				12	AUG 2016 DENTAL INS	82-820-52-00-5223	440.48
					INVOICE TOTAL:		9,246.85 *
					CHECK TOTAL:		9,246.85
523857	HAWKINS	HAWKINS INC					
	3918176		07/15/16	01	CHEMICALS	51-510-56-00-5638	1,886.42
					INVOICE TOTAL:		1,886.42 *
	3918793		07/15/16	01	CHLORINE RETURN	51-510-56-00-5638	-73.50
					INVOICE TOTAL:		-73.50 *
					CHECK TOTAL:		1,812.92
523858	HAYENR	RAYMOND HAYEN					
	072016		07/20/16	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
523859	HIFIEVEN	HI FI EVENTS, INC.					
	2016 HTD-HI INFID.		07/27/16	01	09/04 HTD BAND-HI INFIDELITY	79-795-56-00-5602	4,800.00
					INVOICE TOTAL:		4,800.00 *

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

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523859	HIFIEVEN	HI FI EVENTS, INC.					
	2016 HTD-STAGE	07/25/16	01	HOMETOWN DAYS STAGE	79-795-56-00-5602	8,200.00	
					INVOICE TOTAL:	8,200.00 *	
					CHECK TOTAL:		13,000.00
523860	HOMEDEPO	HOME DEPOT					
	1011253	06/16/16	01	JUNCTION BOX	23-216-56-00-5656	11.78	
					INVOICE TOTAL:	11.78 *	
					CHECK TOTAL:		11.78
523861	ILLCO	ILLCO, INC.					
	1302772	07/08/16	01	DIGITAL STAT	23-216-56-00-5656	66.61	
					INVOICE TOTAL:	66.61 *	
					CHECK TOTAL:		66.61
523862	ILPD4811	ILLINOIS STATE POLICE					
	071816	07/18/16	01	SOLICITOR BACKGROUND CHECKS	01-110-54-00-5462	148.75	
			02	BACKGROUND CHECK	79-790-54-00-5462	29.75	
			03	BACKGROUND CHECK	01-220-54-00-5462	29.75	
					INVOICE TOTAL:	208.25 *	
					CHECK TOTAL:		208.25
523863	ILTREASU	STATE OF ILLINOIS TREASURER					
	48	07/19/16	01	RT47 EXPANSION PYMT #48	15-155-60-00-6079	6,148.90	
			02	RT47 EXPANSION PYMT #48	51-510-60-00-6079	16,462.00	
			03	RT47 EXPANSION PYMT #48	52-520-60-00-6079	4,917.93	
			04	RT47 EXPANSION PYMT #48	88-880-60-00-6079	618.36	
					INVOICE TOTAL:	28,147.19 *	
					CHECK TOTAL:		28,147.19

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
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523864	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	027521		06/28/16	01	REPLACE TEMP CONTROL CABLE &	01-410-54-00-5490	1,040.53
				02	KNOB, REPLACE EXPANSION VALVE	** COMMENT **	
					INVOICE TOTAL:		1,040.53 *
	027543		07/21/16	01	REPLACE BLOWER MOTOR	01-410-54-00-5490	257.13
					INVOICE TOTAL:		257.13 *
	027544		07/21/16	01	REPLACE FAN BELT & TENSIONER	01-410-54-00-5490	410.10
					INVOICE TOTAL:		410.10 *
					CHECK TOTAL:		1,707.76
523865	IMAJE	IMAJE RECORDS, INC					
	2016 HTD-MIKE&JOE		07/25/16	01	09/03/16 HTD BAND	79-795-56-00-5602	5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
523866	IPRF	ILLINOIS PUBLIC RISK FUND					
	31472		07/11/16	01	SEPT 2016 WORKER COMP INS	01-640-52-00-5231	8,833.83
				02	PR SEPT 2016 WORKER COMP INS	01-640-52-00-5231	1,890.31
				03	SEPT 2016 WORKER COMP INS	51-510-52-00-5231	925.75
				04	SEPT 2016 WORKER COMP INS	52-520-52-00-5231	477.22
				05	SEPT 2016 WORKER COMP INS	82-820-52-00-5231	890.89
					INVOICE TOTAL:		13,018.00 *
					CHECK TOTAL:		13,018.00
523867	IRVINGS	STEPHEN IRVING					
	071416		07/14/16	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
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523868	ITHALJ	JOHN ITHAL					
	071416		07/14/16	01	REFEREE	79-795-54-00-5462	72.00
						INVOICE TOTAL:	72.00 *
	072116		07/21/16	01	REFEREE	79-795-54-00-5462	72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	144.00
523869	ITRON	ITRON					
	419118		07/12/16	01	AUG 2016 HOSTING SERVICES	51-510-54-00-5462	533.73
						INVOICE TOTAL:	533.73 *
	419209		07/13/16	01	REPAIRED LIGHTENING STRIKE	51-510-54-00-5495	1,495.00
				02	DAMAGE TO SYSTEM BOARD	** COMMENT **	
						INVOICE TOTAL:	1,495.00 *
						CHECK TOTAL:	2,028.73
523870	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	162062		06/10/16	01	TRUCK INSPECTION	01-410-54-00-5490	45.00
						INVOICE TOTAL:	45.00 *
	162523		07/22/16	01	TRUCK INSPECTION	52-520-54-00-5490	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	75.00
523871	JSHOES	JEFFREY L. JERABEK					
	7557-11		06/24/16	01	BOOTS-COLLINS	01-410-56-00-5600	169.00
						INVOICE TOTAL:	169.00 *
						CHECK TOTAL:	169.00

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

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523872	JULIE	JULIE, INC.					
	063016		06/30/16	01	BALANCE OF 2016 ANNUAL	51-510-54-00-5483	1,410.89
				02	ASSESSMENT	** COMMENT **	
					INVOICE TOTAL:		1,410.89 *
					CHECK TOTAL:		1,410.89
523873	KANTORG	GARY KANTOR					
	00000010		07/18/16	01	JULY 2016 MAGIC CLASS	79-795-54-00-5462	75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
523874	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	JULY-LASALLE		08/01/16	01	LASALLE CO FTA BOND FEE	01-000-24-00-2412	70.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		70.00 *
	JUNE-KANE		07/22/16	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412	140.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		140.00 *
	JUNE-KENDALL		07/18/16	01	KENDALL CO FTA BOND FEE	01-000-24-00-2412	140.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		350.00
523875	KONICA	KONICA MINOLTA					
	28850625		07/12/16	01	07/01/16-08/01/16 COPIER LEASE	01-110-54-00-5485	175.19
				02	07/01/16-08/01/16 COPIER LEASE	01-120-54-00-5485	140.15
				03	07/01/16-08/01/16 COPIER LEASE	01-220-54-00-5485	260.98

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

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523875	KONICA	KONICA MINOLTA					
	28850625		07/12/16	04	07/01/16-08/01/16 COPIER LEASE	01-210-54-00-5485	366.84
				05	07/01/16-08/01/16 COPIER LEASE	01-410-54-00-5485	35.29
				06	07/01/16-08/01/16 COPIER LEASE	51-510-54-00-5485	35.29
				07	07/01/16-08/01/16 COPIER LEASE	52-520-54-00-5485	35.29
				08	07/01/16-08/01/16 COPIER LEASE	79-790-54-00-5485	130.49
				09	07/01/16-08/01/16 COPIER LEASE	79-795-54-00-5485	130.48
					INVOICE TOTAL:		1,310.00 *
					CHECK TOTAL:		1,310.00
523876	KWIATKOJ	JOSEPH KWIATKOWSKI					
	071316		07/13/16	01	REFEREE	79-795-54-00-5462	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
523877	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	495484		07/01/16	01	GENERAL PERSONEL MATTERS	01-640-54-00-5463	180.00
					INVOICE TOTAL:		180.00 *
					CHECK TOTAL:		180.00
523878	MEADE	MEADE ELECTRIC COMPANY, INC.					
	673978		07/11/16	01	RESET TRAFFIC SIGNAL AT	01-410-54-00-5435	2,792.22
				02	US34 & CANNONBALL TRAIL	** COMMENT **	
					INVOICE TOTAL:		2,792.22 *
					CHECK TOTAL:		2,792.22
523879	MENLAND	MENARDS - YORKVILLE					
	49623		06/23/16	01	NIPPLE, LOCKNUT	79-790-56-00-5640	2.92
					INVOICE TOTAL:		2.92 *

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
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523879	MENLAND	MENARDS - YORKVILLE					
		50132	06/28/16	01	CAULK, CAULK GUN, COVER	79-790-56-00-5640	18.86
					INVOICE TOTAL:		18.86 *
		50829	07/05/16	01	VENOM NITRILE	79-790-56-00-5620	14.97
					INVOICE TOTAL:		14.97 *
	50895		07/06/16	01	SCREWDRIVER, CONNECTORS,	23-216-56-00-5656	31.53
				02	BLANK COVERS, SQUARE BOXES	** COMMENT **	
					INVOICE TOTAL:		31.53 *
		50901	07/06/16	01	ALUMINUM SHEET, RIVET, WASHER,	79-790-56-00-5620	52.35
				02	DUCT TAPE, CLEVIS PINS	** COMMENT **	
					INVOICE TOTAL:		52.35 *
	50911		07/06/16	01	ELITE POST MOUNTS, BOARDS	01-410-56-00-5620	27.39
					INVOICE TOTAL:		27.39 *
	50966-16		07/07/16	01	FLEX STEEL COND, FLEX SCREWS	23-216-56-00-5656	31.40
					INVOICE TOTAL:		31.40 *
		51059	07/08/16	01	J-HOOK TDOWN	79-790-56-00-5620	31.96
					INVOICE TOTAL:		31.96 *
	51100		07/08/16	01	ANCHORS	51-510-56-00-5620	1.38
					INVOICE TOTAL:		1.38 *
		51417	07/12/16	01	EPOXY, CAULK GUN	79-790-56-00-5620	29.35
					INVOICE TOTAL:		29.35 *
		51439	07/12/16	01	TRION AIRBEAR	79-790-56-00-5620	68.38
					INVOICE TOTAL:		68.38 *
	51440-16		07/12/16	01	FLEX STEEL COND, STAPLES, FLEX	23-216-56-00-5656	31.94
				02	SCREWS	** COMMENT **	
					INVOICE TOTAL:		31.94 *

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523879	MENLAND	MENARDS - YORKVILLE						
	51523		07/13/16	01	WEED AND GRASS KILLER	79-790-56-00-5620	37.90	
					INVOICE TOTAL:		37.90	*
	51527		07/13/16	01	MORTAR MIX	01-410-56-00-5620	20.94	
					INVOICE TOTAL:		20.94	*
	51715		07/15/16	01	HEX BOLT	79-790-56-00-5640	1.79	
					INVOICE TOTAL:		1.79	*
					CHECK TOTAL:			403.06
523880	MENLAND	MENARDS - YORKVILLE						
	51811		07/16/16	01	SAFE WITH ELECTRICAL LOCK	79-795-56-00-5607	59.48	
					INVOICE TOTAL:		59.48	*
					CHECK TOTAL:			59.48
523881	MENLAND	MENARDS - YORKVILLE						
	51976		07/27/16	01	GORILLA GLUE	01-210-56-00-5620	3.77	
					INVOICE TOTAL:		3.77	*
	51990		07/18/16	01	STRIPING PAINT, BATTERIES	51-510-56-00-5665	29.01	
					INVOICE TOTAL:		29.01	*
	52057		07/19/16	01	DUCK TAPE, CONDUIT, CONDUIT	01-410-56-00-5640	17.47	
				02	CEMENT & PRIMER	** COMMENT **		
					INVOICE TOTAL:		17.47	*
	52060		07/19/16	01	CONDUIT	01-410-56-00-5640	4.53	
					INVOICE TOTAL:		4.53	*
	52075-16		07/19/16	01	BUG SPRAY	51-510-56-00-5620	13.88	
					INVOICE TOTAL:		13.88	*

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523881	MENLAND	MENARDS - YORKVILLE						
	52138		07/20/16	01	BATTERIES	51-510-56-00-5665	23.94	
					INVOICE TOTAL:		23.94	*
	52145		07/20/16	01	CABLE SPLICE KIT	01-410-56-00-5640	8.19	
					INVOICE TOTAL:		8.19	*
	52159		07/20/16	01	CABLE SPLICE KIT	01-410-56-00-5640	16.38	
					INVOICE TOTAL:		16.38	*
	52253		07/21/16	01	QUICK LINK, HOOK/LATCH	01-410-56-00-5620	33.52	
					INVOICE TOTAL:		33.52	*
	52270-16		07/21/16	01	PVC COUPLER, PVC CONDUIT, LOCK	01-410-56-00-5640	21.14	
					INVOICE TOTAL:		21.14	*
	52320		07/22/16	01	BUG KILLER	01-410-56-00-5620	23.60	
					INVOICE TOTAL:		23.60	*
	52321		07/22/16	01	SPRAYER	52-520-56-00-5630	49.99	
				02	PURELL	52-520-56-00-5620	5.69	
					INVOICE TOTAL:		55.68	*
					CHECK TOTAL:			251.11
523882	MONTRK	MONROE TRUCK EQUIPMENT						
	313358		07/22/16	01	AIR VALVE	01-410-56-00-5640	66.07	
					INVOICE TOTAL:		66.07	*
					CHECK TOTAL:			66.07
523883	MORASPH	MORRIS ASPHALT DIVISION						
	10610		06/30/16	01	COLD PATCH	15-155-56-00-5633	1,387.10	
					INVOICE TOTAL:		1,387.10	*

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523883	MORASPH	MORRIS ASPHALT DIVISION					
	10637		07/14/16	01	SURFACE	15-155-56-00-5634	355.95
						INVOICE TOTAL:	355.95 *
						CHECK TOTAL:	1,743.05
523884	MORRISON	MORRISON ASSOCIATES, LTD					
	2016:0004		07/14/16	01	360 ASSESSMENT & LEADERSHIP	01-110-54-00-5462	687.50
				02	DEVELOPMENT FOR CITY ADMIN	** COMMENT **	
						INVOICE TOTAL:	687.50 *
						CHECK TOTAL:	687.50
523885	NICOR	NICOR GAS					
	07-72-09-0117 9-0616		07/13/16	01	06/13-07/13 1301 CAROLYN	01-110-54-00-5480	24.00
						INVOICE TOTAL:	24.00 *
	15-63-74-5733 2-0616		07/11/16	01	05/31-07/08 1955 S BRIDGE	01-110-54-00-5480	38.77
						INVOICE TOTAL:	38.77 *
	31-61-67-2493 1-0616		07/12/16	01	06/06-07/12 276 WINDHAM CR	01-110-54-00-5480	30.34
						INVOICE TOTAL:	30.34 *
	45-12-25-4081 3-0616		07/13/16	01	06/02-07/12 201 W-HYDRAULIC	01-110-54-00-5480	46.71
						INVOICE TOTAL:	46.71 *
	49-25-61-1000 5-0616		07/13/16	01	06/02-07/12 1 VAN EMMON	01-110-54-00-5480	57.65
						INVOICE TOTAL:	57.65 *
	66-70-44-6942 9-0616		07/08/16	01	06/08-07/08 1908 RAINTREE RD	01-110-54-00-5480	83.15
						INVOICE TOTAL:	83.15 *
						CHECK TOTAL:	280.62

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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523886	OHERRONO	RAY O'HERRON COMPANY					
	1621623-IN		04/12/16	01	VEST	01-210-56-00-5690	661.74
					INVOICE TOTAL:		661.74 *
					CHECK TOTAL:		661.74
523887	OLEARYM	MARTIN J. O'LEARY					
	071316		07/13/16	01	REFEREE	79-795-54-00-5462	75.00
					INVOICE TOTAL:		75.00 *
	072016		07/20/16	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		175.00
523888	OSWPRINT	JAMES A AGEMA					
	73409		07/20/16	01	2,000 BUILDING INSPECTION	01-220-56-00-5620	176.70
				02	FORMS	** COMMENT **	
					INVOICE TOTAL:		176.70 *
					CHECK TOTAL:		176.70
523889	PARADISE	PARADISE CAR WASH					
	062016-PR		06/20/16	01	CAR WASH	79-795-54-00-5495	8.00
					INVOICE TOTAL:		8.00 *
					CHECK TOTAL:		8.00
523890	PAWLOWSM	MARK PAWLOWSKI					
	071416		07/14/16	01	REFEREE	79-795-54-00-5462	72.00
					INVOICE TOTAL:		72.00 *

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523890	PAWLOWSM	MARK PAWLOWSKI						
	072116		07/21/16	01	REFEREE	79-795-54-00-5462	72.00	
					INVOICE TOTAL:		72.00 *	
					CHECK TOTAL:			144.00
523891	PEPSI	PEPSI-COLA GENERAL BOTTLE						
	97567544		07/15/16	01	BRIDGE PARK CONCESSION DRINKS	79-795-56-00-5607	177.90	
					INVOICE TOTAL:		177.90 *	
					CHECK TOTAL:			177.90
523892	PEURAM	MIKE PEURA						
	071416		07/14/16	01	REFEREE	79-795-54-00-5462	72.00	
					INVOICE TOTAL:		72.00 *	
					CHECK TOTAL:			72.00
523893	R0000594	BRIAN BETZWISER						
	080116-93		08/01/16	01	185 WOLF ST PYMT #93	25-215-92-00-8000	3,420.59	
				02	185 WOLF ST PYMT #93	25-215-92-00-8050	2,480.71	
				03	185 WOLF ST PYMT #93	25-225-92-00-8000	107.17	
				04	185 WOLF ST PYMT #93	25-225-92-00-8050	77.72	
					INVOICE TOTAL:		6,086.19 *	
					CHECK TOTAL:			6,086.19
523894	R0001700	TOM LORENZIN						
	071816		07/18/16	01	REFUND FINAL BILL OVERPAYMENT	01-000-13-00-1371	189.09	
				02	ON ACCT#0109013880-00	** COMMENT **		
					INVOICE TOTAL:		189.09 *	
					CHECK TOTAL:			189.09

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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523895	R0001705	WEICHERT REALTORS					
	072616		07/26/16	01	REFUND FINAL BILL OVERPAYMENT	01-000-13-00-1371	107.84
				02	ON ACCT#0300705550-02	** COMMENT **	
					INVOICE TOTAL:		107.84 *
					CHECK TOTAL:		107.84
523896	REDWOOD	MATTHEW D. MILLER					
	2016 HTD		07/25/16	01	09/03/16 HTD PERFORMANCE	79-795-56-00-5606	1,500.00
					INVOICE TOTAL:		1,500.00 *
					CHECK TOTAL:		1,500.00
523897	RIETZR	ROBERT L. RIETZ JR.					
	071416		07/14/16	01	REFEREE	79-795-54-00-5462	72.00
					INVOICE TOTAL:		72.00 *
	072116		07/21/16	01	REFEREE	79-795-54-00-5462	72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		144.00
523898	RIVRVIEW	RIVERVIEW FORD					
	FOCS373523		07/19/16	01	REPLACED BALL JOINT,	51-510-54-00-5490	366.68
				02	DIFFERENTIAL FLUID AND REAR	** COMMENT **	
				03	AXLE SEAL & FLUID	** COMMENT **	
					INVOICE TOTAL:		366.68 *
					CHECK TOTAL:		366.68
523899	ROGGENBT	TOBIN L. ROGGENBUCK					
	071316		07/13/16	01	REFEREE	79-795-54-00-5462	25.00
					INVOICE TOTAL:		25.00 *

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

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523899	ROGGENBT	TOBIN L. ROGGENBUCK					
	071916		07/19/16	01	REFEREE	79-795-54-00-5462	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		75.00
523900	SEBIS	SEBIS DIRECT					
	21560		07/14/16	01	JUNE 2016 UTILITY BILLING	01-120-54-00-5430	287.65
				02	JUNE 2016 UTILITY BILLING	01-120-54-00-5462	63.24
				03	JUNE 2016 UTILITY BILLING	51-510-54-00-5430	385.39
				04	JUNE 2016 UTILITY BILLING	51-510-54-00-5462	84.73
				05	JUNE 2016 UTILITY BILLING	52-520-54-00-5430	179.78
				06	JUNE 2016 UTILITY BILLING	79-795-54-00-5426	235.00
				07	JUNE 2016 UTILITY BILLING	52-520-54-00-5462	39.53
					INVOICE TOTAL:		1,275.32 *
					CHECK TOTAL:		1,275.32
523901	SECOND	SECOND CHANCE CARDIAC SOLUTION					
	16-007-171		07/26/16	01	BABYSITTER LESSONS TRAINING	79-795-54-00-5462	280.00
				02	COURSE INSTRUCTION	** COMMENT **	
					INVOICE TOTAL:		280.00 *
					CHECK TOTAL:		280.00
523902	SHAWTENT	SHAW TENT & AWNING					
	2016 HTD		07/25/16	01	HOMETOWN DAYS TENTS	79-795-56-00-5606	1,450.00
					INVOICE TOTAL:		1,450.00 *
					CHECK TOTAL:		1,450.00
523903	SHELL	SHELL OIL CO.					

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

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523903	SHELL	SHELL OIL CO.					
		0000000065356230607	07/13/16	01	JUNE 2016 GASOLINE	01-210-56-00-5695	36.99
						INVOICE TOTAL:	36.99 *
						CHECK TOTAL:	36.99
523904	UNIONHIL	UNION HILL SALES & SERVICE INC					
	IV22640		07/20/16	01	BLADES, BOLTS	01-410-56-00-5640	379.52
						INVOICE TOTAL:	379.52 *
						CHECK TOTAL:	379.52
523905	UNITALEN	JOSEPH J. DEMARCO					
	2016 HTD-7TH HEAVEN		07/25/16	01	09/04 HTD BAND	79-795-56-00-5602	3,600.00
						INVOICE TOTAL:	3,600.00 *
						CHECK TOTAL:	3,600.00
523906	UPSSTORE	MICHAEL J. KENIG					
	072116		07/21/16	01	1 PKG TO KFO	01-110-54-00-5452	35.04
						INVOICE TOTAL:	35.04 *
						CHECK TOTAL:	35.04
523907	VITOSH	CHRISTINE M. VITOSH					
	CMV 1797-1802		07/25/16	01	JUNE 6,13,20,27 & JULY 6,11,25	01-210-54-00-5467	700.00
				02	ADMIN HEARINGS	** COMMENT **	
						INVOICE TOTAL:	700.00 *
	CMV 1803		07/25/16	01	06/25/16 ADMIN HEARING	01-210-54-00-5467	57.30
						INVOICE TOTAL:	57.30 *

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
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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523907	VITOSH	CHRISTINE M. VITOSH					
	CMV 1804		07/25/16	01	ADMIN ROCKSTAR HEARING	01-210-54-00-5467	103.14
					INVOICE TOTAL:		103.14 *
					CHECK TOTAL:		860.44
523908	WAREHOUS	WAREHOUSE DIRECT					
	3132188-0		07/20/16	01	WRIST REST, PAPER CLIPS	01-210-56-00-5610	18.70
					INVOICE TOTAL:		18.70 *
					CHECK TOTAL:		18.70
523909	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	39306		07/14/16	01	BLENDED PHOSPHATE	51-510-56-00-5638	2,279.40
					INVOICE TOTAL:		2,279.40 *
					CHECK TOTAL:		2,279.40
523910	WEEKSB	WILLIAM WEEKS					
	071316		07/13/16	01	REFEREE	79-795-54-00-5462	50.00
					INVOICE TOTAL:		50.00 *
	071916		07/19/16	01	REFEREE	79-795-54-00-5462	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		100.00
523911	WERDERW	WALLY WERDERICH					
	072516		07/25/16	01	06/13/16 ADMIN HEARING	01-210-54-00-5467	150.00
					INVOICE TOTAL:		150.00 *
	072616		07/26/16	01	JULY 6,11,25 ADMIN HEARINGS	01-210-54-00-5467	450.00
					INVOICE TOTAL:		450.00 *
					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	

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523912	WILCOXM	MILTON EDWARD WILCOX						
	2016 HTS		07/25/16	01	2016 HTD ULTIMATE AIR DOGS	79-795-56-00-5602	2,750.00	
					INVOICE TOTAL:		2,750.00 *	
					CHECK TOTAL:			2,750.00
523913	WINDCREK	WINDING CREEK NURSERY, INC						
	193094		06/17/16	01	12 TREES	01-000-24-00-2426	370.75	
					INVOICE TOTAL:		370.75 *	
	193178		06/17/16	01	MAPLE TREE	01-000-24-00-2426	27.00	
					INVOICE TOTAL:		27.00 *	
					CHECK TOTAL:			397.75
523914	WOODHOUR	RICHARD WOODHOUSE						
	071316		07/13/16	01	REFEREE	79-795-54-00-5462	25.00	
					INVOICE TOTAL:		25.00 *	
					CHECK TOTAL:			25.00
523915	YORKACE	YORKVILLE ACE & RADIO SHACK						
	160425		07/14/16	01	SPARK PLUS, CHAIN LOOP	01-410-56-00-5640	36.98	
					INVOICE TOTAL:		36.98 *	
	160457		07/18/16	01	CHAIN LOOP	01-410-56-00-5640	14.99	
					INVOICE TOTAL:		14.99 *	
					CHECK TOTAL:			51.97
523916	YORKBIGB	YORKVILLE BIG BAND						
	2016 HTD		07/27/16	01	09/04/16 HTD PERFORMANCE	79-795-56-00-5602	1,200.00	
					INVOICE TOTAL:		1,200.00 *	
					CHECK TOTAL:			1,200.00

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

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523917	YORKMOW	YORKVILLE MOWING & LANDSCAPING					
	424		07/06/16	01	WEED EATING & DEBRIS REMOVAL	11-111-54-00-5495	392.05
				02	WEED EATING & DEBRIS REMOVAL	12-112-54-00-5495	407.50
					INVOICE TOTAL:		799.55 *
					CHECK TOTAL:		799.55
523918	YORKPR	YORKVILLE PARK & RECREATION					
	2016 HTD		07/25/16	01	HOMETOWN DAYS START UP CASH	79-795-56-00-5602	8,000.00
					INVOICE TOTAL:		8,000.00 *
					CHECK TOTAL:		8,000.00
523919	YORKSELF	YORKVILLE SELF STORAGE, INC					
	072316-45		07/23/16	01	JUNE 2016 STORAGE	01-210-54-00-5485	160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		160.00
523920	YOUNGM	MARLYS J. YOUNG					
	061616		07/17/16	01	JUNE 16 PLAN STEERING COMMITTEE	01-110-54-00-5462	65.75
				02	MEETING MINUTES	** COMMENT **	
					INVOICE TOTAL:		65.75 *
					CHECK TOTAL:		65.75
523921	00000000	TOTAL DEPOSIT					
	080916		08/09/16	01	TOTAL DIRECT DEPOSITS ^		10,145.00
					INVOICE TOTAL:		10,145.00 *
					CHECK TOTAL:		10,145.00
					TOTAL AMOUNT PAID:		193,824.48

^See Following Page for Direct Deposit Details

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

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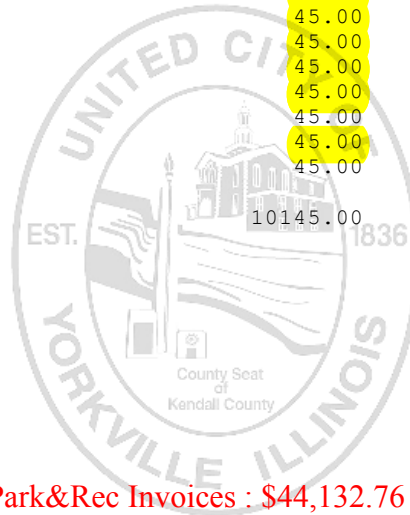
UNITED CITY OF YORKVILLE
DIRECT DEPOSIT AUDIT REPORT
DEPOSIT NACHA FILE

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	DESCRIPTION
DAVID BEHRENS	BEHRD	45.00	JULY 2016 MOBILE EMAIL REIMBURSEMENT
DAVID BROWN	BROWND	45.00	JULY 2016 MOBILE EMAIL REIMBURSEMENT
DLK, LLC	DLK	9425.00	JULY 2016 MONTHLY HOURS
TIM EVANS	EVANST	45.00	JULY 2016 MOBILE EMAIL REIMBURSEMENT
ROB FREDRICKSON	FREDRICR	45.00	JULY 2016 MOBILE EMAIL REIMBURSEMENT
GARY GOLINSKI	GOLINSKI	45.00	JULY 2016 MOBILE EMAIL REIMBURSEMENT
RHIANNON HARMON	HARMANR	45.00	JULY 2016 MOBILE EMAIL REIMBURSEMENT
ADAM HERNANDEZ	HERNANDA	45.00	JULY 2016 MOBILE EMAIL REIMBURSEMENT
RYAN HORNER	HORNERR	45.00	JULY 2016 MOBILE EMAIL REIMBURSEMENT
ANTHONY HOULE	HOULEA	45.00	JULY 2016 MOBILE EMAIL REIMBURSEMENT
TYLER NELSON	NELCONT	45.00	JULY 2016 MOBILE EMAIL REIMBURSEMENT
STEVE REDMON	REDMONST	45.00	JULY 2016 MOBILE EMAIL REIMBURSEMENT
SHAY REMUS	ROSBOROS	45.00	JULY 2016 MOBILE EMAIL REIMBURSEMENT
BILL SCOTT	SCOTTB	45.00	JULY 2016 MOBILE EMAIL REIMBURSEMENT
JOHN SLEEZER	SLEEZERJ	45.00	JULY 2016 MOBILE EMAIL REIMBURSEMENT
SLEEZER, SCOTT	SLEEZERS	45.00	JULY 2016 MOBILE EMAIL REIMBURSEMENT
TOM SOELKE	SOELKET	45.00	JULY 2016 MOBILE EMAIL REIMBURSEMENT

TOTAL AMOUNT OF DIRECT DEPOSITS

Total # of Vendors : 17

10145.00



Total for All Highlighted Park&Rec Invoices : \$44,132.76

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	

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524022	IDONR	ILLINOIS DEPARTMENT OF					
	520150051		08/18/16	01	APPLICATION FEE FOR RIVERFRONT	72-720-60-00-6045	510.00
				02	CANOE LAUNCH PERMIT	** COMMENT **	
					INVOICE TOTAL:		510.00 *
					CHECK TOTAL:		510.00
					TOTAL AMOUNT PAID:		510.00



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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524023	CALLONE	UNITED COMMUNICATION SYSTEMS					
		1010-7980-0000-0816	08/15/16	01	JULY 2016 ADMIN LINES	01-110-54-00-5440	378.43
				02	JULY 2016 CITY HALL NORTEL	01-110-54-00-5440	140.96
				03	JULY 2016 CITY HALL NORTEL	01-210-54-00-5440	140.96
				04	JULY 2016 CITY HALL NORTEL	51-510-54-00-5440	140.96
				05	JULY 2016 CITY HALL FIRE	01-210-54-00-5440	143.75
				06	JULY 2016 CITY HALL FIRE	01-110-54-00-5440	143.75
				07	JULY 2016 PW LINES	51-510-54-00-5440	1,583.57
				08	JULY 2016 TRAFFIC SIGNAL	01-410-54-00-5435	48.63
				09	MAINTENANCE	** COMMENT **	
				10	JULY 2016 PARKS LINES	79-790-54-00-5440	53.11
				11	JULY 2016 RECREATION LINES	79-795-54-00-5440	184.66
				12	JULY 2016 POLICE LINES	01-210-54-00-5440	890.68
					INVOICE TOTAL:		3,849.46 *
					CHECK TOTAL:		3,849.46
524024	GARDKOCH	GARDINER KOCH & WEISBERG					
		H-2364C-119596	08/01/16	01	KIMBALL HILL I MATTER	01-640-54-00-5461	4,990.82
					INVOICE TOTAL:		4,990.82 *
		H-3525C-119595	08/01/16	01	KIMBALL HILL II UNIT 4 MATTER	01-640-54-00-5461	253.00
					INVOICE TOTAL:		253.00 *
		H-3548C-119598	08/01/16	01	WALKER HOMES MATTER	01-640-54-00-5461	140.00
					INVOICE TOTAL:		140.00 *
		H-3617C-119597	08/01/16	01	ROB ROY RAYMOND MATTER	01-640-54-00-5461	340.00
					INVOICE TOTAL:		340.00 *
		H-3995C-119599	08/01/16	01	YMCA MATTER	01-640-54-00-5461	1,560.00
					INVOICE TOTAL:		1,560.00 *
					CHECK TOTAL:		7,283.82

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

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524025	GENEVA	GENEVA CONSTRUCTION					
	56666		08/19/16	01	ENGINEER'S PYMT ESTIMATE #4-	51-510-60-00-6082	570,695.98
				02	COUNTRYSIDE WATER MAIN &	** COMMENT **	
				03	ROADWAY IMPROVEMENTS	** COMMENT **	
				04	ENGINEER'S PYMT ESTIMATE #4-	23-230-60-00-6082	237,655.27
				05	COUNTRYSIDE WATER MAIN &	** COMMENT **	
				06	ROADWAY IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		808,351.25 *
					CHECK TOTAL:		808,351.25
524026	KONICAMI	KONICA MINOLTA BUSINESS					
	28995276		08/12/16	01	08/01-09/01 COPIER LEASE	01-110-54-00-5485	175.19
				02	08/01-09/01 COPIER LEASE	01-120-54-00-5485	140.15
				03	08/01-09/01 COPIER LEASE	01-220-54-00-5485	260.98
				04	08/01-09/01 COPIER LEASE	01-210-54-00-5485	366.84
				05	08/01-09/01 COPIER LEASE	01-410-54-00-5485	35.29
				06	08/01-09/01 COPIER LEASE	51-510-54-00-5485	35.29
				07	08/01-09/01 COPIER LEASE	79-790-54-00-5485	130.49
				08	08/01-09/01 COPIER LEASE	79-795-54-00-5485	130.49
				09	08/01-09/01 COPIER LEASE	52-520-54-00-5485	35.28
					INVOICE TOTAL:		1,310.00 *
					CHECK TOTAL:		1,310.00
524027	R0001719	ASHLI BURGESS					
	20160048-BUILD		07/13/16	01	1368 SLATE DR BUILD PROGRAM	23-000-24-00-2445	300.00
				02	1368 SLATE DR BUILD PROGRAM	25-000-24-21-2445	380.00
				03	1368 SLATE DR BUILD PROGRAM	51-000-24-00-2445	5,320.00
				04	1368 SLATE DR BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		830,794.53

Total for All Highlighted Park&Rec Invoices : \$498.75

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

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523929	ACTION	ACTION GRAPHIX LTD					
	2179		08/08/16	01	YARD SIGN	79-795-56-00-5606	30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00
523930	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0645154-IN		07/11/16	01	PHOTOCELLS	79-790-56-00-5640	24.66
					INVOICE TOTAL:		24.66 *
	0645396-IN		07/12/16	01	BALLAST KIT	79-790-56-00-5640	48.30
					INVOICE TOTAL:		48.30 *
	0647450-IN		07/22/16	01	STREET LIGHT WIRE	15-155-56-00-5642	140.00
					INVOICE TOTAL:		140.00 *
	0647551-IN		07/22/16	01 02	PHOTO CONTROL, FUSES, VINYL TAPE	15-155-56-00-5642 ** COMMENT **	218.38
					INVOICE TOTAL:		218.38 *
	0648068-IN		07/25/16	01	SPLICE KIT	15-155-56-00-5642	26.90
					INVOICE TOTAL:		26.90 *
	0648703-IN		07/29/16	01	VINYL TAPE	01-410-56-00-5620	3.76
					INVOICE TOTAL:		3.76 *
	0648911-CM		07/29/16	01	RETURNED LAMP CREDIT	15-155-56-00-5642	-178.20
					INVOICE TOTAL:		-178.20 *
	0649017-IN		07/29/16	01	BATTERIES	51-510-56-00-5638	107.35
					INVOICE TOTAL:		107.35 *
					CHECK TOTAL:		391.15
523931	ATLAS	ATLAS BOBCAT					

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

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523931	ATLAS	ATLAS BOBCAT					
	BV4898		07/27/16	01	WHEEL BOLTS, NUTS	01-410-56-00-5628	30.82
					INVOICE TOTAL:		30.82 *
					CHECK TOTAL:		30.82
523932	ATT	AT&T					
	6305536805-0716		07/25/16	01	0725-08/24 SERVICE	51-510-54-00-5440	217.69
					INVOICE TOTAL:		217.69 *
					CHECK TOTAL:		217.69
523933	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.					
	21673		07/25/16	01	AC REPAIR	51-510-54-00-5490	849.00
					INVOICE TOTAL:		849.00 *
	21686		07/28/16	01	AC REPAIR	51-510-54-00-5490	1,033.50
					INVOICE TOTAL:		1,033.50 *
					CHECK TOTAL:		1,882.50
523934	BCBS	BLUE CROSS BLUE SHIELD					
	081016		08/10/16	01	SEPT 2016 HEALTH INS	01-110-52-00-5216	6,686.73
				02	SEPT 2016 HEALTH INS	01-120-52-00-5216	1,940.44
				03	SEPT 2016 HEALTH INS	01-210-52-00-5216	50,967.26
				04	SEPT 2016 HEALTH INS	01-220-52-00-5216	4,490.86
				05	SEPT 2016 HEALTH INS	01-410-52-00-5216	10,660.16
				06	SEPT 2016 HEALTH INS	01-640-52-00-5240	7,579.80
				07	SEPT 2016 HEALTH INS	79-790-52-00-5216	8,657.24
				08	SEPT 2016 HEALTH INS	79-795-52-00-5216	7,145.06
				09	SEPT 2016 HEALTH INS	51-510-52-00-5216	10,663.78
				10	SEPT 2016 HEALTH INS	52-520-52-00-5216	3,869.63

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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523934	BCBS	BLUE CROSS BLUE SHIELD					
	081016		08/10/16	11	SEPT 2016 HEALTH INS	82-820-52-00-5216	5,785.96
					INVOICE TOTAL:		118,446.92 *
					CHECK TOTAL:		118,446.92
523935	BKFD	BRISTOL KENDALL FIRE DEPART.					
	073116-DEV		08/10/16	01	MAY-JUL 2016 DEVELOPMENT FEES	95-000-24-00-2452	21,000.00
					INVOICE TOTAL:		21,000.00 *
					CHECK TOTAL:		21,000.00
523936	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	98092064		08/01/16	01	FALL COACHES SHIRTS, ICE PACKS	79-795-56-00-5606	634.20
					INVOICE TOTAL:		634.20 *
					CHECK TOTAL:		634.20
523937	BUGGITER	BUG GIT-ERS LLC					
	3273		07/13/16	01	JULY 2016 PEST CONTROL	79-790-56-00-5620	85.00
					INVOICE TOTAL:		85.00 *
	3322		08/05/16	01	SPRAY FOR YELLOW JACKETS	79-795-54-00-5495	45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		130.00
523938	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	37836		07/25/16	01	PAPER TOWEL	52-520-56-00-5620	59.38
					INVOICE TOTAL:		59.38 *
					CHECK TOTAL:		59.38

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523939	CARGILL	CARGILL, INC					
	2902930793		07/28/16	01	BULK ROCK SALT	51-510-56-00-5638	3,026.21
					INVOICE TOTAL:		3,026.21 *
	2902936416		08/02/16	01	BULK ROCK SALT	51-510-56-00-5638	3,010.48
					INVOICE TOTAL:		3,010.48 *
	2902936436		08/02/16	01	BULK ROCK SALT	51-510-56-00-5638	2,985.07
					INVOICE TOTAL:		2,985.07 *
					CHECK TOTAL:		9,021.76
523940	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	7324		08/01/16	01	GRAVEL	01-410-56-00-5628	81.42
					INVOICE TOTAL:		81.42 *
					CHECK TOTAL:		81.42
523941	CHDJOHAN	CHAD JOHANSEN GOLF ACADEMY					
	1582		08/08/16	01	SUMMER GOLF CAMP INSTRUCTION	79-795-54-00-5462	1,935.00
					INVOICE TOTAL:		1,935.00 *
					CHECK TOTAL:		1,935.00
523942	CHIGOBUL	ROCLAB ATHLETIC INSTRUCTION, L					
	6430		07/27/16	01	07/11-07/14 SUMMER CAMP FOR	79-795-54-00-5462	357.00
				02	7-8 YEAR OLDS	** COMMENT **	
					INVOICE TOTAL:		357.00 *
	6431		07/27/16	01	07/11-07/15 SUMMER CAMP FOR	79-795-54-00-5462	755.00
				02	9-11 YEAR OLDS	** COMMENT **	
					INVOICE TOTAL:		755.00 *

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

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523942	CHIGOBUL	ROCLAB ATHLETIC INSTRUCTION, L					
	6520		07/20/16	01	07/11-07/15 SUMMER CAMP FOR	79-795-54-00-5462	1,805.00
				02	6-12 YEAR OLDS	** COMMENT **	
					INVOICE TOTAL:		1,805.00 *
					CHECK TOTAL:		2,917.00
523943	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	258000-J-072916		07/29/16	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467	23.44
					INVOICE TOTAL:		23.44 *
					CHECK TOTAL:		23.44
523944	COMED	COMMONWEALTH EDISON					
	0185079109-0716		08/01/16	01	06/30-08/01 420 FAIRHAVEN	52-520-54-00-5480	120.55
					INVOICE TOTAL:		120.55 *
					CHECK TOTAL:		120.55
523945	COMED	COMMONWEALTH EDISON					
	0435113116-0716		08/04/16	01	07/06-08/03 RT34 & BEECHER	15-155-54-00-5482	43.29
					INVOICE TOTAL:		43.29 *
					CHECK TOTAL:		43.29
523946	COMED	COMMONWEALTH EDISON					
	0903040077-0716		07/28/16	01	06/23-07/28 MISC LIGHTS	15-155-54-00-5482	2,574.03
					INVOICE TOTAL:		2,574.03 *
					CHECK TOTAL:		2,574.03
523947	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
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523947	COMED	COMMONWEALTH EDISON						
		0908014004-0716	08/02/16	01	07/01-08/02 6780 RT47	51-510-54-00-5480	39.19	
						INVOICE TOTAL:	39.19	*
						CHECK TOTAL:		39.19
523948	COMED	COMMONWEALTH EDISON						
		0966038077-0716	07/29/16	01	06/26-07/29 KENNEDY RD	15-155-54-00-5482	59.79	
				02	06/26-07/29 KENNEDY RD	01-410-54-00-5482	1.89	
						INVOICE TOTAL:	61.68	*
						CHECK TOTAL:		61.68
523949	COMED	COMMONWEALTH EDISON						
		1183088101-0716	07/26/16	01	06/24-07/26 PRAIRIE CR LIFT	52-520-54-00-5480	105.69	
						INVOICE TOTAL:	105.69	*
		1407125045-0716	08/02/16	01	07/06-08/02 1299 FOXHILL LIFT	52-520-54-00-5480	64.79	
						INVOICE TOTAL:	64.79	*
		1718099052-0716	07/28/16	01	06/28-07/28 872 PRAIRIE CR	52-520-54-00-5480	197.02	
						INVOICE TOTAL:	197.02	*
		2019099044-0716	08/04/16	01	06/16-07/15 BRIDGE ST TANK	51-510-54-00-5480	63.03	
						INVOICE TOTAL:	63.03	*
		2668047007-0716	07/28/16	01	06/28-07/28 1908 RAINTREE RD	51-510-54-00-5480	99.15	
						INVOICE TOTAL:	99.15	*
						CHECK TOTAL:		529.68
523950	COMED	COMMONWEALTH EDISON						
		2947052031-0716	08/01/16	01	07/01-08/01 RIVER & RT47	15-155-54-00-5482	131.65	
						INVOICE TOTAL:	131.65	*
						CHECK TOTAL:		131.65

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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523951	COMED	COMMONWEALTH EDISON					
	2961017043-0716		07/27/16	01	06/27-07/27 PRESTWICK LIFT	52-520-54-00-5480	93.10
					INVOICE TOTAL:		93.10 *
	3119142025-0716		07/29/16	01	06/29-07/29 VAN EMMON PRK LOT	01-410-54-00-5482	6.61
					INVOICE TOTAL:		6.61 *
	4085080033-0617		07/28/16	01	06/29-07/28 1991 CANNONBALL TR	51-510-54-00-5480	140.49
					INVOICE TOTAL:		140.49 *
	4449087016-0716		08/04/16	01	06/27-08/01 MISC LIFT STATIONS	52-520-54-00-5480	627.11
					INVOICE TOTAL:		627.11 *
	4475093053-0716		08/01/16	01	07/01-08/01 610 TOWER	51-510-54-00-5480	193.16
					INVOICE TOTAL:		193.16 *
	6819027011-0716		08/03/16	01	06/29-08/01 MISC PR BUILDINGS	79-795-54-00-5480	405.08
					INVOICE TOTAL:		405.08 *
					CHECK TOTAL:		1,465.55
523952	CONSERV	CONSERV FS, INC					
	40001783		07/09/16	01	MARKING CHALK	79-790-56-00-5620	527.05
					INVOICE TOTAL:		527.05 *
					CHECK TOTAL:		527.05
523953	CONSTELL	CONSTELLATION NEW ENERGY					
	0034103386		07/30/16	01	06/30-0726 2921 BRISTOL RIDGE	51-510-54-00-5480	5,403.66
					INVOICE TOTAL:		5,403.66 *
	0034151737		08/02/16	01	06/28-07/28 2224 TREMONT ST	51-510-54-00-5480	4,705.23
					INVOICE TOTAL:		4,705.23 *

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
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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523953	CONSTELL	CONSTELLATION NEW ENERGY					
	0034163358		08/03/16	01	06/28-07/27 610 TOWER WELLS	51-510-54-00-5480	5,412.44
					INVOICE TOTAL:		5,412.44 *
	0034237631		08/05/16	01	07/01-08/01 1 W ALLEY	51-510-54-00-5480	60.20
					INVOICE TOTAL:		60.20 *
					CHECK TOTAL:		15,581.53
523954	DAC	BETTER BUSINESS PLANNING, INC.					
	39885		08/01/16	01	AUG 2016 FSA ADMIN FEES	01-110-52-00-5216	9.00
				02	AUG 2016 FSA ADMIN FEES	01-120-52-00-5216	6.00
				03	AUG 2016 FSA ADMIN FEES	01-210-52-00-5216	18.00
				04	AUG 2016 FSA ADMIN FEES	01-220-52-00-5216	3.00
				05	AUG 2016 FSA ADMIN FEES	01-410-52-00-5216	3.00
				06	AUG 2016 FSA ADMIN FEES	51-510-52-00-5216	6.00
				07	AUG 2016 FSA ADMIN FEES	01-640-52-00-5240	3.00
					INVOICE TOTAL:		48.00 *
	39887		08/01/16	01	AUG 2016 HRA ADMIN FEES	01-110-52-00-5216	9.00
				02	AUG 2016 HRA ADMIN FEES	01-120-52-00-5216	3.00
				03	AUG 2016 HRA ADMIN FEES	01-210-52-00-5216	66.00
				04	AUG 2016 HRA ADMIN FEES	01-220-52-00-5216	9.00
				05	AUG 2016 HRA ADMIN FEES	01-410-52-00-5216	4.00
				06	AUG 2016 HRA ADMIN FEES	79-790-52-00-5216	13.50
				07	AUG 2016 HRA ADMIN FEES	79-795-52-00-5216	13.50
				08	AUG 2016 HRA ADMIN FEES	51-510-52-00-5216	13.00
				09	AUG 2016 HRA ADMIN FEES	52-520-52-00-5216	4.00
				10	AUG 2016 HRA ADMIN FEES	01-640-52-00-5240	15.00
				11	AUG 2016 HRA ADMIN FEES	82-820-52-00-5216	12.00
					INVOICE TOTAL:		162.00 *
					CHECK TOTAL:		210.00
523955	DUTEK	THOMAS & JULIE FLETCHER					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 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	

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523955	DUTEK	THOMAS & JULIE FLETCHER					
	285068		07/22/16	01	HOSE ASSEMBLY	79-790-56-00-5640	97.50
					INVOICE TOTAL:		97.50 *
					CHECK TOTAL:		97.50
523956	DYNEGY	DYNEGY ENERGY SERVICES					
	102389316071		07/25/16	01	06/21-07/20 421 POPLAR	15-155-54-00-5482	3,420.17
					INVOICE TOTAL:		3,420.17 *
					CHECK TOTAL:		3,420.17
523957	E EI	ENGINEERING ENTERPRISES, INC.					
	60138		07/26/16	01	RT34 IMPROVEMENTS	01-640-54-00-5465	130.00
					INVOICE TOTAL:		130.00 *
	60139		07/29/16	01	STAGECOACH CROSSING	01-640-54-00-5465	462.50
					INVOICE TOTAL:		462.50 *
	60140		07/29/16	01	WINDETT RIDGE	01-640-54-00-5465	667.00
					INVOICE TOTAL:		667.00 *
	60141		07/29/16	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	883.75
					INVOICE TOTAL:		883.75 *
	60142		07/29/16	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465	6,719.00
					INVOICE TOTAL:		6,719.00 *
	60143		07/29/16	01	CALEDONIA	01-640-54-00-5465	560.50
					INVOICE TOTAL:		560.50 *
	60144		07/29/16	01	BRISTOL BAY UNIT 3	01-640-54-00-5465	2,904.50
					INVOICE TOTAL:		2,904.50 *

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

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523957	EEI	ENGINEERING ENTERPRISES, INC.					
	60145		07/29/16	01	IL RT71 SANITARY SEWER & WATER	51-510-60-00-6066	699.50
				02	MAIN REPLACEMENT	** COMMENT **	
					INVOICE TOTAL:		699.50 *
					CHECK TOTAL:		13,026.75
523958	EEI	ENGINEERING ENTERPRISES, INC.					
	60146		07/29/16	01	RAINTREE VILLAGE UNITS 4,5&6	01-640-54-00-5465	1,272.00
					INVOICE TOTAL:		1,272.00 *
					CHECK TOTAL:		1,272.00
523959	EEI	ENGINEERING ENTERPRISES, INC.					
	60147		07/29/16	01	MISC GIS MAPPING	01-640-54-00-5465	812.50
					INVOICE TOTAL:		812.50 *
	60148		07/29/16	01	GRANDE RESERVE - PARK A	72-720-60-00-6046	4,120.00
					INVOICE TOTAL:		4,120.00 *
	60149		07/29/16	01	FOUNTAIN VILLAGE	01-640-54-00-5465	1,002.00
					INVOICE TOTAL:		1,002.00 *
	60150		07/29/16	01	US RT34 IMPROVEMENTS	01-640-54-00-5465	185.00
					INVOICE TOTAL:		185.00 *
	60151		07/29/16	01	WATER WORKS SYSTEM MASTER	51-510-54-00-5465	2,452.50
				02	PLAN	** COMMENT **	
					INVOICE TOTAL:		2,452.50 *
	60152		07/29/16	01	COUNTRYSIDE ST & WATER MAIN	01-640-54-00-5465	79.00
				02	IMPROVEMENTS-ADDITIONAL	** COMMENT **	
				03	DRIVEWAY APRON PROGRAM	** COMMENT **	

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

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523959	EEI	ENGINEERING ENTERPRISES, INC.					
	60152		07/29/16	04	COUNTRYSIDE ST & WATER MAIN	51-510-60-00-6082	12,930.10
				05	IMPROVEMENTS	** COMMENT **	
				06	COUNTRYSIDE ST & WATER MAIN	23-230-60-00-6082	7,924.90
				07	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		20,934.00 *
	60153		07/29/16	01	RIDGE STREET WATER MAIN	51-510-60-00-6025	325.80
				02	IMPROVEMENTS	** COMMENT **	
				03	RIDGE STREET WATER MAIN	23-230-60-00-6025	19.16
				04	IMPROVEMENTS	** COMMENT **	
				05	RIDGE STREET WATER MAIN	52-520-60-00-6025	38.33
				06	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		383.29 *
	60154		07/29/16	01	MFT DOCUMENTATION	01-640-54-00-5465	326.00
					INVOICE TOTAL:		326.00 *
	60155		07/29/16	01	FOUNTAINVIEW SUBDIVISION -	90-083-83-00-0111	1,200.75
				02	LOTS 1 & 2	** COMMENT **	
					INVOICE TOTAL:		1,200.75 *
	60156		07/29/16	01	LOT 19 YORKVILLE BUSINESS PARK	90-082-82-00-0111	1,531.50
				02	UNIT 3-SITE IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		1,531.50 *
	60157		07/29/16	01	2016 ROAD PROGRAM	23-230-60-00-6025	28,326.25
					INVOICE TOTAL:		28,326.25 *
	60158		07/29/16	01	O'REILLY AUTO PARTS STORE	90-088-88-00-0111	195.00
					INVOICE TOTAL:		195.00 *
	60159		07/29/16	01	RT47 & MAIN ST PEDESTRIAN	01-640-54-00-5465	158.35
				02	CROSSING	** COMMENT **	
					INVOICE TOTAL:		158.35 *

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
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523959	EEI	ENGINEERING ENTERPRISES, INC.					
	60160		07/29/16	01	APPLETREE CT & CHURCH ST WATER	51-510-60-00-6025	14,686.50
				02	MAIN REPLACEMENT	** COMMENT **	
					INVOICE TOTAL:		14,686.50 *
	60161		07/29/16	01	2016 SANITARY SEWER LINING	52-520-60-00-6025	209.57
					INVOICE TOTAL:		209.57 *
	60162		07/29/16	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465	1,118.00
					INVOICE TOTAL:		1,118.00 *
	60163		07/29/16	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00
					INVOICE TOTAL:		1,900.00 *
					CHECK TOTAL:		79,541.21
523960	EEI	ENGINEERING ENTERPRISES, INC.					
	60164		07/29/16	01	BLACKBERRY WOODS-COMPLETION	23-230-60-00-6014	6,899.00
				02	OF IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		6,899.00 *
					CHECK TOTAL:		6,899.00
523961	EEI	ENGINEERING ENTERPRISES, INC.					
	60165		07/29/16	01	107 BEAVER ST SITE IMPROVEMENT	90-097-97-00-0111	1,720.25
					INVOICE TOTAL:		1,720.25 *
	60166		07/29/16	01	CENTER PARKWAY/COUNTRYSIDE	23-230-60-00-6025	3,185.00
				02	PARKWAY LAFO	** COMMENT **	
					INVOICE TOTAL:		3,185.00 *
	60167		07/29/16	01	1209 BADGER SITE PLAN	90-098-98-00-0111	1,217.50
					INVOICE TOTAL:		1,217.50 *

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

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523961	EEI	ENGINEERING ENTERPRISES, INC.					
	60168		07/29/16	01	NPDES MS4 2016 ANNUAL REPORT &	01-640-54-00-5465	879.50
				02	PERMIT UPDATE	** COMMENT **	
						INVOICE TOTAL:	879.50 *
	60169		07/29/16	01	MARIN BROS ADDITION-SITE PLAN	90-063-63-00-0111	956.50
						INVOICE TOTAL:	956.50 *
						CHECK TOTAL:	7,958.75
523962	ELEVATOR	ELEVATOR INSPECTION SERVICE					
	61643		08/02/16	01	ELEVATOR INSPECTION	01-220-54-00-5459	60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
523963	FARREN	FARREN HEATING & COOLING					
	9778		07/26/16	01	REPLACED CONDENSING UNIT	23-216-54-00-5446	2,812.29
				02	FOR PD FRONT OFFICE	** COMMENT **	
						INVOICE TOTAL:	2,812.29 *
						CHECK TOTAL:	2,812.29
523964	FEECEOIL	FEECE OIL COMPANY					
	3430951		07/29/16	01	DIESEL FUEL	01-410-56-00-5695	472.38
				02	DIESEL FUEL	51-510-56-00-5695	472.38
				03	DIESEL FUEL	52-520-56-00-5695	472.38
						INVOICE TOTAL:	1,417.14 *
						CHECK TOTAL:	1,417.14
523965	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
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523965	FLATSOS	RAQUEL HERRERA					
	2286		07/14/16	01	1 TIRE	79-790-56-00-5640	64.24
					INVOICE TOTAL:		64.24 *
	2330		07/19/16	01	4 NEW TIRES	79-790-54-00-5495	215.67
					INVOICE TOTAL:		215.67 *
	2390		07/27/16	01	SKID STEER TIRES	01-410-56-00-5628	910.00
					INVOICE TOTAL:		910.00 *
					CHECK TOTAL:		1,189.91
523966	FRSTINSU	FIRST INSURANCE GROUP OF IL					
	838151		08/04/16	01	NOTARY BOND-HELLAND	01-210-54-00-5462	30.00
					INVOICE TOTAL:		30.00 *
	838183		08/04/16	01	NOTARY FILING FEE	01-210-54-00-5462	10.00
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		40.00
523967	GALLS	GALL'S INC.					
	005769141		07/25/16	01	RAINCOAT	01-210-56-00-5600	32.07
					INVOICE TOTAL:		32.07 *
	005790401		07/28/16	01	POLO SHIRTS, TACTICAL PANTS,	01-210-56-00-5600	327.31
				02	BELT	** COMMENT **	
					INVOICE TOTAL:		327.31 *
					CHECK TOTAL:		359.38
523968	GROUND	GROUND EFFECTS INC.					
	344179		06/28/16	01	DIRT	79-790-56-00-5620	270.00
					INVOICE TOTAL:		270.00 *

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523968	GROUND	GROUND EFFECTS INC.					
	344202		06/28/16	01	STRAW BLANKET	79-790-56-00-5640	24.75
					INVOICE TOTAL:		24.75 *
	344214		06/28/16	01	ADH-LG	79-790-56-00-5640	12.76
					INVOICE TOTAL:		12.76 *
					CHECK TOTAL:		307.51
523969	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00005660		07/29/16	01	JULY 2016 MYGOVHUB FEES	01-120-54-00-5462	203.21
				02	JULY 2016 MYGOVHUB FEES	51-510-54-00-5462	260.17
				03	JULY 2016 MYGOVHUB FEES	52-520-54-00-5462	131.31
					INVOICE TOTAL:		594.69 *
					CHECK TOTAL:		594.69
523970	HAWKINS	HAWKINS INC					
	3921629		07/21/16	01	VACUUM	51-510-56-00-5638	2,093.50
					INVOICE TOTAL:		2,093.50 *
					CHECK TOTAL:		2,093.50
523971	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	F826962		07/22/16	01	WIRE, 510R MXU	51-510-56-00-5664	3,375.00
					INVOICE TOTAL:		3,375.00 *
	F834411		07/22/16	01	WIRE	51-510-56-00-5664	70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		3,445.00
523972	ILPHCC	ILLINOIS PHCC					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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523972	ILPHCC	ILLINOIS PHCC					
	072916		07/29/16	01	PLUMBING CODE BOOK	01-220-56-00-5645	60.95
					INVOICE TOTAL:		60.95 *
					CHECK TOTAL:		60.95
523973	ILVALLEY	ILLINOIS VALLEY INDUSTRIES					
	25447		07/29/16	01	BARRICADES	01-410-56-00-5620	948.83
				02	BARRICADES	51-510-56-00-5620	948.84
				03	BARRICADES	52-520-56-00-5620	948.83
					INVOICE TOTAL:		2,846.50 *
					CHECK TOTAL:		2,846.50
523974	IMPERINV	IMPERIAL INVESTMENTS					
	6216		06/02/16	01	PAINTING OF PUMP HOUSE BEHIND	88-880-60-00-6000	9,750.00
				02	217 S BRIDGE STREET	** COMMENT **	
					INVOICE TOTAL:		9,750.00 *
					CHECK TOTAL:		9,750.00
523975	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	3300		08/01/16	01	07/18/16 ADMIN HEARING	01-210-54-00-5467	150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
523976	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	162285		07/06/16	01	TRUCK INSPECTION	79-790-54-00-5495	30.00
					INVOICE TOTAL:		30.00 *
	162286		07/06/16	01	TRAILER INSPECTION	79-790-54-00-5495	29.00
					INVOICE TOTAL:		29.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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523976	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	162287		07/06/16	01	TRUCK INSPECTION	79-790-54-00-5495 INVOICE TOTAL:	30.00 30.00 *
	162288		07/06/16	01	TRAILER INSPECTION	79-790-54-00-5495 INVOICE TOTAL:	29.00 29.00 *
	162606		07/29/16	01	TRUCK INSPECTION	79-790-54-00-5495 INVOICE TOTAL:	30.00 30.00 *
	162607		07/29/16	01	TRAILER INSPECTION	79-790-54-00-5495 INVOICE TOTAL:	29.00 29.00 *
	162609		07/29/16	01	TRAILER INSPECTION	79-790-54-00-5495 INVOICE TOTAL:	29.00 29.00 *
	162612		07/29/16	01	TRUCK INSPECTION	79-790-54-00-5495 INVOICE TOTAL:	30.00 30.00 *
	162626		08/01/16	01	TRUCK INSPECTION	01-410-54-00-5490 INVOICE TOTAL:	30.00 30.00 *
	162678		08/03/16	01	TRUCK INSPECTION	01-410-54-00-5490 INVOICE TOTAL:	30.00 30.00 *
	162684		08/03/16	01	TRAILER INSPECTION	01-410-54-00-5490 INVOICE TOTAL:	29.00 29.00 *
					CHECK TOTAL:		325.00
523977	JOHNSOIL	JOHNSON OIL COMPANY IL					
	1276640		08/01/16	01	JULY 2016 GASOLINE	01-210-56-00-5695 INVOICE TOTAL:	14.07 14.07 *
					CHECK TOTAL:		14.07

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

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523978	JUSTSAFE	JUST SAFETY, LTD					
	26551		07/27/16	01	FIRST AID SUPPLIES	52-520-56-00-5620	53.00
					INVOICE TOTAL:		53.00 *
					CHECK TOTAL:		53.00
523979	KCR	KENDALL COUNTY RECORDER'S					
	080116-KEUHLEM		08/01/16	01	NOTARY FEE-KUEHLEM	01-210-54-00-5462	10.00
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00
523980	KCRECORD	SHAW SUBURBAN MEDIA GROUP					
	1204329		07/28/16	01	PD ENTRY LEVEL EMPLOYMENT AD	01-210-54-00-5426	395.00
					INVOICE TOTAL:		395.00 *
					CHECK TOTAL:		395.00
523981	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 06/16		08/08/16	01	JUNE 2016 BUSINESS DIST REBATE	01-000-24-00-2487	1,045.58
					INVOICE TOTAL:		1,045.58 *
					CHECK TOTAL:		1,045.58
523982	KENPRINT	ANNETTE M. POWELL					
	2183		08/04/16	01	500 BUSINESS CARDS-ENGBERG	01-220-56-00-5620	60.50
					INVOICE TOTAL:		60.50 *
	2188		08/05/16	01	1,000 CASE MANAGEMENT FORMS	01-210-54-00-5430	413.25
					INVOICE TOTAL:		413.25 *
					CHECK TOTAL:		473.75

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
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523983	MENLAND	MENARDS - YORKVILLE					
	44477-16		05/06/16	01	LEAF RAKES	01-410-56-00-5630	39.88
					INVOICE TOTAL:		39.88 *
	51794		07/16/16	01	HOSE, BULB, CONNECTOR	79-790-56-00-5620	115.87
					INVOICE TOTAL:		115.87 *
	51971		07/18/16	01	GLOVES	79-790-56-00-5620	17.94
					INVOICE TOTAL:		17.94 *
	52050		07/19/16	01	MARKING PAINT	79-790-56-00-5620	29.82
					INVOICE TOTAL:		29.82 *
					CHECK TOTAL:		203.51
523984	MENLAND	MENARDS - YORKVILLE					
	52318		07/22/16	01	UTILITY PUMP, UTILITY KNIFE,	79-790-56-00-5620	78.85
				02	HAMMER, MASON LINE, KNEEPADS	** COMMENT **	
					INVOICE TOTAL:		78.85 *
					CHECK TOTAL:		78.85
523985	MENLAND	MENARDS - YORKVILLE					
	52699		07/26/16	01	MARKING PAINT	79-790-56-00-5620	29.82
					INVOICE TOTAL:		29.82 *
	52711		07/26/16	01	WIPER BLADES	01-210-56-00-5620	33.98
					INVOICE TOTAL:		33.98 *
	52729		07/26/16	01	MARKING PAINT	79-790-56-00-5620	19.88
					INVOICE TOTAL:		19.88 *
	52735		07/26/16	01	HOSE ASSEMBLY	51-510-56-00-5630	51.58
					INVOICE TOTAL:		51.58 *

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523985	MENLAND	MENARDS - YORKVILLE					
	52819		07/27/16	01	PVC PIPE, ADAPTERS, ELBOWS	51-510-56-00-5638	16.94
					INVOICE TOTAL:		16.94 *
	52929		07/28/16	01	PICK	01-410-56-00-5630	21.97
					INVOICE TOTAL:		21.97 *
	52968		07/28/16	01	CONDUIT	79-790-56-00-5620	20.30
					INVOICE TOTAL:		20.30 *
					CHECK TOTAL:		194.47
523986	METROMAY	METROPOLITAN MAYOR'S CAUCUS					
	2016-290		07/12/16	01	2015-2016 CAUCUS DUES	01-110-54-00-5460	761.45
					INVOICE TOTAL:		761.45 *
					CHECK TOTAL:		761.45
523987	MIDAM	MID AMERICAN WATER					
	126651A		07/13/16	01	MANHOLE HOOK	51-510-56-00-5630	117.00
				02	PLUGS, COPPER	51-510-56-00-5640	451.00
					INVOICE TOTAL:		568.00 *
	127002A		07/21/16	01	COUPLING, CURB STOPS, COPPER	51-510-56-00-5640	582.60
					INVOICE TOTAL:		582.60 *
					CHECK TOTAL:		1,150.60
523988	MONTRK	MONROE TRUCK EQUIPMENT					
	313387		08/01/16	01	BELT TENSIONER, IDLE PULLEY	52-520-56-00-5628	265.25
					INVOICE TOTAL:		265.25 *
					CHECK TOTAL:		265.25

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523989	MORASPH	MORRIS ASPHALT DIVISION					
	10707		07/30/16	01	SURFACE	15-155-56-00-5634	1,970.10
						INVOICE TOTAL:	1,970.10 *
						CHECK TOTAL:	1,970.10
523990	NEOPOST	NEOFUNDS BY NEOPOST					
	081516		08/09/16	01	POSTAGE METER REFILL	01-000-14-00-1410	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
523991	NICOR	NICOR GAS					
	00-41-22-8748	4-0716	08/02/16	01	07/01-08/02 1107 PRAIRIE	01-110-54-00-5480	33.07
						INVOICE TOTAL:	33.07 *
	15-41-50-1000	6-0716	08/04/16	01	07/01-08/02 804 GAME FARM RD	01-110-54-00-5480	117.16
						INVOICE TOTAL:	117.16 *
	15-63-74-5733	2-0716	08/03/16	01	07/08-08/01 1955 S BRIDGE	01-110-54-00-5480	24.19
						INVOICE TOTAL:	24.19 *
	15-64-61-3532	5-0716	08/03/16	01	07/05-08/03 1991 CANNONBALL TR	01-110-54-00-5480	27.04
						INVOICE TOTAL:	27.04 *
	20-52-56-2042	1-0716	07/29/16	01	06/29-07/29 420 FAIRHAVEN	01-110-54-00-5480	82.22
						INVOICE TOTAL:	82.22 *
	23-45-91-4862	5-0716	08/04/16	01	07/05-08/04 101 BRUELL ST	01-110-54-00-5480	92.83
						INVOICE TOTAL:	92.83 *
	61-60-41-1000	9-0716	08/04/16	01	07/05-08/03 610 TOWER	01-110-54-00-5480	42.58
						INVOICE TOTAL:	42.58 *

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523991	NICOR	NICOR GAS					
	83-80-00-1000	7-0716	08/04/16	01	07/05-08/03 610 TOWER UNIT B	01-110-54-00-5480	36.05
					INVOICE TOTAL:		36.05 *
					CHECK TOTAL:		455.14
523992	NIUGRANT	NORTHERN ILLINOIS UNIVERSITY					
	PR14331		07/28/16	01	JULY 2016 INTERN	01-110-54-00-5462	1,300.00
					INVOICE TOTAL:		1,300.00 *
					CHECK TOTAL:		1,300.00
523993	NUTOYS	NUTOYS LEISURE PRODUCTS					
	44779		07/27/16	01	BUCKET SEAT WITH CHAINS	79-790-56-00-5640	276.00
					INVOICE TOTAL:		276.00 *
					CHECK TOTAL:		276.00
523994	OHARAM	MICHELE O'HARA					
	072916		08/15/16	01	SUMMER SESSION PIANO LESSONS	79-795-54-00-5462	1,120.00
					INVOICE TOTAL:		1,120.00 *
					CHECK TOTAL:		1,120.00
523995	OHERRONO	RAY O'HERRON COMPANY					
	1643351-IN		07/28/16	01	FLASHLIGHTS FOR NEW SQUADS	25-205-60-00-6070	427.85
					INVOICE TOTAL:		427.85 *
					CHECK TOTAL:		427.85
523996	ORRK	KATHLEEN FIELD ORR & ASSOC.					

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523996	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15040		08/03/16	01	MISC ADMIN LEGAL MATTERS	01-640-54-00-5456	8,843.25
				02	BRISTOL BAY MATTERS	01-640-54-00-5456	1,628.25
				03	DOWNTOWN TIF MATTERS	88-880-54-00-5466	331.50
				04	MEETINGS	01-640-54-00-5456	500.00
				05	PARKS LEGAL MATTERS	79-790-54-00-5466	175.50
				06	RAINTREE MATTERS	01-640-54-00-5456	78.00
					INVOICE TOTAL:		11,556.50 *
					CHECK TOTAL:		11,556.50
523997	R0000026	BRENDA WEAVER					
	072816		07/28/16	01	REFUND FINAL BILL OVERPAYMENT	01-000-13-00-1371	102.07
				02	FOR ACCT#0103010700-16	** COMMENT **	
					INVOICE TOTAL:		102.07 *
					CHECK TOTAL:		102.07
523998	R0001708	TODD GILSTRAP					
	073016		08/01/16	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
523999	R0001709	MARCELLA WILLIS					
	080116		08/01/16	01	REFUND FINAL BILL PYMT FROM	01-000-13-00-1371	139.93
				02	COLLECTIONS MINUS FEE FOR	** COMMENT **	
				03	ACCT#0103493910-06	** COMMENT **	
					INVOICE TOTAL:		139.93 *
					CHECK TOTAL:		139.93
524000	R0001710	DAVID TINSLEY					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524000	R0001710	DAVID TINSLEY					
	072716		07/27/16	01	REFUND FINAL BILL OVERPAYMENT	01-000-13-00-1371	91.29
				02	FOR ACCT#0104360100-00	** COMMENT **	
					INVOICE TOTAL:		91.29 *
					CHECK TOTAL:		91.29
524001	R0001711	SUZETTE MALLERT					
	072816		07/28/16	01	REFUND FINAL BILL OVERPAYMENT	01-000-13-00-1371	184.08
				02	FOR ACCT#0103493440-00	** COMMENT **	
					INVOICE TOTAL:		184.08 *
					CHECK TOTAL:		184.08
524002	R0001713	MEV YORKVILLE LLC					
	081016		08/10/16	01	REFUND PERFORMANCE GUARANTEE	01-000-24-00-2415	1,810.80
				02	FOR SHERWIN WILLIAMS	** COMMENT **	
					INVOICE TOTAL:		1,810.80 *
					CHECK TOTAL:		1,810.80
524003	R0001714	KEVIN GROS					
	081016		08/10/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	156.77
				02	BILL FOR ACCT#0103257220-07	** COMMENT **	
					INVOICE TOTAL:		156.77 *
					CHECK TOTAL:		156.77
524004	R0001715	MICHAEL KLOS					
	081016		08/10/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	211.13
				02	BILL FOR ACCT#0104452020-01	** COMMENT **	
					INVOICE TOTAL:		211.13 *
					CHECK TOTAL:		211.13

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524005	R0001716	LUKE ENGLEHARDT					
	081016		08/10/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	218.13
				02	BILL FOR ACCT#0102402000-03	** COMMENT **	
					INVOICE TOTAL:		218.13 *
					CHECK TOTAL:		218.13
524006	SOMWATER	SOMONAUK WATER LAB, INC					
	160777		07/31/16	01	MICROBIOLOGICAL SAMPLES	51-510-54-00-5429	109.50
					INVOICE TOTAL:		109.50 *
					CHECK TOTAL:		109.50
524007	SPEEDWAY	SPEEDWAY					
	1001542438-0816		08/10/16	01	JULY 2016 GASOLINE	79-790-56-00-5695	1,328.90
				02	JULY 2016 GASOLINE	79-795-56-00-5695	90.98
				03	JULY 2016 GASOLINE	01-210-56-00-5695	3,894.05
				04	JULY 2016 GASOLINE	51-510-56-00-5695	560.14
				05	JULY 2016 GASOLINE	52-520-56-00-5695	560.13
				06	JULY 2016 GASOLINE	01-410-56-00-5695	558.33
				07	JULY 2016 GASOLINE	01-220-56-00-5695	118.10
					INVOICE TOTAL:		7,110.63 *
					CHECK TOTAL:		7,110.63
524008	STREICH	STREICHERS					
	I1219980		08/01/16	01	MARKING ROUND	01-220-56-00-5620	260.00
					INVOICE TOTAL:		260.00 *
					CHECK TOTAL:		260.00
524009	SUBURLAB	SUBURBAN LABORATORIES INC.					

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524009	SUBURLAB	SUBURBAN LABORATORIES INC.					
	136540		07/23/16	01	ROUTINE COLIFORM	51-510-54-00-5429	370.00
					INVOICE TOTAL:		370.00 *
	136775		07/31/16	01	INORGANIC COMPOUNDS	51-510-54-00-5429	172.00
					INVOICE TOTAL:		172.00 *
					CHECK TOTAL:		542.00
524010	TAPCO	TAPCO					
	I533494		07/20/16	01	RRFB LIGHT BARS, CONTROLLER	23-216-56-00-5656	12,690.99
				02	KIT, CIRCUIT PROGRAMMING KIT,	** COMMENT **	
				03	BLINKERSIGN, BLINKER BEAM,	** COMMENT **	
				04	SIGN MOUNTING KIT, POLE BASE &	** COMMENT **	
				05	PACKAGE, SCHOOL CROSSING	** COMMENT **	
				06	SIGN	** COMMENT **	
					INVOICE TOTAL:		12,690.99 *
	I534781		08/01/16	01	SIGNS, PAINT	01-410-56-00-5640	792.70
					INVOICE TOTAL:		792.70 *
					CHECK TOTAL:		13,483.69
524011	TROTTER	TROTTER & ASSOCIATES, INC					
	12172		03/31/16	01	WHISPERING MEADOWS UNIT 1	01-640-54-00-5461	11,382.00
					INVOICE TOTAL:		11,382.00 *
	12173		03/31/16	01	WHISPERING MEADOWS UNIT 2	01-640-54-00-5461	10,814.50
					INVOICE TOTAL:		10,814.50 *
	12174		03/31/16	01	WHISPERING MEADOWS UNIT 4	01-640-54-00-5461	9,685.00
					INVOICE TOTAL:		9,685.00 *
	12247		04/30/16	01	WHISPERING MEADOWS UNIT 1	01-640-54-00-5461	2,280.36
					INVOICE TOTAL:		2,280.36 *

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

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524011	TROTTER	TROTTER & ASSOCIATES, INC					
	12248		04/30/16	01	WHISPERING MEADOWS UNIT 2	01-640-54-00-5461	1,441.50
					INVOICE TOTAL:		1,441.50 *
	12249		07/30/16	01	WHISPERING MEADOWS UNIT 4	01-640-54-00-5461	1,630.50
					INVOICE TOTAL:		1,630.50 *
	12338		05/31/16	01	WHISPERING MEADOWS UNIT 1	01-640-54-00-5461	5,121.00
					INVOICE TOTAL:		5,121.00 *
	12339		05/31/16	01	WHISPERING MEADOWS UNIT 2	01-640-54-00-5461	1,408.00
					INVOICE TOTAL:		1,408.00 *
	12340		05/31/16	01	WHISPERING MEADOWS UNIT 4	01-640-54-00-5461	1,691.50
					INVOICE TOTAL:		1,691.50 *
	12428		06/30/16	01	WHISPERING MEADOWS UNIT 1	01-640-54-00-5461	189.00
				02	MATTERS	** COMMENT **	
					INVOICE TOTAL:		189.00 *
	12429		06/30/16	01	WHISPERING MEADOWS UNIT 2	01-640-54-00-5461	189.00
				02	MATTERS	** COMMENT **	
					INVOICE TOTAL:		189.00 *
	12430		06/30/16	01	WHISPERING MEADOWS UNIT 4	01-640-54-00-5461	472.50
				02	MATTERS	** COMMENT **	
					INVOICE TOTAL:		472.50 *
					CHECK TOTAL:		46,304.86
524012	UPSSTORE	MICHAEL J. KENIG					
	080416		08/04/16	01	1 PKG TO KFO	01-110-54-00-5452	28.83
					INVOICE TOTAL:		28.83 *
					CHECK TOTAL:		28.83

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	

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524013	VITOSH	CHRISTINE M. VITOSH					
	CMV 1796		07/21/16	01	210 BEAVER ST SPECIAL USE	90-096-96-00-0011	169.96
					INVOICE TOTAL:		169.96 *
					CHECK TOTAL:		169.96
524014	YBSD	YORKVILLE BRISTOL					
	0551-012794690		08/03/16	01	JULY 2016 TRANSPORT & TIPPING	51-510-54-00-5445	8,920.00
					INVOICE TOTAL:		8,920.00 *
					CHECK TOTAL:		8,920.00
524015	YBSD	YORKVILLE BRISTOL					
	073116SF		08/08/16	01	JULY 2016 SANITARY FEES	95-000-24-00-2450	220,156.74
					INVOICE TOTAL:		220,156.74 *
					CHECK TOTAL:		220,156.74
524016	YORKACE	YORKVILLE ACE & RADIO SHACK					
	160472		07/20/16	01	FILLER CAP	79-790-56-00-5620	6.99
					INVOICE TOTAL:		6.99 *
					CHECK TOTAL:		6.99
524017	YORKACE	YORKVILLE ACE & RADIO SHACK					
	160578		08/01/16	01	CARPET CLEANER RENTAL,	79-795-56-00-5640	49.98
				02	CLEANING SOLUTION	** COMMENT **	
					INVOICE TOTAL:		49.98 *
					CHECK TOTAL:		49.98
524018	YORKACE	YORKVILLE ACE & RADIO SHACK					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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524018	YORKACE	YORKVILLE	ACE & RADIO SHACK				
	160624		08/04/16	01	ELBOW, NIPPLE	52-520-56-00-5613	7.57
					INVOICE TOTAL:		7.57 *
	160666		08/09/16	01	LOCK WASHERS, HEX NUTS	01-410-56-00-5620	18.98
					INVOICE TOTAL:		18.98 *
					CHECK TOTAL:		26.55
524019	YORKMOW	YORKVILLE	MOWING & LANDSCAPING				
	440		08/01/16	01	WEED EATING & DEBRIS REMOVAL	11-111-54-00-5495	285.63
				02	WEED EATING & DEBRIS REMOVAL	12-112-54-00-5495	270.01
					INVOICE TOTAL:		555.64 *
					CHECK TOTAL:		555.64
524020	YORKSCHO	YORKVILLE	SCHOOL DIST #115				
	073116-LC		08/10/16	01	MAY-JUL 2016 LAND CASH	95-000-24-00-2453	31,028.20
					INVOICE TOTAL:		31,028.20 *
					CHECK TOTAL:		31,028.20
524021	YOUNGM	MARLYS J. YOUNG					
	070516		07/24/16	01	07/05/16 EDC MEETING MINUTES	01-110-54-00-5462	85.00
					INVOICE TOTAL:		85.00 *
	071916		08/08/16	01	7/19/16 PW COMMITTEE MEETING	01-110-54-00-5462	50.75
				02	MINUTES	** COMMENT **	
					INVOICE TOTAL:		50.75 *
					CHECK TOTAL:		135.75
					TOTAL AMOUNT PAID:		670,207.37

Total for All Highlighted Park&Rec Invoices : \$30,882.34

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

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900034	FNBO	FIRST NATIONAL BANK OMAHA			08/25/16		
	082516-A.HERNANDEZ	07/31/16	01	AUTO ZONE - BELT		79-790-56-00-5640	8.99
						INVOICE TOTAL:	8.99 *
	082516-A.SIMMONS	07/31/16	01	ADS-JULY-SEPT ALARM MONITORING		01-110-54-00-5462	504.33
			02	KONICA-5/19-6/18 COPIER CHARGE		82-820-54-00-5462	13.47
			03	NEOPOST-8/5/16-11/4/16 POSTAGE		01-120-54-00-5485	82.34
			04	MACHINE LEASE		** COMMENT **	
			05	KONICA-6/10-7/09 COPIER CHARGE		01-110-54-00-5430	254.71
			06	KONICA-6/10-7/09 COPIER CHARGE		01-120-54-00-5430	84.90
			07	KONICA-6/10-7/09 COPIER CHARGE		01-220-54-00-5430	78.88
			08	KONICA-6/10-7/09 COPIER CHARGE		01-210-54-00-5430	195.77
			09	KONICA-6/10-7/09 COPIER CHARGE		01-410-54-00-5462	1.58
			10	KONICA-6/10-7/09 COPIER CHARGE		51-510-54-00-5462	1.58
			11	KONICA-6/10-7/09 COPIER CHARGE		52-520-54-00-5462	1.58
			12	KONICA-6/10-7/09 COPIER CHARGE		79-790-54-00-5462	18.18
			13	KONICA-6/10-7/09 COPIER CHARGE		79-795-54-00-5462	18.18
			14	NEW HOLLAND-BLADES, BOLTS		01-410-56-00-5628	379.52
			15	MARTIN IMPLMNT-BEARING		79-790-56-00-5640	219.86
			16	KONICA-4/5-7/4 COPIER CHARGES		82-820-54-00-5462	491.89
						INVOICE TOTAL:	2,346.77 *
	082516-B.OLSEM	07/31/16	01	BEACON NEWS SUBSCRIPTION		01-110-54-00-5460	197.04
			02	WAREHOUSE DIRECT-PAPER		01-110-56-00-5610	349.20
			03	SOURCE ONE-CASH REGISTER TAPE,		01-110-56-00-5610	77.75
			04	PENS		** COMMENT **	
			05	ELECTRIC LETTER OPENER		01-110-56-00-5610	81.58
						INVOICE TOTAL:	705.57 *
	082516-B.OLSON	07/31/16	01	OFFICE MAX-GIGABIT SWITCH		01-120-56-00-5635	34.99
						INVOICE TOTAL:	34.99 *
	082516-B.REISINGER	07/31/16	01	COMCAST-6/29-7/28 INTERNET		01-110-54-00-5440	5.33
			02	COMCAST-6/29-7/28 INTERNET		01-220-54-00-5440	4.00
			03	COMCAST-6/29-7/28 INTERNET		01-120-54-00-5440	5.33
			04	COMCAST-6/29-7/28 INTERNET		79-790-54-00-5440	7.32
			05	COMCAST-6/29-7/28 INTERNET		01-210-54-00-5440	34.62
			06	COMCAST-6/29-7/28 INTERNET		79-795-54-00-5440	7.32
			07	COMCAST-6/29-7/28 INTERNET		52-520-54-00-5440	4.00
			08	COMCAST-6/29-7/28 INTERNET		01-410-54-00-5440	5.33
			09	COMCAST-6/29-7/28 INTERNET		51-510-54-00-5440	6.65
			10	COMCAST-6/29-7/28 CABLE&PHONE		79-790-54-00-5440	83.28
			11	GOLD MEDAL-BRIDGE CONCESSION		79-795-56-00-5607	812.63
			12	SUPPLIES		** COMMENT **	
			13	PESOLA MEDIA-4TH JULY FLYER		79-795-56-00-5606	50.00
			14	SOURCE ONE-TONER		79-790-56-00-5610	187.89

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900034	FNBO	FIRST NATIONAL BANK OMAHA			08/25/16		
	082516-B.REISINGER	07/31/16	15	GROUND EFFECTS#343032-MULCH		79-790-56-00-5640	1,335.00
			16	GROUND EFFECTS#337745-MULCH		79-790-56-00-5640	56.00
			17	AREA REST-JUL 2016 PORT-O-LETS		79-795-56-00-5620	1,012.00
			18	ARAMARK#1590543230-UNIFORMS		79-790-56-00-5600	54.83
			19	ARAMARK#1590561343-UNIFORMS		79-790-56-00-5600	113.99
			20	ARAMARK#1590552249-UNIFORMS		79-790-56-00-5600	54.83
			21	GOLD MEDAL-BRIDGE CONCESSION		79-795-56-00-5607	245.88
			22	SUPPLIES		** COMMENT **	
			23	AREA REST-BALL FIELD & SPECIAL		79-795-56-00-5620	160.00
			24	CAMP PORT-O-LETS		** COMMENT **	
			25	AT&T U-VERSE-6/24-7/23 TOWN SQ		79-795-54-00-5440	52.00
			26	PARK SIGN		** COMMENT **	
				INVOICE TOTAL:			4,298.23 *
	082516-D.BROWN	07/31/16	01	KC HEALTH DEPT-HEP B VACCINE		52-520-54-00-5462	71.47
				INVOICE TOTAL:			71.47 *
	082516-E.DHUSE	07/31/16	01	ARAMARK#1590534266-UNIFORMS		01-410-56-00-5600	61.73
			02	ARAMARK#1590534266-UNIFORMS		51-510-56-00-5600	61.73
			03	ARAMARK#1590534266-UNIFORMS		52-520-56-00-5600	30.86
			04	ARAMARK#1590525093-UNIFORMS		01-410-56-00-5600	62.75
			05	ARAMARK#1590525093-UNIFORMS		51-510-56-00-5600	62.75
			06	ARAMARK#1590525093-UNIFORMS		52-520-56-00-5600	31.38
			07	ARAMARK#1590516050-UNIFORMS		01-410-56-00-5600	62.75
			08	ARAMARK#1590516050-UNIFORMS		51-510-56-00-5600	62.75
			09	ARAMARK#1590516050-UNIFORMS		52-520-56-00-5600	31.38
			10	ARAMARK#1590543228-UNIFORMS		01-410-56-00-5600	62.75
			11	ARAMARK#1590543228-UNIFORMS		51-510-56-00-5600	62.75
			12	ARAMARK#1590543228-UNIFORMS		52-520-56-00-5600	31.38
			13	ARAMARK#1590552247-UNIFORMS		01-410-56-00-5600	62.75
			14	ARAMARK#1590552247-UNIFORMS		51-510-56-00-5600	62.75
			15	ARAMARK#1590552247-UNIFORMS		52-520-56-00-5600	31.38
			16	NAPA#142763-TRANS FLUID		01-410-56-00-5628	59.88
			17	NAPA#143053-FILTERS		52-520-56-00-5628	31.74
			18	NAPA#143572-FILTER		51-510-56-00-5628	5.33
			19	NAPA#144396-TAIL LAMP		79-790-56-00-5640	3.36
			20	NAPA#144693-CONNECTOR, BELT		01-410-56-00-5640	30.30
			21	NAPA#1143052-SERPENTINE BELT		52-520-56-00-5628	45.59
			22	NAPA#143307-FILTERS		51-510-56-00-5628	14.95
			23	YORK ACE#155264-SCREW		01-410-56-00-5620	0.75
			24	YORK ACE#157621-KEY		01-410-56-00-5620	8.37
			25	YORK ACE#156592-OIL		01-410-56-00-5628	19.99
			26	YORK ACE#158086-NIPPLE,		01-410-56-00-5620	10.98
			27	COUPLING		** COMMENT **	
			28	YORKACE#158885-OIL		01-410-56-00-5628	19.99

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	082516-E.DHUSE	07/31/16	29	YORKACE#157950-BLADE EDGER		01-410-56-00-5620	7.49
			30	YORKACE#159870-USB CABLE		52-520-56-00-5620	19.99
			31	YORKACE#156602-UTILITY KNIFE,		01-410-56-00-5630	72.95
			32	LINE LEVEL, LEVEL		** COMMENT **	
			33	YORKACE#158903-FLINTZ		52-520-56-00-5628	8.99
			34	YORKACE#156447-FILTER		52-520-56-00-5620	7.99
			35	YORKACE#155209-PIN		52-520-56-00-5620	4.00
			36	YORKACE#156437-PLUGS		52-520-56-00-5620	12.98
			37	YORKACE#160382-OIL		01-410-56-00-5628	19.99
			38	YORKACE#158409-PINS		01-410-56-00-5620	1.60
			39	YORKACE#158422-SCRUBBER, SOAP		52-520-56-00-5620	5.98
			40	YORKACE#158279-NUT, PIN		01-410-56-00-5620	21.96
			41	YORKACE#158421-CLOROX, MOUSE		52-520-56-00-5620	17.46
			42	TRAPS		** COMMENT **	
			43	YORK ACE#158862-SPRING SNAPS,		01-410-56-00-5620	9.56
			44	BOLT EYE LAGS		** COMMENT **	
			45	YORK ACE#159001-NOZZLE, FLINTZ		52-520-56-00-5620	18.98
			46	YORK ACE#159703-NYLON LINE		01-410-56-00-5620	36.99
			47	YORK ACE#1158989-POLISH		01-410-56-00-5628	13.98
			48	YORK ACE#159691-OIL		01-410-56-00-5620	6.98
			49	YORK ACE#159705-CHAIN LOOP		01-410-56-00-5630	24.99
			50	YORK ACE#155157-THREAD SEAL		01-410-56-00-5620	4.78
			51	TAPE, PLUGS		** COMMENT **	
			52	YORK ACE#156930-UTILITY PUMP		01-410-56-00-5630	67.99
			53	YORK ACE#155927-DRILL BITS		01-410-56-00-5630	26.97
			54	YORK ACE#157678-TAP CARDED		01-410-56-00-5620	7.49
			55	YORK ACE#157599-RADIO SHACK		01-410-56-00-5620	3.99
			56	YORK ACE#158078-KEYS, TAGS		51-510-56-00-5620	22.72
			57	YORK ACE#158281-BOLT		51-510-56-00-5620	31.74
			58	YORK ACE#159167-STARTER GRIP		51-510-56-00-5630	23.99
			59	YORK ACE#157230-TORCH KIT		51-510-56-00-5630	43.99
			60	2016 APWA PWX CONFERENCE REG		01-410-54-00-5412	299.66
			61	2016 APWA PWX CONFERENCE REG		51-510-54-00-5412	299.67
			62	2016 APWA PWX CONFERENCE REG		52-520-54-00-5412	299.67
			63	2016 APWA PWX CONF.LODGING		01-410-54-00-5415	237.49
			64	2016 APWA PWX CONF.LODGING		51-510-54-00-5415	237.48
			65	2016 APWA PWX CONF.LODGING		52-520-54-00-5415	237.48
			66	YORK ACE#157491-PADDLOCKS		51-510-56-00-5620	84.75
				INVOICE TOTAL:			3,275.79 *
	082516-J.BAUER	07/31/16	01	AMAZON-PHONE CASE		51-510-56-00-5620	13.90
				INVOICE TOTAL:			13.90 *
	082516-J.DYON	07/31/16	01	SAMS-PAPER TOWEL, KLEENEX,		01-110-56-00-5610	25.21
			02	CLOROX WIPES		** COMMENT **	
				INVOICE TOTAL:			25.21 *

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900034	FNBO	FIRST NATIONAL BANK OMAHA			08/25/16		
	082516-J.WEISS	07/31/16	01	TARGET-STORYTIME SUPPLIES		82-820-56-00-5671	47.40
			02	TARGET-STORYTIME SUPPLIES		82-820-56-00-5671	56.15
				INVOICE TOTAL:			103.55 *
	082516-L.HILT	07/31/16	01	DAVES AUTO#24337-SQUAD REPAIR		01-210-54-00-5495	132.00
			02	DAVES AUTO#24345-SQUAD REPAIR		01-210-54-00-5495	204.00
			03	DAVES AUTO#24407-SQUAD REPAIR		01-210-54-00-5495	628.00
			04	DAVES AUTO#24402-OIL CHANGE		01-210-54-00-5495	93.00
			05	DAVES AUTO#24384-SQUAD REPAIR		01-210-54-00-5495	285.00
			06	DAVES AUTO#24377-SQUAD REPAIR		01-210-54-00-5495	355.00
			07	DAVES AUTO#24380-SQUAD REPAIR		01-210-54-00-5495	341.00
			08	RADAR MAN-REPAIRED REMOTE		01-210-54-00-5495	99.50
			09	GALLS-TACTICAL UNIFORM SHIRTS		01-210-56-00-5600	330.33
			10	DAVES AUTO#24355-OIL CHANGE X2		01-210-54-00-5495	258.00
			11	GALLS-TACTICAL UNIFORM		01-210-56-00-5600	192.55
			12	DAVES AUTO#24359-SQUAD REPAIR		01-210-54-00-5495	877.00
			13	STEVENS-EMBROIDERY		01-210-56-00-5600	144.00
			14	GALLS-RAINCOAT		01-210-56-00-5600	32.07
			15	VERIZON-6/2-7/1 IN CAR UNITS		01-210-54-00-5440	418.13
			16	COPS PLUS-SIDE HOLSTERS		01-210-56-00-5600	107.85
				INVOICE TOTAL:			4,497.43 *
	082516-L.PICKERING	07/31/16	01	IIMC ANNUAL MEMBERSHIP FEE		01-110-54-00-5460	155.00
				INVOICE TOTAL:			155.00 *
	082516-M.PFISTER	07/31/16	01	AMAZON-BOOKS		82-000-24-00-2480	42.05
			02	AMAZON-GLUE DOTS CRAFT ROLL		82-820-56-00-5610	48.21
			03	BOOKS		82-000-24-00-2480	32.04
			04	COMPUTER STRIPS		84-840-56-00-5635	2,865.00
			05	AMAZON-BOOKS		82-820-56-00-5671	5.81
				INVOICE TOTAL:			2,993.11 *
	082516-M.SENG	07/31/16	01	AUTO ZONE-WIRE		01-410-56-00-5640	29.99
				INVOICE TOTAL:			29.99 *
	082516-N.DECKER	07/31/16	01	ACCURINT-JUNE 2016 SEARCHES		01-210-54-00-5462	50.00
			02	SHRED-IT-6/8/16 ON SITE		01-210-54-00-5462	126.97
			03	SHREDDING		** COMMENT **	
			04	AT&T-6/25-7/24 SERVICE		01-210-54-00-5440	112.54
			05	MINER ELEC#260780-CAMERA		01-210-54-00-5495	190.00
			06	REPAIR		** COMMENT **	
			07	MINER ELEC#260717-TOUBLESshoot		01-210-54-00-5495	95.00
			08	KEYBOARD		** COMMENT **	
			09	COMCAST-7/8-8/7 CABLE		01-210-54-00-5440	4.27
			10	SHRED-IT-6/7/16 ON SITE		01-210-54-00-5462	128.16

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900034	FNBO	FIRST NATIONAL BANK OMAHA			08/25/16		
	082516-N.DECKER	07/31/16	11	SHREDDING		** COMMENT ** INVOICE TOTAL:	706.94 *
	082516-P.RATOS	07/31/16	01	STEVENS-21 BLDG DEPT.SHIRTS		01-220-56-00-5620 INVOICE TOTAL:	567.00 567.00 *
	082516-R.FREDRICKSON	07/31/16	01	COMCAST-6/24-7/23 INTERNET		01-110-54-00-5440	45.29
			02	COMCAST-6/24-7/23 INTERNET		01-220-54-00-5440	33.97
			03	COMCAST-6/24-7/23 INTERNET		01-120-54-00-5440	45.29
			04	COMCAST-6/24-7/23 INTERNET		79-790-54-00-5440	62.28
			05	COMCAST-6/24-7/23 INTERNET		01-210-54-00-5440	294.41
			06	COMCAST-6/24-7/23 INTERNET		79-795-54-00-5440	62.28
			07	COMCAST-6/24-7/23 INTERNET		52-520-54-00-5440	33.97
			08	COMCAST-6/24-7/23 INTERNET		01-410-54-00-5440	45.29
			09	COMCAST-6/24-7/23 INTERNET		51-510-54-00-5440	161.47
			10	NEWTEK-7/11-8/11 WEB HOSTING		01-640-54-00-5450	15.95
			11	WAREHOUSE DRCT-GLUE STICK,		82-820-56-00-5610	607.22
			12	TONER, TAPE, PENS, MARKERS		** COMMENT **	
			13	SERVICE MASTER-AUG 2016 CITY		01-110-54-00-5488	1,253.00
			14	OFFICE CLEANING		** COMMENT **	
			15	VERIZON-JUNE 2016 CELL PHONES		01-220-54-00-5440	281.25
			16	VERIZON-JUNE 2016 CELL PHONES		01-210-54-00-5440	603.43
			17	VERIZON-JUNE 2016 CELL PHONES		79-795-54-00-5440	121.62
			18	VERIZON-JUNE 2016 CELL PHONES		51-510-54-00-5440	387.64
			19	VERIZON-JUNE 2016 CELL PHONES		01-410-54-00-5440	77.21
			20	VERIZON-JUNE 2016 CELL PHONES		52-520-54-00-5440	47.70
			21	VERIZON-BILL INCENTIVE CREDIT		01-220-54-00-5440	-25.00
			22	VERIZON-BILL INCENTIVE CREDIT		01-210-54-00-5440	-25.00
			23	VERIZON-BILL INCENTIVE CREDIT		79-795-54-00-5440	-25.00
			24	VERIZON-BILL INCENTIVE CREDIT		51-510-54-00-5440	-25.00
			25	VERIZON-BILL INCENTIVE CREDIT		52-520-54-00-5440	-25.00
			26	VERIZON-BILL INCENTIVE CREDIT		01-410-54-00-5440	-25.00
						INVOICE TOTAL:	4,029.27 *
	082516-R.HARMON	07/31/16	01	MICHAELS-MINION MANIA CAMP		79-795-56-00-5606	18.21
			02	SUPPLIES		** COMMENT **	
			03	HOBBY LOBBY-WACKY WATER WEEK		79-795-56-00-5606	29.93
			04	SUPPLIES		** COMMENT **	
			05	DOLLAR TREE-WACKY WATER WEEK		79-795-56-00-5606	9.00
			06	SUPPLIES		** COMMENT **	
			07	WALMART-COLORS OF RAINBOW CAMP		79-795-56-00-5606	11.39
			08	SUPPLIES		** COMMENT **	
			09	TARGET-PICASOS PRESCHOOL		79-795-56-00-5606	56.79
			10	SUPPLIES		** COMMENT **	
			11	VISTA PRINT-VERTICAL BANNER		79-795-56-00-5606	68.76

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900034	FNBO	FIRST NATIONAL BANK OMAHA			08/25/16		
	082516-R.HARMON	07/31/16	12	WITH STAND		** COMMENT ** INVOICE TOTAL:	194.08 *
	082516-R.HORNER	07/31/16	01	HOME DEPO-SALES TAX CREDIT		79-790-56-00-5620	-9.54
			02	AMERICAN FLAGS		79-790-56-00-5620	325.50
						INVOICE TOTAL:	315.96 *
	082516-R.MIKOLASEK	07/31/16	01	RESCUE TASK FORCE INSTRUCTOR		01-210-54-00-5412	250.00
			02	TRAINING		** COMMENT **	
						INVOICE TOTAL:	250.00 *
	082516-R.WRIGHT	07/31/16	01	AUROA UNIV.-GOLDSMITH TUITION		01-210-54-00-5410	1,608.00
			02	RUSH#15037-EMPLOYEE TESTING		79-790-54-00-5462	80.00
			03	RUSH#15037-EMPLOYEE TESTING		01-220-54-00-5462	40.00
						INVOICE TOTAL:	1,728.00 *
	082516-S.REDMON	07/31/16	01	WALMART-CANDY		79-795-56-00-5606	75.46
			02	JEWEL-CANDY		79-795-56-00-5606	32.95
			03	JEWEL-BUNS		79-795-56-00-5607	7.74
			04	WALMART-BUNS, OTTER POPS		79-795-56-00-5607	35.38
			05	WALMART-BUNS		79-795-56-00-5607	5.04
			06	WALMART-BUNS		79-795-56-00-5607	15.48
						INVOICE TOTAL:	172.05 *
	082516-S.SLEEZER	07/31/16	01	RP CARRIAGES-SHACKLE STRAPS,		79-790-56-00-5640	43.20
			02	BOLTS		** COMMENT **	
						INVOICE TOTAL:	43.20 *
	082516-T.KLINGEL	07/31/16	01	ILEAS 2016 MEMBERSHIP DUES		01-210-54-00-5460	120.00
						INVOICE TOTAL:	120.00 *
	082516-T.KONEN	07/31/16	01	HOME DEPO-TOGGLE SWITCHES		51-510-56-00-5638	79.88
			02	FLATSOS#2225-4 TIRES		51-510-54-00-5490	697.08
			03	AMAZON-CABLE LOCATOR		51-510-56-00-5630	715.81
			04	ITRON-METER READER REPAIR		51-510-54-00-5495	1,495.00
			05	POLLARD WATER-ABS JC6 PUMP		51-510-56-00-5630	657.03
			06	SPARLING-ELECTRIC FLOW CABLE		51-510-56-00-5640	1,063.18
						INVOICE TOTAL:	4,707.98 *
	082516-T.NELSON	07/31/16	01	FREEMANS SPORTS-FISHING BAIT		79-795-56-00-5606	46.31
						INVOICE TOTAL:	46.31 *
	082516-T.SOELKE	07/31/16	01	HOME DEPO-CONCRETE		51-510-56-00-5640	12.57
			02	LAFARGE-SAND FOR RIVERFRONT PK		79-790-56-00-5640	135.02
						INVOICE TOTAL:	147.59 *

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900034	FNBO	FIRST NATIONAL BANK OMAHA			08/25/16		
	082516-UCOY	07/31/16	01	TRUGREEN-LAWN TREATMENT		79-790-54-00-5495	8,383.00
			02	TRUGREEN-LAWN TREATMENT		51-510-54-00-5445	524.00
			03	ADVANCED DISPOSAL-JUNE REFUSE		01-540-54-00-5441	104,242.68
			04	SERVICE		** COMMENT **	
			05	ADVANCED DISPOSAL-JUNE SENIOR		01-540-54-00-5441	2,748.90
			06	REUSE SERVICE		** COMMENT **	
			07	ADVANCED DISPOSAL-JUNE SENIOR		01-540-54-00-5441	153.92
			08	CIRCUIT BREAKER REFUSE SERVICE		** COMMENT **	
				INVOICE TOTAL:			116,052.50 *
				CHECK TOTAL:			147,640.88
				TOTAL AMOUNT PAID:			147,640.88



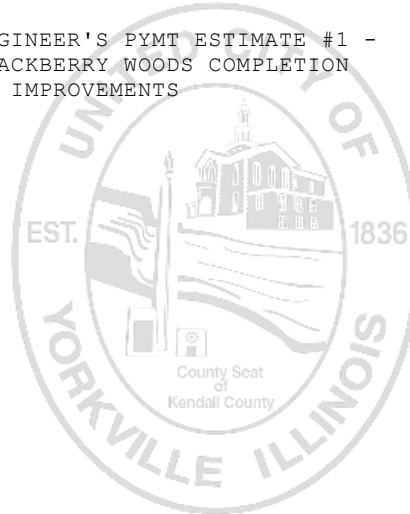
Total for All Highlighted Park&Rec Invoices : \$14,092.34

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524033	EUCLIDBE	EUCLID BEVERAGE					
	2016 HTD		08/29/16	01	HTD FESTIVAL LIQUOR ORDER	79-795-56-00-5602	8,700.50
					INVOICE TOTAL:		8,700.50 *
					CHECK TOTAL:		8,700.50
524034	JENEXCAV	JENSEN EXCAVATING LLC					
	1303		08/25/16	01	ENGINEER'S PYMT ESTIMATE #1 -	23-230-60-00-6014	80,197.20
				02	BLACKBERRY WOODS COMPLETION	** COMMENT **	
				03	OF IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		80,197.20 *
					CHECK TOTAL:		80,197.20
					TOTAL AMOUNT PAID:		88,897.70



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

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524160	DRSSKINN	DRS SKINNERS AMUSEMENTS INC.						
	2016 HTD		09/06/16	01	2016 HTD CARNIVAL	79-795-56-00-5602	37,757.60	
					INVOICE TOTAL:		37,757.60 *	
					CHECK TOTAL:		37,757.60	
					TOTAL AMOUNT PAID:		37,757.60	

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	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524045	AACVB	AURORA AREA CONVENTION					
	073116-ALL		08/31/16	01	JULY 2016 ALL SEASON HOTEL TAX	01-640-54-00-5481	24.41
					INVOICE TOTAL:		24.41 *
	073116-HAMPTON		08/31/16	01	JULY 2016 HAMPTON HOTEL TAX	01-640-54-00-5481	5,595.16
					INVOICE TOTAL:		5,595.16 *
	073116-SUNSET		08/31/16	01	JULY 2016 SUNSET HOTEL TAX	01-640-54-00-5481	61.20
					INVOICE TOTAL:		61.20 *
	073116-SUPER		08/31/16	01	JULY 2016 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,664.92
					INVOICE TOTAL:		1,664.92 *
					CHECK TOTAL:		7,345.69
524046	ACTION	ACTION GRAPHIX LTD					
	2200		08/31/16	01	HTD DECALS & BANNERS	79-795-56-00-5602	875.19
					INVOICE TOTAL:		875.19 *
	2201		08/31/16	01	HTD YARD SIGNS	79-795-56-00-5602	191.17
					INVOICE TOTAL:		191.17 *
					CHECK TOTAL:		1,066.36
524047	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	16192		08/26/16	01	SUMMER 11 SESSION INSTRUCTION	79-795-54-00-5462	1,386.00
					INVOICE TOTAL:		1,386.00 *
					CHECK TOTAL:		1,386.00
524048	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0649010-IN		07/27/16	01	LENS, LAMPS	01-410-56-00-5640	159.41
					INVOICE TOTAL:		159.41 *

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

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524048	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0650260-IN		08/08/16	01	BALLAST, LAMP	01-410-56-00-5640	250.80	
						INVOICE TOTAL:	250.80	*
						CHECK TOTAL:		410.21
524049	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0650324-IN		08/05/16	01	LAMPS, PHOTOCONTROLS	15-155-56-00-5642	522.36	
						INVOICE TOTAL:	522.36	*
						CHECK TOTAL:		522.36
524050	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0650722-IN		08/10/16	01	SODIUM LAMP	15-155-56-00-5642	118.80	
						INVOICE TOTAL:	118.80	*
	0651152-IN		08/11/16	01	EDISON FUSES	15-155-56-00-5642	174.00	
						INVOICE TOTAL:	174.00	*
						CHECK TOTAL:		292.80
524051	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0651954-IN		08/17/16	01	BALLAST KIT, PHOTOCONTRTOL,	15-155-56-00-5642	541.44	
				02	LAMPS	** COMMENT **		
						INVOICE TOTAL:	541.44	*
						CHECK TOTAL:		541.44
524052	ATLAS	ATLAS BOBCAT						
	BV4931		08/08/16	01	FILTER	01-410-56-00-5628	43.90	
						INVOICE TOTAL:	43.90	*
						CHECK TOTAL:		43.90

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524053	ATTINTER	AT&T					
	2288613308		08/10/16	01	08/10-09/09 ROUTER	01-110-54-00-5440	496.60
						INVOICE TOTAL:	496.60 *
						CHECK TOTAL:	496.60
524054	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.					
	21730		08/15/16	01	REPLACE CONTROL ARM, ROTORS,	51-510-54-00-5490	1,236.80
				02	PADS, HUB & BEARING ASSEMBLY	** COMMENT **	
						INVOICE TOTAL:	1,236.80 *
						CHECK TOTAL:	1,236.80
524055	BARCA	BARCA ENTERPRISES, INC.					
	100158		08/30/16	01	ANNUAL MAINTENANCE & SUPPORT	01-210-54-00-5462	210.00
				02	RENEWAL FOR OFFENDER	** COMMENT **	
				03	REGISTRATION SYSTEM	** COMMENT **	
						INVOICE TOTAL:	210.00 *
						CHECK TOTAL:	210.00
524056	BATTERY S	BATTERY SERVICE CORPORATION					
	0014929		08/10/16	01	BATTERY	01-410-56-00-5628	108.95
						INVOICE TOTAL:	108.95 *
	0015247		08/19/16	01	BATTERY	01-410-56-00-5628	87.50
						INVOICE TOTAL:	87.50 *
						CHECK TOTAL:	196.45
524057	BEYERD	DWAYNE F BEYER					
	081116		08/11/16	01	UMPIRE	79-795-54-00-5462	72.00
						INVOICE TOTAL:	72.00 *

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

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524057	BEYERD	DWAYNE F BEYER					
	081816		08/18/16	01	UMPIRE	79-795-54-00-5462	72.00
					INVOICE TOTAL:		72.00 *
	082516		08/25/16	01	UMPIRE	79-795-54-00-5462	90.00
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		234.00
524058	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	98150311		08/18/16	01	SOFTBALLS, SCOREBOOKS	79-795-56-00-5606	592.31
					INVOICE TOTAL:		592.31 *
					CHECK TOTAL:		592.31
524059	BUGGITER	BUG GIT-ERS LLC					
	3349		08/17/16	01	AUGUST PEST CONTROL	79-795-54-00-5495	65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
524060	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	37901		08/12/16	01	DEODORIZER, PAPER TOWEL	01-110-56-00-5610	109.56
					INVOICE TOTAL:		109.56 *
	37911		08/15/16	01	PAPER TOWEL	52-520-56-00-5620	59.38
					INVOICE TOTAL:		59.38 *
	37939		08/23/16	01	TOILET TISSUE	01-110-56-00-5610	64.88
					INVOICE TOTAL:		64.88 *
					CHECK TOTAL:		233.82

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 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	

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524061	CARCONST	CARROLL CONSTRUCTION SUPPLY					
	AU014495		08/10/16	01	SONOTUBES	01-410-56-00-5640	208.96
					INVOICE TOTAL:		208.96 *
					CHECK TOTAL:		208.96
524062	CARGILL	CARGILL, INC					
	2902945685		08/09/16	01	BULK ROCK SALT	51-510-56-00-5638	2,893.11
					INVOICE TOTAL:		2,893.11 *
	2902958426		08/18/16	01	BULK ROCK SALT	51-510-56-00-5638	3,095.18
					INVOICE TOTAL:		3,095.18 *
					CHECK TOTAL:		5,988.29
524063	CARSTAR	CARSTAR					
	RO30884		08/29/16	01	2016 CHEVY IMPALA REPAIR DUE	01-210-54-00-5495	500.00
				02	TO 08/16/16 ACCIDENT	** COMMENT **	
				03	2016 CHEVY IMPALA REPAIR DUE	01-640-56-00-5625	3,541.93
				04	TO 08/16/16 ACCIDENT	** COMMENT **	
					INVOICE TOTAL:		4,041.93 *
					CHECK TOTAL:		4,041.93
524064	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	7484		08/16/16	01	GRAVEL	01-410-56-00-5640	77.40
					INVOICE TOTAL:		77.40 *
					CHECK TOTAL:		77.40
524065	CNASURET	CNA SURETY					
	15194788N-100516		08/05/16	01	NOTARY PUBLIC RENEWAL	01-210-54-00-5462	30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00

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

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524066	COMED	COMMONWEALTH EDISON					
	0663112230-0716		08/02/16	01	06/30-08/01 103 1/2 BEAVER ST	51-510-54-00-5480	40.75
					INVOICE TOTAL:		40.75 *
					CHECK TOTAL:		40.75
524067	COMED	COMMONWEALTH EDISON					
	0903040077-0816		08/26/16	01	07/28-08/26 MISC STREET LIGHTS	15-155-54-00-5482	2,531.86
					INVOICE TOTAL:		2,531.86 *
					CHECK TOTAL:		2,531.86
524068	COMED	COMMONWEALTH EDISON					
	1183088101-0816		08/24/16	01	07/26-08/24 1107 PRAIRIE CROSS	52-520-54-00-5480	94.02
					INVOICE TOTAL:		94.02 *
	1613010022-0716		08/16/16	01	07/15-08/15 BALLFIELDS	79-795-54-00-5480	307.83
					INVOICE TOTAL:		307.83 *
	1718099052-0816		08/25/16	01	07/28-08/25 872 PRAIRIE CROSS	52-520-54-00-5480	175.84
					INVOICE TOTAL:		175.84 *
	2668047007-0816		08/26/16	01	07/28-08/26 1908 RAINTREE RD	51-510-54-00-5480	102.14
					INVOICE TOTAL:		102.14 *
	2961017043-0816		08/25/16	01	07/27-08/25 PRESTWICK LIFT	52-520-54-00-5480	89.98
					INVOICE TOTAL:		89.98 *
	3119142025-0816		08/26/16	01	07/29-08/26 VAN EMMON PRKNG LT	01-410-54-00-5482	11.26
					INVOICE TOTAL:		11.26 *
					CHECK TOTAL:		781.07
524069	COMED	COMMONWEALTH EDISON					

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

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524069	COMED	COMMONWEALTH EDISON					
		6963019021-0716	08/15/16	01	07/18-08/12 RT47 & ROSENWINKLE	15-155-54-00-5482	19.76
					INVOICE TOTAL:		19.76 *
					CHECK TOTAL:		19.76
524070	COMED	COMMONWEALTH EDISON					
		7090039005-0716	08/09/16	01	7/11-8/9 CANNONBALL & RT23	15-155-54-00-5482	17.92
				02	7/11-8/9 CANNONBALL & RT23	01-410-54-00-5482	0.90
					INVOICE TOTAL:		18.82 *
					CHECK TOTAL:		18.82
524071	COMED	COMMONWEALTH EDISON					
		8344010026-0716	08/19/16	01	06/29-08/19 MISC STREET LIGHTS	15-155-54-00-5482	218.92
					INVOICE TOTAL:		218.92 *
					CHECK TOTAL:		218.92
524072	CONSTELL	CONSTELLATION NEW ENERGY					
		0034534842	08/19/16	01	07/18-08/15 3299 LEHMAN CROSS	51-510-54-00-5480	5,083.96
					INVOICE TOTAL:		5,083.96 *
					CHECK TOTAL:		5,083.96
524073	COSELMAB	BOB COSELMAN					
		081116	08/11/16	01	UMPIRE	79-795-54-00-5462	72.00
					INVOICE TOTAL:		72.00 *
		081816	08/18/16	01	UMPIRE	79-795-54-00-5462	72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		144.00

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

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524074	DAC	BETTER BUSINESS PLANNING, INC.					
	40510		09/01/16	01	SEPT 2016 HRA ADMIN FEES	01-110-52-00-5216	9.00
				02	SEPT 2016 HRA ADMIN FEES	01-120-52-00-5216	3.00
				03	SEPT 2016 HRA ADMIN FEES	01-210-52-00-5216	66.00
				04	SEPT 2016 HRA ADMIN FEES	01-220-52-00-5216	12.00
				05	SEPT 2016 HRA ADMIN FEES	01-410-52-00-5216	4.00
				06	SEPT 2016 HRA ADMIN FEES	79-790-52-00-5216	13.50
				07	SEPT 2016 HRA ADMIN FEES	79-795-52-00-5216	13.50
				08	SEPT 2016 HRA ADMIN FEES	51-510-52-00-5216	13.00
				09	SEPT 2016 HRA ADMIN FEES	52-520-52-00-5216	4.00
				10	SEPT 2016 HRA ADMIN FEES	01-640-52-00-5240	15.00
				11	SEPT 2016 HRA ADMIN FEES	82-820-52-00-5216	12.00
					INVOICE TOTAL:		165.00 *
	40511		09/01/16	01	SEPT 2016 FSA ADMIN FEES	01-110-52-00-5216	9.00
				02	SEPT 2016 FSA ADMIN FEES	01-120-52-00-5216	6.00
				03	SEPT 2016 FSA ADMIN FEES	01-210-52-00-5216	18.00
				04	SEPT 2016 FSA ADMIN FEES	01-220-52-00-5216	3.00
				05	SEPT 2016 FSA ADMIN FEES	01-410-52-00-5216	3.00
				06	SEPT 2016 FSA ADMIN FEES	51-510-52-00-5216	6.00
				07	SEPT 2016 FSA ADMIN FEES	01-640-52-00-5240	3.00
					INVOICE TOTAL:		48.00 *
					CHECK TOTAL:		213.00
524075	DEARNATI	DEARBORN NATIONAL					
	080916		08/09/16	01	SEPT 2016 LIFE INS	01-110-52-00-5222	73.12
				02	SEPT 2016 LIFE INS	01-110-52-00-5236	18.56
				03	SEPT 2016 LIFE INS	01-120-52-00-5222	27.84
				04	SEPT 2016 LIFE INS	01-210-52-00-5222	543.15
				05	SEPT 2016 LIFE INS	01-220-52-00-5222	27.84
				06	SEPT 2016 LIFE INS	01-410-52-00-5222	109.02
				07	SEPT 2016 LIFE INS	79-790-52-00-5222	61.84
				08	SEPT 2016 LIFE INS	79-795-52-00-5222	76.58

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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524075	DEARNATI	DEARBORN NATIONAL					
	080916		08/09/16	09	SEPT 2016 LIFE INS	51-510-52-00-5222	79.29
				10	SEPT 2016 LIFE INS	52-520-52-00-5222	74.13
				11	SEPT 2016 LIFE INS	82-820-52-00-5222	33.60
					INVOICE TOTAL:		1,124.97 *
					CHECK TOTAL:		1,124.97
524076	DEKANE	DEKANE EQUIPMENT CORP.					
	IA46344		08/29/16	01	SWITCH	01-410-56-00-5640	14.25
					INVOICE TOTAL:		14.25 *
					CHECK TOTAL:		14.25
524077	DUBAJICL	LYNN DUBAJIC					
	082616		08/26/16	01	KEDA MEETING LUNCHEON	01-110-54-00-5412	267.87
					INVOICE TOTAL:		267.87 *
					CHECK TOTAL:		267.87
524078	DUTEK	THOMAS & JULIE FLETCHER					
	285451		08/03/16	01	M-BOSS FITTING	01-410-56-00-5628	10.00
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00
524079	DYNEGY	DYNEGY ENERGY SERVICES					
	102389316081		08/23/16	01	07/21-08/18 421 POPLAR LITE	15-155-54-00-5482	3,687.91
					INVOICE TOTAL:		3,687.91 *
	102389416081		08/05/16	01	6/30-8/01 1 COUNTRYSIDE PKWY	15-155-54-00-5482	113.48

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
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524079	DYNEGY	DYNEGY ENERGY SERVICES					
	102389416081		08/05/16	02	6/30-8/01 1 COUNTRYSIDE PKWY	01-410-54-00-5482	12.07
					INVOICE TOTAL:		125.55 *
					CHECK TOTAL:		3,813.46
524080	EYEMED	FIDELITY SECURITY LIFE INS.					
	3320199		08/26/16	01	SEPT 2016 VISION INS	01-110-52-00-5224	60.08
				02	SEPT 2016 VISION INS	01-120-52-00-5224	54.75
				03	SEPT 2016 VISION INS	01-210-52-00-5224	505.04
				04	SEPT 2016 VISION INS	01-220-52-00-5224	55.13
				05	SEPT 2016 VISION INS	01-410-52-00-5224	88.93
				06	SEPT 2016 VISION INS	01-640-52-00-5242	65.16
				07	SEPT 2016 VISION INS	79-790-52-00-5224	85.85
				08	SEPT 2016 VISION INS	79-795-52-00-5224	66.60
				09	SEPT 2016 VISION INS	51-510-52-00-5224	94.25
				10	SEPT 2016 VISION INS	52-520-52-00-5224	45.97
				11	SEPT 2016 VISION INS	82-820-52-00-5224	54.24
					INVOICE TOTAL:		1,176.00 *
					CHECK TOTAL:		1,176.00
524081	F&MLAND	F & M LANDSCAPE & TREE SERVICE					
	100823		07/22/16	01	TREE SERVICE PERFORMED AT	79-790-54-00-5495	1,462.50
				02	TOWN SQUARE PARK	** COMMENT **	
					INVOICE TOTAL:		1,462.50 *
					CHECK TOTAL:		1,462.50
524082	FARREN	FARREN HEATING & COOLING					
	9798		08/15/16	01	REPLACED CONDENSOR FAN MOTOR	23-216-54-00-5446	507.37
					INVOICE TOTAL:		507.37 *
					CHECK TOTAL:		507.37

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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524083	FEECEOIL	FEECE OIL COMPANY					
	3434802		08/18/16	01	DIESEL FUEL	01-410-56-00-5695	487.37
				02	DIESEL FUEL	51-510-56-00-5695	487.37
				03	DIESEL FUEL	52-520-56-00-5695	487.36
					INVOICE TOTAL:		1,462.10 *
					CHECK TOTAL:		1,462.10
524084	FIRST	FIRST PLACE RENTAL					
	274132-1		06/29/16	01	MARKING PAINT & WHEEL	51-510-56-00-5665	117.30
					INVOICE TOTAL:		117.30 *
	276134-1		08/25/16	01	MARKING PAINT	51-510-56-00-5665	180.72
					INVOICE TOTAL:		180.72 *
					CHECK TOTAL:		298.02
524085	FLATSOS	RAQUEL HERRERA					
	2395		07/27/16	01	NEW TIRE	79-790-54-00-5495	63.24
					INVOICE TOTAL:		63.24 *
					CHECK TOTAL:		63.24
524086	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	33329		08/08/16	01	3 NAME PLATES	01-220-56-00-5620	27.00
					INVOICE TOTAL:		27.00 *
	33375		08/24/16	01	2016 CAR SHOW TROPHIES	79-795-56-00-5602	694.80
					INVOICE TOTAL:		694.80 *
	33382		08/26/16	01	2016 FALL SOFTBALL TROPHIES	79-795-56-00-5606	119.50
					INVOICE TOTAL:		119.50 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524086	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	33383		08/26/16	01	2016 FALL SOCCER MEDALS	79-795-56-00-5606	810.75
					INVOICE TOTAL:		810.75 *
					CHECK TOTAL:		1,652.05
524087	FOXVALSA	FOX VALLEY SANDBLASTING					
	30502		08/19/16	01	SANDBLAST & RECOAT 4	23-230-60-00-6048	675.00
				02	LIGHTPOLES & BASES	** COMMENT **	
					INVOICE TOTAL:		675.00 *
					CHECK TOTAL:		675.00
524088	FRSTINSU	FIRST INSURANCE GROUP OF IL					
	839973		08/09/16	01	NOTARY FOR MEYER	01-210-54-00-5462	40.00
					INVOICE TOTAL:		40.00 *
	845799		08/26/16	01	NOTARY FOR PAPPAS	01-210-54-00-5462	40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		80.00
524089	GALLS	GALL'S INC.					
	005837545		08/05/16	01	2 MENS POLO SHIRTS	01-210-56-00-5600	77.89
					INVOICE TOTAL:		77.89 *
	005845973		08/08/16	01	MENS POLO SHIRT	01-210-56-00-5600	38.25
					INVOICE TOTAL:		38.25 *
	005910189		08/18/16	01	BOOTS	01-210-56-00-5600	179.94
					INVOICE TOTAL:		179.94 *
					CHECK TOTAL:		296.08

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

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524090	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	9		08/31/16	01	LIABILITY INS PYMT#9	01-640-52-00-5231	8,592.26
				02	PR LIABILITY INS PYMT#9	01-640-52-00-5231	1,838.62
				03	LIABILITY INS PYMT#9	51-510-52-00-5231	900.43
				04	LIABILITY INS PYMT#9	52-520-52-00-5231	464.17
				05	LIABILITY INS PYMT#9	82-820-52-00-5231	866.52
					INVOICE TOTAL:		12,662.00 *
					CHECK TOTAL:		12,662.00
524091	GODWINL	LISA R. GODWIN					
	081116		08/20/16	01	AUG 11 PARK BOARD MEETING	79-795-54-00-5462	41.44
				02	MINUTES	** COMMENT **	
					INVOICE TOTAL:		41.44 *
					CHECK TOTAL:		41.44
524092	GROUND	GROUND EFFECTS INC.					
	344006		06/27/16	01	DIRT	01-410-56-00-5620	247.50
					INVOICE TOTAL:		247.50 *
					CHECK TOTAL:		247.50
524093	GUARDENT	GUARDIAN					
	082416		08/24/16	01	SEPT 2016 DENTAL INS	01-110-52-00-5223	482.66
				02	SEPT 2016 DENTAL INS	01-110-52-00-5237	84.26
				03	SEPT 2016 DENTAL INS	01-120-52-00-5223	471.21
				04	SEPT 2016 DENTAL INS	01-210-52-00-5223	4,129.96
				05	SEPT 2016 DENTAL INS	01-220-52-00-5223	399.68
				06	SEPT 2016 DENTAL INS	01-410-52-00-5223	750.84
				07	SEPT 2016 DENTAL INS	01-640-52-00-5241	463.39
				08	SEPT 2016 DENTAL INS	79-790-52-00-5223	690.60

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	

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524093	GUARDENT	GUARDIAN					
	082416		08/24/16	09	SEPT 2016 DENTAL INS	79-795-52-00-5223	524.71
				10	SEPT 2016 DENTAL INS	51-510-52-00-5223	762.28
				11	SEPT 2016 DENTAL INS	52-520-52-00-5223	363.89
				12	SEPT 2016 DENTAL INS	82-820-52-00-5223	440.48
					INVOICE TOTAL:		9,563.96 *
					CHECK TOTAL:		9,563.96
524094	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00005687		08/26/16	01	AUGUST 2016 MYGOVHUB FEES	01-120-54-00-5462	142.31
				02	AUGUST 2016 MYGOVHUB FEES	51-510-54-00-5462	182.22
				03	AUGUST 2016 MYGOVHUB FEES	52-520-54-00-5462	91.96
					INVOICE TOTAL:		416.49 *
					CHECK TOTAL:		416.49
524095	HAWKINS	HAWKINS INC					
	3937087		08/17/16	01	CHEMICALS	51-510-56-00-5638	846.50
					INVOICE TOTAL:		846.50 *
					CHECK TOTAL:		846.50
524096	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	F904237		08/05/16	01	METERS, COUPLING	51-510-56-00-5664	1,196.09
					INVOICE TOTAL:		1,196.09 *
	F927111		08/09/16	01	24 100CF METERS	51-510-56-00-5664	2,760.00
					INVOICE TOTAL:		2,760.00 *
	F992868		08/22/16	01	27 510R MXUS	51-510-56-00-5664	3,375.00
					INVOICE TOTAL:		3,375.00 *

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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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524096	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	F993513		08/22/16	01	12 MXU BATTERIES	51-510-56-00-5664	324.00
					INVOICE TOTAL:		324.00 *
	G006673		08/22/16	01	IPERL TERMINALS & COVER	51-510-56-00-5664	200.40
					INVOICE TOTAL:		200.40 *
	G036059		08/26/16	01	24 100CF METERS, COUPLING	51-510-56-00-5664	3,431.35
					INVOICE TOTAL:		3,431.35 *
					CHECK TOTAL:		11,286.84
524097	ILPD4778	ILLINOIS STATE POLICE					
	081016		08/10/16	01	LIQUOR BACKGROUND CHECKS	01-110-54-00-5462	29.75
					INVOICE TOTAL:		29.75 *
					CHECK TOTAL:		29.75
524098	ILPD4811	ILLINOIS STATE POLICE					
	081016		08/10/16	01	BACKGROUND CHECKS	79-795-54-00-5462	595.00
				02	BACKGROUND CHECKS	79-790-54-00-5462	29.75
				03	BACKGROUND CHECKS	51-510-54-00-5462	29.75
					INVOICE TOTAL:		654.50 *
					CHECK TOTAL:		654.50
524099	ILTREASU	STATE OF ILLINOIS TREASURER					
	49		09/01/16	01	RT47 EXPANSION PYMT #49	15-155-60-00-6079	6,148.90
				02	RT47 EXPANSION PYMT #49	51-510-60-00-6079	16,462.00
				03	RT47 EXPANSION PYMT #49	52-520-60-00-6079	4,917.93
				04	RT47 EXPANSION PYMT #49	88-880-60-00-6079	618.36
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19

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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524100	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	027561		08/10/16	01	REPLACE COOLANT RECOVERY TANK	01-410-54-00-5490	1,414.98
					INVOICE TOTAL:		1,414.98 *
	027566		08/10/16	01	REPLACE HEATER MORTOR RESISTOR	01-410-54-00-5490	297.84
					INVOICE TOTAL:		297.84 *
	027569		08/10/16	01	REPLACE FAN BELT & TENSIONER	52-520-54-00-5490	420.08
					INVOICE TOTAL:		420.08 *
					CHECK TOTAL:		2,132.90
524101	IMPERINV	IMPERIAL INVESTMENTS					
	080916-PTAX		08/09/16	01	FY2016 P-TAX REBATE INCENTIVE	88-880-54-00-5425	15,222.92
					INVOICE TOTAL:		15,222.92 *
					CHECK TOTAL:		15,222.92
524102	IPRF	ILLINOIS PUBLIC RISK FUND					
	31473		08/16/16	01	OCT 2016 WORKER COMP INS	01-640-52-00-5231	8,833.83
				02	OCT 2016 WORKER COMP INS-PR	01-640-52-00-5231	1,890.31
				03	OCT 2016 WORKER COMP INS-PR	51-510-52-00-5231	925.75
				04	OCT 2016 WORKER COMP INS-PR	52-520-52-00-5231	477.22
				05	OCT 2016 WORKER COMP INS-PR	82-820-52-00-5231	890.89
					INVOICE TOTAL:		13,018.00 *
					CHECK TOTAL:		13,018.00
524103	ITHALJ	JOHN ITHAL					
	SPRNG2015		08/12/16	01	SPRING 2016 UMPIRE ASSIGNING	79-795-54-00-5462	384.00
				02	FEE	** COMMENT **	
					INVOICE TOTAL:		384.00 *
					CHECK TOTAL:		384.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524104	ITRON	ITRON					
	422127		08/12/16	01	SEPT 2016 HOSTING SERVICES	51-510-54-00-5462	533.73
					INVOICE TOTAL:		533.73 *
					CHECK TOTAL:		533.73
524105	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	162694		08/03/16	01	TRUCK INSPECTION	01-410-54-00-5490	30.00
					INVOICE TOTAL:		30.00 *
	162699		08/03/16	01	TRUCK INSPECTION	79-790-54-00-5495	29.00
					INVOICE TOTAL:		29.00 *
					CHECK TOTAL:		59.00
524106	KCHIGHWA	KENDALL COUNTY HIGHWAY DEPT.					
	083116-4 OF 6		09/06/16	01	RIVER ROAD BRIDGE INV#4 OF 6	23-230-97-00-8000	75,000.00
					INVOICE TOTAL:		75,000.00 *
					CHECK TOTAL:		75,000.00
524107	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	JULY - KANE		08/23/16	01	KANE CO FTA FEE REIMBURSEMENT	01-000-24-00-2412	70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
524108	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 07/16		08/19/16	01	JUL 2016 AMUSEMENT TAX REBATE	01-640-54-00-5439	7,979.19
					INVOICE TOTAL:		7,979.19 *
					CHECK TOTAL:		7,979.19

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524109	KENDTREA	KENDALL COUNTY					
	16-02		08/17/16	01	ECONOMIC FORECAST FORUM	01-220-54-00-5412	60.00
				02	REGISTRATION FOR 2 PEOPLE	** COMMENT **	
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
524110	KLINGELT	KLINGEL, TERRY					
	2016 FBI ACADEMY		09/02/16	01	FBI NATIONAL ACADEMY EXPENSES	01-210-54-00-5412	2,000.00
				02	FBI NATIONAL ACADEMY EXPENSES	01-210-54-00-5415	2,000.00
					INVOICE TOTAL:		4,000.00 *
					CHECK TOTAL:		4,000.00
524111	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	497016		08/01/16	01	2007 HANDBOOK REVIEW	01-640-54-00-5463	135.00
					INVOICE TOTAL:		135.00 *
					CHECK TOTAL:		135.00
524112	LAWSON	LAWSON PRODUCTS					
	9304266620		07/29/16	01	HEX NUTS, LOCK NUTS, WASHERS,	01-410-56-00-5620	215.12
				02	HEX CAP SCREWS	** COMMENT **	
					INVOICE TOTAL:		215.12 *
					CHECK TOTAL:		215.12
524113	MENLAND	MENARDS - YORKVILLE					
	53270		08/01/16	01	WASP & HORNET KILLER	79-790-56-00-5620	4.82
					INVOICE TOTAL:		4.82 *
	53305		08/01/16	01	FIELD MARKING PAINT	79-790-56-00-5620	737.00
					INVOICE TOTAL:		737.00 *
					CHECK TOTAL:		741.82

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524114	MENLAND	MENARDS - YORKVILLE					
	53306		08/01/16	01	FIELD MARKING PAINT	79-790-56-00-5620	737.00
					INVOICE TOTAL:		737.00 *
					CHECK TOTAL:		737.00
524115	MENLAND	MENARDS - YORKVILLE					
	53307		08/01/16	01	FIELD MARKING PAINT	79-790-56-00-5620	737.00
					INVOICE TOTAL:		737.00 *
	53367		08/02/16	01	SPRAY PAINT, FLAP DISCS, TIE	79-790-56-00-5640	38.84
				02	DOWN STRAP	** COMMENT **	
					INVOICE TOTAL:		38.84 *
	53376		08/02/16	01	BOLTS, WASHERS, NUTS, SPEEDBOR	79-790-56-00-5640	13.01
				02	BIT, FURRING STRIP	** COMMENT **	
					INVOICE TOTAL:		13.01 *
	53397		08/02/16	01	MARKING PAINT, ITCH RELIEF,	79-790-56-00-5620	22.07
				02	FOAM SEALANT	** COMMENT **	
					INVOICE TOTAL:		22.07 *
	53462		08/03/16	01	PVC PIPE, PVC TEE, PVC DRAIN,	79-790-56-00-5640	71.85
				02	PVC COUPLING	** COMMENT **	
					INVOICE TOTAL:		71.85 *
	53466		08/03/16	01	ACRYLIC SEALANT	79-790-56-00-5620	6.94
					INVOICE TOTAL:		6.94 *
	53477		08/03/16	01	PROPANE CYLINDER, BATTERIES	51-510-56-00-5664	27.16
					INVOICE TOTAL:		27.16 *
	53481		08/03/16	01	PVC PIPE, COUPLING	79-790-56-00-5640	32.20
					INVOICE TOTAL:		32.20 *

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524115	MENLAND	MENARDS - YORKVILLE					
	53483		08/03/16	01	CHAIN HOOKS	01-410-56-00-5628	27.96
					INVOICE TOTAL:		27.96 *
	53551		08/04/16	01	PAIL, CLEANER	52-520-56-00-5620	12.96
					INVOICE TOTAL:		12.96 *
	53569		08/04/16	01	SPRAYER, BATTERIES	52-520-56-00-5620	19.53
					INVOICE TOTAL:		19.53 *
	53671		08/05/16	01	BATTERIES	51-510-56-00-5665	23.94
					INVOICE TOTAL:		23.94 *
	53881		08/08/16	01	WASP & HORNET KILLER	79-790-56-00-5620	4.82
					INVOICE TOTAL:		4.82 *
	53893		08/08/16	01	PAIL, STRAINER, XYLOL, LID,	01-410-56-00-5620	33.89
				02	CONTRACTOR MARKER	** COMMENT **	
					INVOICE TOTAL:		33.89 *
	53908		08/08/16	01	HEX NUTS, WASHERS, CUTTING	79-790-56-00-5640	34.89
				02	WHEEL, EPOXY	** COMMENT **	
					INVOICE TOTAL:		34.89 *
	53996		08/09/16	01	CHALK, XYLOL	01-410-56-00-5620	28.47
					INVOICE TOTAL:		28.47 *
	54003		08/09/16	01	SPRAYER	01-410-56-00-5630	7.99
					INVOICE TOTAL:		7.99 *
	54069		08/10/16	01	TAPING KNIFE, SPACKLE	79-790-56-00-5620	15.95
					INVOICE TOTAL:		15.95 *
	54073		08/10/16	01	PINE BOARD, EXPANSION JOINT,	79-790-56-00-5620	39.97
				02	MARKING PAINT, STAKE FLAGS	** COMMENT **	
					INVOICE TOTAL:		39.97 *

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	

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524115	MENLAND	MENARDS - YORKVILLE					
	54276		08/12/16	01	CLR REMOVER, TEFLON TAPE, PAIL	51-510-56-00-5638	8.71
						INVOICE TOTAL:	8.71 *
	54290		08/12/16	01	ANTIFREEZE, DUCK TAPE, PAIL	79-790-56-00-5620	29.48
						INVOICE TOTAL:	29.48 *
	54292		08/12/16	01	MATERIAL FOR WELL 3 LIGHTS	23-216-56-00-5656	163.08
						INVOICE TOTAL:	163.08 *
	54528		08/15/16	01	BUSHING, NIPPLES, COUPLING	51-510-56-00-5640	12.25
						INVOICE TOTAL:	12.25 *
	54533		08/15/16	01	LUMBER, DECK SCREWS	79-790-56-00-5640	82.77
						INVOICE TOTAL:	82.77 *
	54597		08/16/16	01	NIPPLES, CONCRETE MIX	23-216-56-00-5656	14.49
						INVOICE TOTAL:	14.49 *
	54622		08/16/16	01	LUMBER, DECK SCREWS	79-790-56-00-5640	87.71
						INVOICE TOTAL:	87.71 *
	54642-16		08/16/16	01	TELESCOPING MIRROR, CATALYST	51-510-56-00-5620	12.66
						INVOICE TOTAL:	12.66 *
						CHECK TOTAL:	1,610.59
524116	MENLAND	MENARDS - YORKVILLE					
	54698		08/17/16	01	BLINDS	01-210-56-00-5610	36.99
						INVOICE TOTAL:	36.99 *
						CHECK TOTAL:	36.99
524117	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	

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524117	MENLAND	MENARDS - YORKVILLE					
	54790		08/18/16	01	LUMBER	79-790-56-00-5620	26.90
					INVOICE TOTAL:		26.90 *
	54872		08/19/16	01	STUDS	23-216-56-00-5656	1.87
					INVOICE TOTAL:		1.87 *
	54894-16		08/19/16	01	CONNECTORS	01-410-56-00-5620	4.98
					INVOICE TOTAL:		4.98 *
	55146		08/22/16	01	FISH TAPE VOLT GUARD	51-510-56-00-5630	58.09
					INVOICE TOTAL:		58.09 *
	55895		08/30/16	01	WASP SPRAY, BUNGEE CORDS	79-795-56-00-5602	68.87
					INVOICE TOTAL:		68.87 *
					CHECK TOTAL:		160.71
524118	MIDWSTEN	MIDWEST ENVIRONMENTAL					
	16-664		08/09/16	01	MOLD SAMPLING	01-220-54-00-5462	5,460.00
					INVOICE TOTAL:		5,460.00 *
					CHECK TOTAL:		5,460.00
524119	MORASPH	MORRIS ASPHALT DIVISION					
	10723		08/09/16	01	SURFACE	15-155-56-00-5634	3,922.65
					INVOICE TOTAL:		3,922.65 *
					CHECK TOTAL:		3,922.65
524120	NANCO	NANCO SALES COMPANY, INC.					
	8874		08/25/16	01	PAPER TOWEL, CLEANER, MOP	79-795-56-00-5640	59.19

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524120	NANCO	NANCO SALES COMPANY, INC.					
	8874		08/25/16	02	HEADS	** COMMENT **	
				03	HAND SOAP	79-795-56-00-5606	62.09
					INVOICE TOTAL:		121.28 *
					CHECK TOTAL:		121.28
524121	NEOPOST	NEOFUNDS BY NEOPOST					
	083116-PR		08/31/16	01	REFILL POSTAGE METER	79-000-14-00-1410	500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
524122	NICOR	NICOR GAS					
	07-72-09-01177-0716		08/11/16	01	07/13-08/11 1301 CAROLYN CT	01-110-54-00-5480	28.44
					INVOICE TOTAL:		28.44 *
	31-61-67-2793 1-0716		08/12/16	01	07/12-08/11 276 WINDHAM CR	01-110-54-00-5480	27.12
					INVOICE TOTAL:		27.12 *
	45-12-25-4081 3-0716		08/11/16	01	06/02-08/10 201 W HYDRAULIC	01-110-54-00-5480	22.97
					INVOICE TOTAL:		22.97 *
	46-69-47-6727 1-0716		08/09/16	01	07/08-08/08 1975 BRIDGE ST	01-110-54-00-5480	80.70
					INVOICE TOTAL:		80.70 *
	49-25-61-1000 5-0716		08/11/16	01	06/02-08/10 1 VAN EMMON RD	01-110-54-00-5480	15.44
					INVOICE TOTAL:		15.44 *
	66-70-44-6942 9-0816		08/08/16	01	04/06-08/08 1908 RAINTREE RD	01-110-54-00-5480	83.84
					INVOICE TOTAL:		83.84 *
	80-56-05-1157 0-0716		08/09/16	01	05/03-08/08 2512 ROSEMONT	01-110-54-00-5480	13.61
					INVOICE TOTAL:		13.61 *
					CHECK TOTAL:		272.12

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
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524123	NIUGRANT	NORTHERN ILLINOIS UNIVERSITY					
	PRI4340		08/25/16	01	AUG 2016 MANAGMENT INTERN	01-110-54-00-5462	1,300.00
						INVOICE TOTAL:	1,300.00 *
						CHECK TOTAL:	1,300.00
524124	NUTOYS	NUTOYS LEISURE PRODUCTS					
	44823		08/04/16	01	SLASH PROOF BELT SEAT	79-790-56-00-5640	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
524125	OHERRONO	RAY O'HERRON COMPANY					
	1646660-IN		08/15/16	01	PANTS, SERVICE BARS, CUFF CASE	01-210-56-00-5600	385.58
				02	BELT, SHIRT	** COMMENT **	
						INVOICE TOTAL:	385.58 *
	1646966-IN		08/17/16	01	PANTS, BARS, HOLSTER, BELT,	01-210-56-00-5600	844.13
				02	HAIX, USB LIGHT, NAMEPLATE	** COMMENT **	
						INVOICE TOTAL:	844.13 *
	1648362-IN		08/25/16	01	SEWED ON CHEVRONS & CHANGED	01-210-56-00-5600	24.38
				02	OUT SNAPS	** COMMENT **	
						INVOICE TOTAL:	24.38 *
						CHECK TOTAL:	1,254.09
524126	PARADISE	PARADISE CAR WASH					
	081716		08/17/16	01	CAR WASH	79-795-54-00-5495	8.00
						INVOICE TOTAL:	8.00 *
	082916		08/29/16	01	CAR WASHES	79-795-54-00-5495	16.00
						INVOICE TOTAL:	16.00 *
						CHECK TOTAL:	24.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524127	PAWLOWSM	MARK PAWLOWSKI						
	081116		08/11/16	01	UMPIRE	79-795-54-00-5462	72.00	
					INVOICE TOTAL:		72.00	*
	081816		08/18/16	01	UMPIRE	79-795-54-00-5462	72.00	
					INVOICE TOTAL:		72.00	*
	082516		08/25/16	01	UMPIRE	79-795-54-00-5462	108.00	
					INVOICE TOTAL:		108.00	*
					CHECK TOTAL:			252.00
524128	PEPSI	PEPSI-COLA GENERAL BOTTLE						
	80704563		08/29/16	01	12 CASES OF POP	79-795-56-00-5602	196.38	
					INVOICE TOTAL:		196.38	*
					CHECK TOTAL:			196.38
524129	PERFORMA	PERFORMANCE PIPELINING, INC						
	1665		08/25/16	01	MH DROP PIPE REPAIR	52-520-54-00-5495	1,800.00	
					INVOICE TOTAL:		1,800.00	*
					CHECK TOTAL:			1,800.00
524130	PLAYPOW	PLAYPOWER LT FARMINGTON INC						
	1400202714		07/29/16	01	POST CAPS	79-790-56-00-5640	27.92	
					INVOICE TOTAL:		27.92	*
	1400202858		08/05/16	01	SWING BEARING	79-790-56-00-5640	293.36	
					INVOICE TOTAL:		293.36	*
					CHECK TOTAL:			321.28

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524131	R0000594	BRIAN BETZWISER					
	090116-94		09/01/16	01	185 WOLF ST PYMT#94	25-215-92-00-8000	3,433.21
				02	185 WOLF ST PYMT#94	25-215-92-00-8050	2,468.08
				03	185 WOLF ST PYMT#94	25-225-92-00-8000	107.57
				04	185 WOLF ST PYMT#94	25-225-92-00-8050	77.33
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
524132	R0001504	USSSA					
	2016REG		08/30/16	01	USSSA REGISTRATION FOR 12	79-795-54-00-5462	240.00
				02	TEAMS	** COMMENT **	
					INVOICE TOTAL:		240.00 *
					CHECK TOTAL:		240.00
524133	R0001718	MARION ATTINGER					
	081616		08/16/16	01	REFUND OVERPAYMENT OF FINAL	01-000-13-00-1371	224.93
				02	BILL FOR ACCT#0103242200-00	** COMMENT **	
					INVOICE TOTAL:		224.93 *
					CHECK TOTAL:		224.93
524134	R0001725	SHAWN A. MURPHY					
	155725		08/17/16	01	CANCELLATION REFUND	79-795-54-00-5496	80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
524135	R0001726	MEDULLA LLC					
	155885		08/24/16	01	HTD 2016 PARTICIPATION REFUND	79-795-54-00-5496	150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524136	REINDERS	REINDERS, INC.					
	1650455-00		08/15/16	01	LATCHES, FILTERS, OIL	79-790-56-00-5640	310.23
					INVOICE TOTAL:		310.23 *
					CHECK TOTAL:		310.23
524137	RIETZR	ROBERT L. RIETZ JR.					
	081116		08/11/16	01	UMPIRE	79-795-54-00-5462	72.00
					INVOICE TOTAL:		72.00 *
	081816		08/18/16	01	UMPIRE	79-795-54-00-5462	72.00
					INVOICE TOTAL:		72.00 *
	082516		08/25/16	01	UMPIRE	79-795-54-00-5462	90.00
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		234.00
524138	RIVRVIEW	RIVERVIEW FORD					
	FOCS372828		07/21/16	01	REPLACED BRAKE LINE, FRONT	79-790-54-00-5495	1,431.88
				02	SHOCKS, STEERING DAMPER, OIL	** COMMENT **	
				03	PAN GASKET, FRONT SWAY BAR,	** COMMENT **	
				04	EXHAUST Y-PIPE & CHANGED OIL	** COMMENT **	
					INVOICE TOTAL:		1,431.88 *
	FOCS374710		08/19/16	01	REPLACED STARTER	52-520-54-00-5490	422.06
					INVOICE TOTAL:		422.06 *
					CHECK TOTAL:		1,853.94
524139	ROGGENBT	TOBIN L. ROGGENBUCK					
	082716		08/27/16	01	UMPIRE	79-795-54-00-5462	105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524140	RUSSPOWE	RUSSO HARDWARE INC.					
	3348343		08/03/16	01	ROUNDUP PROMAX, TAHOE 3A,	79-790-56-00-5620	429.96
				02	SUREGUARD HERBICIDE	** COMMENT **	
					INVOICE TOTAL:		429.96 *
	3418634		08/30/16	01	LABOR ON COMPACTOR	01-410-56-00-5640	42.50
					INVOICE TOTAL:		42.50 *
	3418794		08/30/16	01	CHAINSAW	01-410-56-00-5630	895.99
					INVOICE TOTAL:		895.99 *
					CHECK TOTAL:		1,368.45
524141	SERVMASC	SERVICEMASTER COMM. CLEANING					
	181308		08/15/16	01	AUG 2016 CITY OFFICE CLEANING	01-110-54-00-5488	1,253.00
					INVOICE TOTAL:		1,253.00 *
					CHECK TOTAL:		1,253.00
524142	SKYHAWKS	SKYHAWKS SPORTS ACADEMY, INC					
	40114		08/26/16	01	JUL-AUG TENNIS INSTRUCTION	79-795-54-00-5462	1,064.00
					INVOICE TOTAL:		1,064.00 *
					CHECK TOTAL:		1,064.00
524143	STEVENS	STEVEN'S SILKSCREENING					
	10945		08/24/16	01	105 CAR SHOW T SHIRTS	79-795-56-00-5602	712.25
					INVOICE TOTAL:		712.25 *
					CHECK TOTAL:		712.25
524144	STREICH	STREICHERS					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524144	STREICH	STREICHERS						
	I1224000		08/22/16	01	BADGE	01-210-56-00-5600	102.50	
						INVOICE TOTAL:	102.50 *	
						CHECK TOTAL:		102.50
524145	SUBURLAB	SUBURBAN LABORATORIES INC.						
	137855		08/30/16	01	ROUTINE COLIFORM	51-510-54-00-5429	655.00	
						INVOICE TOTAL:	655.00 *	
						CHECK TOTAL:		655.00
524146	TAPCO	TAPCO						
	I536564		08/16/16	01	SQUARE POSTS	15-155-56-00-5619	757.62	
						INVOICE TOTAL:	757.62 *	
	I536970		08/19/16	01	SIGNS	23-216-56-00-5656	419.22	
						INVOICE TOTAL:	419.22 *	
						CHECK TOTAL:		1,176.84
524147	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	88170		12/04/15	01	BUS INTERFACE UNIT	01-410-54-00-5435	885.00	
						INVOICE TOTAL:	885.00 *	
	88442		12/18/15	01	BYPASS SWITCH	01-410-54-00-5435	525.00	
						INVOICE TOTAL:	525.00 *	
	89906		03/22/16	01	COLLARD NIPPLE	01-410-54-00-5435	54.00	
						INVOICE TOTAL:	54.00 *	
						CHECK TOTAL:		1,464.00

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

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UNITED CITY OF YORKVILLE
CHECK REGISTER

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524148	UNDERGR	UNDERGROUND PIPE & VALVE CO					
	015479		06/15/16	01	25 DUAL CHECK VALVES	51-510-56-00-5664	1,925.00
					INVOICE TOTAL:		1,925.00 *
					CHECK TOTAL:		1,925.00
524149	UNITALEN	JOSEPH J. DEMARCO					
	100116		08/26/16	01	10/01/16 FALL FESTIVAL BAND	79-795-56-00-5606	1,500.00
					INVOICE TOTAL:		1,500.00 *
					CHECK TOTAL:		1,500.00
524150	UPSSTORE	MICHAEL J. KENIG					
	081816		08/18/16	01	1 PKG TO KFO	01-110-54-00-5452	36.46
					INVOICE TOTAL:		36.46 *
					CHECK TOTAL:		36.46
524151	W0001719	DEBORAH WUNSCH					
	081516		08/15/16	01	REFUND OVERPAYMENT OF FINAL	01-000-13-00-1371	116.13
				02	BILL ON ACCT#0102402000-03	** COMMENT **	
					INVOICE TOTAL:		116.13 *
					CHECK TOTAL:		116.13
524152	WAREHOUS	WAREHOUSE DIRECT					
	3169403-0		08/22/16	01	TONER	01-210-56-00-5610	49.99
					INVOICE TOTAL:		49.99 *
					CHECK TOTAL:		49.99
524153	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524153	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	39485		08/04/16	01	CHEMICALS	51-510-56-00-5638	1,566.00
						INVOICE TOTAL:	1,566.00 *
	39642		08/25/16	01	CHEMICALS	51-510-56-00-5638	1,287.60
						INVOICE TOTAL:	1,287.60 *
						CHECK TOTAL:	2,853.60
524154	WELDSTAR	WELDSTAR					
	01547211		08/24/16	01	GAS STEEL CYLINDER	01-410-56-00-5620	7.75
						INVOICE TOTAL:	7.75 *
						CHECK TOTAL:	7.75
524155	YORKACE	YORKVILLE ACE & RADIO SHACK					
	160756		08/18/16	01	HEX NUTS, WASHERS	01-410-56-00-5620	29.27
						INVOICE TOTAL:	29.27 *
	160763		08/19/16	01	DRILL BITS, PLUGS, BOLTS, NUTS	01-410-56-00-5620	22.13
				02	WASHERS	** COMMENT **	
						INVOICE TOTAL:	22.13 *
						CHECK TOTAL:	51.40
524156	YORKPDPC	YORKVILLE POLICE DEPT.					
	082916		08/29/16	01	NOTARY PICKUP FEE FOR CPAT	01-210-54-00-5462	5.00
				02	OFFICER	** COMMENT **	
						INVOICE TOTAL:	5.00 *
						CHECK TOTAL:	5.00
524157	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
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524157	YOUNGM	MARLYS J. YOUNG					
	070716		08/23/16	01	07/07/16 PUBLIC SAFETY MEETING	01-110-54-00-5462	54.50
				02	MINUTES	** COMMENT **	
					INVOICE TOTAL:		54.50 *
	081016		08/28/16	01	8/10/16 PLANNING & ZONING	01-110-54-00-5462	53.75
				02	MEETING MINUTES	** COMMENT **	
					INVOICE TOTAL:		53.75 *
					CHECK TOTAL:		108.25
524158	ZENON	ZENON COMPANY					
	6557		07/26/16	01	MISC PLAYGROUND PARTS	79-790-56-00-5640	35.96
					INVOICE TOTAL:		35.96 *
					CHECK TOTAL:		35.96
524159	00000000	TOTAL DEPOSIT					
	091316		09/13/16	01	TOTAL DIRECT DEPOSITS ^		10,235.00
					INVOICE TOTAL:		10,235.00 *
					CHECK TOTAL:		10,235.00
					TOTAL AMOUNT PAID:		282,677.18

^See Following Page for Direct Deposit Details

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

DATE: 09/06/16
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ID: AP6C000P.CBL

UNITED CITY OF YORKVILLE
DIRECT DEPOSIT AUDIT REPORT
DEPOSIT NACHA FILE

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	BANK	ACCOUNT #	TYPE
DAVID BEHRENS	BEHRD	45.00	271975566	*****7008	SAVING
DAVID BROWN	BROWND	45.00	071000013	*****3160	CHECKING
DLK, LLC	DLK	9425.00	071902399	***2836	CHECKING
TIM EVANS	EVANST	45.00	071923909	*****2321	CHECKING
ROB FREDRICKSON	FREDRICR	45.00	275982296	*****5924	CHECKING
GARY GOLINSKI	GOLINSKI	45.00	271975388	*****9203	CHECKING
RHIANNON HARMON	HARMANR	45.00	071901837	*****9101	CHECKING
DURK HENNE	HENNED	45.00	071104427	***3953	CHECKING
ADAM HERNANDEZ	HERNANDA	45.00	271975566	*****2002	SAVING
RYAN HORNER	HORNERR	45.00	271975456	8271	CHECKING
ANTHONY HOULE	HOULEA	45.00	071900760	*****4523	CHECKING
TYLER NELSON	NELCONT	45.00	071921891	*****3331	SAVING
STEVE REDMON	REDMONST	45.00	071000013	*****5772	CHECKING
SHAY REMUS	ROSBOROS	45.00	071921891	*****5702	CHECKING
BILL SCOTT	SCOTTB	45.00	071900760	*****9300	CHECKING
JOHN SLEEZER	SLEEZERJ	45.00	071000013	*****7743	SAVING
SLEEZER, SCOTT	SLEEZERS	45.00	071900760	*****4036	SAVING
DOUG SMITH	SMITHD	45.00	071000013	*****2632	CHECKING
TOM SOELKE	SOELKET	45.00	071001737	*****1317	CHECKING

TOTAL AMOUNT OF DIRECT DEPOSITS 10235.00

Total # of Vendors : 19

* Total for all Highlighted Park&Rec Invoices : \$20,633.97

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

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UNITED CITY OF YORKVILLE
CHECK REGISTER

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CHECK DATE: 09/20/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522301	EUCLIDBE	EUCLID BEVERAGE					
	1584348		09/20/16	01	YORKVILLE FALL FEST LIQUOR	79-795-56-00-5606	2,721.00
					INVOICE TOTAL:		2,721.00 *
					CHECK TOTAL:		2,721.00
					TOTAL AMOUNT PAID:		2,721.00

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

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UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900035	FNBO	FIRST NATIONAL BANK OMAHA			09/25/16		
	0292516-R.MIKOLASEK	08/31/16	01	INVESTIGATING CHILD ABDUCTIONS		01-210-54-00-5412	200.00
			02	TRAINING		** COMMENT **	
						INVOICE TOTAL:	200.00 *
	092516-A.SIMMONS	08/31/16	01	KEND.PRINT#16-0802-ENVELOPES		01-120-56-00-5610	214.60
			02	KONICA-6/19-7/18 COPIER CHARGE		82-820-54-00-5462	5.90
			03	QUILL-STORAGE BOXES		01-110-56-00-5610	20.99
			04	QUILL-STORAGE BOXES		01-120-56-00-5610	41.98
			05	QUILL-STORAGE BOXES		01-120-56-00-5610	6.36
			06	QUILL-STORAGE BOXES		51-510-56-00-5620	10.76
			07	QUILL-STORAGE BOXES		52-520-56-00-5620	3.87
			08	KONE-JULY ELEVATOR MAINTENANCE		23-216-54-00-5446	145.00
			09	KONICA-7/10-8/09 COPIER LEASE		01-110-54-00-5430	266.95
			10	KONICA-7/10-8/09 COPIER LEASE		01-120-54-00-5430	88.98
			11	KONICA-7/10-8/09 COPIER LEASE		01-220-54-00-5430	70.23
			12	KONICA-7/10-8/09 COPIER LEASE		01-210-54-00-5430	269.89
			13	KONICA-7/10-8/09 COPIER LEASE		01-410-54-00-5462	1.94
			14	KONICA-7/10-8/09 COPIER LEASE		51-510-54-00-5462	1.94
			15	KONICA-7/10-8/09 COPIER LEASE		52-520-54-00-5462	1.94
			16	KONICA-7/10-8/09 COPIER LEASE		79-790-54-00-5462	18.20
			17	KONICA-7/10-8/09 COPIER LEASE		79-795-54-00-5462	18.19
						INVOICE TOTAL:	1,187.72 *
	092516-B.OLSEM	08/31/16	01	WAREHOUSE DIRECT-COPY PAPER		01-110-56-00-5610	349.20
						INVOICE TOTAL:	349.20 *
	092516-B.OLSON	08/31/16	01	CENSUS DATA SALES INTERFACE		01-110-54-00-5462	200.00
			02	IML CONFERENCE REGISTRATION		01-110-54-00-5412	2,645.00
			03	FOR 9 PEOPLE		** COMMENT **	
			04	AMAZON-LENOVO DOCK, MONITOR		01-640-54-00-5450	271.83
						INVOICE TOTAL:	3,116.83 *
	092516-B.REISINGER	08/31/16	01	PESOLA-GRAPHIC DESIGN CHARGES		79-795-56-00-5602	112.50
			02	ARAMARK#1590570327-UNIFORMS		79-790-56-00-5600	44.93
			03	ARAMARK#1590579226-UNIFORMS		79-790-56-00-5600	44.93
			04	ARAMARK#1590588122-UNIFORMS		79-790-56-00-5600	44.93
			05	TRUGREEN-PARKS GROUND CARE		79-790-54-00-5495	2,493.00
			06	TRUGREEN-CITY GROUNDS CARE		23-216-54-00-5446	221.00
			07	GROUND EFFECT#344202-STRAW		79-790-56-00-5640	24.75
			08	BLANKET		** COMMENT **	
			09	ARE REST-JULY PORT-O-LETS		79-795-56-00-5620	1,062.00
			10	NRPA CONFERENCE-REMUS		79-795-54-00-5412	409.00
			11	NRPA CONFERENCE-SLEEZER		79-790-54-00-5412	509.00
			12	NRPA CONFERENCE-EVANS		79-790-54-00-5412	509.00
			13	COMCAST-7/29-8/28 PHONE, CABLE		79-790-54-00-5440	183.35

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900035	FNBO	FIRST NATIONAL BANK OMAHA			09/25/16		
	092516-B.REISINGER	08/31/16	14	COMCAST-7/29-8/28 INTERNET		79-790-54-00-5440	7.32
			15	COMCAST-7/29-8/28 INTERNET		79-795-54-00-5440	7.32
			16	COMCAST-7/29-8/28 INTERNET		01-110-54-00-5440	5.33
			17	COMCAST-7/29-8/28 INTERNET		01-220-54-00-5440	4.00
			18	COMCAST-7/29-8/28 INTERNET		01-120-54-00-5440	5.33
			19	COMCAST-7/29-8/28 INTERNET		01-210-54-00-5440	34.62
			20	COMCAST-7/29-8/28 INTERNET		52-520-54-00-5440	4.00
			21	COMCAST-7/29-8/28 INTERNET		51-510-54-00-5440	6.65
			22	COMCAST-7/29-8/28 INTERNET		01-410-54-00-5440	5.33
			23	AT&T UVERSE-6/24-7/23 TOWN SQ		79-795-54-00-5440	52.00
			24	PARK SIGN		** COMMENT **	
			25	CERTIFIED MAILING		79-795-54-00-5452	4.45
			26	IPROMOTEU-200 GLASSES		79-795-56-00-5602	313.26
			27	JACKSON HIRSH-LAMINATING SHEET		79-795-56-00-5602	89.15
			28	SOURCE ONE-ENVELOPES, CLIPS,		79-795-56-00-5610	95.91
			29	STAPLES		** COMMENT **	
				INVOICE TOTAL:			6,293.06 *
	092516-B.WEBER	08/31/16	01	CARROLL CONSTRUCTION-GROUT		01-410-56-00-5620	150.40
				INVOICE TOTAL:			150.40 *
	092516-E.DHUSE	08/31/16	01	NAPA#145061-LAMP		01-410-56-00-5628	6.67
			02	FIELD ENVIO-RKI, RKI SENSOR		51-510-54-00-5445	598.43
			03	ARAMARK#1590570325-UNIFORMS		01-410-56-00-5600	62.76
			04	ARAMARK#1590570325-UNIFORMS		51-510-56-00-5600	62.76
			05	ARAMARK#1590570325-UNIFORMS		52-520-56-00-5600	31.36
			06	ARAMARK#1590561341-UNIFORMS		01-410-56-00-5600	62.76
			07	ARAMARK#1590561341-UNIFORMS		51-510-56-00-5600	62.76
			08	ARAMARK#1590561341-UNIFORMS		52-520-56-00-5600	31.36
			09	ARAMARK#1590579224-UNIFORMS		01-410-56-00-5600	63.26
			10	ARAMARK#1590579224-UNIFORMS		51-510-56-00-5600	63.26
			11	ARAMARK#1590579224-UNIFORMS		52-520-56-00-5600	31.64
			12	ARAMARK#1590588120-UNIFORMS		01-410-56-00-5600	62.76
			13	ARAMARK#1590588120-UNIFORMS		51-510-56-00-5600	62.76
			14	ARAMARK#1590588120-UNIFORMS		52-520-56-00-5600	31.36
			15	ARAMARK#1590597152-UNIFORMS		51-510-56-00-5600	62.24
			16	ARAMARK#1590597152-UNIFORMS		01-410-56-00-5600	62.24
			17	ARAMARK#1590597152-UNIFORMS		52-520-56-00-5600	31.12
			18	NAPA#145794-SPARK PLUG		01-410-56-00-5628	2.38
			19	NAPA#146236-OIL FILTER, BLADES		01-410-56-00-5628	50.22
			20	ITRON#419118-AUG HOSTING		51-510-54-00-5462	533.73
			21	SERVICES		** COMMENT **	
			22	NAPA#146839-OIL		51-510-56-00-5628	7.99
			23	NAPA#147142-AIR FILTER, OIL,		52-520-56-00-5628	41.06
			24	TIRE SEAL		** COMMENT **	

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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900035	FNBO	FIRST NATIONAL BANK OMAHA			09/25/16		
	092516-E.DHUSE	08/31/16	25	NAPA#147175-OIL		01-410-56-00-5620	23.97
			26	NAPA#147301-BLUE DEF		52-520-56-00-5628	19.98
			27	FIELD ENVIO-RKI SENSOR, RKI		51-510-54-00-5445	525.00
			28	NAPA#147691-WIPER BLADES		01-410-56-00-5628	18.24
			29	NAPA#147679-WHEEL BOLTS		01-410-56-00-5640	4.90
			30	NAPA#147677-WHEEL BOLTS, HUB		01-410-56-00-5640	17.60
			31	NUTS		** COMMENT **	
			32	NANP#147685-RETURN CREDIT FOR		01-410-56-00-5640	-16.15
			33	WHEEL BOLTS		** COMMENT **	
						INVOICE TOTAL:	2,618.42 *
	092516-J.DYON	08/31/16	01	TARGET-SPONGES, SOAP		01-110-56-00-5610	13.01
			02	SAMS-NAPKINS, KLEENEX, WIPES,		01-110-56-00-5610	63.80
			03	COFFEE FILTERS		** COMMENT **	
			04	REFRIGERATOR WATER FILTER		01-110-56-00-5610	42.49
						INVOICE TOTAL:	119.30 *
	092516-J.ENGBERG	08/31/16	01	OFFICE MAX-LAPTOP CASE		01-220-56-00-5610	43.29
			02	ARC GIS LICENSE FOR COMPUTER		01-220-56-00-5635	1,500.00
						INVOICE TOTAL:	1,543.29 *
	092516-J.SLEEZER	08/31/16	01	HOME DEPO-PRESSURE WASHER		01-410-56-00-5630	109.67
			02	HOME DEPO-PRESSURE WASHER		51-510-56-00-5630	109.66
			03	HOME DEPO-PRESSURE WASHER		52-520-56-00-5630	109.67
						INVOICE TOTAL:	329.00 *
	092516-J.WEISS	08/31/16	01	OFFICE MAX-LAMINATING		82-820-56-00-5610	35.88
			02	TARGET-CANDY		82-820-56-00-5671	15.77
			03	TARGET-STORYTIME SUPPLIES		82-820-56-00-5671	121.66
						INVOICE TOTAL:	173.31 *
	092516-K.BARKSDALE	08/31/16	01	KONE-AUG ELEVATOR MAINTENANCE		23-216-54-00-5446	145.00
			02	KONE-7/12/16 ELEVATOR REPAIR		23-216-54-00-5446	399.66
			03	APA MEMBERSHIP RENEWAL		01-220-54-00-5460	708.00
			04	ADOBE-CREATIVE CLOUD 1 YEAR		01-220-56-00-5635	53.11
			05	LICENSE		** COMMENT **	
						INVOICE TOTAL:	1,305.77 *
	092516-K.LAWRENTZ	08/31/16	01	GAS VALVE		23-216-56-00-5656	146.06
						INVOICE TOTAL:	146.06 *
	092516-L.HILT	08/31/16	01	DAVE AUTO#24416-OIL CHANGE &		01-210-54-00-5495	109.00
			02	ROTATE TIRES		** COMMENT **	
			03	GALLS-2 UNIFORM SHIRTS		01-210-56-00-5600	85.67
			04	DAVE AUTO#24434-SQUAD REPAIR		01-210-54-00-5495	205.00

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900035	FNBO	FIRST NATIONAL BANK OMAHA			09/25/16		
	092516-L.HILT	08/31/16	05	DAVE AUTO#24438-OIL CHANGE		01-210-54-00-5495	89.00
			06	VERIZON-07/02-08/01 IN SQUAD		01-210-54-00-5440	418.28
			07	UNITS		** COMMENT **	
			08	BRITE-COMUTERS FOR NEW SQUADS		25-205-60-00-6070	5,177.57
			09	DAVE AUTO#24570-SQUAD REPAIR		01-210-54-00-5495	223.00
			10	DAVE AUTO#24575-SQUAD REPAIR		01-210-54-00-5495	55.00
			11	DAVE AUTO#24586-OIL CHANGE		01-210-54-00-5495	78.00
			12	STEVENS-UNIFORM EMBROIDERY		01-210-56-00-5600	110.00
			13	PRO-VISION-VIDEO SYSTEMS FOR		25-205-60-00-6070	9,421.97
			14	NEW SQUADS		** COMMENT **	
			15	HANDHELD RADIO BATTERIES		01-210-56-00-5620	194.09
			16	DAVE AUTO#24598-SQAUD REPAIR		01-210-54-00-5495	40.00
			17	JIFFY LUBE#78-OIL CHANGE		01-210-54-00-5495	70.80
			18	JIFFY LUBE#74-OIL CHANGE		01-210-54-00-5495	60.52
			19	JIFFY LUBE#7-OIL CHANGE		01-210-54-00-5495	57.57
				INVOICE TOTAL:			16,395.47 *
	092516-M.PFISTER	08/31/16	01	DELL-NEW COMPUTERS, MONITORS		84-840-56-00-5635	6,956.20
			02	AMAZON-BOOK		84-840-56-00-5686	16.23
				INVOICE TOTAL:			6,972.43 *
	092516-M.SENG	08/31/16	01	NORTHERN TOOL-GAS CANS		01-410-56-00-5620	66.53
				INVOICE TOTAL:			66.53 *
	092516-N.DECKER	08/31/16	01	NAPA#145109-WIPER BLADES		01-210-56-00-5620	22.98
			02	AMAZON-UNDERARMOUR HIKE BOOTS,		01-210-56-00-5600	239.94
			03	MERRELL HIKING BOOTS FOR HART		** COMMENT **	
			04	& KLINGEL		** COMMENT **	
			05	ACCURINT-JULY SEARCHES		01-210-54-00-5462	50.00
			06	MINER ELEC#261055-RADAR REPAIR		01-210-54-00-5495	95.00
			07	MINER ELEC#261003-CHANGED		01-210-54-00-5495	95.00
			08	CAMERA SETTING		** COMMENT **	
			09	MINER ELEC#261001-WIFI REPAIR		01-210-54-00-5495	47.50
			10	MINER ELEC#260679-CAMERA		01-210-54-00-5495	95.00
			11	REPAIR		** COMMENT **	
			12	AT&T-07/25-08/24 SERVICE		01-210-54-00-5440	132.37
			13	COMCAST-08/08-09/07 CABLE		01-210-54-00-5440	4.27
			14	BRITE-EQUIPMENT FOR NEW		25-205-60-00-6070	6,129.85
			15	VEHICLES		** COMMENT **	
				INVOICE TOTAL:			6,911.91 *
	092516-R.FREDRICKSON	08/31/16	01	COMCAST-7/24-8/23 INTERNET		01-110-54-00-5440	45.29
			02	COMCAST-7/24-8/23 INTERNET		01-220-54-00-5440	33.97
			03	COMCAST-7/24-8/23 INTERNET		01-120-54-00-5440	45.29
			04	COMCAST-7/24-8/23 INTERNET		79-790-54-00-5440	62.28

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900035	FNBO	FIRST NATIONAL BANK OMAHA			09/25/16		
	092516-R.FREDRICKSON	08/31/16	05	COMCAST-7/24-8/23 INTERNET		01-210-54-00-5440	294.41
			06	COMCAST-7/24-8/23 INTERNET		79-795-54-00-5440	62.28
			07	COMCAST-7/24-8/23 INTERNET		52-520-54-00-5440	33.97
			08	COMCAST-7/24-8/23 INTERNET		01-410-54-00-5440	45.29
			09	COMCAST-7/24-8/23 INTERNET		51-510-54-00-5440	161.47
			10	COMCAST-07/10-09/10 INTERNET,		82-820-54-00-5440	464.24
			11	PHONE & CABLE		** COMMENT **	
			12	NEOPOST-RED INK CARTRIDGE		01-120-56-00-5610	135.99
			13	IGFOA-DEBT INSTITUTE SEMINAR		01-120-54-00-5412	150.00
			14	VERIZON-JULY 2016 CELL PHONES		01-220-54-00-5440	287.49
			15	VERIZON-JULY 2016 CELL PHONES		01-210-54-00-5440	628.72
			16	VERIZON-JULY 2016 CELL PHONES		79-795-54-00-5440	55.40
			17	VERIZON-JULY 2016 CELL PHONES		51-510-54-00-5440	365.93
			18	VERIZON-JULY 2016 CELL PHONES		01-410-54-00-5440	115.75
			19	VERIZON-JULY 2016 CELL PHONES		52-520-54-00-5440	-2.74
			20	NEWTEK-08/11-09/11 WEB HOSTING		01-640-54-00-5450	15.95
			21	TRIBUNE-PUBLIC HEARINGS,		01-110-54-00-5426	1,736.95
			22	ORDINANCES, NOTICE OF INTENTS		** COMMENT **	
			23	TRIBUNE-RIBS ON RIVER AD		79-795-54-00-5426	240.00
			24	TRIBUNE-PREVAILING WAGE RATES		01-110-54-00-5426	65.07
			25	TRIBUNE-COMPRHENSIVE PLAN		01-220-54-00-5426	192.80
			26	TRIBUNE-STAGECOACH CROSSING		23-230-60-00-6017	93.36
			27	GFOA-BETTER BUDGETING WEBINAR		01-120-54-00-5412	70.00
			28	ETHICS & ACCOUNTABILITY IN		01-120-54-00-5412	145.00
			29	LOCAL GOVERNMENT FINANCE		** COMMENT **	
			30	SEMINAR REGISTRATION		** COMMENT **	
			31	AURORA UNIVERSITY-GOLDSMITH		01-210-54-00-5410	3,400.00
			32	FALL TUITION		** COMMENT **	
						INVOICE TOTAL:	8,944.16 *
	092516-R.HARMON	08/31/16	01	MARSHALLS-CHAIR		79-795-56-00-5606	49.99
			02	OFFICE MAX-SEPT PRESCHOOL		79-795-56-00-5606	42.68
			03	SUPPLIES		** COMMENT **	
			04	DISCOUNT SCHOOL SUPPLIES-		79-795-56-00-5606	199.40
			05	PRESCHOOL START UP SUPPLIES		** COMMENT **	
			06	AMAZON-PENCILS, DISINFECTANT,		79-795-56-00-5606	57.47
			07	POPCORN		** COMMENT **	
			08	CHALKBOARD-TEACHING AIDS		79-795-56-00-5606	60.50
			09	REALLY GOOD STUFF-TEACHING		79-795-56-00-5606	168.78
			10	AIDS		** COMMENT **	
			11	DOLLAR TREE-HTD BABY CONTEST		79-795-56-00-5602	12.00
			12	PRIZES		** COMMENT **	
			13	SCHOLASTIC-BOOKS		79-795-56-00-5606	39.99
			14	AMAZON-NAME TAG LABELS		79-795-56-00-5606	8.99
			15	AMAZON-SEPT PRESCHOOL SUPPLIES		79-795-56-00-5606	47.83

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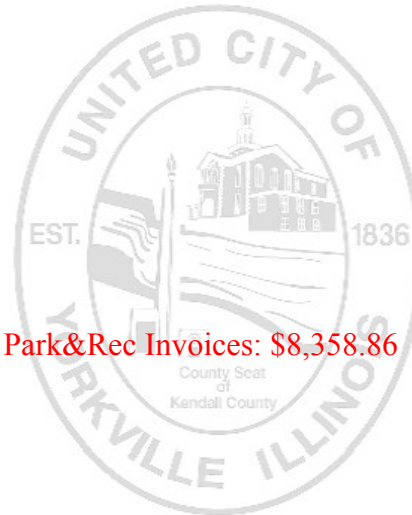
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900035	FNBO	FIRST NATIONAL BANK OMAHA			09/25/16		
	092516-R.HARMON	08/31/16	16	AMAZON-HTD BABY CONTEST BIBS		79-795-56-00-5602	6.67
			17	LAKESHORE-SENSORY NOODLES,		79-795-56-00-5606	140.55
			18	SORTING BOX, MAGNETIC GEARS		** COMMENT **	
						INVOICE TOTAL:	834.85 *
	092516-R.WRIGHT	08/31/16	01	SHAW MEDIA-PRESCHOOL ASSIST AD		79-795-54-00-5426	605.00
			02	SHAW MEDIA-PUBLIC HEARING		01-220-54-00-5426	127.80
			03	RUSH-DRUG SCREENING		51-510-54-00-5462	40.00
			04	RUSH-DRUG SCREENING		01-220-54-00-5462	40.00
			05	EMERGING LOCAL GOVT LEADERS		01-110-54-00-5412	36.87
			06	NETWORK FOR ADMIN INTERN		** COMMENT **	
						INVOICE TOTAL:	849.67 *
	092516-S.AUGUSTINE	08/31/16	01	TARGET-GIFTCARDS		82-000-24-00-2480	100.00
						INVOICE TOTAL:	100.00 *
	092516-S.IWANSKI	08/31/16	01	STANDARD BUSINESS CARDS		82-820-56-00-5610	26.26
						INVOICE TOTAL:	26.26 *
	092516-S.SLEEZER	08/31/16	01	DEMPSEY-ALTERNATOR		79-790-56-00-5640	295.50
						INVOICE TOTAL:	295.50 *
	092516-T.HOULE	08/31/16	01	ALL PURPOSE MIXING CONTAINERS		79-790-56-00-5620	60.80
						INVOICE TOTAL:	60.80 *
	092516-T.KONEN	08/31/16	01	HOME DEPO-WASP/HORNET KILLER		51-510-56-00-5638	11.91
			02	MID AMER TECH-REPAIRED RD4000-		51-510-54-00-5495	320.00
			03	REPLACED KEYPAD		** COMMENT **	
			04	GRAINGER-HONEYWELL CHARTS		51-510-56-00-5638	340.00
			05	FCC LICENSE RENEWAL		51-510-54-00-5462	100.00
			06	AMAZON-PHONE CASE		51-510-56-00-5630	18.06
						INVOICE TOTAL:	789.97 *
	092516-T.NELSON	08/31/16	01	SOCCER REFEREE JERSEYS		79-795-56-00-5606	71.63
			02	FREEMANS-BAIT		79-795-56-00-5606	8.75
			03	WALMART-NEEDLES, WHISTLES		79-795-56-00-5606	19.18
						INVOICE TOTAL:	99.56 *
	092516-T.SOELKE	08/31/16	01	HOME DEPO-TPE MEASURE		52-520-56-00-5610	28.13
			02	AIR COPRESSOR REPAIR PARTS		23-216-56-00-5656	91.85
						INVOICE TOTAL:	119.98 *
	092516-UCOY	08/31/16	01	ADVANCED DISPOSAL-JULY REFUSE		01-540-54-00-5442	104,539.13
			02	ADVANCED DISPOSAL-JULY SENIOR		01-540-54-00-5441	2,741.20
			03	REFUSE		** COMMENT **	

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900035	FNBO	FIRST NATIONAL BANK OMAHA			09/25/16		
	092516-UCOY	08/31/16	04	ADVANCED DISPOSAL-JULY SENIOR		01-540-54-00-5441	153.92
			05	CIRCUIT BREAKER REFUSE		** COMMENT **	
						INVOICE TOTAL:	107,434.25 *
						CHECK TOTAL:	167,433.70
						TOTAL AMOUNT PAID:	167,433.70

* Total for All Highlighted Park&Rec Invoices: \$8,358.86



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522202	ACCURATE	ACCURATE REPRO INC.					
	0000117344		08/30/16	01	SCANNING RESIDENTIAL DOCUMENTS	01-220-54-00-5462	4,631.75
				02	TO PORTABLE HARD DRIVE	** COMMENT **	
					INVOICE TOTAL:		4,631.75 *
	0000117345		08/30/16	01	SCANNING OF COMMERCIAL	01-220-54-00-5462	7,684.87
				02	DOCUMENTS TO PORTABLE HARD	** COMMENT **	
				03	DRIVE	** COMMENT **	
					INVOICE TOTAL:		7,684.87 *
					CHECK TOTAL:		12,316.62
522203	ACTION	ACTION GRAPHIX LTD					
	1091		06/21/16	01	DECAL	79-790-56-00-5620	25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
522204	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	16-2519		09/08/16	01	WELL 4 STARTER TROUBLESHOOTING	51-510-54-00-5445	1,100.00
					INVOICE TOTAL:		1,100.00 *
					CHECK TOTAL:		1,100.00
522205	ATT	AT&T					
	6305536805-0816		08/25/16	01	07/26-08/25 SERVICE	51-510-54-00-5440	208.88
					INVOICE TOTAL:		208.88 *
					CHECK TOTAL:		208.88
522206	BCBS	BLUE CROSS BLUE SHIELD					
	090816		09/08/16	01	OCT 2016 HEALTH INS	01-110-52-00-5216	7,296.71

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

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522206	BCBS	BLUE CROSS BLUE SHIELD					
	090816		09/08/16	02	OCT 2016 HEALTH INS	01-120-52-00-5216	1,940.44
				03	OCT 2016 HEALTH INS	01-210-52-00-5216	51,612.60
				04	OCT 2016 HEALTH INS	01-220-52-00-5216	5,710.82
				05	OCT 2016 HEALTH INS	01-410-52-00-5216	10,660.16
				06	OCT 2016 HEALTH INS	01-640-52-00-5240	7,579.80
				07	OCT 2016 HEALTH INS	79-790-52-00-5216	10,080.34
				08	OCT 2016 HEALTH INS	79-795-52-00-5216	7,145.06
				09	OCT 2016 HEALTH INS	51-510-52-00-5216	10,663.78
				10	OCT 2016 HEALTH INS	52-520-52-00-5216	3,869.63
				11	OCT 2016 HEALTH INS	82-820-52-00-5216	5,785.96
					INVOICE TOTAL:		122,345.30 *
					CHECK TOTAL:		122,345.30
522207	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	98182682		08/26/16	01	SOCCER TEES	79-795-56-00-5606	597.25
					INVOICE TOTAL:		597.25 *
					CHECK TOTAL:		597.25
522208	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0916		09/15/16	01	AUG 2016 ADMIN LINES	01-110-54-00-5440	379.53
				02	AUG 2016 CITY HALL NORTEL	01-110-54-00-5440	141.38
				03	AUG 2016 CITY HALL NORTEL	01-210-54-00-5440	141.38
				04	AUG 2016 CITY HALL NORTEL	51-510-54-00-5440	141.38
				05	AUG 2016 POLICE LINES	01-210-54-00-5440	891.49
				06	AUG 2016 CITY HALL FIRE	01-210-54-00-5440	143.75
				07	AUG 2016 CITY HALL FIRE	01-110-54-00-5440	143.75
				08	AUG 2016 PUBLIC WORKS LINES	51-510-54-00-5440	1,582.43
				09	AUG 2016 TRAFFIC SIGNAL	01-410-54-00-5435	48.63
				10	MAINTENANCE	** COMMENT **	
				11	AUG 2016 PARKS LINES	79-790-54-00-5440	53.11

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

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522208	CALLONE	UNITED COMMUNICATION SYSTEMS					
		1010-7980-0000-0916	09/15/16	12	AUG 2016 RECREATION LINES	79-795-54-00-5440	184.30
					INVOICE TOTAL:		3,851.13 *
					CHECK TOTAL:		3,851.13
522209	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	37982		09/07/16	01	PAPER TOWEL	52-520-56-00-5620	59.38
					INVOICE TOTAL:		59.38 *
					CHECK TOTAL:		59.38
522210	CARGILL	CARGILL, INC					
	2902972108		08/29/16	01	BULK ROCK SALT	51-510-56-00-5638	3,037.10
					INVOICE TOTAL:		3,037.10 *
					CHECK TOTAL:		3,037.10
522211	CNASURET	CNA SURETY					
	15220118N-090916		09/09/16	01	NOTARY PUBLIC RENEWAL-	01-210-54-00-5462	30.00
				02	JELENIEWSKI	** COMMENT **	
					INVOICE TOTAL:		30.00 *
	15220122N-090916		09/09/16	01	NOTARY PUBLIC RENEWAL-HILT	01-210-54-00-5462	30.00
					INVOICE TOTAL:		30.00 *
	15220125N-090916		09/09/16	01	NOTARY PUBLIC RENEWAL-KOLOWSKI	01-210-54-00-5462	30.00
					INVOICE TOTAL:		30.00 *
	15220126N-090916		09/09/16	01	NOTARY PUBLIC RENEWAL-MCMAHON	01-210-54-00-5462	30.00
					INVOICE TOTAL:		30.00 *
	15220130N-090916		09/09/16	01	NOTARY PUBLIC RENEWAL-HAYES	01-210-54-00-5462	30.00
					INVOICE TOTAL:		30.00 *

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

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522211	CNASURET	CNA SURETY					
	15220134N-090916		09/09/16	01	NOTARY PUBLIC RENEWAL-	01-210-54-00-5462	30.00
				02	KETCHMARK	** COMMENT **	
					INVOICE TOTAL:		30.00 *
	15220142N-090916		09/09/16	01	NOTARY PUBLIC RENEWAL-TKLINGEL	01-210-54-00-5462	30.00
					INVOICE TOTAL:		30.00 *
	15220152N-090916		09/09/16	01	NOTARY PUBLIC RENEWAL-SKLINGEL	01-210-54-00-5462	30.00
					INVOICE TOTAL:		30.00 *
	15220158N-090916		09/09/16	01	NOTARY PUBLIC RENEWAL-HELLAND	01-210-54-00-5462	30.00
					INVOICE TOTAL:		30.00 *
	15220165N-090916		09/09/16	01	NOTARY PUBLIC RENEWAL-HART	01-210-54-00-5462	30.00
					INVOICE TOTAL:		30.00 *
	15220168N-090916		09/09/16	01	NOTARY PUBLIC RENEWAL-	01-210-54-00-5462	30.00
				02	MIKOLASEK	** COMMENT **	
					INVOICE TOTAL:		30.00 *
	15220172N-090916		09/09/16	01	NOTARY PUBLIC RENEWAL-	01-210-54-00-5462	30.00
				02	GOLDSMITH	** COMMENT **	
					INVOICE TOTAL:		30.00 *
	15220176N-090916		09/09/16	01	NOTARY PUBLIC RENEWAL-PRESNAK	01-210-54-00-5462	30.00
					INVOICE TOTAL:		30.00 *
	15220180N-090916		09/09/16	01	NOTARY PUBLIC RENEWAL-MOTT	01-210-54-00-5462	30.00
					INVOICE TOTAL:		30.00 *
	15220182N-090916		09/09/16	01	NOTARY PUBLIC RENEWAL-HUNTER	01-210-54-00-5462	30.00
					INVOICE TOTAL:		30.00 *
	15220272N-090916		09/09/16	01	NOTARY PUBLIC RENEWAL-	01-210-54-00-5462	30.00

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

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522211	CNASURET	CNA SURETY					
	15220272N-090916		09/09/16	02	PFIZENMAIER	** COMMENT ** INVOICE TOTAL:	30.00 *
	15220280N-090916		09/09/16	01	NOTARY PUBLIC RENEWAL	01-210-54-00-5462 INVOICE TOTAL:	30.00 30.00 *
	15220287N-090916		09/09/16	01	NOTARY PUBLIC RENEWAL-DILLON	01-210-54-00-5462 INVOICE TOTAL:	30.00 30.00 *
	15223635N-090916		09/09/16	01	NOTARY PUBLIC RENEWAL-CARLYLE	01-210-54-00-5462 INVOICE TOTAL:	30.00 30.00 *
	15224225N-090916		09/09/16	01	NOTARY PUBLIC RENEWAL-PLECKHAM	01-210-54-00-5462 INVOICE TOTAL:	30.00 30.00 *
					CHECK TOTAL:		600.00
522212	COMED	COMMONWEALTH EDISON					
	0185079109-0816		08/30/16	01	08/01-08/30 420 FAIRHAVEN	52-520-54-00-5480 INVOICE TOTAL:	110.60 110.60 *
					CHECK TOTAL:		110.60
522213	COMED	COMMONWEALTH EDISON					
	0435113116-0816		09/01/16	01	08/03-08/31 BEECHER RD LIGHT	15-155-54-00-5482 INVOICE TOTAL:	47.94 47.94 *
					CHECK TOTAL:		47.94
522214	COMED	COMMONWEALTH EDISON					
	0663112230-0816		08/30/16	01	08/01-08/29 103 1/2 BEAVER ST	51-510-54-00-5480 INVOICE TOTAL:	49.03 49.03 *

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

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522214	COMED	COMMONWEALTH EDISON					
		0908014004-0816	08/30/16	01	08/02-08/30 6780 RT47	51-510-54-00-5480	35.51
						INVOICE TOTAL:	35.51 *
						CHECK TOTAL:	84.54
522215	COMED	COMMONWEALTH EDISON					
		0966038077-0816	08/29/16	01	07/29-08/29 456 KENNEDY RD	15-155-54-00-5482	59.54
				02	07/29-08/29 456 KENNEDY RD	01-410-54-00-5482	1.94
						INVOICE TOTAL:	61.48 *
						CHECK TOTAL:	61.48
522216	COMED	COMMONWEALTH EDISON					
		1407125045-0817	08/31/16	01	08/02-08/31 FOXHILL 7 LIFT	52-520-54-00-5480	67.22
						INVOICE TOTAL:	67.22 *
		2019099044-0816	09/02/16	01	07/15-08/12 BRIDGE WELL	51-510-54-00-5480	58.63
						INVOICE TOTAL:	58.63 *
						CHECK TOTAL:	125.85
522217	COMED	COMMONWEALTH EDISON					
		2947052031-0816	08/29/16	01	08/01-08/29 RIVER ST	15-155-54-00-5482	139.58
						INVOICE TOTAL:	139.58 *
						CHECK TOTAL:	139.58
522218	COMED	COMMONWEALTH EDISON					
		4085080033-0816	08/29/16	01	07/28-08/29 1991 CANNONBALL TR	51-510-54-00-5480	146.53
						INVOICE TOTAL:	146.53 *

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
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522218	COMED	COMMONWEALTH EDISON					
	4449087016-0816		09/02/16	01	07/27-08/30 MISC LIFT STATIONS	52-520-54-00-5480	614.25
					INVOICE TOTAL:		614.25 *
	4475093053-0816		08/30/16	01	08/01-0830 610 TOWER LN	51-510-54-00-5480	178.72
					INVOICE TOTAL:		178.72 *
					CHECK TOTAL:		939.50
522219	COMED	COMMONWEALTH EDISON					
	6819027011-0816		09/01/16	01	07/29-08/30 PR BUILDINGS	79-795-54-00-5480	344.96
					INVOICE TOTAL:		344.96 *
					CHECK TOTAL:		344.96
522220	COMED	COMMONWEALTH EDISON					
	7090039005-0816		09/08/16	01	08/09-09/08 CANNONBALL & RT34	15-155-54-00-5482	18.72
					INVOICE TOTAL:		18.72 *
					CHECK TOTAL:		18.72
522221	CONSTELL	CONSTELLATION NEW ENERGY					
	0034744581		08/30/16	01	07/28-08/25 610 TOWER WELLS	51-510-54-00-5480	2,605.58
					INVOICE TOTAL:		2,605.58 *
	0034744622		08/30/16	01	07/27-08/24 2921 BRISTOL RIDGE	51-510-54-00-5480	7,731.55
					INVOICE TOTAL:		7,731.55 *
	0034744703		08/30/16	01	07/29-08/25 2224 TREMONT	51-510-54-00-5480	4,101.62
					INVOICE TOTAL:		4,101.62 *
	0034828033		09/02/16	01	08/02-08/29 1 W ALLEY	51-510-54-00-5480	875.66
					INVOICE TOTAL:		875.66 *
					CHECK TOTAL:		15,314.41

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

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522222	DEARNATI	DEARBORN NATIONAL					
	091216		09/12/16	01	OCT 2016 LIFE INS	01-110-52-00-5222	82.40
				02	OCT 2016 LIFE INS	01-110-52-00-5236	18.56
				03	OCT 2016 LIFE INS	01-120-52-00-5222	27.84
				04	OCT 2016 LIFE INS	01-210-52-00-5222	598.83
				05	OCT 2016 LIFE INS	01-220-52-00-5222	41.94
				06	OCT 2016 LIFE INS	01-410-52-00-5222	135.90
				07	OCT 2016 LIFE INS	79-790-52-00-5222	87.45
				08	OCT 2016 LIFE INS	79-795-52-00-5222	74.12
				09	OCT 2016 LIFE INS	51-510-52-00-5222	79.29
				10	OCT 2016 LIFE INS	52-520-52-00-5222	74.13
				11	OCT 2016 LIFE INS	82-820-52-00-5222	33.60
					INVOICE TOTAL:		1,254.06 *
					CHECK TOTAL:		1,254.06
522223	DYNEGY	DYNEGY ENERGY SERVICES					
	102389416091		09/01/16	01	08/02-08/29 1 COUNTRYSIDE PKWY	15-155-54-00-5482	110.37
				02	08/02-08/29 1 COUNTRYSIDE PKWY	01-410-54-00-5482	11.84
					INVOICE TOTAL:		122.21 *
					CHECK TOTAL:		122.21
522224	E EI	ENGINEERING ENTERPRISES, INC.					
	60332-3		08/31/16	01	MILL STREET LAFO	23-230-60-00-6025	10,659.01
					INVOICE TOTAL:		10,659.01 *
	60339-9		08/31/16	01	RT47 STREETLIGHT & STREETSCAPE	23-230-60-00-6048	693.06
					INVOICE TOTAL:		693.06 *
	60340		08/31/16	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073	585.00
					INVOICE TOTAL:		585.00 *
	60341		08/31/16	01	STAGECOACH CROSSING	01-640-54-00-5465	112.00
					INVOICE TOTAL:		112.00 *

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

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522224	EEI	ENGINEERING ENTERPRISES, INC.					
	60342		08/31/16	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465	10,025.75
					INVOICE TOTAL:		10,025.75 *
	60343		08/31/16	01	PRESTWICK	01-640-54-00-5465	799.00
					INVOICE TOTAL:		799.00 *
	60344		08/31/16	01	CALEDONIA	01-640-54-00-5465	176.25
					INVOICE TOTAL:		176.25 *
	60345		08/31/16	01	BRISTOL BAY, UNIT 3	01-640-54-00-5465	741.00
					INVOICE TOTAL:		741.00 *
	60346		08/31/16	01	RT71 SANITARY SEWER & WATER	51-510-60-00-6066	2,226.25
				02	MAIN REPLACEMENT	** COMMENT **	
					INVOICE TOTAL:		2,226.25 *
	60347		08/31/16	01	MISC GIS MAPPING	01-640-54-00-5465	1,300.00
					INVOICE TOTAL:		1,300.00 *
	60348		08/31/16	01	GRANDE RESERVE - PARK A	72-720-60-00-6046	2,173.75
					INVOICE TOTAL:		2,173.75 *
	60349		08/31/16	01	RT34 IMPROVEMENTS	01-640-54-00-5465	1,572.50
					INVOICE TOTAL:		1,572.50 *
	60351		08/31/16	01	WATER WORKS SYSTEM MASTER PLAN	51-510-54-00-5465	591.25
					INVOICE TOTAL:		591.25 *
	60352		08/31/16	01	COUNTRYSIDE STREET & WATER	01-640-54-00-5465	350.00
				02	MAIN IMPROVEMENTS-DRIVEWAY	** COMMENT **	
				03	APRON PROGRAM	** COMMENT **	
				04	COUNTRYSIDE STREET & WATER	51-510-60-00-6082	28,437.70
				05	MAIN IMPROVEMENTS	** COMMENT **	
				06	COUNTRYSIDE STREET & WATER	23-230-60-00-6082	17,429.55

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

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522224	EEI	ENGINEERING ENTERPRISES, INC.					
	60352		08/31/16	07	MAIN IMPROVEMENTS	** COMMENT ** INVOICE TOTAL:	46,217.25 *
	60353		08/31/16	01	RIDGE STREET WATER MAIN	51-510-60-00-6025	280.50
				02	IMPROVEMENT	** COMMENT **	
				03	RIDGE STREET WATER MAIN	52-520-60-00-6025	33.00
				04	IMPROVEMENT	** COMMENT **	
				05	RIDGE STREET WATER MAIN	23-230-60-00-6025	16.50
				06	IMPROVEMENT	** COMMENT **	
					INVOICE TOTAL:		330.00 *
	60354		08/31/16	01	FOUNTAINVIEW SUBDIVISION -	90-083-83-00-0111	829.25
				02	LOTS 1 & 2	** COMMENT **	
					INVOICE TOTAL:		829.25 *
	60355		08/31/16	01	LOT 19 YORKVILLE BUSINESS PARK	90-082-82-00-0111	708.75
				02	UNIT 3 SITE IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		708.75 *
	60356		08/31/16	01	2016 ROAD PROGRAM	23-230-60-00-6025	17,996.00
					INVOICE TOTAL:		17,996.00 *
	60357		08/31/16	01	APPLETREE CT & CHURCH ST WATER	51-510-60-00-6025	5,969.50
				02	MAIN REPLACEMENT	** COMMENT **	
					INVOICE TOTAL:		5,969.50 *
	60358		08/31/16	01	2016 SANITARY SEWER LINING	52-520-60-00-6025	122.50
					INVOICE TOTAL:		122.50 *
	60359		08/31/16	01	CITY OF YORKVILLE - GENERAL	01-640-54-00-5465	2,057.00
					INVOICE TOTAL:		2,057.00 *
	60360		08/31/16	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00
					INVOICE TOTAL:		1,900.00 *
					CHECK TOTAL:		107,785.07

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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522225	EEI	ENGINEERING ENTERPRISES, INC.					
	60361		08/31/16	01	BLACKBERRY WOODS-COMPLETION	23-230-60-00-6014	4,620.00
				02	OF IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		4,620.00 *
					CHECK TOTAL:		4,620.00
522226	EEI	ENGINEERING ENTERPRISES, INC.					
	60362		08/31/16	01	104 BEAVER ST SITE IMPROVEMENT	90-097-97-00-0111	507.75
					INVOICE TOTAL:		507.75 *
	60364		08/31/16	01	NPDES MS4 2016 ANNUAL REPORT	01-640-54-00-5465	81.50
				02	AND PERMIT UPDATE	** COMMENT **	
					INVOICE TOTAL:		81.50 *
					CHECK TOTAL:		589.25
522227	EEI	ENGINEERING ENTERPRISES, INC.					
	60365		08/31/16	01	STAGECOACH CROSSING -	23-230-60-00-6017	1,529.00
				02	COMPLETION OF IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		1,529.00 *
					CHECK TOTAL:		1,529.00
522228	EEI	ENGINEERING ENTERPRISES, INC.					
	60366		08/31/16	01	BRISTOL BAY 65 - ALTA	79-795-54-00-5462	1,467.50
					INVOICE TOTAL:		1,467.50 *
	60367		08/31/16	01	WRIGLEY ACCESS DR & RT47	23-230-60-00-6009	1,010.13
				02	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		1,010.13 *
	60368		08/31/16	01	WELL #3 REHABILITATION	51-510-60-00-6022	231.25
					INVOICE TOTAL:		231.25 *
					CHECK TOTAL:		2,708.88

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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522229	EJEQUIP	EJ EQUIPMENT					
	E00154		09/08/16	01	BULLDOG ANTIBLAST	52-520-56-00-5640	3,204.00
					INVOICE TOTAL:		3,204.00 *
	P02964		08/31/16	01	KANAFLEX HOSE	52-520-56-00-5628	204.88
					INVOICE TOTAL:		204.88 *
					CHECK TOTAL:		3,408.88
522230	FIRST	FIRST PLACE RENTAL					
	276167-2		08/26/16	01	SCARIFIER RENTAL	79-790-54-00-5485	127.19
					INVOICE TOTAL:		127.19 *
					CHECK TOTAL:		127.19
522231	FLATSOS	RAQUEL HERRERA					
	2374		07/25/16	01	STRAIGHT RIB	79-790-54-00-5495	25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
522232	FOURSEAS	4 SEASONS LANDSCAPING PLUS					
	6307U		09/12/16	01	CONCRETE BLOCKS	23-216-56-00-5656	1,290.00
					INVOICE TOTAL:		1,290.00 *
					CHECK TOTAL:		1,290.00
522233	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-120562		09/01/16	01	KIMBALL HILL I MATTERS	01-640-54-00-5461	3,874.00
					INVOICE TOTAL:		3,874.00 *
	H-3181C-120559		09/01/16	01	GENERAL CITY LEGAL MATTERS	01-640-54-00-5461	160.00
					INVOICE TOTAL:		160.00 *

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

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522233	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3525C-120561		09/01/16	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461	780.00
						INVOICE TOTAL:	780.00 *
	H-3548C-120564		09/01/16	01	WALKER HOMES MATTER	01-640-54-00-5461	320.00
						INVOICE TOTAL:	320.00 *
	H-3617C-120563		09/01/16	01	ROB ROY RAYMOND MATTER	01-640-54-00-5461	120.00
						INVOICE TOTAL:	120.00 *
	H-3995C-120565		09/01/16	01	YMCA MATTER	01-640-54-00-5461	20.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	5,274.00
522234	HARRIS	HARRIS COMPUTER SYSTEMS					
	MN00003214		09/09/16	01	CASH REGISTER CC & UB BILLING	01-120-54-00-5462	250.00
				02	MAINTENANCE 1/2016-12/2016	** COMMENT **	
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
522235	HAWKINS	HAWKINS INC					
	3947260		09/06/16	01	CHEMICALS	51-510-56-00-5638	738.33
						INVOICE TOTAL:	738.33 *
						CHECK TOTAL:	738.33
522236	HINCKLEY	G.C. NEHRING					
	18116		08/30/16	01	MANHOLE SPACER RINGS, MANHOLE	52-520-56-00-5640	110.00
				02	JOINT SEALANT	** COMMENT **	
						INVOICE TOTAL:	110.00 *
						CHECK TOTAL:	110.00

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

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522237	HOMEDEPO	HOME DEPOT					
	090216		09/02/16	01	STRAIGHT PLUG	79-790-56-00-5620	17.36
					INVOICE TOTAL:		17.36 *
					CHECK TOTAL:		17.36
522238	ILLIQUOR	ILLINOIS LIQUOR CONTROL					
	071816		07/18/16	01	FY16 GRANT PROCEEDS - TOBACCO	01-000-41-00-4170	300.00
				02	ENFORCEMENT NOT USED BY DATE	** COMMENT **	
				03	REQUIRED	** COMMENT **	
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
522239	ILPD4811	ILLINOIS STATE POLICE					
	083116		08/31/16	01	BACKGROUND CHECKS	01-110-54-00-5462	59.50
				02	BACKGROUND CHECKS	51-510-54-00-5462	29.75
				03	BACKGROUND CHECKS	79-795-54-00-5462	59.50
					INVOICE TOTAL:		148.75 *
					CHECK TOTAL:		148.75
522240	IMAGEPLU	IMAGE PLUS					
	32187		09/20/16	01	11 STAFF PULLOVERS	79-795-56-00-5602	298.00
					INVOICE TOTAL:		298.00 *
					CHECK TOTAL:		298.00
522241	IMPERINV	IMPERIAL INVESTMENTS					
	JULY 2016-REBATE		09/13/16	01	JULY 2016 BUSINESS DIST REBATE	01-000-24-00-2488	670.21
					INVOICE TOTAL:		670.21 *
					CHECK TOTAL:		670.21

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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522242	ITHALJ	JOHN ITHAL					
	090816		09/08/16	01	REFEREE	79-795-54-00-5462	54.00
					INVOICE TOTAL:		54.00 *
					CHECK TOTAL:		54.00
522243	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	162610		07/29/16	01	TRUCK INSPECTION	79-790-54-00-5495	30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00
522244	JOHNSOIL	JOHNSON OIL COMPANY IL					
	1328289		09/01/16	01	AUGUST 2016 GASOLINE	01-210-56-00-5695	162.54
					INVOICE TOTAL:		162.54 *
					CHECK TOTAL:		162.54
522245	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	AUG-KENDALL		09/12/16	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412	140.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00
522246	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 08/16		09/16/16	01	AUG 2016 AMUSEMENT TAX REBATE	01-640-54-00-5439	5,555.91
					INVOICE TOTAL:		5,555.91 *
	BD REBATE 07/16		09/13/16	01	JULY 2016 BUSINESS DIST TAX	01-000-24-00-2487	1,294.87
				02	REBATE	** COMMENT **	
					INVOICE TOTAL:		1,294.87 *
					CHECK TOTAL:		6,850.78

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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522247	KENDEDC	KENDALL COUNTY						
	16-10		08/30/16	01	ILLINOIS COMMERCIAL EXCHANGE	01-220-54-00-5486	334.00	
				02	PROPERTY SEARCH	** COMMENT **		
					INVOICE TOTAL:		334.00 *	
					CHECK TOTAL:			334.00
522248	KENPRINT	ANNETTE M. POWELL						
	2209		09/01/16	01	2,000 PAYROLL VOUCHERS	01-210-54-00-5430	276.95	
					INVOICE TOTAL:		276.95 *	
	2214		09/09/16	01	NOTARY STAMP	01-210-56-00-5620	31.90	
					INVOICE TOTAL:		31.90 *	
	2221		09/14/16	01	500 BUSINESS CARDS-WILLRETT	01-110-56-00-5610	62.50	
					INVOICE TOTAL:		62.50 *	
					CHECK TOTAL:			371.35
522249	KONICA	KONICA MINOLTA						
	29133061		09/11/16	01	09/01-10/01 COPIER LEASE	01-110-54-00-5485	175.19	
				02	09/01-10/01 COPIER LEASE	01-120-54-00-5485	140.15	
				03	09/01-10/01 COPIER LEASE	01-220-54-00-5485	260.98	
				04	09/01-10/01 COPIER LEASE	01-210-54-00-5485	366.84	
				05	09/01-10/01 COPIER LEASE	01-410-54-00-5485	35.29	
				06	09/01-10/01 COPIER LEASE	51-510-54-00-5485	35.29	
				07	09/01-10/01 COPIER LEASE	52-520-54-00-5485	35.29	
				08	09/01-10/01 COPIER LEASE	79-790-54-00-5485	130.49	
				09	09/01-10/01 COPIER LEASE	79-795-54-00-5485	130.48	
					INVOICE TOTAL:		1,310.00 *	
					CHECK TOTAL:			1,310.00
522250	LAKOTA	THE LAKOTA GROUP, INC						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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522250	LAKOTA	THE LAKOTA GROUP, INC					
	14026-10		08/25/16	01	04/2016-07/2016 PROFESSIONAL	01-220-54-00-5462	9,196.97
				02	FEES AND EXPENSES	** COMMENT **	
					INVOICE TOTAL:		9,196.97 *
					CHECK TOTAL:		9,196.97
522251	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	499744		09/01/16	01	GENERAL PERSONEL MATTERS	01-640-54-00-5463	720.00
					INVOICE TOTAL:		720.00 *
					CHECK TOTAL:		720.00
522252	LAWLESSM	MATTHEW J. LAWLESS					
	091016		09/10/16	01	REFEREE	79-795-54-00-5462	105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
522253	LINDHOLJ	JACOB LINDHOLM					
	090616		09/06/16	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
522254	MENLAND	MENARDS - YORKVILLE					
	55153		08/22/16	01	WASP & HORNET KILLER	79-790-56-00-5620	9.64
					INVOICE TOTAL:		9.64 *
	55265		08/23/16	01	NIPPLE, HAND SOAP	52-520-56-00-5620	12.97
					INVOICE TOTAL:		12.97 *

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
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522254	MENLAND	MENARDS - YORKVILLE					
	55341		08/24/16	01	BLACK PIPE	52-520-56-00-5640	21.86
					INVOICE TOTAL:		21.86 *
	55344		08/24/16	01	VENOM NITRILE, CLEANER, GLADE	79-790-56-00-5620	70.88
				02	REFILLS	** COMMENT **	
					INVOICE TOTAL:		70.88 *
	55507		08/26/16	01	DEGREASER, TOILET CLEANER,	52-520-56-00-5620	26.44
				02	LYSOL, GARBAGE BAGS	** COMMENT **	
					INVOICE TOTAL:		26.44 *
	55530		08/26/16	01	ANGLE GRINDER, DIAMOND CUP	79-790-56-00-5630	70.95
				02	WHEEL, BLADE	** COMMENT **	
					INVOICE TOTAL:		70.95 *
					CHECK TOTAL:		212.74
522255	MENLAND	MENARDS - YORKVILLE					
	55780-16		08/29/16	01	MARKING PAINT, GARBAGE BAGS	79-795-56-00-5602	87.32
					INVOICE TOTAL:		87.32 *
					CHECK TOTAL:		87.32
522256	MENLAND	MENARDS - YORKVILLE					
	55813		08/29/16	01	EXTENSION SPRING	79-790-56-00-5620	2.69
					INVOICE TOTAL:		2.69 *
	55878		08/30/16	01	SAW BLADE, POWERBIT, SCREWS	79-790-56-00-5620	45.34
					INVOICE TOTAL:		45.34 *
	56092		09/02/16	01	ROPE	79-795-56-00-5602	71.88
					INVOICE TOTAL:		71.88 *

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522256	MENLAND	MENARDS - YORKVILLE						
	56119		09/02/16	01	ROPE	79-795-56-00-5602	35.94	
					INVOICE TOTAL:		35.94	*
	56649-16		09/08/16	01	LUMBER	79-790-56-00-5620	8.20	
					INVOICE TOTAL:		8.20	*
	56735		09/09/16	01	DRAIN VALVE	79-795-56-00-5640	5.99	
					INVOICE TOTAL:		5.99	*
	56744		09/09/16	01	DRAIN VALVE	79-795-56-00-5640	5.79	
					INVOICE TOTAL:		5.79	*
	57009-16		09/12/16	01	DIP & WASH BRUSH	01-210-56-00-5620	19.92	
					INVOICE TOTAL:		19.92	*
					CHECK TOTAL:			195.75
522257	MIDWASH	NATIONAL WASH AUTHORITY						
	4992		09/09/16	01	CLEAN WATER TOWER	51-510-54-00-5445	5,200.00	
					INVOICE TOTAL:		5,200.00	*
					CHECK TOTAL:			5,200.00
522258	MILLERRO	ROBERT MILLER						
	090816		09/08/16	01	REFEREE	79-795-54-00-5462	72.00	
					INVOICE TOTAL:		72.00	*
					CHECK TOTAL:			72.00
522259	MORRICKB	BRUCE MORRICK						
	091016		09/10/16	01	REFEREE	79-795-54-00-5462	100.00	
					INVOICE TOTAL:		100.00	*
					CHECK TOTAL:			100.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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522260	NARVICK	NARVICK BROS. LUMBER CO, INC					
	52294		08/15/16	01	4000 PSI	01-410-56-00-5640	296.25
						INVOICE TOTAL:	296.25 *
	52346		08/18/16	01	3000 AE, FIBER MESH	79-790-56-00-5640	252.00
						INVOICE TOTAL:	252.00 *
						CHECK TOTAL:	548.25
522261	NEENAH	NEENAH FOUNDRY CO.					
	185938		08/31/16	01	FRAME	52-520-56-00-5640	184.00
						INVOICE TOTAL:	184.00 *
						CHECK TOTAL:	184.00
522262	NEOPOST	NEOFUNDS BY NEOPOST					
	091616		09/14/16	01	POSTAGE METER REFILL	01-000-14-00-1410	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
522263	NICOR	NICOR GAS					
	00-41-22-8748 4-0816		08/31/16	01	08/02-08/31 1107 PRAIRIE LN	01-110-54-00-5480	32.98
						INVOICE TOTAL:	32.98 *
	15-41-50-1000 6-0816		09/01/16	01	08/02-08/31 804 GAME FARM RD	01-110-54-00-5480	114.15
						INVOICE TOTAL:	114.15 *
	15-64-61-3532 5-0816		09/01/16	01	08/03-09/01 1991 CANNONBALL TR	01-110-54-00-5480	27.25
						INVOICE TOTAL:	27.25 *
	20-52-56-2042 1-0816		08/29/16	01	07/29-08/29 420 FAIRHAVEN	01-110-54-00-5480	81.95
						INVOICE TOTAL:	81.95 *

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522263	NICOR	NICOR GAS					
	23-45-91-4862	5-0816	09/01/16	01	08/04-09/01 101 BRUELL ST	01-110-54-00-5480	85.97
					INVOICE TOTAL:		85.97 *
	31-61-67-2493	1-0816	09/09/16	01	08/11-09/09 276 WINDHAM CIRCLE	01-110-54-00-5480	25.83
					INVOICE TOTAL:		25.83 *
	46-69-47-6727	1-0816	09/07/16	01	08/08-09/07 1975 BRIDGE ST	01-110-54-00-5480	80.96
					INVOICE TOTAL:		80.96 *
	61-60-41-1000	9-0816	09/02/16	01	08/03-09/01 610 TOWER LN	01-110-54-00-5480	46.22
					INVOICE TOTAL:		46.22 *
	62-37-86-4779	6-0816	09/07/16	01	08/08-09/07 185 WOLF ST	01-110-54-00-5480	5.40
					INVOICE TOTAL:		5.40 *
	66-70-44-6942	9-0716	09/07/16	01	08/08-09/07 1908 RAINTREE	01-110-54-00-5480	84.13
					INVOICE TOTAL:		84.13 *
	80-56-05-1157	0-0816	09/07/16	01	08/08-09/07 2512 ROSEMONT DR	01-110-54-00-5480	34.27
					INVOICE TOTAL:		34.27 *
	83-80-00-1000	7-0816	09/02/16	01	08/03-09/01 610 TOWER UNIT B	01-110-54-00-5480	33.55
					INVOICE TOTAL:		33.55 *
					CHECK TOTAL:		652.66
522264	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15062		09/06/16	01	MISC ADMIN LEGAL MATTERS	01-640-54-00-5456	9,028.50
				02	BRISTOL BAY MATTERS	01-640-54-00-5456	897.00
				03	DOWNTOWN TIF MATTERS	88-880-54-00-5466	195.00
				04	MEETINGS	01-640-54-00-5456	1,000.00
				05	PARKS LEGAL MATTERS	79-790-54-00-5466	185.25
				06	RAINTREE MATTERS	01-640-54-00-5456	97.50
					INVOICE TOTAL:		11,403.25 *
					CHECK TOTAL:		11,403.25

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	

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522265	PARADISE	PARADISE CAR WASH					
	223295		09/09/16	01	AUG 2016 CAR WASHES	01-210-54-00-5495	52.00
					INVOICE TOTAL:		52.00 *
					CHECK TOTAL:		52.00
522266	PATTEN	PATTEN INDUSTRIES, INC.					
	P53C0146722		08/27/16	01	TIPS, PINS, RETAINER	01-410-56-00-5628	127.86
					INVOICE TOTAL:		127.86 *
					CHECK TOTAL:		127.86
522267	PAWLOWSM	MARK PAWLOWSKI					
	090816		09/08/16	01	REFEREE	79-795-54-00-5462	72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
522268	PFPETT	P.F. PETTIBONE & CO.					
	170595		08/30/16	01	1 PHOTO ID	01-210-56-00-5600	17.00
					INVOICE TOTAL:		17.00 *
					CHECK TOTAL:		17.00
522269	PHENOM	PHENOM GYMNASTICS, INC.					
	FALL TERM 1		08/31/16	01	GYMNASTICS INSTRUCTION	79-795-54-00-5462	1,338.00
					INVOICE TOTAL:		1,338.00 *
					CHECK TOTAL:		1,338.00
522270	R0000474	NEIL BORNEMAN					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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522270	R0000474	NEIL BORNEMAN					
	090916		09/09/16	01	REFUND LIB & CITY PORTION OF	01-640-54-00-5491	1,286.27
				02	TAXES PER ORDINANCE 2006-105	** COMMENT **	
					INVOICE TOTAL:		1,286.27 *
					CHECK TOTAL:		1,286.27
522271	R0001731	RICHARD JESUIT					
	090816		09/08/16	01	REFUND OVERPAYMENT OF FINAL	01-000-13-00-1371	22.08
				02	BILL FOR ACCT#0107312090-00	** COMMENT **	
					INVOICE TOTAL:		22.08 *
					CHECK TOTAL:		22.08
522272	REINDERS	REINDERS, INC.					
	1648502-00		08/09/16	01	PUMP PISTONS, O-RINGS, SPACER,	79-790-56-00-5640	3,182.26
				02	COUPLER	** COMMENT **	
					INVOICE TOTAL:		3,182.26 *
	1648502-01		08/16/16	01	COUPLER	79-790-56-00-5640	37.27
					INVOICE TOTAL:		37.27 *
	1652704-01		08/30/16	01	LUG NUTS	79-790-56-00-5640	8.87
					INVOICE TOTAL:		8.87 *
					CHECK TOTAL:		3,228.40
522273	RIETZR	ROBERT L. RIETZ JR.					
	090816		09/08/16	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
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522274	RIVRVIEW	RIVERVIEW FORD					
	FOCSS75637		09/09/16	01	REPLACED BATTERY, REPAIRED	79-790-54-00-5495	556.07
				02	COOLANT LEAK	** COMMENT **	
					INVOICE TOTAL:		556.07 *
					CHECK TOTAL:		556.07
522275	ROBBINSL	LOUIS ROBBINS					
	090816		09/08/16	01	REFEREE	79-795-54-00-5462	72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
522276	RUSSPOWE	RUSO HARDWARE INC.					
	3442807		09/09/16	01	CHECKED MOTOR, TIGHTENED	01-410-56-00-5640	42.50
				02	CLUTCH BOLTS ON LINE TRIMMER	** COMMENT **	
					INVOICE TOTAL:		42.50 *
	3442809		09/09/16	01	OIL, DECK IDLER ARM, BOLTS,	79-790-56-00-5640	96.98
				02	NUTS	** COMMENT **	
					INVOICE TOTAL:		96.98 *
					CHECK TOTAL:		139.48
522277	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902611022		08/31/16	01	GLOVES	52-520-56-00-5620	107.57
					INVOICE TOTAL:		107.57 *
					CHECK TOTAL:		107.57
522278	SERVICE	SERVICE PRINTING CORPORATION					
	26719		08/09/16	01	2016 FALL CATALOG	79-795-54-00-5426	12,446.58
					INVOICE TOTAL:		12,446.58 *
					CHECK TOTAL:		12,446.58

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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522279	SFBCT	SWFVCTC					
	YV2Q2016		09/14/16	01	40% OF 2ND QTR 2016 CABLE	01-640-54-00-5475	22,330.93
				02	FRANCHISE PYMT OF \$55,827.33	** COMMENT **	
					INVOICE TOTAL:		22,330.93 *
					CHECK TOTAL:		22,330.93
522280	SHARPET	TIMOTHY W. SHARPE					
	090716		09/07/16	01	2016 ACTUARIAL VALUATION	01-120-54-00-5462	2,500.00
					INVOICE TOTAL:		2,500.00 *
					CHECK TOTAL:		2,500.00
522281	SISLERS	SISLER'S ICE, INC.					
	288763		09/01/16	01	ICE	79-795-56-00-5602	425.00
					INVOICE TOTAL:		425.00 *
					CHECK TOTAL:		425.00
522282	SMGCONSU	SMG CONSULTING					
	091316		09/13/16	01	YORKVILLE TOURISM ANALYSIS	01-110-54-00-5462	4,200.00
					INVOICE TOTAL:		4,200.00 *
					CHECK TOTAL:		4,200.00
522283	SOSTECH	SOS TECHNOLOGIES					
	115047		08/30/16	01	20 HEARTSTART SMART PADS	01-210-56-00-5620	840.00
					INVOICE TOTAL:		840.00 *
					CHECK TOTAL:		840.00
522284	SPEEDWAY	SPEEDWAY					

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522284	SPEEDWAY	SPEEDWAY					
	1001542438-09		09/13/16	01	AUG 2016 GASOLINE	79-790-56-00-5695	1,347.99
				02	AUG 2016 GASOLINE	79-795-56-00-5695	51.58
				03	AUG 2016 GASOLINE	01-210-56-00-5695	4,785.60
				04	AUG 2016 GASOLINE	51-510-56-00-5695	570.52
				05	AUG 2016 GASOLINE	52-520-56-00-5695	570.53
				06	AUG 2016 GASOLINE	01-410-56-00-5695	570.53
				07	AUG 2016 GASOLINE	01-220-56-00-5695	218.63
					INVOICE TOTAL:		8,115.38 *
					CHECK TOTAL:		8,115.38
522285	STAUFARM	STAUDACHER FARMS					
	0000001-16		09/06/16	01	HORSE RIDING LESSONS	79-795-54-00-5462	3,360.00
					INVOICE TOTAL:		3,360.00 *
					CHECK TOTAL:		3,360.00
522286	STRYPES	STRYPES PLUS MORE INC.					
	13508		09/01/16	01	LETTERING ON NEW SQUADS	25-205-60-00-6070	2,850.00
					INVOICE TOTAL:		2,850.00 *
					CHECK TOTAL:		2,850.00
522287	TAPCO	TAPCO					
	I537575		08/24/16	01	STEEL HEX HEAD BOLTS	15-155-56-00-5619	40.61
					INVOICE TOTAL:		40.61 *
					CHECK TOTAL:		40.61
522288	TRINITYC	TRINITY UNITED METHODIST					
	2016HTD		09/12/16	01	HTD MEAL TICKETS	79-795-56-00-5602	165.00
					INVOICE TOTAL:		165.00 *
					CHECK TOTAL:		165.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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522289	TROTTER	TROTTER & ASSOCIATES, INC					
	12597		08/31/16	01	WHISPERING MEADOWS - UNIT 1	01-640-54-00-5461	1,284.00
					INVOICE TOTAL:		1,284.00 *
	12598		08/31/16	01	WHISPERING MEADOWS - UNIT 2	01-640-54-00-5461	1,284.00
					INVOICE TOTAL:		1,284.00 *
	12599		08/31/16	01	WHISPERING MEADOWS - UNIT 4	01-640-54-00-5461	1,242.50
					INVOICE TOTAL:		1,242.50 *
					CHECK TOTAL:		3,810.50
522290	UPSSTORE	MICHAEL J. KENIG					
	090816		09/08/16	01	1 PKG SHIPPED	51-510-54-00-5452	18.93
					INVOICE TOTAL:		18.93 *
	090816-ADMIN		09/08/16	01	1 PKG TO KFO	01-110-54-00-5452	28.78
					INVOICE TOTAL:		28.78 *
					CHECK TOTAL:		47.71
522291	VITOSH	CHRISTINE M. VITOSH					
	CMV1804		09/01/16	01	PUBLIC HEARING ON PROPOSED	01-110-54-00-5462	291.90
				02	UPDATE TO COMP PLAN	** COMMENT **	
					INVOICE TOTAL:		291.90 *
					CHECK TOTAL:		291.90
522292	WAREHOUS	WAREHOUSE DIRECT					
	3174522-0		08/25/16	01	PAPER	01-220-56-00-5610	22.41
					INVOICE TOTAL:		22.41 *
					CHECK TOTAL:		22.41

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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522293	WEEKSB	WILLIAM WEEKS					
	091316		09/13/16	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
522294	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	25231		09/01/16	01	OCT - DEC ALARM MONITORING	52-520-54-00-5462	138.00
						INVOICE TOTAL:	138.00 *
						CHECK TOTAL:	138.00
522295	WTRPRD	WATER PRODUCTS, INC.					
	0268699		08/31/16	01	BRASS FITTINGS	51-510-56-00-5640	112.01
						INVOICE TOTAL:	112.01 *
						CHECK TOTAL:	112.01
522296	YBSD	YORKVILLE BRISTOL					
	0551-012841324		09/06/16	01	AUG 2016 TRANSPORT & TIPPING	51-510-54-00-5445	7,021.73
						INVOICE TOTAL:	7,021.73 *
						CHECK TOTAL:	7,021.73
522297	YBSD	YORKVILLE BRISTOL					
	083116SF		09/13/16	01	AUG 2016 SANITARY FEES	95-000-24-00-2450	312,117.29
						INVOICE TOTAL:	312,117.29 *
						CHECK TOTAL:	312,117.29
522298	YORKACE	YORKVILLE ACE & RADIO SHACK					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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522298	YORKACE	YORKVILLE ACE & RADIO SHACK					
	160939		09/08/16	01	CHAIN LOOP	79-790-56-00-5640	22.99
						INVOICE TOTAL:	22.99 *
	160965		09/12/16	01	BATTERIES	52-520-56-00-5620	8.99
						INVOICE TOTAL:	8.99 *
					CHECK TOTAL:		31.98
522299	YORKMOW	YORKVILLE MOWING & LANDSCAPING					
	456		09/06/16	01	WEED EATING & DEBRIS REMOVAL	11-111-54-00-5495	357.05
				02	WEED EATING & DEBRIS REMOVAL	12-112-54-00-5495	407.50
						INVOICE TOTAL:	764.55 *
					CHECK TOTAL:		764.55
522300	YOUNGM	MARLYS J. YOUNG					
	081616		09/04/16	01	AUG 16 PW COMMITTEE MEETING	01-110-54-00-5462	57.50
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	57.50 *
	081716		09/10/16	01	08/17 ADMIN MEETING MINUTES	01-110-54-00-5462	56.75
						INVOICE TOTAL:	56.75 *
					CHECK TOTAL:		114.25
					TOTAL AMOUNT PAID:		720,061.60

*Total for All Highlighted Park&Rec Invoices : \$45,514.57

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UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 12, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 12,715.82	\$ -	12,715.82	\$ 1,315.13	\$ 888.57	\$ 14,919.52
FINANCE	8,628.43	-	8,628.43	949.09	667.58	\$ 10,245.10
POLICE	96,354.48	2,742.66	99,097.14	553.72	7,256.77	\$ 106,907.63
COMMUNITY DEV.	13,173.06	-	13,173.06	1,198.12	963.08	\$ 15,334.26
STREETS	14,012.79	17.81	14,030.60	1,373.29	1,032.72	\$ 16,436.61
WATER	15,032.60	456.91	15,489.51	1,538.11	1,124.05	\$ 18,151.67
SEWER	8,020.17	-	8,020.17	868.49	609.76	\$ 9,498.42
PARKS	17,518.36	-	17,518.36	1,559.88	1,303.04	\$ 20,381.28
RECREATION	12,166.37	-	12,166.37	1,133.63	895.19	\$ 14,195.19
LIBRARY	16,254.39	-	16,254.39	855.55	1,215.93	\$ 18,325.87
TOTALS	\$ 213,876.47	\$ 3,217.38	\$ 217,093.85	\$ 11,345.01	\$ 15,956.69	\$ 244,395.55
TOTAL PAYROLL						\$ 244,395.55



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

August 26, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
CLERK	483.34	-	483.34	8.85	36.96	529.15
TREASURER	83.34	-	83.34	8.85	6.36	98.55
ALDERMAN	3,200.00	-	3,200.00	-	238.36	3,438.36
ADMINISTRATION	12,499.82	-	12,499.82	1,315.14	872.07	14,687.03
FINANCE	8,628.43	-	8,628.43	917.21	644.64	10,190.28
POLICE	98,366.55	1,417.11	99,783.66	553.72	7,286.30	107,623.68
COMMUNITY DEV.	14,234.67	-	14,234.67	1,345.30	1,044.29	16,624.26
STREETS	14,041.28	-	14,041.28	1,371.40	1,033.62	16,446.30
WATER	14,329.61	138.81	14,468.42	1,504.30	1,045.94	17,018.66
SEWER	8,020.19	-	8,020.19	852.55	598.20	9,470.94
PARKS	16,793.86	14.25	16,808.11	1,559.88	1,245.73	19,613.72
RECREATION	11,345.08	-	11,345.08	1,133.63	832.37	13,311.08
LIBRARY	16,373.38	-	16,373.38	855.56	1,225.05	18,453.99
TOTALS	\$ 219,207.89	\$ 1,570.17	\$ 220,778.06	\$ 11,426.39	\$ 16,171.73	\$ 248,376.18

TOTAL PAYROLL

\$ 248,376.18



UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 9, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 14,694.73	\$ -	14,694.73	\$ 1,509.33	\$ 1,039.95	\$ 17,244.01
FINANCE	8,628.44	-	8,628.44	949.09	667.58	\$ 10,245.11
POLICE	99,981.06	1,239.15	101,220.21	561.89	7,417.28	\$ 109,199.38
COMMUNITY DEV.	13,942.67	-	13,942.67	1,345.30	1,018.16	\$ 16,306.13
STREETS	12,901.29	-	12,901.29	1,371.40	946.41	\$ 15,219.10
WATER	15,188.84	576.08	15,764.92	1,675.81	1,145.14	\$ 18,585.87
SEWER	8,020.19	-	8,020.19	868.49	609.68	\$ 9,498.36
PARKS	17,256.40	86.92	17,343.32	1,730.01	1,286.66	\$ 20,359.99
RECREATION	12,006.31	-	12,006.31	1,133.63	882.97	\$ 14,022.91
LIBRARY	16,002.51	-	16,002.51	855.55	1,196.65	\$ 18,054.71
TOTALS		\$ 1,902.15	\$ 220,524.59	\$ 12,000.50	\$ 16,210.48	\$ 248,735.57
TOTAL PAYROLL						\$ 248,735.57



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

September 23, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
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	16,457.70	-	16,457.70	1,703.54	902.73	19,063.97
FINANCE	8,628.44	-	8,628.44	917.21	644.64	10,190.29
POLICE	102,555.14	7,924.91	110,480.05	595.89	8,102.73	119,178.67
COMMUNITY DEV.	12,495.05	-	12,495.05	1,198.11	907.42	14,600.58
STREETS	12,901.25	-	12,901.25	1,371.40	946.41	15,219.06
WATER	14,012.59	495.74	14,508.33	1,542.24	1,049.00	17,099.57
SEWER	9,270.17	-	9,270.17	985.43	693.82	10,949.42
PARKS	17,529.58	-	17,529.58	1,770.01	1,303.92	20,603.51
RECREATION	13,674.27	-	13,674.27	1,179.62	1,010.55	15,864.44
LIBRARY	15,121.79	-	15,121.79	855.56	1,129.30	17,106.65

TOTALS \$ 228,121.00 \$ 8,420.65 \$ 236,541.65 \$ 12,147.34 \$ 17,102.90 \$ 265,791.89

TOTAL PAYROLL \$ 265,791.89



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, October 13, 2016

ACCOUNTS PAYABLE

Manual Check Register-Grande Reserve Park A (page 1)	8/1/2016	\$21,315.60
Park Board Check Register (pages 2 - 30)	8/9/2016	\$44,132.76
Manual Check Register-Riverfront Park Application Fee (page 31)	8/19/2016	\$510.00
Manual Check Register (pages 32-33)	8/23/2016	\$498.75
Park Board Check Register (pages 34 - 62)	8/23/2016	\$30,882.34
Manual Check Register-City Mastercard-Park/Rec charges (pages 63 - 69)	8/25/2016	\$14,092.34
Manual Check Register (page 70)	8/29/2016	\$8,700.50
Manual Check Register (page 71)	9/6/2016	\$37,757.60
Park Board Check Register (pages 72 - 104)	9/13/2016	\$20,633.97
Manual Check Register (page 105)	9/20/2016	\$2,721.00
Manual Check Register-City Mastercard-Park/Rec charges (pages 106 - 112)	9/25/2016	\$8,358.86
Park Board Check Register (pages 113 - 141)	9/27/2016	\$47,688.32

TOTAL BILLS PAID:

\$237,292.04

PAYROLL

Bi - Weekly (page 142)	8/12/2016	\$34,576.47
Bi - Weekly (page 143)	8/26/2016	\$32,924.80
Bi - Weekly (page 144)	9/9/2016	\$34,382.90
Bi - Weekly (page 145)	9/23/2016	\$36,467.95

TOTAL PAYROLL:

\$138,352.12

TOTAL DISBURSEMENTS:

\$375,644.16



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: Monthly Budget Report for July 2016

Agenda Date: Park Board – October 13, 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 July 31, 2016**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals		FISCAL YEAR 2017	
		8%	17%	25%	Totals	BUDGET	% of Budget	
		May-16	June-16	July-16				

VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>								
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	2,100	2,250	1,950	6,300	7,000	90.00%	
25-000-42-00-4216	BUILD PROGRAM PERMITS	340	1,290	3,690	5,320	-	0.00%	
25-000-42-00-4218	ENGINEERING CAPITAL FEE	500	600	600	1,700	3,000	56.67%	
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	4,960	4,060	3,360	12,380	15,000	82.53%	
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	250	300	300	850	1,000	85.00%	
<i>Fines & Forfeits</i>								
25-000-43-00-4315	DUI FINES	1,146	919	213	2,279	7,000	32.55%	
25-000-43-00-4316	ELECTRONIC CITATION FEES	36	69	70	175	700	25.03%	
25-000-43-00-4340	SEIZED VEHICLE PROCEEDS	-	-	-	-	2,500	0.00%	
<i>Charges for Service</i>								
25-000-44-00-4418	MOWING INCOME	-	719	-	719	3,000	23.98%	
25-000-44-00-4420	POLICE CHARGEBACK	4,469	4,469	4,469	13,408	153,633	8.73%	
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	3,750	3,750	3,750	11,250	45,000	25.00%	
<i>Investment Earnings</i>					-			
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL	1	1	1	3	50	6.72%	
<i>Miscellaneous</i>								
25-000-48-00-4852	MISC INCOME - PD CAPITAL	-	-	624	624	-	0.00%	
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	-	-	2,000	0.00%	
25-000-48-00-4855	MISC INCOME - PARKS CAPITAL	-	-	74	74	-	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	19,101	55,082	240,883	22.87%	

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>								
25-205-54-00-5405	BUILD PROGRAM	-	-	600	600	-	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	-	-	-	-	155,000	0.00%	
TOTAL EXPENDITURES: POLICE CAPITAL		-	-	600	600	171,833	0.35%	

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>								
25-215-54-00-5405	BUILD PROGRAM	340	1,290	3,090	4,720	-	0.00%	
25-215-54-00-5448	FILING FEES	-	98	-	98	1,750	5.60%	
<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	3,395	3,408	10,186	41,430	24.59%	
25-215-92-00-8050	INTEREST PAYMENT	2,518	2,506	2,493	7,517	29,385	25.58%	
TOTAL EXPENDITURES: PW CAPITAL		6,241	7,289	8,991	22,522	119,565	18.84%	

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	107	319	1,298	24.59%	



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2017 BUDGET REPORT
For the Month Ending July 31, 2016**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals Totals	FISCAL YEAR 2017	
		8% May-16	17% June-16	25% July-16		BUDGET	% of Budget
25-225-92-00-8050	INTEREST PAYMENT	79	79	78	236	921	25.57%
TOTAL EXPENDITURES: PARK & REC CAPITAL		185	185	185	555	2,219	25.00%
TOTAL FUND REVENUES		17,553	18,428	19,101	55,082	240,883	22.87%
TOTAL FUND EXPENDITURES		6,426	7,474	9,776	23,677	293,617	8.06%
FUND SURPLUS (DEFICIT)		11,127	10,954	9,325	31,406	(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	10,256	30,000	34.19%
72-000-47-00-4704	BLACKBERRY WOODS	568	568	568	1,705	5,000	34.09%
72-000-47-00-4708	COUNTRY HILLS	769	769	769	2,307	2,000	115.35%
72-000-47-00-4736	BRIARWOOD	-	1,103	-	1,103	2,000	55.13%
72-000-48-00-4850	MISCELLANEOUS INCOME	-	-	0	0	-	0.00%
TOTAL REVENUES: LAND CASH		1,337	8,670	6,465	16,472	489,000	3.37%

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	-	-	12,000	12,000	13,000	92.31%
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	25,079	25,769	75,000	34.36%
TOTAL FUND REVENUES		1,337	8,670	6,465	16,472	489,000	3.37%
TOTAL FUND EXPENDITURES		4,349	1,793	37,079	43,221	453,855	9.52%
FUND SURPLUS (DEFICIT)		(3,012)	6,877	(30,613)	(26,749)	35,145	

PARK & RECREATION REVENUES

<i>Charges for Service</i>							
79-000-44-00-4402	SPECIAL EVENTS	35,550	21,071	25,045	81,666	80,000	102.08%
79-000-44-00-4403	CHILD DEVELOPMENT	12,345	3,191	3,084	18,620	100,000	18.62%
79-000-44-00-4404	ATHLETICS AND FITNESS	25,908	35,020	10,152	71,080	145,000	49.02%
79-000-44-00-4441	CONCESSION REVENUE	9,002	9,882	6,873	25,757	30,000	85.86%
<i>Investment Earnings</i>							
79-000-45-00-4500	INVESTMENT EARNINGS	28	27	28	82	350	23.48%
<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	1,650	46,145	50,000	92.29%
79-000-48-00-4825	PARK RENTALS	2,212	1,362	6,390	9,964	5,000	199.28%
79-000-48-00-4843	HOMETOWN DAYS	1,100	315	7,385	8,800	108,000	8.15%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	11,277	3,556	140	14,972	15,000	99.81%
79-000-48-00-4850	MISCELLANEOUS INCOME	-	378	1,606	1,984	3,000	66.12%
<i>Other Financing Sources</i>							
79-000-49-00-4901	TRANSFER FROM GENERAL	93,220	93,220	93,220	279,659	1,118,638	25.00%
TOTAL REVENUES: PARK & RECREATION		233,886	169,271	155,571	558,728	1,654,988	33.76%



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2017 BUDGET REPORT
For the Month Ending July 31, 2016**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year			Year-to-Date Totals		FISCAL YEAR 2017	
		8%	17%	25%	Totals	BUDGET	% of Budget	
		May-16	June-16	July-16				

PARKS DEPARTMENT EXPENDITURES

Salaries & Wages								
79-790-50-00-5010	SALARIES & WAGES	31,042	34,974	46,478	112,494	405,322	27.75%	
79-790-50-00-5015	PART-TIME SALARIES	1,791	6,181	8,846	16,817	40,178	41.86%	
79-790-50-00-5020	OVERTIME	155	717	607	1,480	3,000	49.33%	
Benefits								
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,136	3,794	5,005	11,935	44,098	27.06%	
79-790-52-00-5214	FICA CONTRIBUTION	2,445	3,124	4,202	9,771	33,797	28.91%	
79-790-52-00-5216	GROUP HEALTH INSURANCE	18,308	14,156	8,506	40,970	126,121	32.48%	
79-790-52-00-5222	GROUP LIFE INSURANCE	78	135	53	266	724	36.73%	
79-790-52-00-5223	DENTAL INSURANCE	670	670	670	2,011	9,119	22.05%	
79-790-52-00-5224	VISION INSURANCE	80	80	80	239	1,023	23.35%	
Contractual Services								
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	997	3,510	28.40%	
79-790-54-00-5462	PROFESSIONAL SERVICES	-	525	334	859	3,000	28.62%	
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	-	85	1,406	1,491	47,500	3.14%	
Supplies								
79-790-56-00-5600	WEARING APPAREL	-	355	469	824	5,182	15.90%	
79-790-56-00-5610	OFFICE SUPPLIES	-	58	-	58	300	19.24%	
79-790-56-00-5620	OPERATING SUPPLIES	-	2,685	2,122	4,807	22,500	21.36%	
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	44	79	124	4,500	2.75%	
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	12,546	13,985	56,000	24.97%	
79-790-56-00-5695	GASOLINE	-	1,674	1,528	3,201	21,400	14.96%	
TOTAL EXPENDITURES: PARKS DEPT		57,903	73,502	93,429	224,833	846,274	26.57%	

RECREATION DEPARTMENT EXPENDITURES

Salaries & Wages								
79-795-50-00-5010	SALARIES & WAGES	20,525	21,848	31,990	74,362	280,333	26.53%	
79-795-50-00-5015	PART-TIME SALARIES	1,339	792	803	2,934	22,711	12.92%	
79-795-50-00-5045	CONCESSION WAGES	2,157	2,533	4,944	9,635	15,000	64.23%	
79-795-50-00-5046	PRE-SCHOOL WAGES	2,860	58	55	2,973	25,000	11.89%	
79-795-50-00-5052	INSTRUCTORS WAGES	1,069	374	1,534	2,977	25,000	11.91%	
Benefits								
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,192	2,322	3,401	7,915	32,976	24.00%	
79-795-52-00-5214	FICA CONTRIBUTION	2,081	1,891	2,934	6,906	28,068	24.61%	
79-795-52-00-5216	GROUP HEALTH INSURANCE	15,305	6,865	6,740	28,909	101,075	28.60%	
79-795-52-00-5222	GROUP LIFE INSURANCE	67	125	(23)	168	559	30.07%	
79-795-52-00-5223	DENTAL INSURANCE	483	567	525	1,574	6,716	23.44%	
79-795-52-00-5224	VISION INSURANCE	60	73	67	200	799	25.01%	
Contractual Services								
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	-	-	3,098	3,098	45,000	6.89%	
79-795-54-00-5440	TELECOMMUNICATIONS	-	505	632	1,137	8,000	14.21%	
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	2,500	0.00%	
79-795-54-00-5452	POSTAGE & SHIPPING	397	53	159	610	3,500	17.43%	



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2017 BUDGET REPORT
For the Month Ending July 31, 2016**

		% of Fiscal Year			Year-to-Date Totals		FISCAL YEAR 2017	
ACCOUNT NUMBER	DESCRIPTION	8% May-16	17% June-16	25% July-16	Totals	BUDGET	% of Budget	
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	28	-	28	2,500	1.12%	
79-795-54-00-5462	PROFESSIONAL SERVICES	2,981	4,343	20,685	28,009	80,000	35.01%	
79-795-54-00-5480	UTILITIES	-	367	1,913	2,279	21,200	10.75%	
79-795-54-00-5485	RENTAL & LEASE PURCHASE	130	130	-	261	4,500	5.80%	
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	265	265	3,000	8.83%	
79-795-54-00-5496	PROGRAM REFUNDS	1,240	3,035	2,229	6,504	10,000	65.04%	
Supplies								
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	12,676	45,362	86,000	52.75%	
79-795-56-00-5607	CONCESSION SUPPLIES	-	2,081	3,649	5,730	18,000	31.83%	
79-795-56-00-5610	OFFICE SUPPLIES	-	87	18	105	3,000	3.49%	
79-795-56-00-5620	OPERATING SUPPLIES	-	1,724	1,724	3,448	12,500	27.58%	
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	119	189	1,284	14.69%	
TOTAL EXPENDITURES: RECREATION DEPT		59,772	79,741	100,135	239,648	950,721	25.21%	
TOTAL FUND REVENUES		233,886	169,271	155,571	558,728	1,654,988	33.76%	
TOTAL FUND EXPENDITURES		117,674	153,243	193,564	464,481	1,796,995	25.85%	
FUND SURPLUS (DEFICIT)		116,212	16,028	(37,993)	94,247	(142,007)		



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

PARKS & RECREATION FUND (79)



	July Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016 For the Month Ending July 31, 2015	
					YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 25,045	\$ 81,666	102.1%	\$ 80,000	\$ 67,808	20.44%
Child Development	3,084	18,620	18.6%	100,000	25,439	-26.81%
Athletics & Fitness	10,152	71,080	49.0%	145,000	70,765	0.45%
Concession Revenue	6,873	25,757	85.9%	30,000	25,546	0.82%
Total Taxes	\$ 45,154	\$ 197,122	55.5%	\$ 355,000	\$ 189,558	3.99%
Investment Earnings	\$ 28	\$ 82	23.5%	\$ 350	\$ 99	-16.98%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	1,650	46,145	92.3%	50,000	40,733	13.29%
Park Rentals	6,390	9,964	199.3%	5,000	17,734	-43.81%
Hometown Days	7,385	8,800	8.1%	108,000	4,125	113.33%
Sponsorships & Donations	140	14,972	99.8%	15,000	8,337	79.58%
Miscellaneous Income & Transfers In	94,826	281,643	25.1%	1,121,638	269,892	4.35%
Total Miscellaneous	\$ 110,390	\$ 361,524	27.8%	\$ 1,299,638	\$ 340,821	6.07%
Total Revenues and Transfers	\$ 155,571	\$ 558,728	33.8%	\$ 1,654,988	\$ 530,478	5.33%
<i>Expenditures</i>						
<u>Parks Department</u>	<u>\$ 93,429</u>	<u>\$ 224,833</u>	<u>26.6%</u>	<u>\$ 846,274</u>	<u>\$ 210,302</u>	<u>6.91%</u>
50 Salaries	55,324	129,311	29.0%	445,500	121,203	6.69%
Overtime	607	1,480	49.3%	3,000	1,006	47.10%
52 Benefits	18,516	65,192	30.3%	214,882	56,061	16.29%
54 Contractual Services	2,238	3,851	5.3%	72,510	8,810	-56.28%
56 Supplies	16,744	24,999	22.6%	110,382	23,222	7.65%
<u>Recreation Department</u>	<u>\$ 100,135</u>	<u>\$ 239,648</u>	<u>25.2%</u>	<u>\$ 950,721</u>	<u>\$ 223,741</u>	<u>7.11%</u>
50 Salaries	39,326	92,880	25.2%	368,044	83,502	11.23%
52 Benefits	13,642	45,672	26.8%	170,193	38,273	19.33%
54 Contractual Services	28,981	42,192	22.4%	188,200	44,045	-4.21%
56 Hometown Days	-	3,950	4.0%	100,000	725	444.83%
56 Supplies	18,186	54,954	44.2%	124,284	57,196	-3.92%
Total Expenditures and Transfers	\$ 193,564	\$ 464,481	25.8%	\$ 1,796,995	\$ 434,043	7.01%
<i>Surplus(Deficit)</i>	<i>\$ (37,993)</i>	<i>\$ 94,247</i>		<i>\$ (142,007)</i>	<i>\$ 96,435</i>	

* July represents 25% of fiscal year 2017



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: Monthly Budget Report for August 2016

Agenda Date: Park Board – October 13, 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 August 31, 2016**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-16	17% June-16	25% July-16	33% August-16	Year-to-Date Totals Totals	FISCAL YEAR 2017 BUDGET	% of Budget
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VEHICLE & EQUIPMENT REVENUE

Licenses & Permits									
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		2,100	2,250	1,950	4,650	10,950	7,000	156.43%
25-000-42-00-4216	BUILD PROGRAM PERMITS		340	1,290	3,690	3,980	9,300	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		500	600	600	1,500	3,200	3,000	106.67%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		4,960	4,060	3,360	10,570	22,950	15,000	153.00%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		250	300	300	750	1,600	1,000	160.00%
Fines & Forfeits									
25-000-43-00-4315	DUI FINES		1,146	919	213	-	2,279	7,000	32.55%
25-000-43-00-4316	ELECTRONIC CITATION FEES		36	69	70	-	175	700	25.03%
25-000-43-00-4340	SEIZED VEHICLE PROCEEDS		-	-	-	-	-	2,500	0.00%
Charges for Service									
25-000-44-00-4418	MOWING INCOME		-	719	-	338	1,057	3,000	35.24%
25-000-44-00-4420	POLICE CHARGEBACK		4,469	4,469	4,469	4,469	17,878	153,633	11.64%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		3,750	3,750	3,750	3,750	15,000	45,000	33.33%
Investment Earnings							-		
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		1	1	1	1	5	50	9.10%
Miscellaneous									
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	-	1,430	1,430	2,000	71.50%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE		-	-	-	-	-	1,000	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS		-	-	-	248,172	248,172	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			17,553	18,428	18,404	279,610	333,995	240,883	138.65%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

Contractual Services									
25-205-54-00-5405	BUILD PROGRAM		-	-	600	900	1,500	-	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		-	-	-	88,836	88,836	155,000	57.31%
TOTAL EXPENDITURES: POLICE CAPITAL			-	-	600	89,736	90,336	171,833	52.57%

PUBLIC WORKS CAPITAL EXPENDITURES

Contractual Services									
25-215-54-00-5405	BUILD PROGRAM		340	1,290	3,090	3,080	7,800	-	0.00%
25-215-54-00-5448	FILING FEES		-	98	-	49	147	1,750	8.40%
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	3,408	3,421	13,607	41,430	32.84%
25-215-92-00-8050	INTEREST PAYMENT		2,518	2,506	2,493	2,481	9,998	29,385	34.02%
TOTAL EXPENDITURES: PW CAPITAL			6,241	7,289	8,991	9,030	31,552	119,565	26.39%

PARK & RECREATION CAPITAL EXPENDITURES

Contractual Services									
25-225-54-00-5405	BUILD PROGRAM		-	-	-	-	-	-	0.00%
185 Wolf Street Building									
25-225-92-00-8000	PRINCIPAL PAYMENT		106	106	107	107	426	1,298	32.84%
25-225-92-00-8050	INTEREST PAYMENT		79	79	78	78	313	921	34.01%
TOTAL EXPENDITURES: PARK & REC CAPITAL			185	185	185	185	740	2,219	33.33%

TOTAL FUND REVENUES		17,553	18,428	18,404	279,610	333,995	240,883	138.65%
TOTAL FUND EXPENDITURES		6,426	7,474	9,776	98,951	122,628	293,617	41.76%
FUND SURPLUS (DEFICIT)		11,127	10,954	8,628	180,659	211,368	(52,734)	



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2017 BUDGET REPORT
For the Month Ending August 31, 2016**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-16	17% June-16	25% July-16	33% August-16	Year-to-Date Totals Totals	FISCAL YEAR 2017 BUDGET	% of Budget
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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	2,051	12,307	30,000	41.02%
72-000-47-00-4704	BLACKBERRY WOODS	568	568	568	-	1,705	5,000	34.09%
72-000-47-00-4708	COUNTRY HILLS	769	769	769	-	2,307	2,000	115.35%
72-000-47-00-4736	BRIARWOOD	-	1,103	-	-	1,103	2,000	55.13%
72-000-48-00-4850	MISCELLANEOUS CASH	-	-	0	-	0	-	0.00%
TOTAL REVENUES: LAND CASH		1,337	8,670	6,465	2,051	18,524	489,000	3.79%

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	-	-	2,000	-	2,000	13,000	15.38%
72-720-60-00-6045	RIVERFRONT PARK	4,349	-	-	510	4,859	365,855	1.33%
72-720-60-00-6046	GRANDE RESERVE PARK A	-	691	25,079	25,436	51,205	75,000	68.27%

TOTAL FUND REVENUES	1,337	8,670	6,465	2,051	18,524	489,000	3.79%
TOTAL FUND EXPENDITURES	4,349	1,793	27,079	25,946	59,167	453,855	13.04%
FUND SURPLUS (DEFICIT)	(3,012)	6,877	(20,613)	(23,894)	(40,643)	35,145	

PARK & RECREATION REVENUES

Charges for Service								
79-000-44-00-4402	SPECIAL EVENTS	35,550	21,071	25,045	56	81,722	80,000	102.15%
79-000-44-00-4403	CHILD DEVELOPMENT	12,345	3,191	3,084	19,048	37,667	100,000	37.67%
79-000-44-00-4404	ATHLETICS AND FITNESS	25,908	35,020	10,152	13,279	84,359	145,000	58.18%
79-000-44-00-4441	CONCESSION REVENUE	9,002	9,882	6,873	410	26,166	30,000	87.22%
Investment Earnings								
79-000-45-00-4500	INVESTMENT EARNINGS	28	27	28	27	109	350	31.07%
Reimbursements								
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	2,761	2,761	-	0.00%
Miscellaneous								
79-000-48-00-4820	RENTAL INCOME	43,245	1,250	1,650	1,450	47,595	50,000	95.19%
79-000-48-00-4825	PARK RENTALS	2,212	1,362	6,390	210	10,174	5,000	203.48%
79-000-48-00-4843	HOMETOWN DAYS	1,100	315	7,385	8,725	17,525	108,000	16.23%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	11,277	3,556	140	300	15,272	15,000	101.81%
79-000-48-00-4850	MISCELLANEOUS INCOME	-	378	342	1,152	1,872	3,000	62.40%
Other Financing Sources								
79-000-49-00-4901	TRANSFER FROM GENERAL	93,220	93,220	93,220	93,220	372,879	1,118,638	33.33%
TOTAL REVENUES: PARK & RECREATION		233,886	169,271	154,308	140,636	698,101	1,654,988	42.18%

PARKS DEPARTMENT EXPENDITURES

Salaries & Wages								
79-790-50-00-5010	SALARIES & WAGES	31,042	34,974	46,478	29,349	141,842	405,322	35.00%
79-790-50-00-5015	PART-TIME SALARIES	1,791	6,181	11,107	5,724	24,802	40,178	61.73%
79-790-50-00-5020	OVERTIME	155	717	607	14	1,494	3,000	49.80%
Benefits								
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,136	3,794	5,005	3,120	15,054	44,098	34.14%
79-790-52-00-5214	FICA CONTRIBUTION	2,445	3,124	4,202	2,549	12,320	33,797	36.45%
79-790-52-00-5216	GROUP HEALTH INSURANCE	18,308	14,156	8,506	7,783	48,753	126,121	38.66%
79-790-52-00-5222	GROUP LIFE INSURANCE	78	135	53	-	266	724	36.73%
79-790-52-00-5223	DENTAL INSURANCE	670	670	670	586	2,597	9,119	28.48%
79-790-52-00-5224	VISION INSURANCE	80	80	80	67	306	1,023	29.93%
Contractual Services								
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	-	7,000	0.00%



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2017 BUDGET REPORT
For the Month Ending August 31, 2016**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-16	17% June-16	25% July-16	33% August-16	Year-to-Date Totals Totals	FISCAL YEAR 2017 BUDGET	% of Budget
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	3,000	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	498	498	453	1,450	3,510	41.32%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	525	334	128	986	3,000	32.88%
79-790-54-00-5466	LEGAL SERVICES		-	244	-	176	419	6,000	6.99%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		130	130	-	261	522	2,500	20.88%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	85	1,349	9,875	11,309	47,500	23.81%
Supplies									
79-790-56-00-5600	WEARING APPAREL		-	355	469	224	1,048	5,182	20.22%
79-790-56-00-5610	OFFICE SUPPLIES		-	58	-	188	246	300	81.87%
79-790-56-00-5620	OPERATING SUPPLIES		-	2,685	2,179	1,752	6,616	22,500	29.40%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	44	79	-	124	4,500	2.75%
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	12,546	2,373	16,359	56,000	29.21%
79-790-56-00-5695	GASOLINE		-	1,674	1,528	1,329	4,530	21,400	21.17%
TOTAL EXPENDITURES: PARKS DEPT			57,903	73,502	95,690	65,951	293,045	846,274	34.63%

RECREATION DEPARTMENT EXPENDITURES

Salaries & Wages									
79-795-50-00-5010	SALARIES & WAGES		20,525	21,848	31,990	21,329	95,691	280,333	34.13%
79-795-50-00-5015	PART-TIME SALARIES		1,339	792	803	837	3,770	22,711	16.60%
79-795-50-00-5045	CONCESSION WAGES		2,157	2,533	2,683	-	7,374	15,000	49.16%
79-795-50-00-5046	PRE-SCHOOL WAGES		2,860	58	55	120	3,093	25,000	12.37%
79-795-50-00-5052	INSTRUCTORS WAGES		1,069	374	1,534	466	3,443	25,000	13.77%
Benefits									
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,192	2,322	3,401	2,267	10,183	32,976	30.88%
79-795-52-00-5214	FICA CONTRIBUTION		2,081	1,891	2,934	1,728	8,634	28,068	30.76%
79-795-52-00-5216	GROUP HEALTH INSURANCE		15,205	6,865	6,740	6,446	35,254	101,075	34.88%
79-795-52-00-5222	GROUP LIFE INSURANCE		67	125	(23)	(41)	127	559	22.77%
79-795-52-00-5223	DENTAL INSURANCE		483	567	525	525	2,099	6,716	31.25%
79-795-52-00-5224	VISION INSURANCE		60	73	67	67	266	799	33.34%
Contractual Services									
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		-	289	3,098	235	3,622	45,000	8.05%
79-795-54-00-5440	TELECOMMUNICATIONS		-	505	632	605	1,742	8,000	21.78%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		397	53	159	245	855	3,500	24.43%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	28	-	-	28	2,500	1.12%
79-795-54-00-5462	PROFESSIONAL SERVICES		2,122	4,343	20,685	8,455	35,604	80,000	44.51%
79-795-54-00-5480	UTILITIES		-	367	1,913	825	3,105	21,200	14.64%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		130	130	-	261	522	4,500	11.60%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	265	53	318	3,000	10.60%
79-795-54-00-5496	PROGRAM REFUNDS		1,240	3,035	2,229	1,001	7,505	10,000	75.05%
Supplies									
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		3,750	200	-	43,151	47,101	100,000	47.10%
79-795-56-00-5606	PROGRAM SUPPLIES		3,796	29,551	14,176	3,627	51,150	86,000	59.48%
79-795-56-00-5607	CONCESSION SUPPLIES		-	2,081	3,649	1,360	7,089	18,000	39.39%
79-795-56-00-5610	OFFICE SUPPLIES		-	87	18	-	105	3,000	3.49%
79-795-56-00-5620	OPERATING SUPPLIES		-	1,724	1,724	1,172	4,620	12,500	36.96%
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	-	50	171	2,000	8.56%



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2017 BUDGET REPORT
For the Month Ending August 31, 2016**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				Year-to-Date Totals Totals	FISCAL YEAR 2017 BUDGET	% of Budget
		8% May-16	17% June-16	25% July-16	33% August-16			
79-795-56-00-5695	GASOLINE	-	70	119	91	280	1,284	21.78%
TOTAL EXPENDITURES: RECREATION DEPT		59,474	80,030	99,374	94,873	333,750	950,721	35.10%
TOTAL FUND REVENUES		233,886	169,271	154,308	140,636	698,101	1,654,988	42.18%
TOTAL FUND EXPENDITURES		117,376	153,531	195,064	160,823	626,795	1,796,995	34.88%
FUND SURPLUS (DEFICIT)		116,510	15,740	(40,756)	(20,188)	71,305	(142,007)	



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

	August Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016 For the Month Ending August 31, 2015	
					YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 56	\$ 81,722	102.2%	\$ 80,000	\$ 70,748	15.51%
Child Development	19,048	37,667	37.7%	100,000	36,670	2.72%
Athletics & Fitness	13,279	84,359	58.2%	145,000	77,966	8.20%
Concession Revenue	410	26,166	87.2%	30,000	25,852	1.22%
Total Taxes	\$ 32,792	\$ 229,914	64.8%	\$ 355,000	\$ 211,236	8.84%
Investment Earnings	\$ 27	\$ 109	31.1%	\$ 350	\$ 129	-15.71%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 2,761	\$ 2,761	0.0%	\$ -	\$ 5,315	-48.05%
Rental Income	1,450	47,595	95.2%	50,000	42,883	10.99%
Park Rentals	210	10,174	203.5%	5,000	17,884	-43.11%
Hometown Days	8,725	17,525	16.2%	108,000	12,005	45.98%
Sponsorships & Donations	300	15,272	101.8%	15,000	8,337	83.18%
Miscellaneous Income & Transfers In	94,372	374,751	33.4%	1,121,638	360,930	3.83%
Total Miscellaneous	\$ 107,818	\$ 468,078	36.0%	\$ 1,299,638	\$ 447,354	4.63%
Total Revenues and Transfers	\$ 140,636	\$ 698,101	42.2%	\$ 1,654,988	\$ 658,719	5.98%
<i>Expenditures</i>						
<u>Parks Department</u>						
Salaries	\$ 65,951	\$ 293,045	34.6%	\$ 846,274	\$ 275,009	6.56%
50 Overtime	35,072	166,644	37.4%	445,500	154,281	8.01%
52 Benefits	14	1,494	49.8%	3,000	1,179	26.72%
54 Contractual Services	14,105	79,297	36.9%	214,882	70,144	13.05%
56 Supplies	10,893	14,687	20.3%	72,510	21,143	-30.53%
	5,866	30,922	28.0%	110,382	28,262	9.41%
<u>Recreation Department</u>	\$ 94,873	\$ 333,750	35.1%	\$ 950,721	\$ 310,653	7.44%
50 Salaries	22,751	113,371	30.8%	368,044	103,956	9.06%
52 Benefits	10,991	56,563	33.2%	170,193	48,320	17.06%
54 Contractual Services	11,680	53,301	28.3%	188,200	54,809	-2.75%
56 Hometown Days	43,151	47,101	47.1%	100,000	40,049	17.61%
56 Supplies	6,300	63,415	51.0%	124,284	63,519	-0.16%
Total Expenditures	\$ 160,823	\$ 626,795	34.9%	\$ 1,796,995	\$ 585,662	7.02%
<i>Surplus(Deficit)</i>	\$ (20,188)	\$ 71,305		\$ (142,007)	\$ 73,057	

* August represents 33% of fiscal year 2017



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: Review of Recreation Program Facility Drawings

Agenda Date: Park Board – October 13, 2016

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:

Memorandum



To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Date: October 5, 2016
Subject: Review of Recreation Program Facility Drawings

Summary

Review of Proposed Recreation Program Facility Drawings.

Background

As part of the City's sale of the southern 15 acres of Bristol Bay 65 park, the developer paid \$250,000.00 to complete the sale and purchase of the land. Currently these funds are being held in the Parks & Recreation Capital Fund.

As previously requested by the Board, that staff investigate and the City Council consider reinvesting these funds back into the Parks and Recreation Department for the purpose of expanding recreation programming space and opportunities for the community. Several options were considered before making this recommendation to City Council, including the recently purchased new Riverfront Park Playground, completing Clark Park, installing a playground at Grande Reserve Park B as well as open park space and a basketball hoop at Grande Reserve Park A. Additionally, using information from the 2016 National Recreation and Parks Association Field Report, attached, allowed for the following conclusions:

- 1) A typical parks and recreation agency has 9.5 acres of park land per 1,000 residents. Based off of 18,000 residents, the City of Yorkville Parks and Recreation Department currently offers 13.3 acres per 1,000 residents.
- 2) A typical Parks and Recreation Department offers one park/playground for every 2,277 residents. Using the same formula of 18,000 residents, the City of Yorkville Parks and Recreation Department offers one park/playground per every 750 residents.

Recommendation

Based on the above information, the City currently exceeds the national average in park acreage and playground offerings for the residents of Yorkville so it was recommended by staff and approved by the Park Board that the funds would be best utilized by expanding programming opportunities for the residents of Yorkville. As requested by the Board, attached are drawings for a new recreation program facility. After reviewing the drawings, Staff seeks the Board direction on a new recreation program facility.

NRPA FIELD REPORT AT A GLANCE

The Typical Park and Recreation Agency...

Has 9.5 acres of park land
per 1,000 residents

Has operating expenditures
per capita of

\$76.44



Has

7.4

staff members
per 10,000 residents



Recovers

29%

of operating expenditures
through revenue generation

ADMIT
ONE

Has 1 Park for every
2,277 residents



80% of agencies
offer summer camps

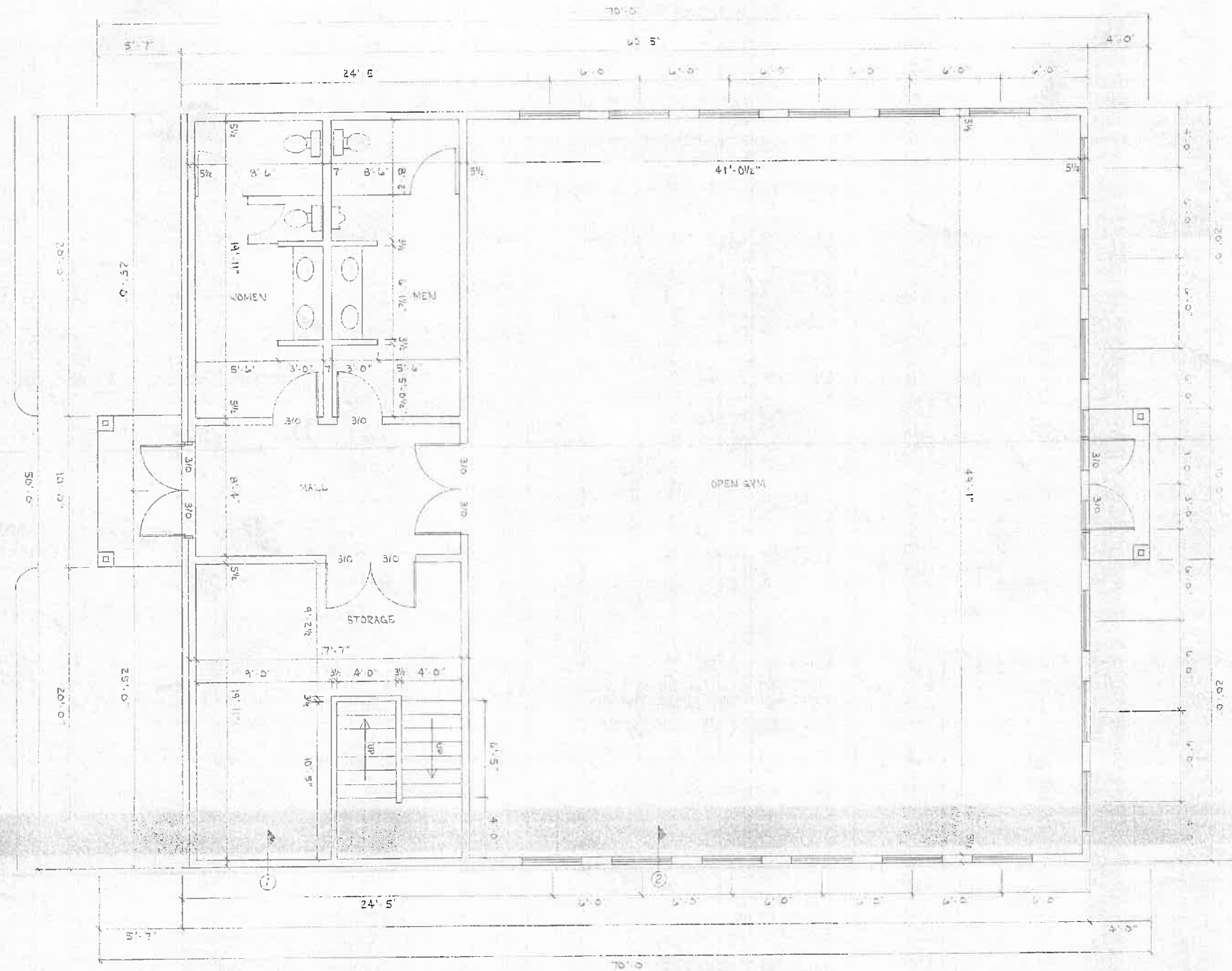


50% of agencies
offer afterschool programs



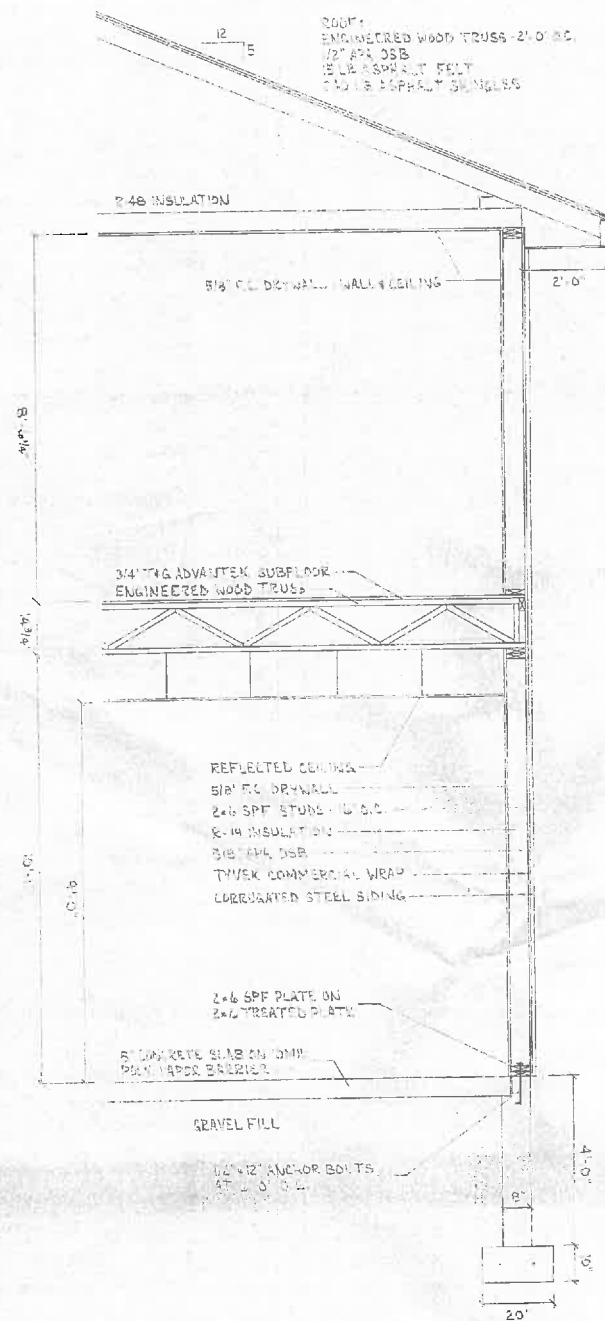
LIBRARY

PARKING LOT

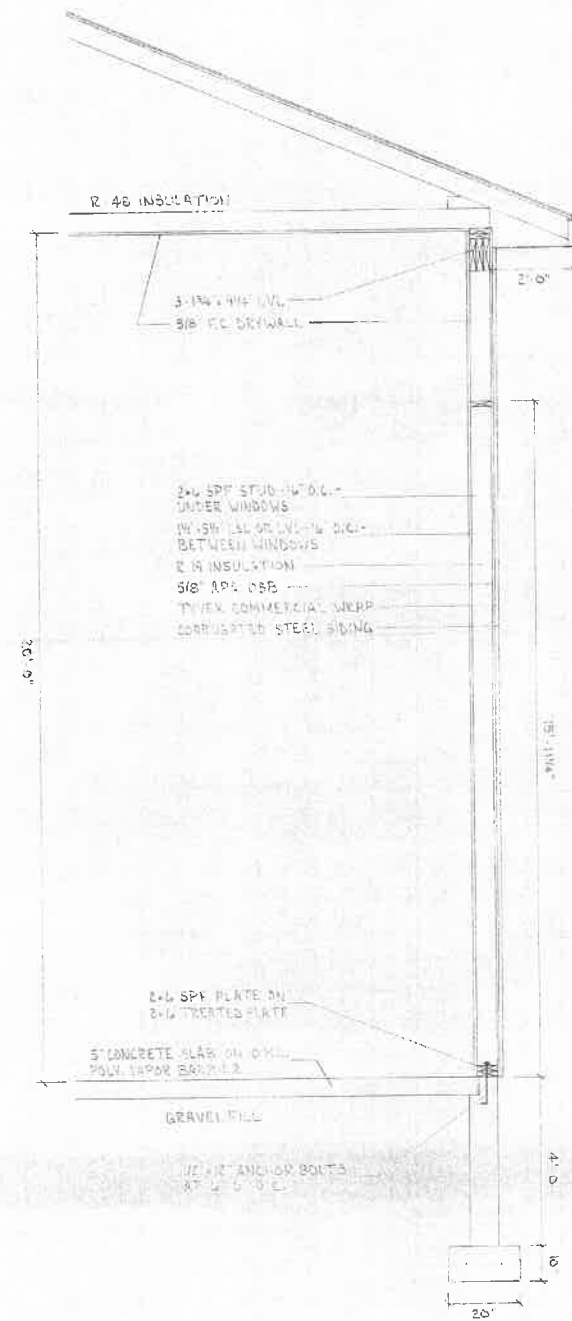


FLOOR PLAN A
SCALE 1/4" = 1'-0"

VORVILLE PARK RECREATION 2814 N. WIDEA AVE. JACKSONVILLE, FL 32212		
SCALE: AS NOTED	APPROVED BY:	DRAWN BY: TMS
DATE: 04/24/16		REVISED:
WILDMOUTH DESIGN GENERAL CONTRACTORS 3000 N. W. 10TH AVE. JACKSONVILLE, FL 32218		
RECREATION BUILDING FLOOR PLAN A		DRAWING NUMBER

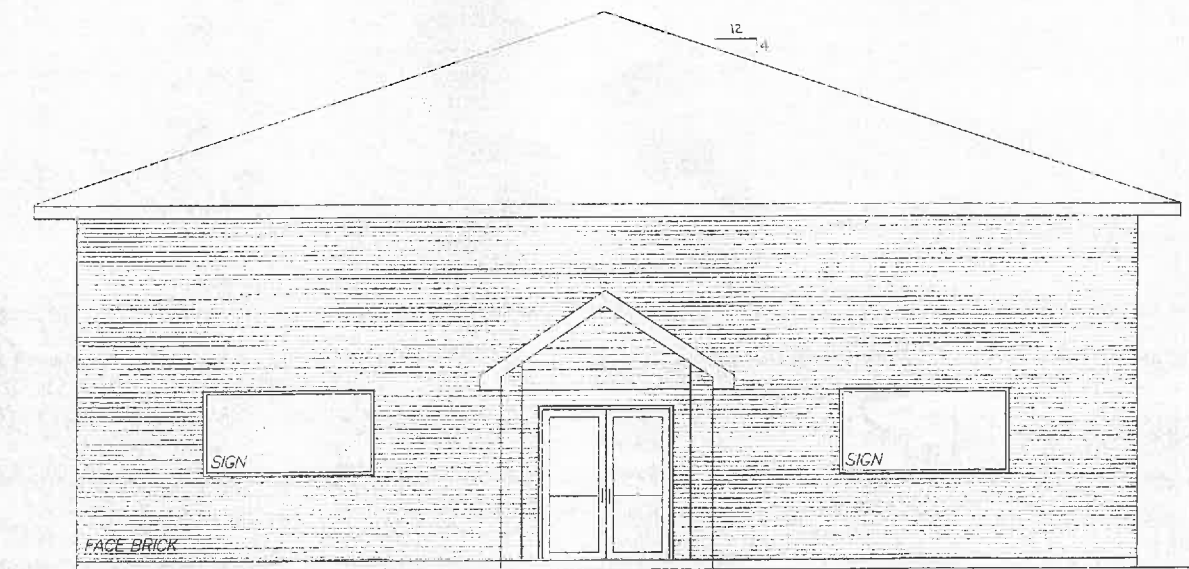


WALL SECTION 1
SCALE: 1/2" = 1'-0"

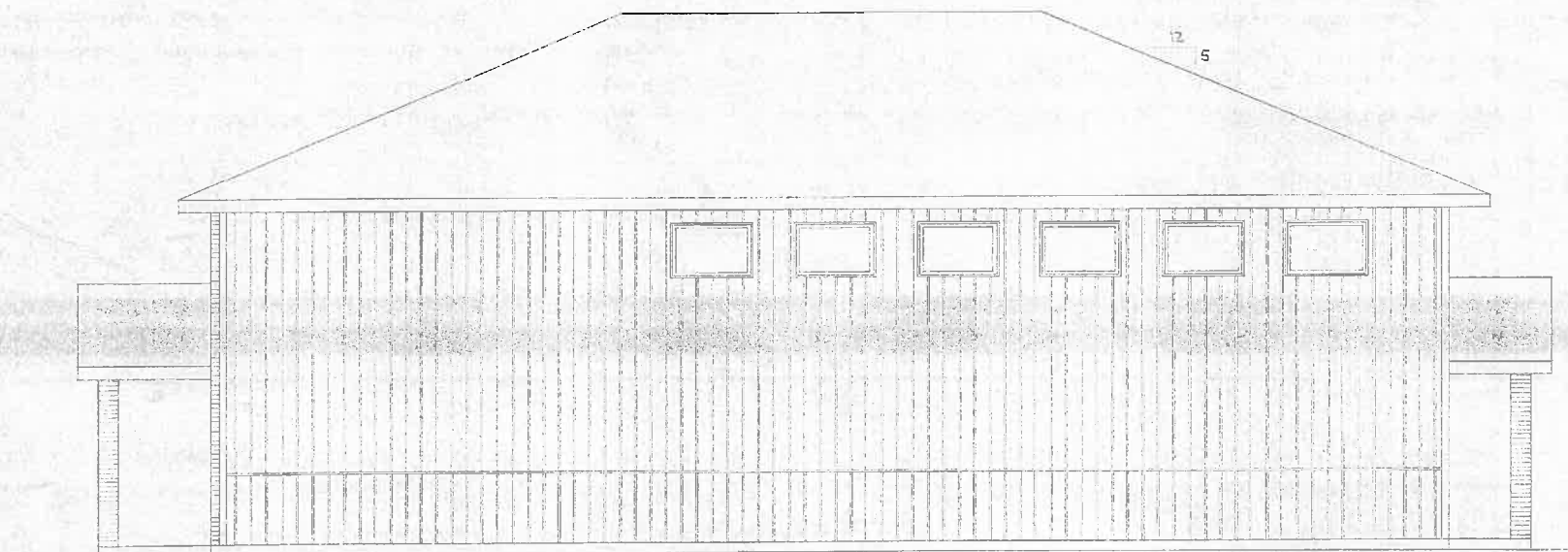


WALL SECTION 2
SCALE: 1/2" = 1'-0"

NORWICH PARKS & RECREATION		
2011 HYDROLOGIC AVE		
NORWICH, CT 06250		
SCALE: AS NOTED	APPROVED BY:	DRAWN BY: TJS
DATE: 04-09-13		REVISED:
NORWICH PARKS & RECREATION		
2011 HYDROLOGIC AVE		
NORWICH, CT 06250		
WALL SECTIONS - PLAN 'B'		DRAWING NUMBER:

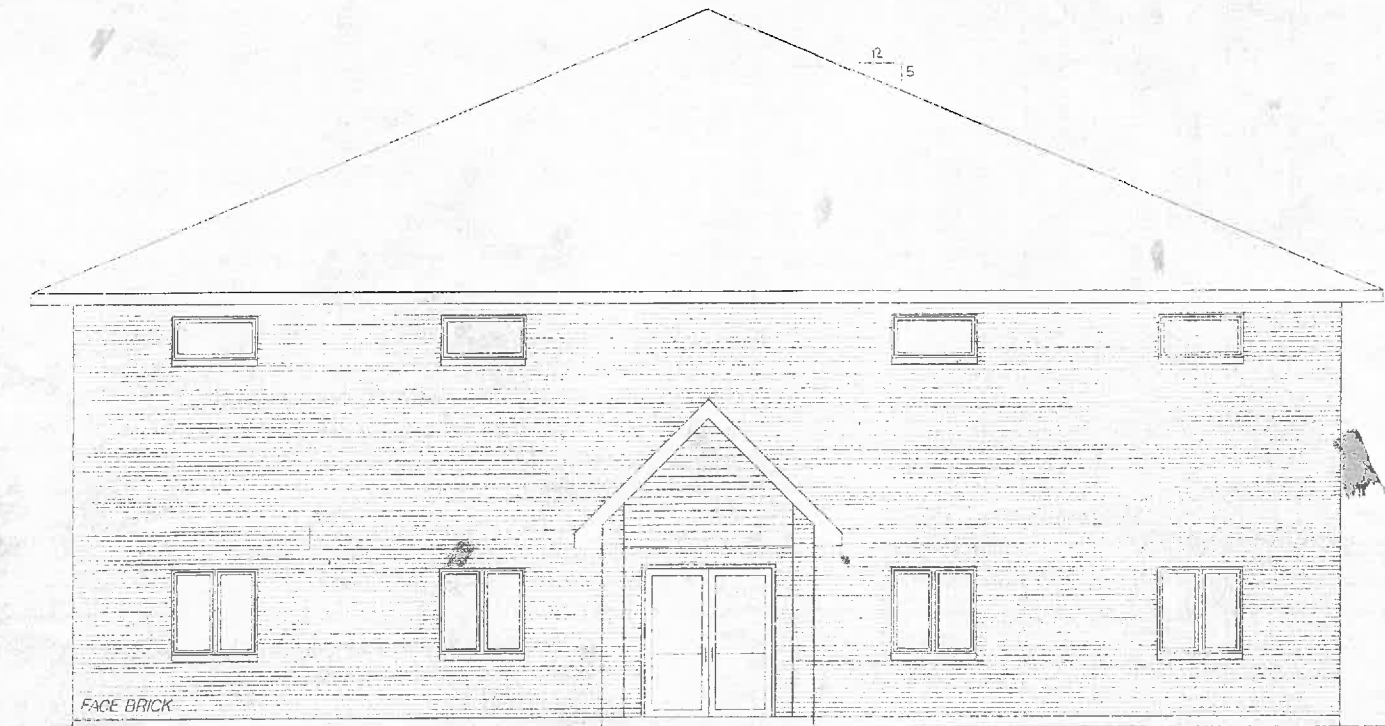


WEST ELEVATION
SCALE: 1/4" = 1'-0"

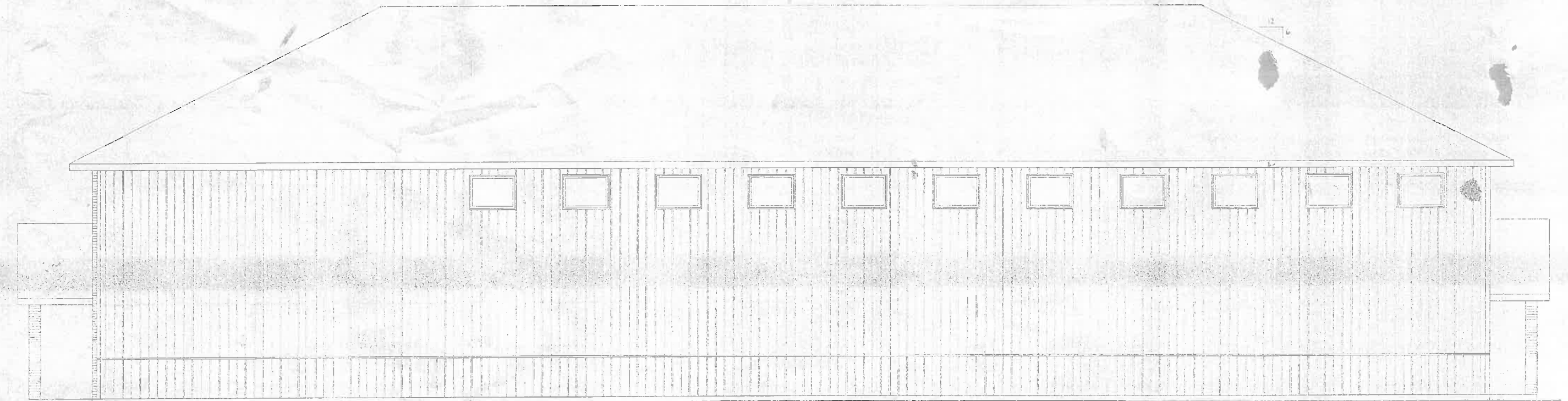


SOUTH ELEVATION
SCALE: 1/4" = 1'-0"

YORKVILLE PARKS & RECREATION 201 W. HYDRAULIC AVE. YORKVILLE, IL 62450		
SCALE: AS NOTED	APPROVED BY:	DRAWN BY: JCS
DATE: 04-29-16		REVISED:
YORKVILLE GOLF & COUNTRY CLUB YORKVILLE, IL 62450		
ELEVATION - PLANS		DRAWING NUMBER:

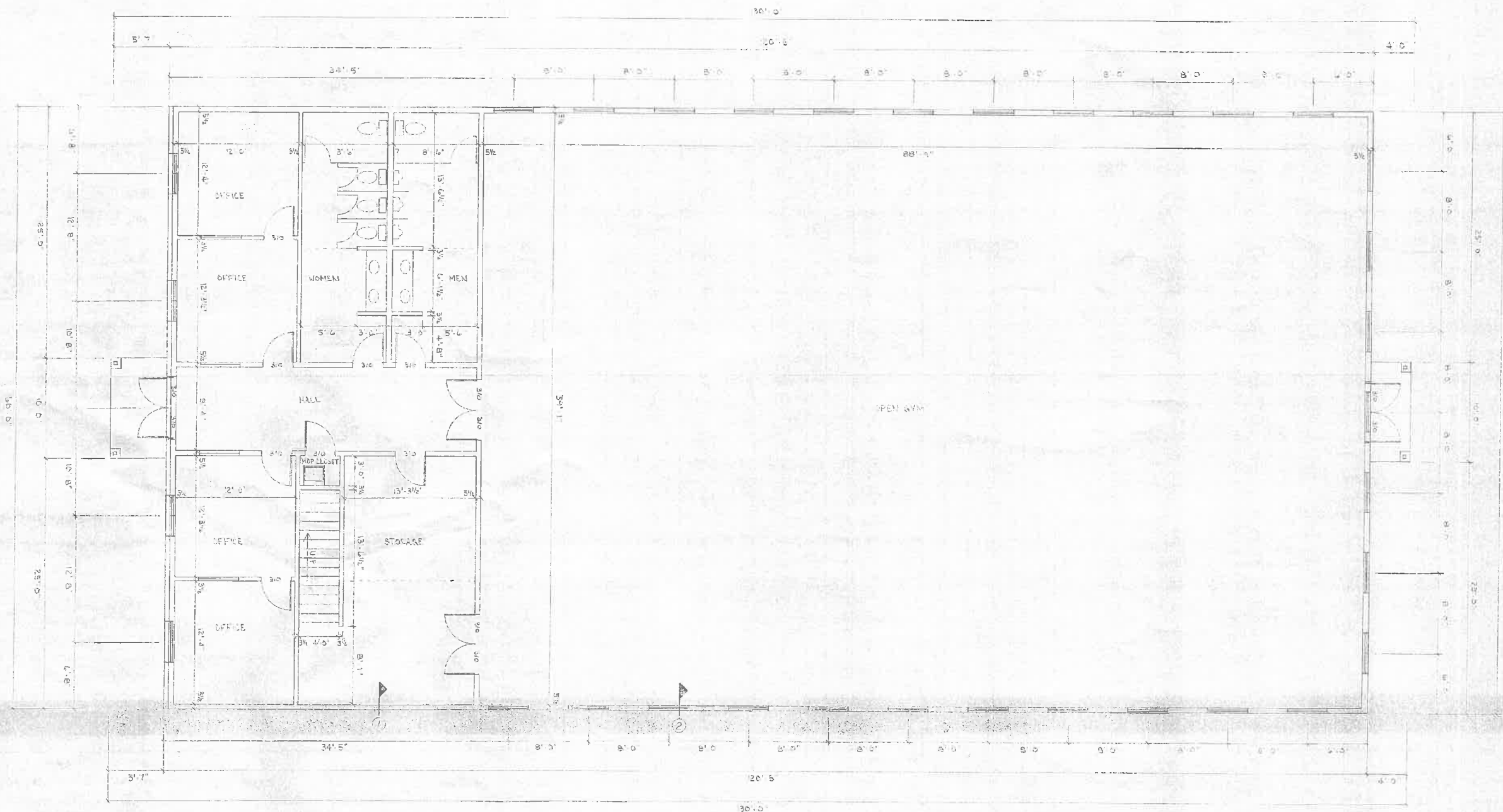


WEST ELEVATION
SCALE: 1/4" = 1'-0"



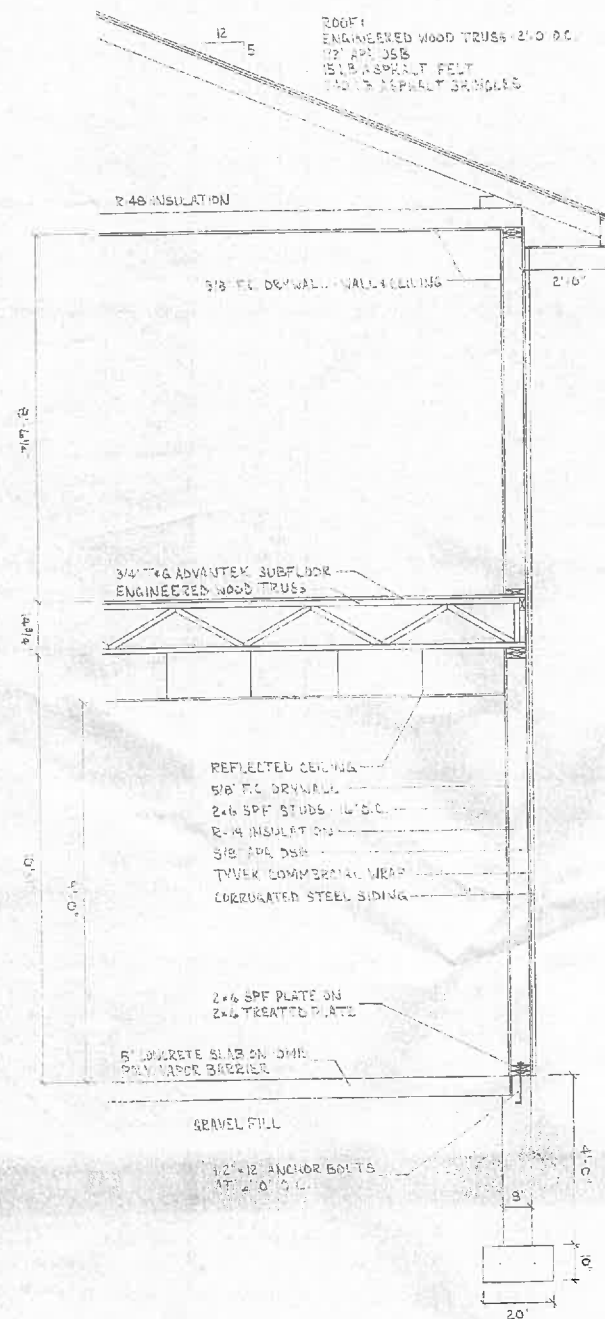
SOUTH ELEVATION
SCALE: 1/4" = 1'-0"

YORKVILLE PARKS & RECREATION 201 W. HYDRAULIC AVE. YORKVILLE, MO 65055		
SCALE: AS NOTED	APPROVED BY:	DRAWN BY: TGE
DATE: 04-24-12		REVIEWED:
NIELSEN LANDSCAPE ARCHITECTURE 1001 W. 11TH ST. YORKVILLE, MO 65055		
ELEVATIONS - PLAN B		DRAWING NUMBER

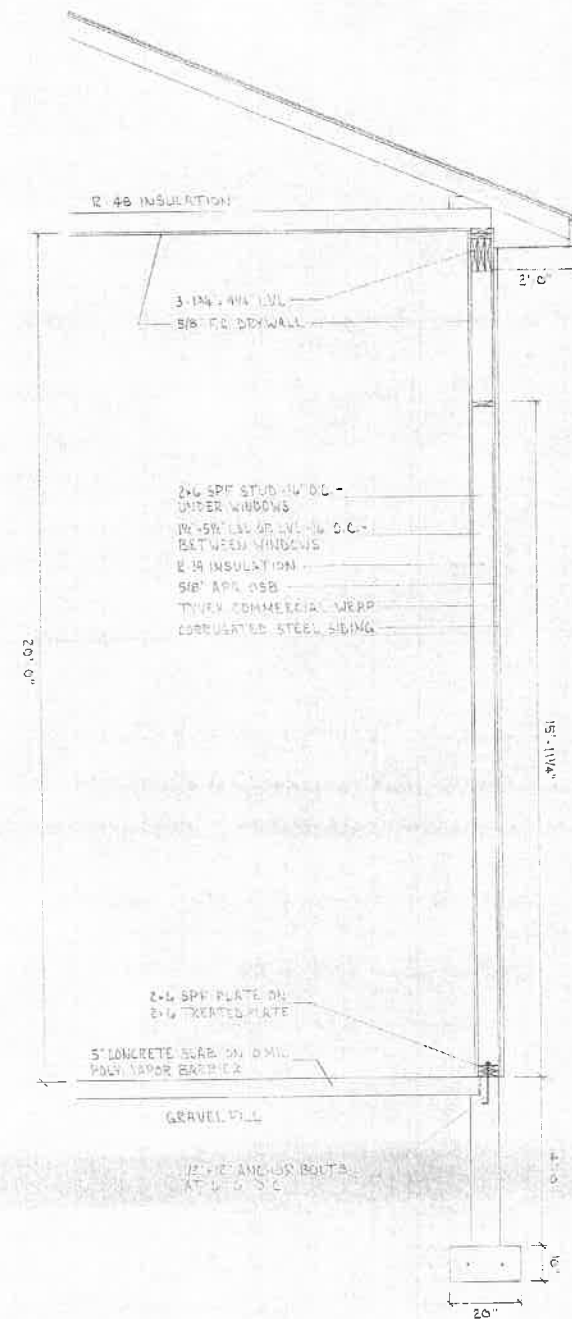


FLOOR PLAN B
SCALE: 3/16" = 1'-0"

YORKVILLE PARKS & RECREATION 201 W. HYDRAULIC AVE YORKVILLE, IL 60560		
SCALE: AS SHOWN	APPROVED BY:	DRAWN BY: TQS
DATE: 09/01/16		REVISED:
CITY OF YORKVILLE GENERAL CONTRACTING YORKVILLE, IL 60560		
RECREATIONAL BUILDING FLOOR PLAN B		DRAWING NUMBER:



WALL SECTION 1
SCALE: 1/2" = 1'-0"



WALL SECTION 2
SCALE: 1/2" = 1'-0"

MOBILE PARK RECREATION 1011 HYDRAULIC AVE MOBILE, AL 36680		
SCALE: AS NOTED	APPROVED BY:	DRAWN BY: TSS
DATE: 04-01-14		REVISED:
WILLIAM H. ROSSER GENERAL CONTRACTING 10011115 11111111		
WALL SECTIONS PLAN "B"		DRAWING NUMBER



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 – August and September 2016

Agenda Date: Park Board – October 13, 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: October 3, 2016
Subject: Parks and Recreation Monthly Report

Parks Report

Athletic Field Division

- Baseball / Softball: Preparing fields for play daily by adding clay to fill holes, fine dragging the infields and lining the fields for games.
- Soccer: Staff laid fields out for in house and outside league play. Prepared the fields for play by painting the fields and fixing and repairing goal nets weekly.
- Football: Staff laid fields out and painted three fields for Yorkville Youth Tackle Football (YYTF) at Rotary Park.

Playground Division

- Safety Inspection: Staff inspected all playgrounds monthly visually checking equipment using a systematic approach looking for missing or loose hardware. Accessing the equipment pulling and pushing on each apparatus to check if it is secure and filled out inspection form for each site.
- Surfacing Maintenance: Monthly raked surfacing back under slide exits, swings, climbers, and transfer platforms to meet ADA, CPSC, and ASTM guidelines in every playground. Raked area so it is uniform and smooth in appearance and level with transition areas. Staff continued installing additional safety surfacing at various playground sites to keep them compliant. Staff removed and replaced the concrete approach to the wheelchair ramp at Kiwanis Park. Staff installed safety surfacing mulch at Riemenschnider, Hiding Spot, Sleezer, Rice, Cobb, Sunflower and Kiwanis Parks.

Turf Division

- Mowing: Staff weekly mowed all Parks sites and City Hall, Library and Beecher Center turf areas, weeding, string trimming around posts, signs and other such obstacles and blow clippings from all paved surfaces.
- Trash Control: Picked up all loose trash and debris by systematically walking a grid at each site, replacing liners in all trash cans. Staff has removed weeds, trimmed trees and shrubs, edged the plant beds at most of our park sites.

Special Events

- Home Town Days: Staff set up the infrastructure for HTD including fencing, electric, water, waste water, layout, painted parking lot, vendor booths, portable lighting, signage, tables, chairs, picnic tables, trash cans, dumpster placement and roped off access points. Staff worked the event and broke down after the event.

Projects

- Riverfront Park: Staff installed a stone wall around the area that will house the new playground.
- Staff inventoried and organized the playground equipment and hardware in preparation of the playground build at Riverfront.
- Staff assisted an Eagle Scout project consisting of a stone wall and brick sitting area adjacent to the river.

Administration

- Staff interviewed and hired candidates for the open maintenance positions in the Parks Department.

Recreation Report

Preschool

- Preschool Open House was held on Wednesday, August 24 and Thursday, August 25 from 6:00-8:00pm. This is designed as an orientation for currently enrolled students while also allowing potential new students to register and see the preschool. Both nights were highly attended with a couple new students registering from each night.
- Preschool began Monday, September 12 and Tuesday, September 13. We currently have all four classes running with a total of 51 students attending. This is an increase of 15 students from the previous school year.
- The students start the year by working on their straight lined letters including “I”, “L”, and “T”. For each letter, students complete worksheets that focus on the strokes of the letter and letter recognition. They also create crafts revolving around the letter including Ice Cream, Lollipop, and Tiger crafts.

Ready, Set, Go (Pre-Preschool)

- The Ready, Set, Go Open House was held on Friday, August 19 from 10am-Noon. Nearly all enrolled families attended the Open House as well as new families who enrolled that day.
- Ready, Set, Go began on Wednesday, September 7 and Thursday, September 8. We currently have all four classes running with a total of 35 students. This is the largest enrollment we have had at the beginning of the Ready, Set, Go year and we anticipate additional enrollments as the year progresses.
- The Ready, Set, Go students focus on a letter of the week starting with “A” and work through to “Z”. They make crafts for each letter including an astronaut, bubble craft, and cactus.

Youth Fall Soccer Leagues

- The Fall Soccer Season began the week of August 15. Picture Day and the first games were played on Saturday, August 27 at the Bristol Bay 65 Fields. The season is scheduled to run until Saturday, October 15.

Adult Softball

- Twelve teams are currently participating within the Men’s Fall Softball League on Thursday evenings. The season is scheduled to conclude mid-October depending on weather conditions.
- Due to an increase in interest this Fall, staff is looking into the possibility of running a second Summer Men’s League in 2017.

Youth Basketball Leagues

- Basketball Registration for the Youth Basketball Leagues began Monday, September 26 and will continue through Friday, October 7. We currently have taken over 150 registrations within the first week.
- Due to the continued growth and interest in the Youth Basketball Leagues, we are now dividing the youth leagues into boys and girls divisions as well as offering a new 5th/6th Grade Girls division.

Special Events

- The Park Open House was held on Thursday, August 11 at the Jr. Women's Club Park featuring the movie Zootopia. It was a successful event with several families utilizing the playground, bouncing in the bounce houses, and staying for the movie.
- Hometown Days was held at Beecher Park over Labor Day Weekend on Friday, September 2 through Sunday, September 4. It was an extremely successful festival with increased revenue in all areas (beer sales, carnival sales, front gate, car show, etc). The complete budget report is currently being finalized, but projections show that we exceeded the budgeted profit for the festival. Staff feels that the combination of great weather, new advertising avenues, and festival favorites returning again this year contributed to the success and increase in overall revenues from recent previous years.

Catalog

- The Fall Catalog was delivered to the community the week of August 15. We have had strong registration numbers between our classes, leagues, and preschool.
- We are currently planning our Winter/Spring Catalog that will cover January through May and is scheduled to be delivered the first week in December.