



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

Agenda
Park Board Meeting
Thursday, November 10, 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:

October 13, 2016

Bills Review:

Bill List – November 10, 2016
Budget Report – September 2016

Old Business:

Review of Proposed Recreation Program Facility Drawings and Program Proposals

New Business:

Hometown Days Festival Budget Report
Meeting Schedule for 2017
Riverfront Park and Bristol Bay Grant Update Discussion

Parks and Recreation Monthly Report

Executive Session:

Additional Business:

Adjournment:

Next meeting: December 8, 2016

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



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

Agenda Item Number

Approval of Minutes

Tracking Number

Park Board Agenda Item Tracking Document

Title: Minutes of the Park Board – October 13, 2016

Agenda Date: Park Board – November 10, 2016

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Action Requested: Board Approval

Submitted by: Minute Taker

Name

Department

Agenda Item Notes:

**Yorkville Parks and Recreation Department
Park Board Meeting
Thursday, October 13, 2016
6:30 p.m.
Parks Maintenance Building
185 Wolf Street, Yorkville, IL**

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

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

Introduction of City Official and Staff:

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

Other Guests: None.

Public Comment: None.

Approval of Minutes: Approval of August 11, 2016 minutes unanimously approved.

Bills Review:

Bill List – September 8, 2016 – Informational purposes.
October 13, 2016 – Informational purposes.

Budget Report – July 2016 - Informational purposes.
Budget Report – August 2016 – Informational purposes.

Old Business: None.

New Business:

New Recreation Program Space Facility Drawings – Tim said this is part of selling the 15 acres on the south side of Bristol Bay park to look into expanding recreation facilities. We had a contractor do some drawings for the city, which is in your packet. One of the proposals is at Beecher Park behind the library. The drawing shows where the building would sit.

The board asked about the location. Tim said the location is good because of good parking, fields and a playground. It will not interfere with YYBSA and the city can expand east along the football field, if it is successful. Tim stated it is not a huge building 50x60 one large room with bathrooms and storage, very simple and straight forward.

The board discussed what materials will be used for roof, floors and siding and how much it will cost. Scott said around \$300,000. Tim said there are also plans and pictures included for a \$600,000 building. Deb would like both put before the board. Tim said that the \$300,000 is affordable.

The board asked about what programming will be able to make money right away. Tim does not want to overpromise. Tim said the goal is the first year or two is to break even. Tim said the bigger the city goes, the more the city can offer. This building for \$300,000 will be mostly fitness programs, camps and kids under 12 programs. Example: open gym basketball, which is very profitable and the location is great across from the high school.

The board looked over the drawings and discussed different options and the look of the building. Ken asked if this will be used as a studio. Shay said the city can make it as versatile as possible, and it could be used for a lot of different activities. Shay said the city has a lot of ideas – just no extra space.

Tim said in the beginning, this building will be used for city programming only, but the city can re-evaluate that in the future. The board discussed the size of the basketball court and how large to make the building. Scott told the board that this building is expandable and it can be added to in the future.

Deb asked about the future design and how it would be added to, so it will look nice. The board discussed leaving room for baseball and making all of these things work in the future. Scott said if it was added to, it would be a larger version of the existing building. Dan asked if this will pass. Ken said city council has not seen it.

Gene said the city needs facilities and he said to build what you need and not what you want, but he thinks it could be a bit bigger – he said Tim is conservative with budgeting and he can figure out how the city can pay for this in five years with the city profit and maybe go a little bit bigger.

Tim said this will require another full time employee to run programming at that location to help expand programming. Tim said he wanted to get questions from the board tonight and come back to the November meeting to make sure that everything is in place before it goes to city council. The city administrator has an option that he wants to propose which is to take the 50x60 and add onto Beecher and then the city gets bigger room at Beecher. Tim said all the city has to pay is \$250,000-\$300,000 to have all of that space, but there are issues with conflicts in the future.

The one 50x60 would only be for the city. Tim said he is concerned about establishing our own identity – with our own sign. From the city council point of view, it kills two birds with one stone to help repair Beecher. Bart Olson would like some drawings for the Beecher idea. The board discussed the history of Beecher Center.

The board discussed what to name the building. Dan likes the idea of being separate from senior services. Tim said that the city would get a bigger space with the same amount of money, he said he is not a big fan of it either and having to take on more help for the seniors. The board discussed designing the building for expansion.

The library is letting the city use some of their old space once a week, but the city has nowhere else to go for programs at this point. Shay said this is a start and hopefully the city can keep adding on in the future. Scott said that the city can do some of the work themselves and not have to ask the city for any funds.

Tim said if it is the bigger building, the general fund would have to support that. Dan asked if the city would go for that. Tim said he is not sure, he will know more after the October 29th meeting. Tim said he doesn't want to get into a bad situation like the REC Center and analyzing it all every month. Tim said he would rather start small and add onto it knowing that the city can sustain it.

Dan said people in the community are not staying here for programs - they are going elsewhere and the city needs to do these things. Amy said starting small is a good idea because budget constraints are big right now. Dan said people will not move here because there are no programs and nothing going on. Deb said it is a selling point. Dan said spend a little and it will come back. Tim said he is trying to be realistic.

Scott said this building is expandable, so the city can grow. Tim said this will come back in November and he will have a better feel for what city council thinks at that time. Tim said this will not cost the city anything, the parks and recreation can do this all on our own. Tim will have more details in the November meeting. Shay said that in the future the city can look into rentals - that is toward the bottom of the list, but it can be looked at.

Dan asked if the city will get a building for sure. Tim said he cannot guarantee anything. Tim said he will propose something and make a recommendation at the next city council meeting and city council will want to have some meetings to discuss it. Tim said he wants to present something that parks and recreation pays for, so that makes it more difficult for them to say no.

Dan said he would not understand why they would say no. Yorkville does not have a park district. Amy said they will look at future expense like electric bills etc. Tim said city council knows what this money was meant to be used for. Amy said there was talk about that money not going to parks and recreation. Tim said there was a discussion to put it into Bristol Bay Park because of the grant being suspended, but the grant has been reinstated.

Reports:

Recreation – Shay said that overall the summer is wrapping up from special event season and it was a great summer the weather was good for most events and it reflects in the budget. Fall Fest weather did not work for us as well, but it was down pouring and people still came out to do pumpkins in the rain. That is a great event – just need to hit the right weekend. The pumpkin pull was terrible weather, but people stayed and participated anyway.

Tim said the city sold 100 more pumpkins this year than last year and that is an event that will continue to grow. Shay said the city is preparing for the holiday event at Circle Center working with the PTO to put that on. Shay said the numbers for Ready Set Go/ preschool are up and going incredible. Soccer was up again slightly by 20 kids. Every season increases.

Mens softball has 12 teams that are participating, which is four more than last fall, so the city is seeing an increase again. Tyler has worked extremely hard to keep up with the trends of other cities. Yorkville only had to cancel one night and other communities have had a lot of cancelations and are looking elsewhere so hopefully, Yorkville will capitalize on that into next year.

Basketball is down in one division all others are where we were last year. The city will use 5 schools every Saturday and at least 4 during the weekdays. Winter/Spring catalog should be out beginning of December.

Parks – Scott said the city jackhammered a chunk of concrete at Kiwanis Park and repoured it so it is ADA compliant for the wheelchair ramp. The guys have been busy laying out fields for YYTF and in-house soccer. The city is trying to add resurfacing to the parks that are low.

There are two new employees Glen and Judd in the turf division. They are great employees learning their routes and helping take care of weeds and pruning to beautify the parks. The stone wall at Riverfront Park is in - that is the talent we have on our staff. It turned out well. Scott said there is an Eagle Scout project at Riverfront Park, which created a sitting area with a couple benches. In June or July, the Chicago Whitewater Association donated three trees, so that will be a nice feature.

Scott said things are catching up a bit, which is helpful and has been nice to see. Tim said as far as Riverfront Park, it is in a holding pattern right now as inspection is still continuing. There is a minor problem where there is a petroleum smell – contamination in the soil. Scott said there are many rumors as to why, but they do not know. Amy said could someone have been dumping there or a line leaking.

Scott said it has always been a place to park to enjoy Riverfront Park. Tim said the city doesn't know. The environmental consultants are working with the city to determine the extent of the problem. Then deciding with city council on how to resolve this problem. Tim said when you dig, the smell is overwhelming. Tim said it will have to be solved. Dan asked if the playground will not be able to be put in. Tim said he cannot answer that.

Deb said no one can answer that right now. Tim said the city needs to see the results of the study first. Tim said the city will work on Bristol Bay. Everything at Riverfront is on hold at this time. The board wanted to know if the testing is being done locally. Tim said there are different options and right now the city is determining where the problems are and what the extent of the problem is.

Ken said that it seems more serious than originally thought. Tim said it is a bigger problem and if it's going to the river all the dirt has to be moved and go to a special place and re-do the dirt. The board wants to know how the smell got there. Tim said there is not an answer for that at this time. The problem has to be solved no matter what. Tim said he will continue to do studies - the decisions will be over our heads and go to the mayor and city council.

Amy asked what is the city telling the residents. Tim said the city is doing studies and then we can report it. More studies are being conducted at this time. Scott said he has heard rumors, but he doesn't want to say anything because it might not be accurate. Tim said he is forwarding the emails to the board as soon as he receives them with any new information.

Tim said there was an offer on the caboose for \$5,000. Tim is taking it to city council – the buyer wants until May 31st to move it. The board is in favor of selling it.

Additional Business: None.

Adjournment: There being no further business, the meeting was adjourned at 7:40 p.m. Motion by Amy Cesich and seconded by Gene Wilberg. Meeting adjourned.

Minutes Respectfully Submitted by:
Lisa Godwin
Minute Taker



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

Agenda Item Number

Bills Review #1

Tracking Number

Park Board Agenda Item Tracking Document

Title: Bill List (Informational) – November 10, 2016

Agenda Date: Park Board – November 10, 2016

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: _____
Name Department

Agenda Item Notes:

DATE: 10/04/16
TIME: 11:22:50
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 10/11/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522308	AACVB	AURORA AREA CONVENTION					
		073116-ALL-CR	08/31/16	01	JUL 2016 ALL SEASON HOTEL TAX	01-640-54-00-5481	3.00
					INVOICE TOTAL:		3.00 *
		083116-ALL	09/26/16	01	AUG 2016 ALL SEASON HOTEL TAX	01-640-54-00-5481	39.65
					INVOICE TOTAL:		39.65 *
		083116-HAMPTON	09/26/16	01	AUG 2016 HAMPTON HOTEL TAX	01-640-54-00-5481	5,239.23
					INVOICE TOTAL:		5,239.23 *
		083116-SUNSET	09/26/16	01	AUG 2016 SUNSET HOTEL TAX	01-640-54-00-5481	61.20
					INVOICE TOTAL:		61.20 *
		083116-SUPER	09/26/16	01	AUG 2016 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,326.29
					INVOICE TOTAL:		1,326.29 *
					CHECK TOTAL:		6,669.37
522309	ACTION	ACTION GRAPHIX LTD					
		2212	09/12/16	01	2 PRESCHOOL YARD SIGNS	79-795-56-00-5606	87.00
					INVOICE TOTAL:		87.00 *
					CHECK TOTAL:		87.00
522310	ADVDR00F	ADVANCED ROOFING INC.					
		201611403	06/27/16	01	ROOF REPAIR @ 908 GAME FARM RD	23-216-54-00-5446	2,817.00
					INVOICE TOTAL:		2,817.00 *
					CHECK TOTAL:		2,817.00
522311	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
		0655864-IN	09/08/16	01	BALLAST KIT	15-155-56-00-5642	149.62
					INVOICE TOTAL:		149.62 *
					CHECK TOTAL:		149.62

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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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522312	AQUAFIX	AQUAFIX, INC.					
	19437		09/13/16	01	VITASTIM GREASE	52-520-56-00-5613	523.37
					INVOICE TOTAL:		523.37 *
					CHECK TOTAL:		523.37
522313	ATTINTER	AT&T					
	4689403304		09/10/16	01	09/10-10/09 ROUTER	01-110-54-00-5440	496.60
					INVOICE TOTAL:		496.60 *
					CHECK TOTAL:		496.60
522314	BEYERD	DWAYNE F BEYER					
	091616		09/16/16	01	REFEREE	79-795-54-00-5462	108.00
					INVOICE TOTAL:		108.00 *
	092216		09/22/16	01	REFEREE	79-795-54-00-5462	108.00
					INVOICE TOTAL:		108.00 *
					CHECK TOTAL:		216.00
522315	BPAMOCO	BP AMOCO OIL COMPANY					
	48235227		08/24/16	01	AUG 2016 GASOLINE	01-210-56-00-5695	243.87
					INVOICE TOTAL:		243.87 *
	48476137		08/24/16	01	SEPT 2016 GASOLINE	01-210-56-00-5695	243.84
					INVOICE TOTAL:		243.84 *
					CHECK TOTAL:		487.71
522316	BUGGITER	BUG GIT-ERS LLC					
	3406		09/14/16	01	SEPT 2016 PEST CONTROL	79-790-56-00-5620	85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00

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522317	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	38043		09/26/16	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5620	117.05
					INVOICE TOTAL:		117.05 *
	38044		09/23/16	01	TOILET TISSUE, PAPER TOWEL	01-110-56-00-5610	125.24
					INVOICE TOTAL:		125.24 *
					CHECK TOTAL:		242.29
522318	CAMVAC	CAM-VAC INC.					
	1077		09/19/16	01	TELEWISE LATERALS	52-520-54-00-5462	1,125.00
					INVOICE TOTAL:		1,125.00 *
					CHECK TOTAL:		1,125.00
522319	CARGILL	CARGILL, INC					
	2902988368		09/09/16	01	BULK ROCK SALT	51-510-56-00-5638	3,069.59
					INVOICE TOTAL:		3,069.59 *
					CHECK TOTAL:		3,069.59
522320	CHITRIB	CHICAGO TRIBUNE					
	002866558		09/26/16	01	HOMETOWN DAYS DISPLAY ADS	79-795-56-00-5602	580.00
				02	KENDALL MARKETPLACE SIGN	90-099-99-00-0011	291.62
				03	VARIANCE PUBLIC HEARING NOTICE	** COMMENT **	
					INVOICE TOTAL:		871.62 *
					CHECK TOTAL:		871.62
522321	CNASURET	CNA SURETY					
	61526519N-091616		09/16/16	01	NOTARY PUBLIC RENEWAL-GERLACH	01-210-54-00-5462	30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00

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522322	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	214830-J-063016		06/30/16	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462	113.63
					INVOICE TOTAL:		113.63 *
	214830-J-072916		07/29/16	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462	47.30
					INVOICE TOTAL:		47.30 *
	214830-J-083116		08/31/16	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		210.93
522323	COMED	COMMONWEALTH EDISON					
	1613010022-0816		09/14/16	01	08/15-09/13 BALLFIELDS	79-795-54-00-5480	341.98
					INVOICE TOTAL:		341.98 *
					CHECK TOTAL:		341.98
522324	COMED	COMMONWEALTH EDISON					
	6963019021-0816		09/14/16	01	08/12-09/13 RT47 & ROSENWINKLE	15-155-54-00-5482	25.59
					INVOICE TOTAL:		25.59 *
					CHECK TOTAL:		25.59
522325	COMED	COMMONWEALTH EDISON					
	8344010026-0816		09/20/16	01	08/01-09/19 MISC STREET LIGHTS	15-155-54-00-5482	225.15
					INVOICE TOTAL:		225.15 *
					CHECK TOTAL:		225.15
522326	CONSTELL	CONSTELLATION NEW ENERGY					
	0035224418		09/23/16	01	08/16-09/19 3299 LEHMAN CROSS	51-510-54-00-5480	8,078.60
					INVOICE TOTAL:		8,078.60 *
					CHECK TOTAL:		8,078.60

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522327	DHUSEE	DHUSE, ERIC						
	092116		09/21/16	01	APWA CONFERNCE MEAL & TRAVEL	01-410-54-00-5415	204.87	
				02	REIMBURSEMENT	** COMMENT **		
				03	APWA CONFERNCE MEAL & TRAVEL	51-510-54-00-5415	204.86	
				04	REIMBURSEMENT	** COMMENT **		
				05	APWA CONFERNCE MEAL & TRAVEL	52-520-54-00-5415	204.86	
				06	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		614.59 *	
					CHECK TOTAL:			614.59
522328	DORNER	DORNER COMPANY						
	134772-IN		09/07/16	01	VALVE POSITION INDICATOR, RED	51-510-56-00-5640	706.54	
				02	SPRINGS, CRA SPRINGS	** COMMENT **		
					INVOICE TOTAL:		706.54 *	
					CHECK TOTAL:			706.54
522329	DYNEGY	DYNEGY ENERGY SERVICES						
	102389316091		09/22/16	01	08/19-09/19 421 POPLAR	15-155-54-00-5482	4,464.61	
					INVOICE TOTAL:		4,464.61 *	
					CHECK TOTAL:			4,464.61
522330	EEI	ENGINEERING ENTERPRISES, INC.						
	60350		08/31/16	01	BRISTOL BAY 65 PARK	01-640-54-00-5465	1,042.50	
				02	IMPROVEMENT	** COMMENT **		
					INVOICE TOTAL:		1,042.50 *	
	60369		08/31/16	01	DOWNTOWN REVITALIZATION	01-640-54-00-5465	92.50	
					INVOICE TOTAL:		92.50 *	
					CHECK TOTAL:			1,135.00

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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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522331	EYEMED	FIDELITY SECURITY LIFE INS.					
	3670481		09/27/16	01	OCT 2016 VISION INS	01-110-52-00-5224	72.50
				02	OCT 2016 VISION INS	01-120-52-00-5224	54.75
				03	OCT 2016 VISION INS	01-210-52-00-5224	505.04
				04	OCT 2016 VISION INS	01-220-52-00-5224	48.92
				05	OCT 2016 VISION INS	01-410-52-00-5224	88.93
				06	OCT 2016 VISION INS	01-640-52-00-5242	65.16
				07	OCT 2016 VISION INS	79-790-52-00-5224	92.06
				08	OCT 2016 VISION INS	79-795-52-00-5224	66.60
				09	OCT 2016 VISION INS	51-510-52-00-5224	94.25
				10	OCT 2016 VISION INS	52-520-52-00-5224	45.97
				11	OCT 2016 VISION INS	82-820-52-00-5224	54.24
					INVOICE TOTAL:		1,188.42 *
					CHECK TOTAL:		1,188.42
522332	FARREN	FARREN HEATING & COOLING					
	9847		09/09/16	01	BEECHER CENTER AC REPAIR	23-216-54-00-5446	3,476.28
					INVOICE TOTAL:		3,476.28 *
	9859		09/18/16	01	REPLACED RUN CAPACITOR	23-216-54-00-5446	258.54
					INVOICE TOTAL:		258.54 *
					CHECK TOTAL:		3,734.82
522333	FEECEOIL	FEECE OIL COMPANY					
	3438169		09/09/16	01	SEPT 2016 DIESEL	01-410-56-00-5695	524.50
				02	SEPT 2016 DIESEL	51-510-56-00-5695	524.50
				03	SEPT 2016 DIESEL	52-520-56-00-5695	524.50
					INVOICE TOTAL:		1,573.50 *
					CHECK TOTAL:		1,573.50
522334	FOXVALLE	FOX VALLEY TROPHY & AWARDS					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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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522334	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	33476		09/22/16	01	FALL FEST CAR SHOW TROPHIES	79-795-56-00-5606	28.00
					INVOICE TOTAL:		28.00 *
					CHECK TOTAL:		28.00
522335	FUNXPRES	FUN EXPRESS					
	679551222-01		09/21/16	01	PRESCHOOL & FALL FEST SUPPLIES	79-795-56-00-5606	139.74
					INVOICE TOTAL:		139.74 *
					CHECK TOTAL:		139.74
522336	GENPOWER	GEN POWER					
	RSA001950 1		09/15/16	01	PORTABLE LIGHT TOWERS	79-795-56-00-5602	7,061.00
					INVOICE TOTAL:		7,061.00 *
					CHECK TOTAL:		7,061.00
522337	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	131180109-10		09/30/16	01	LIABILITY INS PYMT #10	01-640-52-00-5231	8,594.96
				02	LIABILITY INS PYMT #10	01-640-52-00-5231	1,839.20
				03	LIABILITY INS PYMT #10	51-510-52-00-5231	900.72
				04	LIABILITY INS PYMT #10	52-520-52-00-5231	464.32
				05	LIABILITY INS PYMT #10	82-820-52-00-5231	866.80
					INVOICE TOTAL:		12,666.00 *
					CHECK TOTAL:		12,666.00
522338	GRAINCO	GRAINCO FS., INC.					
	1058		09/27/16	01	CYLINDER RETURNS	79-790-56-00-5620	61.22
					INVOICE TOTAL:		61.22 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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522338	GRAINCO	GRAINCO FS., INC.					
	78002391		08/20/16	01	TIRES REPLACED	01-410-54-00-5490	423.72
					INVOICE TOTAL:		423.72 *
					CHECK TOTAL:		484.94
522339	GROUND	GROUND EFFECTS INC.					
	351055		09/14/16	01	PLAYMATS	79-790-56-00-5640	1,360.00
					INVOICE TOTAL:		1,360.00 *
	351189		09/15/16	01	ESTATE/SUNNY MIX	51-510-56-00-5640	104.00
					INVOICE TOTAL:		104.00 *
	351277		09/16/16	01	STRAW BLANKET, PINS	51-510-56-00-5640	47.15
					INVOICE TOTAL:		47.15 *
	351336		09/16/16	01	2 6OZ-FAB	79-790-56-00-5620	623.70
					INVOICE TOTAL:		623.70 *
					CHECK TOTAL:		2,134.85
522340	GUARDENT	GUARDIAN					
	092116		09/21/16	01	OCT 2016 DENTAL INS	01-110-52-00-5223	528.96
				02	OCT 2016 DENTAL INS	01-110-52-00-5237	84.26
				03	OCT 2016 DENTAL INS	01-120-52-00-5223	471.21
				04	OCT 2016 DENTAL INS	01-210-52-00-5223	4,172.00
				05	OCT 2016 DENTAL INS	01-220-52-00-5223	398.32
				06	OCT 2016 DENTAL INS	01-410-52-00-5223	750.84
				07	OCT 2016 DENTAL INS	01-640-52-00-5241	463.39
				08	OCT 2016 DENTAL INS	79-790-52-00-5223	726.35
				09	OCT 2016 DENTAL INS	79-795-52-00-5223	524.71
				10	OCT 2016 DENTAL INS	51-510-52-00-5223	762.28
				11	OCT 2016 DENTAL INS	52-520-52-00-5223	363.89

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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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522340	GUARDENT	GUARDIAN					
	092116		09/21/16	12	OCT 2016 DENTAL INS	82-820-52-00-5223	440.48
					INVOICE TOTAL:		9,686.69 *
					CHECK TOTAL:		9,686.69
522341	HAWKINS	HAWKINS INC					
	3949376		09/09/16	01	CHLORINE VACUUM REGULATORS	51-510-56-00-5638	2,117.62
					INVOICE TOTAL:		2,117.62 *
					CHECK TOTAL:		2,117.62
522342	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	G051525		08/30/16	01	6 100CF METERS	51-510-56-00-5664	990.00
					INVOICE TOTAL:		990.00 *
	G051688		09/01/16	01	DRIVE BY UNIT PARTS	51-510-56-00-5664	309.73
					INVOICE TOTAL:		309.73 *
	G093205		09/13/16	01	27 510R MXUS, WIRE	51-510-56-00-5640	3,445.00
					INVOICE TOTAL:		3,445.00 *
					CHECK TOTAL:		4,744.73
522343	HOMEDEPO	HOME DEPOT					
	3010268		09/02/16	01	PLUGS	79-795-56-00-5602	17.36
					INVOICE TOTAL:		17.36 *
	4010195		09/01/16	01	ZINC HOSES W/SHUTOFFS	79-795-56-00-5602	29.88
					INVOICE TOTAL:		29.88 *
	4010208		09/01/16	01	NEUTRAL LUGS	79-795-56-00-5602	4.82
					INVOICE TOTAL:		4.82 *
					CHECK TOTAL:		52.06

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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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522344	ILTREASU	STATE OF ILLINOIS TREASURER					
	50		10/01/16	01	RT47 EXPANSION PYMT #50	15-155-60-00-6079	6,148.90
				02	RT47 EXPANSION PYMT #50	51-510-60-00-6079	16,462.00
				03	RT47 EXPANSION PYMT #50	52-520-60-00-6079	4,917.93
				04	RT47 EXPANSION PYMT #50	88-880-60-00-6079	618.36
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19
522345	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	027591		08/29/16	01	INSTALL THREAD REPAIR KIT IN	01-410-54-00-5490	509.59
				02	MOUNTING HOLE	** COMMENT **	
					INVOICE TOTAL:		509.59 *
					CHECK TOTAL:		509.59
522346	IPRF	ILLINOIS PUBLIC RISK FUND					
	31474		09/14/16	01	NOV 2016 WORKER COMP INS	01-640-52-00-5231	8,833.83
				02	P/R NOV 2016 WORKER COMP INS	01-640-52-00-5231	1,890.31
				03	NOV 2016 WORKER COMP INS	51-510-52-00-5231	925.75
				04	NOV 2016 WORKER COMP INS	52-520-52-00-5231	477.22
				05	NOV 2016 WORKER COMP INS	82-820-52-00-5231	890.89
					INVOICE TOTAL:		13,018.00 *
					CHECK TOTAL:		13,018.00
522347	ITHALJ	JOHN ITHAL					
	091516		09/15/16	01	REFEREE	79-795-54-00-5462	54.00
					INVOICE TOTAL:		54.00 *
	092216		09/22/16	01	REFEREE	79-795-54-00-5462	81.00
					INVOICE TOTAL:		81.00 *
					CHECK TOTAL:		135.00

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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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522348	JEKAC	CHRIS JEKA					
	091616		09/16/16	01	EVIDENCE TECH CLASS MEAL	01-210-54-00-5415	52.64
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		52.64 *
					CHECK TOTAL:		52.64
522349	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	163210		09/16/16	01	TRUCK INSPECTION	52-520-54-00-5490	30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00
522350	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	FEB 2016-KENDALL		09/26/16	01	KENDALL CO FTA FEE	01-000-24-00-2412	70.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
522351	KOLOWSKT	TIMOTHY KOLOWSKI					
	091516		09/15/16	01	NEMRT FTO CLASS MEAL	01-210-54-00-5415	35.66
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		35.66 *
					CHECK TOTAL:		35.66
522352	LAYNE	LAYNE CHRISTENSEN COMPANY					
	89085878		08/16/16	01	WELL #4 REHABILITATION	51-510-60-00-6022	27,067.50
					INVOICE TOTAL:		27,067.50 *
					CHECK TOTAL:		27,067.50

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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522353	LINDHOLJ	JACOB LINDHOLM					
	092016		09/20/16	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
522354	MEADE	MEADE ELECTRIC COMPANY, INC.					
	674385		09/12/16	01	US34 & 126 SIGNAL REPAIR	01-410-54-00-5435	661.54
					INVOICE TOTAL:		661.54 *
					CHECK TOTAL:		661.54
522355	MENLAND	MENARDS - YORKVILLE					
	56037-16		09/01/16	01	GLOVES	01-410-56-00-5600	9.99
				02	PUMICE	52-520-56-00-5620	9.99
				03	RATCHETX	01-410-56-00-5630	67.98
					INVOICE TOTAL:		87.96 *
					CHECK TOTAL:		87.96
522356	MENLAND	MENARDS - YORKVILLE					
	56519		09/06/16	01	WELL PIPE WIRE SPLICE KIT,	15-155-56-00-5642	18.01
				02	CONDUIT	** COMMENT **	
					INVOICE TOTAL:		18.01 *
					CHECK TOTAL:		18.01
522357	MENLAND	MENARDS - YORKVILLE					
	56750		09/09/16	01	BOARDS, UTILITY BLADE	23-216-56-00-5656	89.58
					INVOICE TOTAL:		89.58 *
	56766-16		09/09/16	01	HOLE SAW	51-510-56-00-5630	11.49
					INVOICE TOTAL:		11.49 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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522357	MENLAND	MENARDS - YORKVILLE					
		56768	09/09/16	01	HOLE SAW	51-510-56-00-5630	9.99
					INVOICE TOTAL:		9.99 *
		57094	09/13/16	01	NAILS, FIBER GLASS, MARKING	79-790-56-00-5620	94.31
				02	PAINT, BRAIDED MASON LINE	** COMMENT **	
					INVOICE TOTAL:		94.31 *
		57101	09/13/16	01	HORNET & WASP KILLER	79-790-56-00-5620	8.91
					INVOICE TOTAL:		8.91 *
		57123	09/13/16	01	WINDEX, PAPER TOWELS	23-216-56-00-5656	16.97
					INVOICE TOTAL:		16.97 *
		57188	09/14/16	01	FIBER GLASS	79-790-56-00-5620	11.89
					INVOICE TOTAL:		11.89 *
		57189	09/14/16	01	STUDS	01-410-56-00-5620	6.15
					INVOICE TOTAL:		6.15 *
		57203	09/14/16	01	DUCT SEALING COMPOUND,	51-510-56-00-5620	6.97
				02	SCREWDRIVER. CLIPS	** COMMENT **	
					INVOICE TOTAL:		6.97 *
		57206	09/14/16	01	BATTERIES	51-510-56-00-5665	11.97
					INVOICE TOTAL:		11.97 *
		57389	09/16/16	01	MP STARTER, BATTERIES	51-510-56-00-5665	27.92
					INVOICE TOTAL:		27.92 *
		57768-16	09/20/16	01	ADAPTERS	51-510-56-00-5620	5.32
					INVOICE TOTAL:		5.32 *
		57905	09/21/16	01	WORK GLOVES	51-510-56-00-5600	6.47
				02	BATTERIES	51-510-56-00-5620	6.89
					INVOICE TOTAL:		13.36 *

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522357	MENLAND	MENARDS - YORKVILLE						
	57950		09/22/16	01	SECURITY BIT SET	01-410-56-00-5630	4.99	
						INVOICE TOTAL:	4.99	*
	57971		09/22/16	01	METAL CUTTING WHEELS	51-510-56-00-5630	10.32	
						INVOICE TOTAL:	10.32	*
	58058		09/23/16	01	VEHICLE & BOAT WASH	52-520-56-00-5620	9.99	
						INVOICE TOTAL:	9.99	*
	58070-16		09/23/16	01	DUCT SEALING COMPOUND	51-510-56-00-5620	1.99	
						INVOICE TOTAL:	1.99	*
	58072		09/23/16	01	BULBS	51-510-56-00-5638	14.99	
						INVOICE TOTAL:	14.99	*
	58073		09/23/16	01	CONNECT TWIN VALVE	23-216-56-00-5656	2.99	
						INVOICE TOTAL:	2.99	*
						CHECK TOTAL:		360.10
522358	MIDAM	MID AMERICAN WATER						
	129177A		09/12/16	01	VALVCO CLEANOUT COVER	51-510-56-00-5640	252.00	
						INVOICE TOTAL:	252.00	*
						CHECK TOTAL:		252.00
522359	NANCO	NANCO SALES COMPANY, INC.						
	8898		09/21/16	01	PAPER TOWEL, TOILET TISSUE,	79-795-56-00-5640	106.97	
				02	GARBAGE BAGS	** COMMENT **		
						INVOICE TOTAL:	106.97	*
						CHECK TOTAL:		106.97

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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522360	NATENTEC	NATIONAL ENTERTAINMENT					
	160916003		09/16/16	01	6,000 HARVEST TOY & CANDY	79-795-56-00-5606	720.00
				02	FILLED EGGS	** COMMENT **	
					INVOICE TOTAL:		720.00 *
					CHECK TOTAL:		720.00
522361	NICOR	NICOR GAS					
	07-72-09-0117 7-0816		09/12/16	01	08/11-09/12 1301 CAROLYN CT	01-110-54-00-5480	24.15
					INVOICE TOTAL:		24.15 *
	45-12-25-4081 3-0816		09/13/16	01	08/10-09/09 201 W HYDRAULIC	01-110-54-00-5480	36.56
					INVOICE TOTAL:		36.56 *
	49-25-61-1000 5-0816		09/13/16	01	08/10-09/09 1 VAN EMMON	01-110-54-00-5480	46.05
					INVOICE TOTAL:		46.05 *
					CHECK TOTAL:		106.76
522362	NIUGRANT	NORTHERN ILLINOIS UNIVERSITY					
	PRI1681		09/16/16	01	SEPT 2016 MANAGEMENT INTERN	01-110-54-00-5462	1,300.00
					INVOICE TOTAL:		1,300.00 *
					CHECK TOTAL:		1,300.00
522363	OHARAM	MICHELE O'HARA					
	092616		09/26/16	01	PIANO LESSON INSTRUCTION	79-795-54-00-5462	1,288.00
					INVOICE TOTAL:		1,288.00 *
					CHECK TOTAL:		1,288.00
522364	OHERRONO	RAY O'HERRON COMPANY					

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

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522364	OHERRONO	RAY O'HERRON COMPANY					
	1652994-IN		09/20/16	01	VORTEX II	01-210-56-00-5600	661.89
						INVOICE TOTAL:	661.89 *
						CHECK TOTAL:	661.89
522365	OLEARYC	CYNTHIA O'LEARY					
	2016 SOCCER		09/27/16	01	SOCCER 2016 ASSIGNING FEE PER	79-795-54-00-5462	84.00
				02	OFFICIAL PER GAME	** COMMENT **	
						INVOICE TOTAL:	84.00 *
	2016 YORK REC 11U		09/28/16	01	FALL 2016 ASSIGNING FEE PER	79-795-54-00-5462	110.00
				02	OFFICIAL PER GAME	** COMMENT **	
						INVOICE TOTAL:	110.00 *
						CHECK TOTAL:	194.00
522366	OMALLEY	O'MALLEY WELDING & FABRICATING					
	17231		09/02/16	01	HEAVY DUTY SIGN POST DRIVER	79-790-54-00-5495	95.00
						INVOICE TOTAL:	95.00 *
						CHECK TOTAL:	95.00
522367	PARADISE	PARADISE CAR WASH					
	091916-PR		09/19/16	01	CAR WASH	79-795-54-00-5495	8.00
						INVOICE TOTAL:	8.00 *
						CHECK TOTAL:	8.00
522368	PAWLOWSM	MARK PAWLOWSKI					
	091516		09/15/16	01	REFEREE	79-795-54-00-5462	108.00
						INVOICE TOTAL:	108.00 *
						CHECK TOTAL:	108.00

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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522369	R0000196	DORIS DASZKIEWICZ					
	092116		09/21/16	01	REFUND OVERPAYMENT OF FINAL	01-000-13-00-1371	249.83
				02	BILL FOR ACCT#0102590251-05	** COMMENT **	
					INVOICE TOTAL:		249.83 *
					CHECK TOTAL:		249.83
522370	R0000594	BRIAN BETZWISER					
	100116-95		10/01/16	01	185 WOLF ST PYMT #95	25-215-92-00-8000	3,445.89
				02	185 WOLF ST PYMT #95	25-215-92-00-8050	2,455.41
				03	185 WOLF ST PYMT #95	25-225-92-00-8000	107.96
				04	185 WOLF ST PYMT #95	25-225-92-00-8050	76.93
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
522371	R0000894	PREMIER ASSET SERVICES					
	092116		09/21/16	01	REFUND OVERPAYMENT OF FINAL	01-000-13-00-1371	60.17
				02	BILL FOR ACCT#0208272910-04	** COMMENT **	
					INVOICE TOTAL:		60.17 *
					CHECK TOTAL:		60.17
522372	R0001557	CAL ATLANTIC HOMES					
	802 CAULFIELD PT		09/26/16	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415	5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
522373	R0001734	KEVIN SCHMIEDER					
	092116		09/21/16	01	REFUND OVERPAYMENT OF FINAL	01-000-13-00-1371	51.16

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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522373	R0001734	KEVIN SCHMIEDER					
	092116		09/21/16	02	BILL FOR ACCT#0208025270-01	** COMMENT ** INVOICE TOTAL:	51.16 *
					CHECK TOTAL:		51.16
522374	REINDERS	REINDERS, INC.					
	1652704-00		08/29/16	01	LUG NUTS, WHEEL LUG STUD	79-790-56-00-5640	84.98
					INVOICE TOTAL:		84.98 *
	1652717-00		08/29/16	01	NUTS, SPRING EXTENSION, BOLTS	79-790-56-00-5640	31.88
					INVOICE TOTAL:		31.88 *
	1652717-01		08/31/16	01	BOLTS	79-790-56-00-5640	4.93
					INVOICE TOTAL:		4.93 *
					CHECK TOTAL:		121.79
522375	RIETZR	ROBERT L. RIETZ JR.					
	092216		09/22/16	01	REFEREE	79-795-54-00-5462	108.00
					INVOICE TOTAL:		108.00 *
					CHECK TOTAL:		108.00
522376	ROGGENBT	TOBIN L. ROGGENBUCK					
	091716		09/17/16	01	REFEREE	79-795-54-00-5462	105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
522377	RUSSPOWE	RUSSO HARDWARE INC.					
	3466002		09/19/16	01	DECK IDLER ARM, BOLTS, NUTS,	79-790-56-00-5640	84.13

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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522377	RUSSPOWE	RUSSO HARDWARE INC.					
	3466002		09/19/16	02	ROLLER	** COMMENT ** INVOICE TOTAL:	84.13 *
	3476278		09/23/16	01	RAPTOR TRIMER LINE START,	79-790-56-00-5620	73.98
				02	PRUNER	** COMMENT ** INVOICE TOTAL:	73.98 *
	3476281		09/23/16	01	BUSHING	79-790-56-00-5640	6.95
					INVOICE TOTAL:	6.95 *	
					CHECK TOTAL:		165.06
522378	SEBIS	SEBIS DIRECT					
	21940		09/15/16	01	AUG 2016 UTILITY BILLING	01-120-54-00-5430	289.26
				02	AUG 2016 UTILITY BILLING	01-120-54-00-5462	21.08
				03	AUG 2016 UTILITY BILLING	51-510-54-00-5430	387.52
				04	AUG 2016 UTILITY BILLING	51-510-54-00-5462	28.24
				05	AUG 2016 UTILITY BILLING	52-520-54-00-5430	180.78
				06	AUG 2016 UTILITY BILLING	79-795-54-00-5426	421.20
				07	AUG 2016 UTILITY BILLING	52-520-54-00-5462	13.18
					INVOICE TOTAL:	1,341.26 *	
					CHECK TOTAL:		1,341.26
522379	SECOND	SECOND CHANCE CARDIAC SOLUTION					
	16-009-237		09/26/16	01	AHA TRAINING FOR 2 PEOPLE	79-795-54-00-5462	100.00
					INVOICE TOTAL:	100.00 *	
					CHECK TOTAL:		100.00
522380	SERVMASC	SERVICEMASTER COMM. CLEANING					
	181745		09/15/16	01	OCT 2016 CITY OFFICE CLEANING	01-110-54-00-5488	1,253.00
					INVOICE TOTAL:	1,253.00 *	
					CHECK TOTAL:		1,253.00

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

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522381	SUBURLAB	SUBURBAN LABORATORIES INC.					
	138021		08/31/16	01	COLIFORM	51-510-54-00-5429	84.00
						INVOICE TOTAL:	84.00 *
						CHECK TOTAL:	84.00
522382	UNDERGR	UNDERGROUND PIPE & VALVE CO					
	016467		07/28/16	01	DUAL CHECK VALVES	51-510-56-00-5664	1,925.00
						INVOICE TOTAL:	1,925.00 *
	017706		09/23/16	01	DUAL CHECK VALVES	51-510-56-00-5664	1,925.00
						INVOICE TOTAL:	1,925.00 *
	17720		09/23/16	01	DUAL CHECK VALVES	51-510-56-00-5664	1,925.00
						INVOICE TOTAL:	1,925.00 *
						CHECK TOTAL:	5,775.00
522383	UPSSTORE	MICHAEL J. KENIG					
	092216		09/26/16	01	1 PKG TO KFO	01-110-54-00-5452	28.78
						INVOICE TOTAL:	28.78 *
						CHECK TOTAL:	28.78
522384	VITOSH	CHRISTINE M. VITOSH					
	CMV 1805-1811		09/14/16	01	AUG 1, 8, 15, 22, 29 & SEPT 7	01-210-54-00-5467	700.00
				02	& 12 ADMIN HEARINGS	** COMMENT **	
						INVOICE TOTAL:	700.00 *
						CHECK TOTAL:	700.00
522385	WAREHOUS	WAREHOUSE DIRECT					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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522385	WAREHOUS	WAREHOUSE DIRECT					
	3198102-0		09/15/16	01	NOTE PADS, MARKERS, POST-IT	01-220-56-00-5610	53.76
				02	FLAGS, PENS	** COMMENT **	
					INVOICE TOTAL:		53.76 *
	3198102-1		09/19/16	01	NOTE PADS, POST-IT FLAGS	01-220-56-00-5610	55.46
					INVOICE TOTAL:		55.46 *
					CHECK TOTAL:		109.22
522386	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	39836		09/20/16	01	PHOSPHATE	51-510-56-00-5638	2,279.40
					INVOICE TOTAL:		2,279.40 *
					CHECK TOTAL:		2,279.40
522387	WOZNYR	RONALD V. WOZNY					
	091716		09/17/16	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
522388	YNB	OLD SECOND BANK - YORKVILLE					
	210002049-092116		09/21/16	01	SAFE DEPOSIT BOX ANNUAL FEE	01-110-54-00-5462	82.50
					INVOICE TOTAL:		82.50 *
					CHECK TOTAL:		82.50
522389	YORKACE	YORKVILLE ACE & RADIO SHACK					
	161070		09/22/16	01	COUPLER, NIPPLE	51-510-56-00-5640	14.78
					INVOICE TOTAL:		14.78 *
					CHECK TOTAL:		14.78

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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522390	YORKSELF	YORKVILLE SELF STORAGE, INC					
	092116-45		09/21/16	01	SEPT 2016 STORAGE	01-210-54-00-5485	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
522391	YOUNGM	MARLYS J. YOUNG					
	53.25		09/28/16	01	9/6/16 EDC MEETING MINUTES	01-110-54-00-5462	53.25
						INVOICE TOTAL:	53.25 *
						CHECK TOTAL:	53.25
522392	00000000	TOTAL DEPOSIT					
	101116		10/11/16	01	TOTAL DIRECT DEPOSITS ^		10,280.00
						INVOICE TOTAL:	10,280.00 *
						CHECK TOTAL:	10,280.00
						TOTAL AMOUNT PAID:	187,647.73

^ See Following Page for Direct Debit Details

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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ID: AP6C000P.CBL

UNITED CITY OF YORKVILLE
DIRECT DEPOSIT AUDIT REPORT
DEPOSIT NACHA FILE

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	ÁÁÁÁÁÁÁÁÁÁæb'ã↔*\↔~^
TIM EVANS	EVANST	45.00	SEPT 2016 MOBILE EMAIL REIMBURSEMENT
RHIANNON HARMON	HARMANR	45.00	SEPT 2016 MOBILE EMAIL REIMBURSEMENT
ADAM HERNANDEZ	HERNANDA	45.00	SEPT 2016 MOBILE EMAIL REIMBURSEMENT
RYAN HORNER	HORNERR	45.00	SEPT 2016 MOBILE EMAIL REIMBURSEMENT
ANTHONY HOULE	HOULEA	45.00	SEPT 2016 MOBILE EMAIL REIMBURSEMENT
GLENN KLEEFISCH	KLEEFISG	45.00	SEPT 2016 MOBILE EMAIL REIMBURSEMENT
TYLER NELSON	NELCONT	45.00	SEPT 2016 MOBILE EMAIL REIMBURSEMENT
STEVE REDMON	REDMONST	45.00	SEPT 2016 MOBILE EMAIL REIMBURSEMENT
SHAY REMUS	ROSBOROS	45.00	SEPT 2016 MOBILE EMAIL REIMBURSEMENT
BILL SCOTT	SCOTTB	45.00	SEPT 2016 MOBILE EMAIL REIMBURSEMENT
SLEEZER, SCOTT	SLEEZERS	45.00	SEPT 2016 MOBILE EMAIL REIMBURSEMENT
DOUG SMITH	SMITHD	45.00	SEPT 2016 MOBILE EMAIL REIMBURSEMENT
TOTAL AMOUNT OF DIRECT DEPOSITS		10280.00	
Total # of Vendors :		20	

*Total for all Highlighted Park & Rec Invoices: \$16,576.55

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
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01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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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900036	FNBO	FIRST NATIONAL BANK OMAHA			10/25/16		
	102516-A.HERNADEZ	09/30/16	01	HOME DEPO-SOD		79-790-56-00-5640	5.98
						INVOICE TOTAL:	5.98 *
	102516-A.SIMMONS	09/30/16	01	KONICA-7/19-8/18 COPY CHARGES		82-820-54-00-5462	6.55
			02	QUILL-STAPLER, BINDER CLIPS		01-120-56-00-5610	48.55
			03	KONICA-8/10-9/9 COPY CHARGES		01-110-54-00-5430	175.88
			04	KONICA-8/10-9/9 COPY CHARGES		01-120-54-00-5430	58.63
			05	KONICA-8/10-9/9 COPY CHARGES		01-220-54-00-5430	61.51
			06	KONICA-8/10-9/9 COPY CHARGES		01-210-54-00-5430	354.02
			07	KONICA-8/10-9/9 COPY CHARGES		01-410-54-00-5462	1.90
			08	KONICA-8/10-9/9 COPY CHARGES		51-510-54-00-5430	1.90
			09	KONICA-8/10-9/9 COPY CHARGES		52-520-54-00-5430	1.90
			10	KONICA-8/10-9/9 COPY CHARGES		79-790-54-00-5462	25.52
			11	KONICA-8/10-9/9 COPY CHARGES		79-795-54-00-5462	25.52
						INVOICE TOTAL:	761.88 *
	102516-B.OLSON	09/30/16	01	IML REGISTRATION-TEELING		01-110-54-00-5412	310.00
			02	IML CONFERENCE CAB FARE		01-110-54-00-5415	13.75
			03	IML PARKING FEE-TEELING		01-110-54-00-5415	60.00
			04	ICMA CONFERENCE GAS		01-110-54-00-5415	7.53
			05	HOTEL.COM-IML LODGING-TEELING		01-110-54-00-5415	234.35
			06	HILTON IML LODGING FOR KOCH,		01-110-54-00-5415	4,638.88
			07	FRIEDERS, COLOSIMO, GOLINSKI,		** COMMENT **	
			08	MILSCHEWSKI, FUNKHOUSER &		** COMMENT **	
			09	PICKERING		** COMMENT **	
						INVOICE TOTAL:	5,264.51 *
	102516-B.REISINGER	09/30/16	01	ARAMARK#1590615568-UNIFORMS		79-790-56-00-5600	44.93
			02	ARAMARK#1590597154-UNIFORMS		79-790-56-00-5600	44.93
			03	ARAMARK#1590606743-UNIFORMS		79-790-56-00-5600	44.93
			04	JACKSON HIRSH-LAMINATING		79-795-56-00-5602	317.26
			05	GROUND EFFECTS-MULCH		79-790-56-00-5620	6,371.11
			06	AREA REST-8/26-9/25 PORT-O-LET		79-795-56-00-5620	422.00
			07	AREA REST-9/1-9/30 PORT-O-LET		79-795-56-00-5620	822.00
			08	GRAINCO-PROPANE		79-790-56-00-5620	30.61
			09	ARAMARK#1590624465-UNIFORMS		79-790-56-00-5600	297.27
			10	ARAMARK#1590633880-UNIFORMS		79-790-56-00-5600	64.73
			11	AT&T U-VERSE-8/24-9/23 TOWN		79-795-54-00-5440	52.00
			12	SQAURE PARK SIGN		** COMMENT **	
			13	AREA REST-8/22-9/25 PORT-O-LET		79-795-56-00-5620	466.00
			14	AMAZON-POSTAGE MACHINE INK		79-795-56-00-5610	56.95
			15	COMCAST-8/29-9/28 INTERNET		01-110-54-00-5440	5.33
			16	COMCAST-8/29-9/28 INTERNET		01-220-54-00-5440	4.00
			17	COMCAST-8/29-9/28 INTERNET		01-120-54-00-5440	5.33
			18	COMCAST-8/29-9/28 INTERNET		79-790-54-00-5440	7.32

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900036	FNBO	FIRST NATIONAL BANK OMAHA			10/25/16		
	102516-B.REISINGER	09/30/16	19	COMCAST-8/29-9/28 INTERNET		01-210-54-00-5440	34.62
			20	COMCAST-8/29-9/28 INTERNET		79-795-54-00-5440	7.32
			21	COMCAST-8/29-9/28 INTERNET		52-520-54-00-5440	4.00
			22	COMCAST-8/29-9/28 INTERNET		01-410-54-00-5440	5.33
			23	COMCAST-8/29-9/28 INTERNET		51-510-54-00-5440	6.65
			24	COMCAST-8/29-9/28 PHONE&CABLE		79-790-54-00-5440	83.30
			25	COMCAST-CREDIT FOR 07/02		79-790-54-00-5440	-99.95
			26	SERVICE CALL		** COMMENT **	
						INVOICE TOTAL:	9,097.97 *
	102516-E.DHUSE	09/30/16	01	ARAMARK#1590606741-UNIFORMS		01-410-56-00-5600	62.64
			02	ARAMARK#1590606741-UNIFORMS		51-510-56-00-5600	62.64
			03	ARAMARK#1590606741-UNIFORMS		52-520-56-00-5600	31.31
			04	ARAMARK#1590615566-UNIFORMS		01-410-56-00-5600	76.78
			05	ARAMARK#1590615566-UNIFORMS		51-510-56-00-5600	76.78
			06	ARAMARK#1590615566-UNIFORMS		52-520-56-00-5600	38.39
			07	ARAMARK#1590633878-UNIFORMS		01-410-56-00-5600	61.73
			08	ARAMARK#1590633878-UNIFORMS		51-510-56-00-5600	61.73
			09	ARAMARK#1590633878-UNIFORMS		52-520-56-00-5600	30.86
			10	ARAMARK#1590642822-UNIFORMS		01-410-56-00-5600	54.43
			11	ARAMARK#1590642822-UNIFORMS		51-510-56-00-5600	54.43
			12	ARAMARK#1590642822-UNIFORMS		52-520-56-00-5600	27.21
			13	ARAMARK#1590624463-UNIFORMS		01-410-56-00-5600	61.73
			14	ARAMARK#1590624463-UNIFORMS		51-510-56-00-5600	61.73
			15	ARAMARK#1590624463-UNIFORMS		52-520-56-00-5600	30.86
			16	WATER PRODUCTS#0268533-PIPES		51-510-56-00-5620	502.44
			17	NAPA#149608-LICENSE KIT		01-410-56-00-5628	5.65
			18	NAPA#149649-OIL FILTER		01-410-56-00-5628	10.46
			19	NAPA#149644-LED LAMP		01-410-56-00-5628	17.46
			20	NAPA#149791-OIL DRY		52-520-56-00-5620	24.87
			21	ENVIRONMENTAL INSTRUMENTS-RKI		51-510-54-00-5445	525.00
			22	& RKI SENSOR RENTAL		** COMMENT **	
			23	NAPA#150149-V BELT		52-520-56-00-5613	12.12
						INVOICE TOTAL:	1,891.25 *
	102516-G.GOLINSKI	09/30/16	01	IML CONFERENCE TAXI CHARGE		01-110-54-00-5415	11.75
						INVOICE TOTAL:	11.75 *
	102516-J.COLLINS	09/30/16	01	AUTOZONE#421754-GUAGE		01-410-56-00-5640	5.99
						INVOICE TOTAL:	5.99 *
	102516-J.DYON	09/30/16	01	WAREHOUSE DIRECT-TONER		51-510-56-00-5620	81.90
			02	WAREHOUSE DIRECT-TONER		52-520-56-00-5620	41.33
			03	WAREHOUSE DIRECT-TONER		01-120-56-00-5610	63.96
			04	SAMS-KLEENEX		01-110-56-00-5610	14.76

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900036	FNBO	FIRST NATIONAL BANK OMAHA			10/25/16		
	102516-J.DYON	09/30/16	05	WAREHOUSE DIRECT-PAPER		01-120-56-00-5610	21.70
			06	WAREHOUSE DIRECT-PAPER		51-510-56-00-5620	27.78
			07	WAREHOUSE DIRECT-PAPER		52-520-56-00-5620	14.02
			08	SAMS-MEMBERSHIP RENEWAL		01-110-56-00-5610	45.00
				INVOICE TOTAL:			310.45 *
	102516-K.BARKSDALE	09/30/16	01	APA-PLANNING COMMISSIONER		01-220-56-00-5645	57.57
			02	GUIDES		** COMMENT **	
			03	KONE#949412565-SEPT ELEVATOR		23-216-54-00-5446	145.00
			04	MAINTENANCE		** COMMENT **	
			05	FIX THAT 4U-APPLE IPHONE		01-220-54-00-5462	158.72
			06	REPAIR		** COMMENT **	
			07	ADOBE-CREATIVE CLOUD		01-220-56-00-5635	53.11
				INVOICE TOTAL:			414.40 *
	102516-L.HILT	09/30/16	01	DAVE AUTO#24615-SQUAD REPAIR		01-210-54-00-5495	855.00
			02	PRO VISION-SPARE 64GB SD CARDS		01-210-56-00-5620	542.55
			03	JIFFY#15233720-OIL CHANGE		01-210-54-00-5495	90.34
			04	INFOR-MOBILE WITH MAPPING		25-205-60-00-6070	3,304.98
			05	DISCOUNT TWO WAY-RADIO ANTENNA		01-210-56-00-5620	35.86
			06	VERIZON-8/02-9/01 IN CAR UNITS		01-210-54-00-5440	418.52
			07	DAVE AUTO#24658-SQUAD REPAIR		01-210-54-00-5495	370.00
			08	DAVE AUTO#24655-SQUAD REPAIR		01-210-54-00-5495	100.00
			09	JIFFY#15233412-OIL CHANGE		01-210-54-00-5495	75.65
			10	JIFFY#15233413-OIL CHANGE		01-210-54-00-5495	90.34
			11	JIFFY#15233414-OIL CHANGE		01-210-54-00-5495	96.66
			12	DAVE AUTO#24663-SQUAD REPAIR		01-210-54-00-5495	488.00
			13	DISCOUNT TWO WAY-RADIO BELT		01-210-56-00-5620	57.25
			14	CLIP		** COMMENT **	
			15	DAVE AUTO#24665-CHANGE OIL,		01-210-54-00-5495	217.00
			16	ROTATE TIRES		** COMMENT **	
			17	MINER#13348-NEW SQUAD OUTFIT		25-205-60-00-6060	6,555.00
				INVOICE TOTAL:			13,297.15 *
	102516-L.PICKERING	09/30/16	01	2016 MUNICIPAL CLERK'S		01-110-54-00-5412	450.00
			02	INSTITUTE REGISTRATION		** COMMENT **	
			03	QUILL-STORAGE BOXES, ENVELOPES		01-110-56-00-5610	55.97
			04	QUILL-STORAGE BOXES		01-110-56-00-5610	129.98
			05	BEAVER SHREDDING-DOCUMENT		01-110-56-00-5610	354.00
			06	DESTRUCTION		** COMMENT **	
				INVOICE TOTAL:			989.95 *
	102516-M.EBERHARDT	09/30/16	01	TARGET-STORYTIME SUPPLIES		82-820-56-00-5671	50.93
			02	TARGET-HALLOWEEN SUPPLIES		82-820-56-00-5671	22.00
				INVOICE TOTAL:			72.93 *

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900036	FNBO	FIRST NATIONAL BANK OMAHA			10/25/16		
	102516-M.PFISTER	09/30/16	01	OFFICE MAX-CASH BOX		82-820-56-00-5610	41.49
			02	AMAZON-BOOKS		82-820-56-00-5671	26.12
						INVOICE TOTAL:	67.61 *
	102516-M.SENG	09/30/16	01	CASEY EQUIP-HYDRAULIC CYLINDER		01-410-56-00-5640	342.44
			02	FOR PAVER		** COMMENT **	
						INVOICE TOTAL:	342.44 *
	102516-N.DECKER	09/30/16	01	ACCURINT-AUG 2016 SEARCHES		01-210-54-00-5462	50.00
			02	MINER#261216-UPGRADE FIRMWARE		01-210-54-00-5495	190.00
			03	MINER#261202-CAMERA REPAIR		01-210-54-00-5495	47.50
			04	MINER#261203-CAR DVR REPAIR		01-210-54-00-5495	47.50
			05	MINER#261293-REPLACED FUSE		01-210-54-00-5495	95.00
			06	AT&T-8/25-9/24 SERVICE		01-210-54-00-5440	123.76
			07	MINER#261445-SIREN REPAIR		01-210-54-00-5495	190.00
			08	COMCAST-9/8-10/7 CABLE		01-210-54-00-5440	4.27
						INVOICE TOTAL:	748.03 *
	102516-R.FREDRICKSON	09/30/16	01	COMCAST-8/24-9/23 INTERNET		01-110-54-00-5440	45.29
			02	COMCAST-8/24-9/23 INTERNET		01-220-54-00-5440	33.97
			03	COMCAST-8/24-9/23 INTERNET		01-120-54-00-5440	45.29
			04	COMCAST-8/24-9/23 INTERNET		79-790-54-00-5440	62.28
			05	COMCAST-8/24-9/23 INTERNET		01-210-54-00-5440	294.41
			06	COMCAST-8/24-9/23 INTERNET		79-795-54-00-5440	62.28
			07	COMCAST-8/24-9/23 INTERNET		52-520-54-00-5440	33.97
			08	COMCAST-8/24-9/23 INTERNET		01-410-54-00-5440	45.29
			09	COMCAST-8/24-9/23 INTERNET		51-510-54-00-5440	161.47
			10	VERIZON-AUG 2016 MOBILE PHONES		01-220-54-00-5440	287.49
			11	VERIZON-AUG 2016 MOBILE PHONES		01-210-54-00-5440	627.34
			12	VERIZON-AUG 2016 MOBILE PHONES		79-795-54-00-5440	72.98
			13	VERIZON-AUG 2016 MOBILE PHONES		51-510-54-00-5440	364.60
			14	VERIZON-AUG 2016 MOBILE PHONES		01-410-54-00-5440	62.22
			15	VERIZON-AUG 2016 MOBILE PHONES		52-520-54-00-5440	20.79
			16	NEWTEK-SEPT 2016 WEB UPKEEP		01-640-54-00-5450	15.95
			17	IGFOA-ETHICS & ACCOUNTABILITY		01-120-54-00-5412	155.00
			18	SEMINAR-WRIGHT		** COMMENT **	
			19	IGFOA-ETHICS & ACCOUNTABILITY		01-110-54-00-5412	155.00
			20	SEMINAR-KATHMAN		** COMMENT **	
						INVOICE TOTAL:	2,545.62 *
	102516-R.HARMON	09/30/16	01	MICHAELS-PRESCHOOL CRAFT		79-795-56-00-5606	6.48
			02	SUPPLIES		** COMMENT **	
			03	WALMART-SEPT PRESCHOOL		79-795-56-00-5606	171.14
			04	SUPPLIES		** COMMENT **	
			05	AMAZON-DISINFECTING WIPES		79-795-56-00-5606	55.47

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900036	FNBO	FIRST NATIONAL BANK OMAHA			10/25/16		
	102516-R.HARMON	09/30/16	06	PURE FUN SUPPLY-CASE OF JUICE		79-795-56-00-5606	74.70
			07	WALMART-OCT PRESCHOOL SUPPLIES		79-795-56-00-5606	27.94
			08	TARGET-CANDY, PAPER BAGS		79-795-56-00-5606	17.07
				INVOICE TOTAL:			352.80 *
	102516-R.MIKOLASEK	09/30/16	01	MAG POUCH		01-210-56-00-5600	27.70
				INVOICE TOTAL:			27.70 *
	102516-S.AUGUSTINE	09/30/16	01	LOW-COST ADULT PROGRAMMING		82-820-54-00-5412	30.00
			02	IDEAS SEMINAR REGISTRATION		** COMMENT **	
				INVOICE TOTAL:			30.00 *
	102516-S.IWANSKI	09/30/16	01	BOOK CLUB POSTAGE		82-820-54-00-5452	200.86
				INVOICE TOTAL:			200.86 *
	102516-S.REDMON	09/30/16	01	WALMART-BAGS, BANDAGES,		79-795-56-00-5602	71.38
			02	SUNSCREEN, DUCK TAPE		** COMMENT **	
			03	FARM&FLEET-UTILITY TABLES		79-795-56-00-5602	149.95
			04	AMERICAN LEGION DEPOSIT FOR		79-795-56-00-5606	50.00
			05	CHILI CHASE EVENT		** COMMENT **	
			06	POSTAGE		79-795-54-00-5452	6.47
			07	SAMS-CONCESSION SUPPLIES		79-795-56-00-5607	155.42
				INVOICE TOTAL:			433.22 *
	102516-S.REMUS	09/30/16	01	HAMPTON INN-HOMETOWN DAYS		79-795-56-00-5602	703.05
			02	BAND FRIDAY NIGHT LODGING		** COMMENT **	
			03	AMRIC INN-HOMETOWN DAYS		79-795-56-00-5602	1,217.29
			04	ULTIMATE AIR DOGS LODGING		** COMMENT **	
				INVOICE TOTAL:			1,920.34 *
	102516-S.SLEEZER	09/30/16	01	HOME DEPO-EXTENSION CORD, DOG		79-790-56-00-5640	656.52
			02	FENCE PANELS		** COMMENT **	
				INVOICE TOTAL:			656.52 *
	102516-T.HOULE	09/30/16	01	GLOBAL-TORX KEYS, HEX KEYS		79-790-56-00-5630	287.14
			02	WRENCHES		** COMMENT **	
				INVOICE TOTAL:			287.14 *
	102516-T.KLINGEL	09/30/16	01	FBI ACADEMY TRAINING LODGING		01-210-54-00-5415	108.61
			02	DAVE AUTO#24634-OIL CHANGE		01-210-54-00-5495	78.00
				INVOICE TOTAL:			186.61 *
	102516-T.KONEN	09/30/16	01	WIN-911 SOFTWARE SUBSCRIPTION		51-510-56-00-5635	495.00
			02	ENDRESS-GROUNDING CABLE KIT		51-510-56-00-5664	47.67
			03	ENDRESS-GROUNDING/PROTECTION		51-510-56-00-5664	753.86

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900036	FNBO	FIRST NATIONAL BANK OMAHA			10/25/16		
	102516-T.KONEN	09/30/16	04	DISC		** COMMENT ** INVOICE TOTAL:	1,296.53 *
	102516-T.NELSON	09/30/16	01	DICKS-YELLOW PINNIES		79-795-56-00-5606 INVOICE TOTAL:	49.98 49.98 *
	102516-T.SOELKE	09/30/16	01 02	HOMEDEPO-ECHO REPLACEMENT HEAD		01-410-56-00-5640 ** COMMENT ** INVOICE TOTAL:	29.97 29.97 *
	102516-UCOY	09/30/16	01 02 03 04 05	ADVANCED DISPOSAL-SEPT REFUSE ADVANCED DISPOSAL-SEPT SENIOR REFUSE ADVANCED DISPOSAL-SEPT SENIOR CIRCUIT BREAKER REFUSE		01-540-54-00-5442 01-540-54-00-5441 ** COMMENT ** 01-540-54-00-5441 ** COMMENT ** INVOICE TOTAL:	104,904.88 2,837.45 153.92 107,896.25 *
	102516-R.WRIGHT	09/30/16	01 02 03 04 05 06 07 08 09 10 11	FACEBOOK-HOMETOWN DAYS ADS SHAW MEDIA-PT CODE ENFORCEMENT INSPECTOR AD ILCMA/IAMMA OCT PROFESSIONAL DEVELOPMENT EVENT-KARTHMAN AIRPORT PARKING RESERVATION RUSH-COPLEY-EMPLOYEE TESTING RUSH-COPLEY-EMPLOYEE TESTING RUSH-COPLEY-EMPLOYEE TESTING RUSH-COPLEY-EMPLOYEE TESTING RUSH-COPLEY-EMPLOYEE TESTING		79-795-56-00-5602 01-220-54-00-5426 ** COMMENT ** 01-110-54-00-5412 ** COMMENT ** 01-110-54-00-5412 01-110-54-00-5462 01-210-54-00-5462 79-790-54-00-5462 79-795-54-00-5462 51-510-54-00-5462 INVOICE TOTAL:	128.01 625.00 35.00 48.00 40.00 160.00 45.00 160.00 85.00 1,326.01 *
						CHECK TOTAL:	150,521.84
						TOTAL AMOUNT PAID:	150,521.84

* Total for all Highlighted Park & Rec Invoices : \$13,320.28

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522402	ABBOTTN	NATHANIEL ABBOTT					
	092416		09/24/16	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
522403	AIRGAS	AIRGAS USA, LLC					
	9939781860		10/01/16	01	CYLINDER LEASE	01-410-54-00-5485	89.90
						INVOICE TOTAL:	89.90 *
						CHECK TOTAL:	89.90
522404	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0659549-IN		09/28/16	01	PHOTOCONTROLS, LAMPS	15-155-56-00-5642	348.24
						INVOICE TOTAL:	348.24 *
	0659613-IN		09/28/16	01	FUSE HOLDER, RUBBER INSULATING	15-155-56-00-5642	102.90
				02	BOOT	** COMMENT **	
						INVOICE TOTAL:	102.90 *
						CHECK TOTAL:	451.14
522405	ATT	AT&T					
	6305536805-0916		09/25/16	01	09/25-10/24 ROUTER SERVICE	51-510-54-00-5440	209.64
						INVOICE TOTAL:	209.64 *
						CHECK TOTAL:	209.64
522406	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.					
	21824		09/26/16	01	REPLACED OXYGEN SENSORS	51-510-54-00-5490	1,369.00
						INVOICE TOTAL:	1,369.00 *
						CHECK TOTAL:	1,369.00

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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522407	BATTERY'S	BATTERY SERVICE CORPORATION					
	0016600		10/03/16	01	BATTERY	52-520-56-00-5613	31.14
					INVOICE TOTAL:		31.14 *
	0016769		10/07/16	01	BATTERIES	01-410-56-00-5628	175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		206.14
522408	BCBS	BLUE CROSS BLUE SHIELD					
	100816		10/08/16	01	NOV 2016 HEALTH INS	01-110-52-00-5216	7,296.71
				02	NOV 2016 HEALTH INS	01-120-52-00-5216	1,940.44
				03	NOV 2016 HEALTH INS	01-210-52-00-5216	50,967.26
				04	NOV 2016 HEALTH INS	01-220-52-00-5216	5,100.84
				05	NOV 2016 HEALTH INS	01-410-52-00-5216	10,660.16
				06	NOV 2016 HEALTH INS	01-640-52-00-5240	7,579.80
				07	NOV 2016 HEALTH INS	79-790-52-00-5216	10,791.89
				08	NOV 2016 HEALTH INS	79-795-52-00-5216	7,145.06
				09	NOV 2016 HEALTH INS	51-510-52-00-5216	10,663.78
				10	NOV 2016 HEALTH INS	52-520-52-00-5216	3,869.63
				11	NOV 2016 HEALTH INS	82-820-52-00-5216	5,785.96
					INVOICE TOTAL:		121,801.53 *
					CHECK TOTAL:		121,801.53
522409	BEYERD	DWAYNE F BEYER					
	092816		09/28/16	01	REFEREE	79-795-54-00-5462	108.00
					INVOICE TOTAL:		108.00 *
					CHECK TOTAL:		108.00
522410	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-1016		10/15/16	01	SEPT 2016 ADMIN LINES	01-110-54-00-5440	377.86

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

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522410	CALLONE	UNITED COMMUNICATION SYSTEMS					
		1010-7980-0000-1016	10/15/16	02	SEPT 2016 CITY HALL NORTEL	01-110-54-00-5440	141.72
				03	SEPT 2016 CITY HALL NORTEL	01-210-54-00-5440	141.72
				04	SEPT 2016 CITY HALL NORTEL	51-510-54-00-5440	141.72
				05	SEPT 2016 PUBLIC WORKS LINES	51-510-54-00-5440	1,582.58
				06	SEPT 2016 POLICE LINES	01-210-54-00-5440	886.54
				07	SEPT 2016 CITY HALL FIRE	01-210-54-00-5440	143.75
				08	SEPT 2016 CITY HALL FIRE	01-110-54-00-5440	143.75
				09	SEPT 2016 TRAFFIC SIGNAL	01-410-54-00-5435	48.64
				10	MAINTENANCE	** COMMENT **	
				11	SEPT 2016 PARKS LINES	79-790-54-00-5440	53.06
				12	SEPT 2016 RECREATION LINES	79-795-54-00-5440	181.43
					INVOICE TOTAL:		3,842.77 *
					CHECK TOTAL:		3,842.77
522411	CARGILL	CARGILL, INC					
		2903005819	09/22/16	01	BULD ROCK SALT	51-510-56-00-5638	3,013.71
					INVOICE TOTAL:		3,013.71 *
		2903007751	09/23/16	01	BULK ROCK SALT	51-510-56-00-5638	2,908.30
					INVOICE TOTAL:		2,908.30 *
		2903015394	09/29/16	01	BULK ROCK SALT	51-510-56-00-5638	3,234.69
					INVOICE TOTAL:		3,234.69 *
					CHECK TOTAL:		9,156.70
522412	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
		7972	10/01/16	01	GRAVEL	51-510-56-00-5620	170.21
					INVOICE TOTAL:		170.21 *
					CHECK TOTAL:		170.21

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
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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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522413	CNASURET	CNA SURETY					
	61534362N-093016		09/30/16	01	NOTARY PUBLIC RENEWAL	01-210-54-00-5462	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
522414	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	214830-J-093016		09/30/16	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462	204.59
						INVOICE TOTAL:	204.59 *
						CHECK TOTAL:	204.59
522415	COMED	COMMONWEALTH EDISON					
	0185079109-0916		09/29/16	01	08/30-09/29 420 FAIRHAVEN	52-520-54-00-5480	114.68
						INVOICE TOTAL:	114.68 *
						CHECK TOTAL:	114.68
522416	COMED	COMMONWEALTH EDISON					
	0435113116-0916		10/04/16	01	08/31-10/03 BEECHER LITE	15-155-54-00-5482	62.49
						INVOICE TOTAL:	62.49 *
						CHECK TOTAL:	62.49
522417	COMED	COMMONWEALTH EDISON					
	0663112230-0916		09/29/16	01	08/29-09/29 BEAVER ST LIFT	51-510-54-00-5480	37.86
						INVOICE TOTAL:	37.86 *
						CHECK TOTAL:	37.86
522418	COMED	COMMONWEALTH EDISON					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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522418	COMED	COMMONWEALTH EDISON					
		0903040077-0916	09/27/16	01	08/23-09/27 MISC STREET LIGHTS	15-155-54-00-5482	2,530.59
						INVOICE TOTAL:	2,530.59 *
						CHECK TOTAL:	2,530.59
522419	COMED	COMMONWEALTH EDISON					
		0908014004-0916	10/03/16	01	08/30-10/01 RT47	51-510-54-00-5480	43.86
						INVOICE TOTAL:	43.86 *
		0966038077-0916	09/27/16	01	08/29-09/27 456 KENNEDY RD	15-155-54-00-5482	63.40
				02	08/29-09/27 456 KENNEDY RD	01-410-54-00-5482	2.16
						INVOICE TOTAL:	65.56 *
		1183088101-0916	09/23/16	01	08/24-09/23 PRAIRIE CROSS LIFT	52-520-54-00-5480	113.12
						INVOICE TOTAL:	113.12 *
		1407125045-0916	10/03/16	01	08/31-10/01 FOX HILL 7 LIFT	52-520-54-00-5480	74.93
						INVOICE TOTAL:	74.93 *
		1718099052-0916	09/27/16	01	08/25-09/27 872 PRAIRIE CROSS	52-520-54-00-5480	185.78
						INVOICE TOTAL:	185.78 *
		2019099044-0916	10/04/16	01	08/12-09/13 4600 N BRIDGE	51-510-54-00-5480	62.17
						INVOICE TOTAL:	62.17 *
		2668047007-0916	09/27/16	01	08/26-09/27 1908 RAINTREE RD	51-510-54-00-5480	116.85
						INVOICE TOTAL:	116.85 *
		2947052031-0916	09/30/16	01	08/29-09/30 RIVER	15-155-54-00-5482	151.74
						INVOICE TOTAL:	151.74 *
		2961017043-0916	09/26/16	01	08/25-09/26 PRESTWICK LIFT	52-520-54-00-5480	100.30
						INVOICE TOTAL:	100.30 *

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

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522419	COMED	COMMONWEALTH EDISON						
		3119142025-0916	09/28/16	01	08/26-09/28 VAN EMMON PKNG LOT	01-410-54-00-5482	18.56	
						INVOICE TOTAL:	18.56	*
		4085080033-0916	09/28/16	01	08/29-09/28 1991 CANNONBALL TR	51-510-54-00-5480	149.52	
						INVOICE TOTAL:	149.52	*
		4449087016-0916	10/04/16	01	08/25-09/30 MISC LIFT STATIONS	52-520-54-00-5480	624.55	
						INVOICE TOTAL:	624.55	*
		4475093053-0916	09/29/16	01	08/30-09/29 610 TOWER LN	51-510-54-00-5480	186.62	
						INVOICE TOTAL:	186.62	*
						CHECK TOTAL:		1,893.56
522420	COMMTIRE	COMMERCIAL TIRE SERVICE						
		3330012246	09/15/16	01	NEW TIRES	01-210-54-00-5495	2,025.60	
						INVOICE TOTAL:	2,025.60	*
						CHECK TOTAL:		2,025.60
522421	CONSTELL	CONSTELLATION NEW ENERGY						
		0035360023	09/30/16	01	08/26-09/27 2224 TREMONT	51-510-54-00-5480	4,602.01	
						INVOICE TOTAL:	4,602.01	*
		0035360047	09/30/16	01	08/26-09/26 610 TOWER WELLS	51-510-54-00-5480	522.35	
						INVOICE TOTAL:	522.35	*
		0035427628	10/04/16	01	8/25-9/28 2921 BRISTOL RIDGE	51-510-54-00-5480	7,257.06	
						INVOICE TOTAL:	7,257.06	*
		0035478725	10/06/16	01	8/30-10/02 1 W ALLEY	51-510-54-00-5480	838.05	
						INVOICE TOTAL:	838.05	*
						CHECK TOTAL:		13,219.47

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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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522422	DAC	BETTER BUSINESS PLANNING, INC.					
	41108		10/03/16	01	OCT 2016 HRA ADMIN FEES	01-110-52-00-5216	12.00
				02	OCT 2016 HRA ADMIN FEES	01-120-52-00-5216	3.00
				03	OCT 2016 HRA ADMIN FEES	01-210-52-00-5216	66.00
				04	OCT 2016 HRA ADMIN FEES	01-220-52-00-5216	12.00
				05	OCT 2016 HRA ADMIN FEES	01-410-52-00-5216	4.00
				06	OCT 2016 HRA ADMIN FEES	79-790-52-00-5216	13.50
				07	OCT 2016 HRA ADMIN FEES	79-795-52-00-5216	13.50
				08	OCT 2016 HRA ADMIN FEES	51-510-52-00-5216	13.00
				09	OCT 2016 HRA ADMIN FEES	52-520-52-00-5216	4.00
				10	OCT 2016 HRA ADMIN FEES	01-640-52-00-5240	18.00
				11	OCT 2016 HRA ADMIN FEES	82-820-52-00-5216	12.00
					INVOICE TOTAL:		171.00 *
	41109		10/03/16	01	OCT 2016 FSA ADMIN FEES	01-110-52-00-5216	9.00
				02	OCT 2016 FSA ADMIN FEES	01-120-52-00-5216	6.00
				03	OCT 2016 FSA ADMIN FEES	01-210-52-00-5216	18.00
				04	OCT 2016 FSA ADMIN FEES	01-220-52-00-5216	3.00
				05	OCT 2016 FSA ADMIN FEES	01-410-52-00-5216	3.00
				06	OCT 2016 FSA ADMIN FEES	51-510-52-00-5216	6.00
				07	OCT 2016 FSA ADMIN FEES	01-640-52-00-5240	3.00
					INVOICE TOTAL:		48.00 *
					CHECK TOTAL:		219.00
522423	DEARNATI	DEARBORN NATIONAL					
	101116		10/11/16	01	NOV 2016 LIFE INS	01-110-52-00-5222	82.40
				02	NOV 2016 LIFE INS	01-110-52-00-5236	18.56
				03	NOV 2016 LIFE INS	01-120-52-00-5222	27.84
				04	NOV 2016 LIFE INS	01-210-52-00-5222	552.43
				05	NOV 2016 LIFE INS	01-220-52-00-5222	34.89
				06	NOV 2016 LIFE INS	01-410-52-00-5222	135.90
				07	NOV 2016 LIFE INS	79-790-52-00-5222	78.17
				08	NOV 2016 LIFE INS	79-795-52-00-5222	74.12

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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522423	DEARNATI	DEARBORN NATIONAL					
	101116		10/11/16	09	NOV 2016 LIFE INS	51-510-52-00-5222	79.29
				10	NOV 2016 LIFE INS	52-520-52-00-5222	74.13
				11	NOV 2016 LIFE INS	82-820-52-00-5222	33.60
					INVOICE TOTAL:		1,191.33 *
					CHECK TOTAL:		1,191.33
522424	DUTEK	THOMAS & JULIE FLETCHER					
	298283		09/26/16	01	HOSE ASSEMBLY	01-410-56-00-5628	32.00
					INVOICE TOTAL:		32.00 *
	298285		09/26/16	01	HOSE ASSEMBLY	01-410-56-00-5628	25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		57.00
522425	DYNEGY	DYNEGY ENERGY SERVICES					
	102389416101		10/04/16	01	8/30-9/29 COUNTRYSIDE PKWY	15-155-54-00-5482	139.30
				02	8/30-9/29 COUNTRYSIDE PKWY	01-410-54-00-5482	14.00
					INVOICE TOTAL:		153.30 *
					CHECK TOTAL:		153.30
522426	EATONCOR	EATON CORPORATION					
	45177244		09/26/16	01	CONTACT KITFOR A200, COILS	51-510-54-00-5445	9,015.31
					INVOICE TOTAL:		9,015.31 *
	45183549		09/27/16	01	LABOR TO INSTALL NEW CONTACT	51-510-54-00-5445	1,650.00
				02	KIT & COIL	** COMMENT **	
					INVOICE TOTAL:		1,650.00 *
					CHECK TOTAL:		10,665.31

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

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522427	EEI	ENGINEERING ENTERPRISES, INC.					
	60471-4		09/23/16	01	MILL STREET LAFO	23-230-60-00-6025	7,096.99
						INVOICE TOTAL:	7,096.99 *
	60472		09/23/16	01	RT71 IMPROVEMENTS	01-640-54-00-5465	1,777.00
						INVOICE TOTAL:	1,777.00 *
	60473		09/23/16	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	193.50
						INVOICE TOTAL:	193.50 *
	60474		09/23/16	01	AUTUMN CREEK, UNIT 2A	01-640-54-00-5465	312.00
						INVOICE TOTAL:	312.00 *
	60475		09/23/16	01	GRANDE RESESRVE-AVANTI	01-640-54-00-5465	9,721.25
						INVOICE TOTAL:	9,721.25 *
	60476		09/23/16	01	PRESTWICK	01-640-54-00-5465	390.00
						INVOICE TOTAL:	390.00 *
						CHECK TOTAL:	19,490.74
522428	EEI	ENGINEERING ENTERPRISES, INC.					
	60477		09/23/16	01	BLACKBERRY WOODS	23-230-60-00-6014	482.00
						INVOICE TOTAL:	482.00 *
						CHECK TOTAL:	482.00
522429	EEI	ENGINEERING ENTERPRISES, INC.					
	60478		09/23/16	01	CALEDONIA	01-640-54-00-5465	195.00
						INVOICE TOTAL:	195.00 *
	60479		09/23/16	01	BRISTOL BAY, UNIT 3	01-640-54-00-5465	4,090.75
						INVOICE TOTAL:	4,090.75 *

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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522429	EEI	ENGINEERING ENTERPRISES, INC.					
	60480		09/23/16	01	WATER ATLAS MAP UPDATES	01-640-54-00-5465	2,679.00
					INVOICE TOTAL:		2,679.00 *
	60481		09/23/16	01	GREEN ORGANICS	90-061-61-00-0111	204.50
					INVOICE TOTAL:		204.50 *
	60482		09/23/16	01	RT71 SANITARY SEWER & WATER	51-510-60-00-6066	7,138.50
				02	MAIN REPLACEMENT	** COMMENT **	
					INVOICE TOTAL:		7,138.50 *
	60483		09/23/16	01	MISC GIS MAPPING	01-640-54-00-5465	4,475.00
					INVOICE TOTAL:		4,475.00 *
	60484		09/23/16	01	GRANDE RESERVE - PARK A	72-720-60-00-6046	159.50
					INVOICE TOTAL:		159.50 *
	60485		09/23/16	01	WATER WORKS SYSTEM MASTER PLAN	51-510-54-00-5465	4,162.75
					INVOICE TOTAL:		4,162.75 *
	60486		09/23/16	01	COUNTRYSIDE ST & WATER MAIN	51-510-60-00-6082	34,781.07
				02	IMPROVEMENTS	** COMMENT **	
				03	COUNTRYSIDE ST & WATER MAIN	23-230-60-00-6082	21,317.43
				04	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		56,098.50 *
	60487		09/23/16	01	FOUNTAINVIEW - LOTS 1 & 2	90-083-83-00-0111	3,538.50
					INVOICE TOTAL:		3,538.50 *
	60488		09/23/16	01	LOT 19 YORKVILLE BUSINESS PARK	90-082-82-00-0111	1,333.50
					INVOICE TOTAL:		1,333.50 *
	60489		09/23/16	01	2016 ROAD PROGRAM	23-230-60-00-6025	17,055.50
					INVOICE TOTAL:		17,055.50 *
	60490		09/23/16	01	O'REILLY AUTO PARTS STORE	90-088-88-00-0111	468.00
					INVOICE TOTAL:		468.00 *

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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522429	EEI	ENGINEERING ENTERPRISES, INC.					
	60491		09/23/16	01	APPLETREE CT & CHURCH ST WATER	51-510-60-00-6025	1,892.25
				02	MAIN REPLACEMENT	** COMMENT **	
					INVOICE TOTAL:		1,892.25 *
	60492		09/23/16	01	CITY OF YORKVILLE - GENERAL	01-640-54-00-5465	1,494.00
					INVOICE TOTAL:		1,494.00 *
	60493		09/23/16	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00
					INVOICE TOTAL:		1,900.00 *
	60494		09/23/16	01	BLACKBERRY WOODS COMPLETION OF	23-230-60-00-6014	1,448.00
				02	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		1,448.00 *
	60495		09/23/16	01	LINCOLN PRAIRIE	01-640-54-00-5465	832.50
					INVOICE TOTAL:		832.50 *
	60496		09/23/16	01	104 BEAVER ST SITE IMPROVEMENT	90-097-97-00-0111	429.00
					INVOICE TOTAL:		429.00 *
	60505		09/23/16	01	NPDES MS4 2016 ANNUAL REPORT &	01-640-54-00-5465	1,000.00
				02	PERMIT UPDATE	** COMMENT **	
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		110,594.75
522430	EEI	ENGINEERING ENTERPRISES, INC.					
	60506		09/23/16	01	STAGECOACH CROSSING	23-230-60-00-6017	667.00
					INVOICE TOTAL:		667.00 *
					CHECK TOTAL:		667.00
522431	EEI	ENGINEERING ENTERPRISES, INC.					

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

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522431	EEI	ENGINEERING ENTERPRISES, INC.					
	60507		09/23/16	01	2017 ROAD PROGRAM	23-230-60-00-6025	185.00
					INVOICE TOTAL:		185.00 *
	60509		09/23/16	01	WRIGLEY ACCESS DR & RT47	23-230-60-00-6009	2,147.32
				02	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		2,147.32 *
	60510		09/23/16	01	RATOS-RAYMOND REGIONAL	01-640-54-00-5465	560.00
				02	DETENTION	** COMMENT **	
					INVOICE TOTAL:		560.00 *
	60511		09/23/16	01	WELL #3 REHABILITATION	51-510-60-00-6022	1,512.50
					INVOICE TOTAL:		1,512.50 *
	60512		09/23/16	01	CENTER PKWY/COUNTRYSIDE PKWY	23-230-60-00-6025	1,993.42
				02	LAFO	** COMMENT **	
					INVOICE TOTAL:		1,993.42 *
	60579		10/06/16	01	O'REILY AUTO PARTS STORE	90-088-88-00-0111	1,695.50
					INVOICE TOTAL:		1,695.50 *
	60580		10/06/16	01	GREEN ORGANICS	90-061-61-00-0111	259.75
					INVOICE TOTAL:		259.75 *
					CHECK TOTAL:		8,353.49
522432	FEECEOIL	FEECE OIL COMPANY					
	3443376		10/04/16	01	OCT DIESEL FUEL	01-410-56-00-5695	621.15
				02	OCT DIESEL FUEL	51-510-56-00-5695	621.15
				03	OCT DIESEL FUEL	52-520-56-00-5695	621.14
					INVOICE TOTAL:		1,863.44 *
					CHECK TOTAL:		1,863.44

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

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522433	FLATSOS	RAQUEL HERRERA					
	2833		09/27/16	01	INSTALL 2 TIRES	01-410-54-00-5490	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
522434	FOXVALSA	FOX VALLEY SANDBLASTING					
	30885		09/30/16	01	SANDBLAST & RECOAT CROSSWALK	01-410-54-00-5462	30.00
				02	POLE CAPS & BOLT HEADS	** COMMENT **	
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00
522435	FRIEDERG	GREG FRIEDERS					
	100116		10/01/16	01	REFEREE	79-795-54-00-5462	105.00
					INVOICE TOTAL:		105.00 *
	100816		10/08/16	01	REFEREE	79-795-54-00-5462	105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		210.00
522436	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	74625111		09/02/16	01	INSURANCE FOR 4 NEW SQUADS	01-640-52-00-5231	1,600.00
					INVOICE TOTAL:		1,600.00 *
					CHECK TOTAL:		1,600.00
522437	GOLDMEDA	GOLD MEDAL PRODUCTS					
	314313		09/29/16	01	NACHO CHEESE, OIL	79-795-56-00-5607	82.08
					INVOICE TOTAL:		82.08 *
					CHECK TOTAL:		82.08

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
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522438	HAWKINS	HAWKINS INC					
	3962129		10/04/16	01	CHEMICALS	51-510-56-00-5638	700.00
					INVOICE TOTAL:		700.00 *
					CHECK TOTAL:		700.00
522439	HOMEDEPO	HOME DEPOT					
	1141046		10/25/16	01	FILTERS	01-410-54-00-5435	239.04
					INVOICE TOTAL:		239.04 *
					CHECK TOTAL:		239.04
522440	HRGREEN	HR GREEN					
	107404		10/06/16	01	WRIGLEY EXPANSION-CONSTRUCTION	23-230-60-00-6009	2,152.50
				02	INSPECTION SERVICES	** COMMENT **	
					INVOICE TOTAL:		2,152.50 *
					CHECK TOTAL:		2,152.50
522441	ILFIREPD	ILLINOIS FIRE & POLICE					
	2017 DUES		10/10/16	01	2017 MEMBERSHIP DUES	01-210-54-00-5411	375.00
					INVOICE TOTAL:		375.00 *
					CHECK TOTAL:		375.00
522442	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	027635		10/07/16	01	ADJUST BRAKES	01-410-54-00-5490	54.00
					INVOICE TOTAL:		54.00 *
	027637		10/07/16	01	REPLACE RIGHT STEER BRAKE	01-410-54-00-5490	484.71
				02	MODULATOR VALVE	** COMMENT **	
					INVOICE TOTAL:		484.71 *
					CHECK TOTAL:		538.71

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
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522443	IMPERINV	IMPERIAL INVESTMENTS					
		AUG 2016-REBATE	10/11/16	01	AUG 2016 BUSINESS DIST REBATE	01-000-24-00-2488	1,721.30
					INVOICE TOTAL:		1,721.30 *
					CHECK TOTAL:		1,721.30
522444	ITHALJ	JOHN ITHAL					
		092916	09/29/16	01	REFEREE	79-795-54-00-5462	81.00
					INVOICE TOTAL:		81.00 *
					CHECK TOTAL:		81.00
522445	ITRON	ITRON					
		425431	09/11/16	01	OCT 2016 HOSTING SERVICES	51-510-54-00-5462	533.73
					INVOICE TOTAL:		533.73 *
					CHECK TOTAL:		533.73
522446	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
		163262	09/21/16	01	TRUCK INSPECTION	01-410-54-00-5490	32.50
					INVOICE TOTAL:		32.50 *
		163281	09/21/16	01	TRUCK INSPECTION	01-410-54-00-5490	30.00
					INVOICE TOTAL:		30.00 *
		163548	10/07/16	01	TRUCK INSPECTION	52-520-54-00-5490	45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		107.50
522447	JOHNSOIL	JOHNSON OIL COMPANY IL					
		1380249	10/01/16	01	SEPT 2016 GASOLINE	01-210-56-00-5695	65.60
					INVOICE TOTAL:		65.60 *
					CHECK TOTAL:		65.60

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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522448	KATHMANN	NICOLE KATHMAN					
	100416		10/04/16	01	IML & ICMA CONFERENCES TRAVEL	01-110-54-00-5415	89.68
				02	MEAL REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		89.68 *
					CHECK TOTAL:		89.68
522449	KCHIGHWA	KENDALL COUNTY HIGHWAY DEPT.					
	09306-5 OF 6		09/30/16	01	5TH INSTALLMENT OF 6 FOR SALT	15-155-54-00-5438	7,500.00
				02	STORAGE	** COMMENT **	
					INVOICE TOTAL:		7,500.00 *
					CHECK TOTAL:		7,500.00
522450	KCRECORD	SHAW SUBURBAN MEDIA GROUP					
	1226845		09/22/16	01	ELECTION PRE-FILING NOTICE	01-110-54-00-5426	72.60
					INVOICE TOTAL:		72.60 *
					CHECK TOTAL:		72.60
522451	KENDCPA	KENDALL COUNTY CHIEFS OF					
	226		07/21/16	01	SRT YEARLY DUES	01-210-54-00-5460	2,000.00
					INVOICE TOTAL:		2,000.00 *
	232		07/21/16	01	2016 ANNUAL DUES	01-210-54-00-5460	500.00
					INVOICE TOTAL:		500.00 *
	237		07/21/16	01	2016 ANNUAL DUES	01-210-54-00-5460	1,000.00
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		3,500.00
522452	KENDCROS	KENDALL CROSSING, LLC					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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522452	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 09/16		10/16/16	01	NCG SEPT 2016 AMUSEMENT TAX	01-640-54-00-5439	2,786.48
					INVOICE TOTAL:		2,786.48 *
	BD REBATE 08/16		10/11/16	01	AUG 2016 BUSINESS DIST REBATE	01-000-24-00-2487	1,523.71
					INVOICE TOTAL:		1,523.71 *
					CHECK TOTAL:		4,310.19
522453	KENPRINT	ANNETTE M. POWELL					
	2243		09/30/16	01	500 BUSINESS CARDS	01-210-54-00-5430	58.00
					INVOICE TOTAL:		58.00 *
					CHECK TOTAL:		58.00
522454	KONICA	KONICA MINOLTA					
	29275718		10/12/16	01	10/01-11/01 COPIER LEASE	01-110-54-00-5485	175.19
				02	10/01-11/01 COPIER LEASE	01-120-54-00-5485	140.15
				03	10/01-11/01 COPIER LEASE	01-220-54-00-5485	260.98
				04	10/01-11/01 COPIER LEASE	01-210-54-00-5485	366.84
				05	10/01-11/01 COPIER LEASE	01-410-54-00-5485	35.29
				06	10/01-11/01 COPIER LEASE	51-510-54-00-5485	35.29
				07	10/01-11/01 COPIER LEASE	52-520-54-00-5485	35.29
				08	10/01-11/01 COPIER LEASE	79-790-54-00-5485	130.49
				09	10/01-11/01 COPIER LEASE	79-795-54-00-5485	130.48
					INVOICE TOTAL:		1,310.00 *
					CHECK TOTAL:		1,310.00
522455	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	502547		10/01/16	01	PUBLIC WORKS HANDBOOK REVIEWS	01-640-54-00-5463	90.00
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		90.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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522456	LARRABER	RACHEL WRIGHT					
	100516		10/05/16	01	ETHICS & ACCOUNTABILITY	01-120-54-00-5415	30.32
				02	SEMINAR MILEAGE REIMBURSEMENT	** COMMENT **	
				03	ETHICS & ACCOUNTABILITY	01-110-54-00-5415	30.32
				04	SEMINAR MILEAGE REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		60.64 *
					CHECK TOTAL:		60.64
522457	LAUTAMEN	LAUTERBACH & AMEN, LLP					
	18251		09/27/16	01	FY16 AUDIT PROGRESS BILLING	01-120-54-00-5414	32,000.00
					INVOICE TOTAL:		32,000.00 *
					CHECK TOTAL:		32,000.00
522458	LAWLESSM	MATTHEW J. LAWLESS					
	092416		09/24/16	01	REFEREE	79-795-54-00-5462	105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
522459	LINDHOLJ	JACOB LINDHOLM					
	101016		10/10/16	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
522460	MADBOMB	MAD BOMBER FIREWORK PRODUCTION					
	101016-HUTS		10/10/16	01	HOLIDAY CELEBRATION FIREWORKS	79-795-56-00-5606	5,500.00
					INVOICE TOTAL:		5,500.00 *
					CHECK TOTAL:		5,500.00

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

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522461	MENLAND	MENARDS - YORKVILLE					
	56042		09/01/16	01	BULBS, GORILLA TAPE	79-795-56-00-5602	43.03
					INVOICE TOTAL:		43.03 *
					CHECK TOTAL:		43.03
522462	MENLAND	MENARDS - YORKVILLE					
	57283		09/15/16	01	CORNER BRACE	01-410-56-00-5620	1.93
					INVOICE TOTAL:		1.93 *
	57298		09/15/16	01	SIDING	01-410-56-00-5620	23.98
					INVOICE TOTAL:		23.98 *
	57324		09/15/16	01	WASH	51-510-56-00-5638	5.29
					INVOICE TOTAL:		5.29 *
					CHECK TOTAL:		31.20
522463	MENLAND	MENARDS - YORKVILLE					
	58331		09/26/16	01	SPLICE KIT	15-155-56-00-5642	19.16
					INVOICE TOTAL:		19.16 *
					CHECK TOTAL:		19.16
522464	MENLAND	MENARDS - YORKVILLE					
	58622		09/29/16	01	GARBAGE BAGS, CONTRACTOR BAGS	23-216-56-00-5656	25.93
					INVOICE TOTAL:		25.93 *
	59011-16		10/03/16	01	PAPER TOWEL HOLDER	23-216-56-00-5656	12.99
					INVOICE TOTAL:		12.99 *
	59078		10/04/16	01	TAPE MEASURE, SELFLOCK TAPE	52-520-56-00-5630	18.47
					INVOICE TOTAL:		18.47 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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522464	MENLAND	MENARDS - YORKVILLE					
	59106-16		10/04/16	01	SMOKE ALARM, MOUNTING STRIPS	52-520-56-00-5610	83.90
						INVOICE TOTAL:	83.90 *
	59174		10/05/16	01	CAULK	01-410-56-00-5620	11.85
						INVOICE TOTAL:	11.85 *
	59185		10/05/16	01	STAPLES	01-410-56-00-5620	2.54
						INVOICE TOTAL:	2.54 *
	59211		10/05/16	01	HEX KEY SET	51-510-56-00-5630	2.89
						INVOICE TOTAL:	2.89 *
	59214-16		10/05/16	01	TOW STRAPS	52-520-56-00-5630	49.97
						INVOICE TOTAL:	49.97 *
	59281-16		10/06/16	01	FOLDING JAB SAW, SWITCHBOX,	23-216-56-00-5656	21.34
				02	NIPPLES, LOCKNUTS	** COMMENT **	
						INVOICE TOTAL:	21.34 *
	59293		10/06/16	01	ANCHORS, BLANK PLATE, WALL	23-216-56-00-5656	8.65
				02	PLATE	** COMMENT **	
						INVOICE TOTAL:	8.65 *
	59294		10/06/16	01	WASHERS, CAPS, PLUGS, NIPPLE	51-510-56-00-5638	9.72
						INVOICE TOTAL:	9.72 *
	59303		10/06/16	01	PLUGS, STOPPERS, DRAIN PLUGS	51-510-56-00-5638	11.23
						INVOICE TOTAL:	11.23 *
	59312		10/06/16	01	STRAPS	52-520-56-00-5620	4.32
						INVOICE TOTAL:	4.32 *
	59566		10/08/16	01	HEADLIGHT	01-210-56-00-5620	9.89
						INVOICE TOTAL:	9.89 *
						CHECK TOTAL:	273.69

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522465	MERLIN	DEYCO, INC.					
	43111		09/29/16	01	TIRE REPAIR	01-210-54-00-5495	22.46
					INVOICE TOTAL:		22.46 *
					CHECK TOTAL:		22.46
522466	MIDAM	MID AMERICAN WATER					
	006602ACM		09/22/16	01	RETURNED MERCHANDISE CREDIT	51-510-56-00-5640	-520.00
					INVOICE TOTAL:		-520.00 *
	129249A		09/15/16	01	PIPE, COUPLING, CURB STOPS	51-510-56-00-5640	868.80
					INVOICE TOTAL:		868.80 *
					CHECK TOTAL:		348.80
522467	MLPRODUC	MARK A LYONS					
	436		10/02/16	01	FALL FEST CRUISE DJ SERVICES	79-795-56-00-5606	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
522468	MORASPH	MORRIS ASPHALT DIVISION					
	10922		09/30/16	01	N-50 SURFACE	15-155-56-00-5634	2,472.30
					INVOICE TOTAL:		2,472.30 *
					CHECK TOTAL:		2,472.30
522469	NEENAH	NEENAH FOUNDRY CO.					
	189513		09/21/16	01	FRAME	01-410-56-00-5640	448.25
					INVOICE TOTAL:		448.25 *
					CHECK TOTAL:		448.25

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522470	NEOPOST	NEOFUNDS BY NEOPOST					
	102116		10/21/16	01	REFILL POSTAGE METER	01-000-14-00-1410	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
522471	NICOR	NICOR GAS					
	00-41-22-8748	4-0916	10/03/16	01	08/31-09/30 1107 PRAIRIE LANE	01-110-54-00-5480	33.78
						INVOICE TOTAL:	33.78 *
	15-41-50-1000	6-0916	10/04/16	01	8/31-9/30 804 GAME FARM RD	01-110-54-00-5480	117.88
						INVOICE TOTAL:	117.88 *
	15-64-61-3532	5-0916	10/03/16	01	09/01-10/03 1991 CANNONBALL TR	01-110-54-00-5480	28.05
						INVOICE TOTAL:	28.05 *
	20-52-56-2042	1-0916	09/29/16	01	08/29-09/29 420 FAIRHAVEN	01-110-54-00-5480	83.06
						INVOICE TOTAL:	83.06 *
	23-45-91-4862	5-0916	10/03/16	01	09/01-10/03 101 BRUELL ST	01-110-54-00-5480	88.48
						INVOICE TOTAL:	88.48 *
	46-69-47-6727	1-0916	10/06/16	01	9/7-10/6 1975 BRIDGE	01-110-54-00-5480	81.41
						INVOICE TOTAL:	81.41 *
	61-60-41-1000	9-0916	10/04/16	01	9/1-10/3 610 TOWER LN	01-110-54-00-5480	44.27
						INVOICE TOTAL:	44.27 *
	62-37-86-4779	6-0916	10/06/16	01	9/7-10/6 185 WOLF ST	01-110-54-00-5480	13.65
						INVOICE TOTAL:	13.65 *
	80-56-05-1157	0-0916	10/06/16	01	8/8-10/6 2512 ROSEMONT	01-110-54-00-5480	20.28
						INVOICE TOTAL:	20.28 *
	83-80-00-1000	7-0916	10/04/16	01	9/1-10/3 610 TOWER UNIT B	01-110-54-00-5480	36.26
						INVOICE TOTAL:	36.26 *
						CHECK TOTAL:	547.12

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522472	OLSONB	BART OLSON					
	101216		10/12/16	01	2016 ICMA CAR RENTAL	01-110-54-00-5415	110.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
522473	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15085		10/09/16	01	MISC. CITY LEGAL MATTERS	01-640-54-00-5456	5,128.50
				02	KENDALL MARKET PLACE MATTERS	90-099-99-00-0011	292.50
				03	DOWNTOWN TIF MATTERS	88-880-54-00-5466	117.00
					INVOICE TOTAL:		5,538.00 *
					CHECK TOTAL:		5,538.00
522474	PARADISE	PARADISE CAR WASH					
	0920016		09/20/16	01	CAR WASH	01-210-54-00-5495	8.00
					INVOICE TOTAL:		8.00 *
	101016		10/10/16	01	CAR WASH	01-210-54-00-5495	8.00
					INVOICE TOTAL:		8.00 *
					CHECK TOTAL:		16.00
522475	PFPETT	P.F. PETTIBONE & CO.					
	170792		10/10/16	01	CITY PHOTO ID CARDS	01-410-54-00-5462	38.38
				02	CITY PHOTO ID CARDS	51-510-54-00-5462	61.41
				03	CITY PHOTO ID CARDS	52-520-54-00-5462	61.41
					INVOICE TOTAL:		161.20 *
					CHECK TOTAL:		161.20
522476	R&PCARR	ROBIN SMITH					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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522476	R&PCARR	ROBIN SMITH					
	21404		10/10/16	01	RAMP GAE FOR DOOLITTLE TRAILER	01-410-56-00-5640	300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
522477	R0001593	OPERATING ENGINEERS APPRENTICE					
	020116		10/12/16	01	2016 EMPLOYEE TRAINING&SAFETY	01-410-54-00-5412	1,920.00
				02	2016 EMPLOYEE TRAINING&SAFETY	51-510-54-00-5412	1,920.00
				03	2016 EMPLOYEE TRAINING&SAFETY	52-520-54-00-5412	960.00
				04	2016 EMPLOYEE TRAINING&SAFETY	79-790-54-00-5412	1,920.00
					INVOICE TOTAL:		6,720.00 *
					CHECK TOTAL:		6,720.00
522478	R0001620	BBB FARMS					
	LGL DEPOSIT		10/10/16	01	REFUND REMAINING LGL DEPOSIT	90-095-95-00-0011	517.16
					INVOICE TOTAL:		517.16 *
					CHECK TOTAL:		517.16
522479	R0001741	KC SPECIAL EDUCATION					
	092816		09/28/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	19.47
				02	BILL FOR ACCT#0101282010-00	** COMMENT **	
					INVOICE TOTAL:		19.47 *
					CHECK TOTAL:		19.47
522480	R0001742	DENNIS GASPICH					
	100516		10/05/16	01	REFUND OVERPAYMENT OF FINAL	01-000-13-00-1371	13.67
				02	BILL FOR ACCT#0101343100-02	** COMMENT **	
					INVOICE TOTAL:		13.67 *
					CHECK TOTAL:		13.67

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522481	R0001743	COLLEEN KROUSE					
	101116		10/11/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	240.00
				02	BILL FOR ACCT#0101130100-06	** COMMENT **	
					INVOICE TOTAL:		240.00 *
					CHECK TOTAL:		240.00
522482	RUSHTRCK	RUSH TRUCK CENTER					
	3004122663		10/07/16	01	HEADLIGHT, HOUSING ASSEMBLY	01-410-56-00-5640	264.39
					INVOICE TOTAL:		264.39 *
					CHECK TOTAL:		264.39
522483	RUTISHAW	WARREN P. RUTISHAUSER					
	092416		09/24/16	01	REFEREE	79-795-54-00-5462	108.00
					INVOICE TOTAL:		108.00 *
					CHECK TOTAL:		108.00
522484	SCHONSTE	SCHONSTEDT INSTRUMENT COMPANY					
	00140428		09/30/16	01	REPAIR 52CX	51-510-54-00-5462	304.79
					INVOICE TOTAL:		304.79 *
					CHECK TOTAL:		304.79
522485	SOMWATER	SOMONAUk WATER LAB, INC					
	160968		09/30/16	01	MICROBIOLOGICAL SAMPLES	51-510-54-00-5429	19.00
					INVOICE TOTAL:		19.00 *
					CHECK TOTAL:		19.00
522486	SPEEDWAY	SPEEDWAY					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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522486	SPEEDWAY	SPEEDWAY					
	1001542438-1016		10/11/16	01	SEPT 2016 GASOLINE	79-790-56-00-5695	1,213.85
				02	SEPT 2016 GASOLINE	79-795-56-00-5695	29.74
				03	SEPT 2016 GASOLINE	01-210-56-00-5695	3,626.97
				04	SEPT 2016 GASOLINE	51-510-56-00-5695	552.60
				05	SEPT 2016 GASOLINE	52-520-56-00-5695	552.60
				06	SEPT 2016 GASOLINE	01-410-56-00-5695	552.59
				07	SEPT 2016 GASOLINE	01-220-56-00-5695	98.60
					INVOICE TOTAL:		6,626.95 *
					CHECK TOTAL:		6,626.95
522487	SUBURLAB	SUBURBAN LABORATORIES INC.					
	138623		09/30/16	01	COLIFORM	51-510-54-00-5429	730.00
					INVOICE TOTAL:		730.00 *
					CHECK TOTAL:		730.00
522488	TAPCO	TAPCO					
	I540915		09/23/16	01	STREET SIGNS	15-155-56-00-5619	84.59
					INVOICE TOTAL:		84.59 *
	I542266		10/06/16	01	SIGNS	15-155-56-00-5619	280.43
					INVOICE TOTAL:		280.43 *
					CHECK TOTAL:		365.02
522489	TRUGREEN	TRUGREEN COMMERCIAL					
	53188850		09/29/16	01	TREATMENT PLANT GROUND CARE	51-510-54-00-5445	443.00
				02	RAINTREE PARK B GROUNDS CARE	79-790-54-00-5495	561.00
					INVOICE TOTAL:		1,004.00 *
					CHECK TOTAL:		1,004.00

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

DATE: 10/18/16
TIME: 07:54:39
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 10/25/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522490	UPSSTORE	MICHAEL J. KENIG					
	092216-PW		09/22/16	01	1 PKG SHIPPED	51-510-56-00-5640	30.06
						INVOICE TOTAL:	30.06 *
	100616		10/06/16	01	1 PKG TO KFO	01-110-54-00-5452	32.49
						INVOICE TOTAL:	32.49 *
						CHECK TOTAL:	62.55
522491	VITOSH	CHRISTINE M. VITOSH					
	CMV 1816		09/29/16	01	PUBLIC HEARING ON PROPOSED	01-110-54-00-5462	135.28
				02	BOUNDARY AGREEMENT BETWEEN	** COMMENT **	
				03	YORKVILLE & SUGAR GROVE	** COMMENT **	
						INVOICE TOTAL:	135.28 *
						CHECK TOTAL:	135.28
522492	WEBERR	ROBERT WEBER					
	7569-18		10/08/16	01	REIMBURSEMENT FOR BOOTS	01-410-56-00-5600	150.65
						INVOICE TOTAL:	150.65 *
						CHECK TOTAL:	150.65
522493	WEEKSB	WILLIAM WEEKS					
	092716		09/27/16	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
522494	WELDSTAR	WELDSTAR					
	01552543		09/24/16	01	GAS STEEL CYLINDER	01-410-54-00-5485	7.75
						INVOICE TOTAL:	7.75 *
						CHECK TOTAL:	7.75

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

DATE: 10/18/16
TIME: 07:54:39
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 10/25/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522495	YBSD	YORKVILLE BRISTOL					
		0551-012936775	10/05/16	01	SEPT 2016 TRANSPORT & TIPPING	51-510-54-00-5445	8,875.60
				02	FEES	** COMMENT **	
					INVOICE TOTAL:		8,875.60 *
					CHECK TOTAL:		8,875.60
522496	YBSD	YORKVILLE BRISTOL					
		093016SF	10/10/16	01	SEPT 2016 SANITARY FEES	95-000-24-00-2450	190,349.04
					INVOICE TOTAL:		190,349.04 *
					CHECK TOTAL:		190,349.04
522497	YORKACE	YORKVILLE ACE & RADIO SHACK					
		161017	09/16/16	01	X-LINE	01-410-56-00-5620	39.99
					INVOICE TOTAL:		39.99 *
		161123	09/30/16	01	BOLT EYES W/NUTS	01-410-56-00-5640	2.28
					INVOICE TOTAL:		2.28 *
					CHECK TOTAL:		42.27
522498	YORKMOW	YORKVILLE MOWING & LANDSCAPING					
		469	10/05/16	01	SEPT WEED EATING & CLEAN UP	11-111-54-00-5495	285.64
				02	SEPT WEED EATING & CLEAN UP	12-112-54-00-5495	305.00
					INVOICE TOTAL:		590.64 *
					CHECK TOTAL:		590.64
522499	YOUNGM	MARLYS J. YOUNG					
		092116	10/09/16	01	9/21/16 ADMIN MEETING MINUTES	01-110-54-00-5462	57.00
					INVOICE TOTAL:		57.00 *
					CHECK TOTAL:		57.00

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

DATE: 10/18/16
TIME: 07:54:39
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 10/25/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522500	00000000	TOTAL DEPOSIT					
	102516		10/25/16	01	TOTAL DIRECT DEPOSITS ^		64.89
INVOICE TOTAL:							64.89 *
CHECK TOTAL:							64.89
TOTAL AMOUNT PAID:							602,793.13



^See Following Page for Direct Debit Details

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

DATE: 10/18/16
TIME: 07:55:09
ID: AP6C000P.CBL

UNITED CITY OF YORKVILLE
DIRECT DEPOSIT AUDIT REPORT
DEPOSIT NACHA FILE

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	BANK	ACCOUNT #	TYPE
JOHN SLEEZER	SLEEZERJ	64.89	071000013	*****7743	SAVING
TOTAL AMOUNT OF DIRECT DEPOSITS		64.89			
Total # of Vendors :		1			



*Total for all Highlighted Park & Rec Invoices : \$29,082.90

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
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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	



UNITED CITY OF YORKVILLE PAYROLL SUMMARY October 7, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 16,345.68	\$ -	16,345.68	\$ 1,703.53	\$ 776.23	\$ 18,825.44
FINANCE	9,378.44	-	9,378.44	1,028.82	724.96	\$ 11,132.22
POLICE	104,390.90	1,971.65	106,362.55	553.72	7,810.71	\$ 114,726.98
COMMUNITY DEV.	12,657.06	-	12,657.06	1,198.12	919.81	\$ 14,774.99
STREETS	12,901.29	85.19	12,986.48	1,380.45	952.94	\$ 15,319.87
WATER	14,062.61	306.40	14,369.01	1,522.12	1,038.35	\$ 16,929.48
SEWER	8,020.19	-	8,020.19	868.49	609.68	\$ 9,498.36
PARKS	17,130.41	175.70	17,306.11	1,739.45	1,280.84	\$ 20,326.40
RECREATION	13,476.53	-	13,476.53	1,133.63	995.42	\$ 15,605.58
LIBRARY	15,981.91	-	15,981.91	855.55	1,195.06	\$ 18,032.52
TOTALS		\$ 2,538.94	\$ 226,883.96	\$ 11,983.88	\$ 16,304.00	\$ 255,171.84
TOTAL PAYROLL						\$ 255,171.84



UNITED CITY OF YORKVILLE PAYROLL SUMMARY October 21, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	8.85	44.61	636.80
TREASURER	83.34	-	83.34	8.85	6.36	98.55
ALDERMAN	3,900.00	-	3,900.00	-	291.91	4,191.91
ADMINISTRATION	16,337.68	-	16,337.68	1,703.54	775.63	18,816.85
FINANCE	8,628.43	-	8,628.43	917.21	644.64	10,190.28
POLICE	101,075.78	3,324.03	104,399.81	575.49	7,622.65	112,597.95
COMMUNITY DEV.	13,735.68	-	13,735.68	1,345.30	1,002.34	16,083.32
STREETS	12,901.28	-	12,901.28	1,371.40	946.41	15,219.09
WATER	14,507.60	461.43	14,969.03	1,538.60	1,084.25	17,591.88
SEWER	8,020.18	-	8,020.18	852.55	598.20	9,470.93
PARKS	16,941.90	207.64	17,149.54	1,742.85	1,268.85	20,161.24
RECREATION	12,977.43	-	12,977.43	1,133.63	957.25	15,068.31
LIBRARY	16,556.04	-	16,556.04	855.56	1,239.00	18,650.60
TOTALS	\$ 227,157.02	\$ 3,993.10	\$ 231,150.12	\$ 12,053.83	\$ 16,551.59	\$ 259,755.54

TOTAL PAYROLL

\$ 259,755.54



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, November 10, 2016

ACCOUNTS PAYABLE

Park Board Check Register (<i>pages 1 - 23</i>)	10/11/2016	\$16,576.55
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 24 - 29</i>)	10/25/2016	\$13,320.28
Park Board Check Register (<i>pages 30 - 59</i>)	10/25/2016	\$29,082.90

TOTAL BILLS PAID:

\$58,979.73

PAYROLL

Bi - Weekly (<i>page 60</i>)	10/7/2016	\$35,931.98
Bi - Weekly (<i>page 61</i>)	10/21/2016	\$35,229.55

TOTAL PAYROLL:

\$71,161.53

TOTAL DISBURSEMENTS:

\$130,141.26



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

Agenda Item Number

Bills Review #2

Tracking Number

Park Board Agenda Item Tracking Document

Title: Monthly Budget Report for September 2016

Agenda Date: Park Board – November 10, 2016

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Rob Fredrickson Finance
 Name Department

Agenda Item Notes:



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-16	17% June-16	25% July-16	33% August-16	42% September-16	Year-to-Date Totals Totals	FISCAL YEAR 2017 BUDGET	% of Budget
VEHICLE & EQUIPMENT REVENUE										
<i>Licenses & Permits</i>										
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		2,100	2,250	1,950	4,650	7,200	18,150	7,000	259.29%
25-000-42-00-4216	BUILD PROGRAM PERMITS		340	1,290	3,690	3,980	2,610	11,910	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		500	600	600	1,500	2,200	5,400	3,000	180.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		4,960	4,060	3,360	10,570	14,990	37,940	15,000	252.93%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		250	300	300	750	1,100	2,700	1,000	270.00%
<i>Fines & Forfeits</i>										
25-000-43-00-4315	DUI FINES		1,146	919	213	-	700	2,979	7,000	42.55%
25-000-43-00-4316	ELECTRONIC CITATION FEES		36	69	70	64	72	311	700	44.46%
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	-	338	338	1,395	3,000	46.50%
25-000-44-00-4420	POLICE CHARGEBACK		4,469	4,469	4,469	4,469	4,469	22,347	153,633	14.55%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		3,750	3,750	3,750	3,750	3,750	18,750	45,000	41.67%
<i>Investment Earnings</i>										
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		1	1	1	1	11	15	50	30.38%
<i>Miscellaneous</i>										
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	-	1,430	2,780	4,210	2,000	210.50%
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	279,674	40,220	374,279	240,883	155.38%
VEHICLE & EQUIPMENT EXPENDITURES										
POLICE CAPITAL EXPENDITURES										
<i>Contractual Services</i>										
25-205-54-00-5405	BUILD PROGRAM		-	-	600	900	150	1,650	-	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		-	-	-	88,836	23,579	112,415	155,000	72.53%
TOTAL EXPENDITURES: POLICE CAPITAL			-	-	600	89,736	23,729	114,065	171,833	66.38%
PUBLIC WORKS CAPITAL EXPENDITURES										
<i>Contractual Services</i>										
25-215-54-00-5405	BUILD PROGRAM		340	1,290	3,090	3,080	2,460	10,260	-	0.00%
25-215-54-00-5448	FILING FEES		-	98	-	49	-	147	1,750	8.40%
<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	3,421	3,433	17,040	41,430	41.13%
25-215-92-00-8050	INTEREST PAYMENT		2,518	2,506	2,493	2,481	2,468	12,466	29,385	42.42%
TOTAL EXPENDITURES: PW CAPITAL			6,241	7,289	8,991	9,030	8,361	39,913	119,565	33.38%
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	107	108	534	1,298	41.13%
25-225-92-00-8050	INTEREST PAYMENT		79	79	78	78	77	391	921	42.41%
TOTAL EXPENDITURES: PARK & REC CAPITAL			185	185	185	185	185	924	2,219	41.66%
TOTAL FUND REVENUES			17,553	18,428	18,404	279,674	40,220	374,279	240,883	155.38%
TOTAL FUND EXPENDITURES			6,426	7,474	9,776	98,951	32,276	154,903	293,617	52.76%
FUND SURPLUS (DEFICIT)			11,127	10,954	8,628	180,723	7,944	219,376	(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		-	-	-	-	60,933	60,933	50,000	121.87%
72-000-47-00-4703	AUTUMN CREEK		-	5,128	5,128	2,051	7,179	19,486	30,000	64.95%
72-000-47-00-4704	BLACKBERRY WOODS		568	568	568	-	1,136	2,841	5,000	56.82%



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2017 BUDGET REPORT
For the Month Ending September 30, 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	42% September-16			
72-000-47-00-4708	COUNTRY HILLS	769	769	769	-	1,538	3,845	2,000	192.25%
72-000-47-00-4736	BRIARWOOD	-	1,103	-	-	-	1,103	2,000	55.13%
72-000-48-00-4850	MISCELLANEOUS CASH	-	-	-	-	-	-	-	0.00%
TOTAL REVENUES: LAND CASH		1,337	8,670	6,465	2,051	70,787	89,310	489,000	18.26%

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	2,174	53,379	75,000	71.17%
TOTAL FUND REVENUES		1,337	8,670	6,465	2,051	70,787	89,310	489,000	18.26%
TOTAL FUND EXPENDITURES		4,349	1,793	27,079	25,946	2,174	61,341	453,855	13.52%
FUND SURPLUS (DEFICIT)		(3,012)	6,877	(20,613)	(23,894)	68,613	27,970	35,145	

PARK & RECREATION REVENUES

Charges for Service									
79-000-44-00-4402	SPECIAL EVENTS	35,550	21,071	25,045	56	115	81,837	80,000	102.30%
79-000-44-00-4403	CHILD DEVELOPMENT	12,345	3,191	3,084	19,048	11,000	48,667	100,000	48.67%
79-000-44-00-4404	ATHLETICS AND FITNESS	25,908	35,020	10,152	13,279	16,482	100,841	145,000	69.55%
79-000-44-00-4441	CONCESSION REVENUE	9,002	9,882	6,873	410	738	26,904	30,000	89.68%
Investment Earnings									
79-000-45-00-4500	INVESTMENT EARNINGS	28	27	28	27	23	132	350	37.68%
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	850	48,445	50,000	96.89%
79-000-48-00-4825	PARK RENTALS	2,212	1,362	6,390	210	240	10,414	5,000	208.28%
79-000-48-00-4843	HOMETOWN DAYS	1,100	315	7,385	8,725	99,606	117,131	108,000	108.45%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	11,277	3,556	140	300	300	15,572	15,000	103.81%
79-000-48-00-4850	MISCELLANEOUS INCOME	-	378	342	1,152	54	1,926	3,000	64.20%
Other Financing Sources									
79-000-49-00-4901	TRANSFER FROM GENERAL	93,220	93,220	93,220	93,220	93,220	466,099	1,118,638	41.67%
TOTAL REVENUES: PARK & RECREATION		233,886	169,271	154,308	140,636	222,628	920,728	1,654,988	55.63%

PARKS DEPARTMENT EXPENDITURES

Salaries & Wages									
79-790-50-00-5010	SALARIES & WAGES	31,042	34,974	46,478	29,349	32,839	174,681	405,322	43.10%
79-790-50-00-5015	PART-TIME SALARIES	1,791	6,181	11,107	5,724	1,947	26,749	40,178	66.58%
79-790-50-00-5020	OVERTIME	155	717	607	14	87	1,581	3,000	52.70%
Benefits									
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,136	3,794	5,005	3,120	3,641	18,695	44,098	42.39%
79-790-52-00-5214	FICA CONTRIBUTION	2,445	3,124	4,202	2,549	2,591	14,911	33,797	44.12%
79-790-52-00-5216	GROUP HEALTH INSURANCE	18,308	14,156	8,506	7,783	9,682	58,435	126,121	46.33%
79-790-52-00-5222	GROUP LIFE INSURANCE	78	135	53	-	149	415	724	57.35%
79-790-52-00-5223	DENTAL INSURANCE	670	670	670	586	691	3,287	9,119	36.05%
79-790-52-00-5224	VISION INSURANCE	80	80	80	67	86	392	1,023	38.32%
Contractual Services									
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	938	938	7,000	13.40%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	3,000	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	498	498	453	599	2,049	3,510	58.38%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	525	334	128	48	1,034	3,000	34.48%
79-790-54-00-5466	LEGAL SERVICES	-	244	-	176	185	605	6,000	10.08%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	130	130	-	261	258	780	2,500	31.19%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	85	1,349	9,875	6,091	17,400	47,500	36.63%
Supplies									
79-790-56-00-5600	WEARING APPAREL	-	355	469	224	135	1,183	5,182	22.82%
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	3,032	9,648	22,500	42.88%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	44	79	-	71	195	4,500	4.33%
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	5,029	21,388	56,000	38.19%



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2017 BUDGET REPORT
For the Month Ending September 30, 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	42% September-16			
79-790-56-00-5695	GASOLINE	-	1,674	1,528	1,329	1,348	5,878	21,400	27.47%
TOTAL EXPENDITURES: PARKS DEPT		57,903	73,502	95,690	65,951	69,445	362,489	846,274	42.83%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>									
79-795-50-00-5010	SALARIES & WAGES	20,525	21,848	31,990	21,329	21,761	117,452	280,333	41.90%
79-795-50-00-5015	PART-TIME SALARIES	1,339	792	803	837	1,082	4,853	22,711	21.37%
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	2,021	5,114	25,000	20.45%
79-795-50-00-5052	INSTRUCTORS WAGES	1,069	374	1,534	466	816	4,259	25,000	17.04%
<i>Benefits</i>									
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,192	2,322	3,401	2,267	2,313	12,496	32,976	37.89%
79-795-52-00-5214	FICA CONTRIBUTION	2,081	1,891	2,934	1,728	1,894	10,527	28,068	37.51%
79-795-52-00-5216	GROUP HEALTH INSURANCE	15,205	6,865	6,740	6,446	10,640	45,895	101,075	45.41%
79-795-52-00-5222	GROUP LIFE INSURANCE	67	125	(23)	(41)	110	237	559	42.43%
79-795-52-00-5223	DENTAL INSURANCE	483	567	525	525	525	2,624	6,716	39.06%
79-795-52-00-5224	VISION INSURANCE	60	73	67	67	67	333	799	41.68%
<i>Contractual Services</i>									
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	409	409	5,000	8.18%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	3,000	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	289	3,098	235	13,292	16,914	45,000	37.59%
79-795-54-00-5440	TELECOMMUNICATIONS	-	505	632	605	564	2,306	8,000	28.83%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	397	53	159	245	89	944	3,500	26.97%
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	12,995	48,599	80,000	60.75%
79-795-54-00-5480	UTILITIES	-	367	1,913	825	653	3,758	21,200	17.72%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	130	130	-	261	130	652	4,500	14.50%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	265	53	89	407	3,000	13.57%
79-795-54-00-5496	PROGRAM REFUNDS	1,240	3,035	2,229	1,001	536	8,041	10,000	80.41%
<i>Supplies</i>									
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	3,750	200	-	43,151	34,113	81,213	100,000	81.21%
79-795-56-00-5606	PROGRAM SUPPLIES	3,796	29,551	14,176	3,627	7,319	58,469	86,000	67.99%
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	-	96	201	3,000	6.69%
79-795-56-00-5620	OPERATING SUPPLIES	-	1,724	1,724	1,172	1,062	5,682	12,500	45.46%
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	71	242	2,000	12.11%
79-795-56-00-5695	GASOLINE	-	70	119	91	52	331	1,284	25.80%
TOTAL EXPENDITURES: RECREATION DEPT		59,474	80,030	99,374	94,873	112,698	446,448	950,721	46.96%

TOTAL FUND REVENUES	233,886	169,271	154,308	140,636	222,628	920,728	1,654,988	55.63%
TOTAL FUND EXPENDITURES	117,376	153,531	195,064	160,823	182,142	808,937	1,796,995	45.02%
FUND SURPLUS (DEFICIT)	116,510	15,740	(40,756)	(20,188)	40,486	111,791	(142,007)	



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

	September Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016 For the Month Ending September 30, 2015	
					YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 115	\$ 81,837	102.3%	\$ 80,000	\$ 70,945	15.35%
Child Development	11,000	48,667	48.7%	100,000	47,984	1.42%
Athletics & Fitness	16,482	100,841	69.5%	145,000	86,303	16.85%
Concession Revenue	738	26,904	89.7%	30,000	28,406	-5.29%
Total Taxes	\$ 28,335	\$ 258,249	72.7%	\$ 355,000	\$ 233,638	10.53%
Investment Earnings	\$ 23	\$ 132	37.7%	\$ 350	\$ 157	-16.01%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 2,761	0.0%	\$ -	\$ 5,315	-48.05%
Rental Income	850	48,445	96.9%	50,000	43,783	10.65%
Park Rentals	240	10,414	208.3%	5,000	17,884	-41.77%
Hometown Days	99,606	117,131	108.5%	108,000	106,429	10.06%
Sponsorships & Donations	300	15,572	103.8%	15,000	8,337	86.78%
Miscellaneous Income & Transfers In	93,274	468,025	41.7%	1,121,638	450,828	3.81%
Total Miscellaneous	\$ 194,269	\$ 662,347	51.0%	\$ 1,299,638	\$ 632,576	4.71%
Total Revenues and Transfers	\$ 222,628	\$ 920,728	55.6%	\$ 1,654,988	\$ 866,371	6.27%
<i>Expenditures</i>						
<u>Parks Department</u>	\$ 69,445	\$ 362,489	42.8%	\$ 846,274	\$ 327,969	10.53%
50 Salaries	34,786	201,430	45.2%	445,500	184,791	9.00%
50 Overtime	87	1,581	52.7%	3,000	1,929	-18.04%
52 Benefits	16,839	96,135	44.7%	214,882	85,036	13.05%
54 Contractual Services	8,118	22,806	31.5%	72,510	21,853	4.36%
56 Supplies	9,615	40,537	36.7%	110,382	34,360	17.98%
<u>Recreation Department</u>	\$ 112,698	\$ 446,448	47.0%	\$ 950,721	\$ 426,938	4.57%
50 Salaries	25,681	139,051	37.8%	368,044	127,942	8.68%
52 Benefits	15,548	72,112	42.4%	170,193	60,092	20.00%
54 Contractual Services	28,756	82,058	43.6%	188,200	79,575	3.12%
56 Hometown Days	34,113	81,213	81.2%	100,000	84,454	-3.84%
56 Supplies	8,599	72,014	57.9%	124,284	74,875	-3.82%
Total Expenditures	\$ 182,142	\$ 808,937	45.0%	\$ 1,796,995	\$ 754,907	7.16%
<i>Surplus(Deficit)</i>	\$ 40,486	\$ 111,791		\$ (142,007)	\$ 111,464	

* September represents 42% of fiscal year 2017



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

Agenda Item Number

Old Business #1

Tracking Number

Park Board Agenda Item Tracking Document

Title: Review of Proposed Recreation Program Facility Drawings & Program Proposals

Agenda Date: Park Board – November 10, 2016

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:

Memorandum



To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Date: October 27, 2016
Subject: Review of Proposed Recreation Program Facility Drawings
& Program Proposals

Summary

Review of Proposed Recreation Program Facility Drawings & Program Proposals.

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 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. Also considered, using information from the 2016 National Recreation and Parks Association Field Report, attached, were the following facts:

- 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 offer one park/playground per every 750 residents.

Finally, staff has assembled the following program/class proposal:

The proposed Recreation Building could provide several opportunities for the Yorkville Parks and Recreation Department to bring new programs, services, and events to the Yorkville Community. Attached is a proposal of what a weekly schedule could look like within this building as well as a general breakdown of programs during each of the three catalog seasons. The programs within this proposal are what staff feels could feasibly be placed within either the 30X50' building or the 50X80' building with concrete floors and minimum equipment. As the plans for this building become more firm, these programs have the potential to change and increase in volume based on the funds used to build and furnish the building.

Proposed Weekly Schedule (Fall and Winter/Spring Catalog)

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
MORNING	Yoga	EC Class	Bootcamp	EC Class	Music*	Zumba	
					EC Class	All Star Sports*	
AFTERNOON		EC Class	EC Class	EC Class			
		Teen Fitness		Teen Fitness			
EVENING	EC Class	All Star Sports*	Youth Ed. Class	Zumba			
	Pilates			Pilates			
	Zumba			Yoga			

*Classes currently held at other facilities EC Class: Early Childhood Class (.5-6 years)

This proposal focuses on two main areas of programming needs – Fitness and Early Childhood classes. This would be the main focus for the new Recreation Building throughout the Fall and Winter/Spring Catalogs that run from September through December (Fall Catalog) and January through May (Winter/Spring Catalog).

After leaving the former REC Center, the Yorkville Parks and Recreation Department has been unable to provide quality fitness programs due to lack of proper space and equipment. Staff feels that this building would provide the appropriate space needed for a variety of fitness classes and require limited, if any, additional equipment.

Also, during the traditional school year which runs from September through May, the current Recreation Building is highly utilized from 8:30am – 3:00pm due to the four Preschool classes and four Ready, Set, Go classes that we currently offer. This has limited the Recreation staff's ability to expand and offer more to the community as many of our current and potential participants are seeking early childhood programs during the day.

The evenings throughout the weekend would be reserved for the Yorkville Parks and Recreation Department to provide additional special events or possible rentals opportunities. At this time, The Yorkville Parks and Recreation Department host indoor special events in combination with Senior Services at the Beecher Building (currently three), or use the Yorkville School District Facilities. Due to the large amount of rentals from community organizations and the Yorkville Parks and Recreation Department rentals for our current programs, additional rental space within the Yorkville School District is extremely limited. The new Recreation Building would help alleviate schedule conflicts and allow the Yorkville Parks and Recreation Department to provide more events for the Yorkville Community.

Proposed Summer Schedule

	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY	SUNDAY
MORNING	MWF Summer Camp	T/Th Summer Camp	MWF Summer Camp	T/Th Summer Camp	MWF Summer Camp	Zumba	
	—	—	—	—	—	Yoga	
	—	—	—	—	—	EC Class	
AFTERNOON	—	—	—	—	—		
	—	—	—	—	—		
	—	—	—	—	—		
EVENING	EC Class		EC Class	Zumba			
	Pilates			Pilates			
	Zumba			Yoga			

- Continuation of Summer Camp

EC Class: Early Childhood Class (.5-6 years)

All-Day Summer Camps have the potential to provide a needed service to the Yorkville Community while also securing additional revenue within the Yorkville Parks and Recreation Department. The new Recreation Building is proposed to be placed on the Southwest side of Beecher Park which is the ideal location for the Yorkville Parks and Recreation Department to host an All-Day Summer Camp Program. Currently the Yorkville Parks and Recreation Department offers successful and popular Summer Camps, but they primarily are only available for a few hours a couple times a week. Hosting an all-day camp proves to be extremely difficult at the current Recreation Administration Office as we are limited in space, equipment, and activities to provide all day entertainment to children.

The proposed location at Beecher Park provides a playground, open outdoor space, and the Yorkville Library allowing us to expand our activity offerings and realistic opportunities to run a successful, All-Day Summer Camp Program from 8:30am-4:00pm. This timeframe would still allow for the evening fitness classes to continue to run similar to the Fall and Winter/Spring, adding year-round consistency to the program offerings as well as potential rentals.

Summary

Families within the Yorkville Community look to the Yorkville Parks and Recreation Department to provide a variety of quality and innovative programs. As the community continues to grow and the Yorkville Parks and Recreation Department continues to expand their reach, currently 19,500 households within Yorkville and the surrounding area, the need for additional buildings and programming will also increase. The proposed Recreation Building will help staff continue to fulfill the needs of the growing community, provide services valued by the Yorkville Community and generate additional revenue within the Department.

Recommendation

Recognizing that the City currently exceeds the national average in park acreage and playground offerings for the residents of Yorkville, it is 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 and program proposals, 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

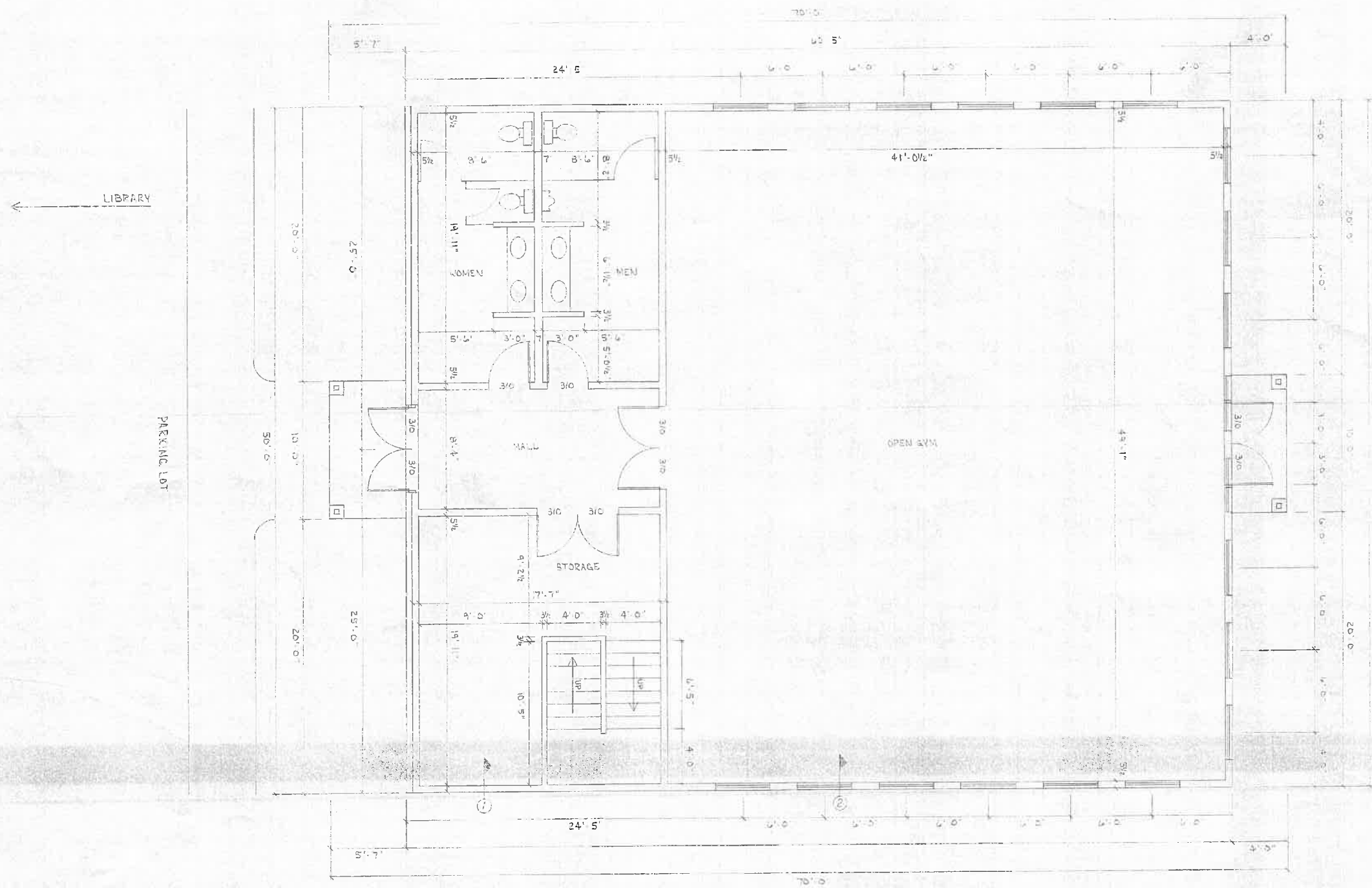


80% of agencies
offer summer camps



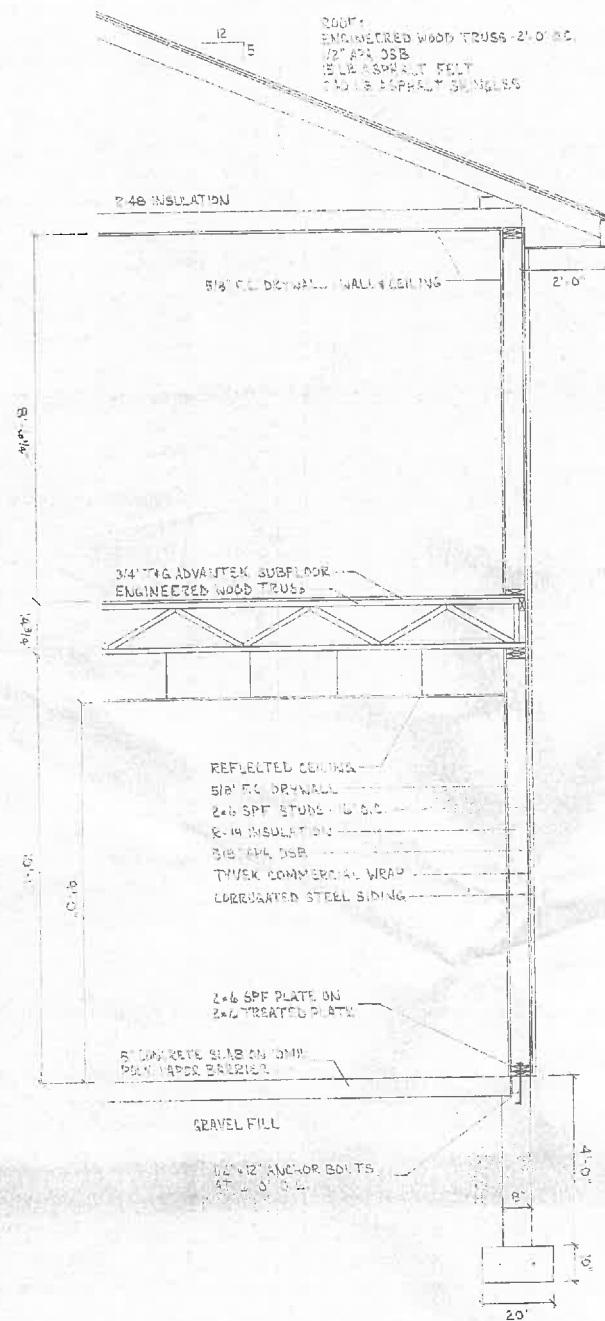
50% of agencies
offer afterschool programs



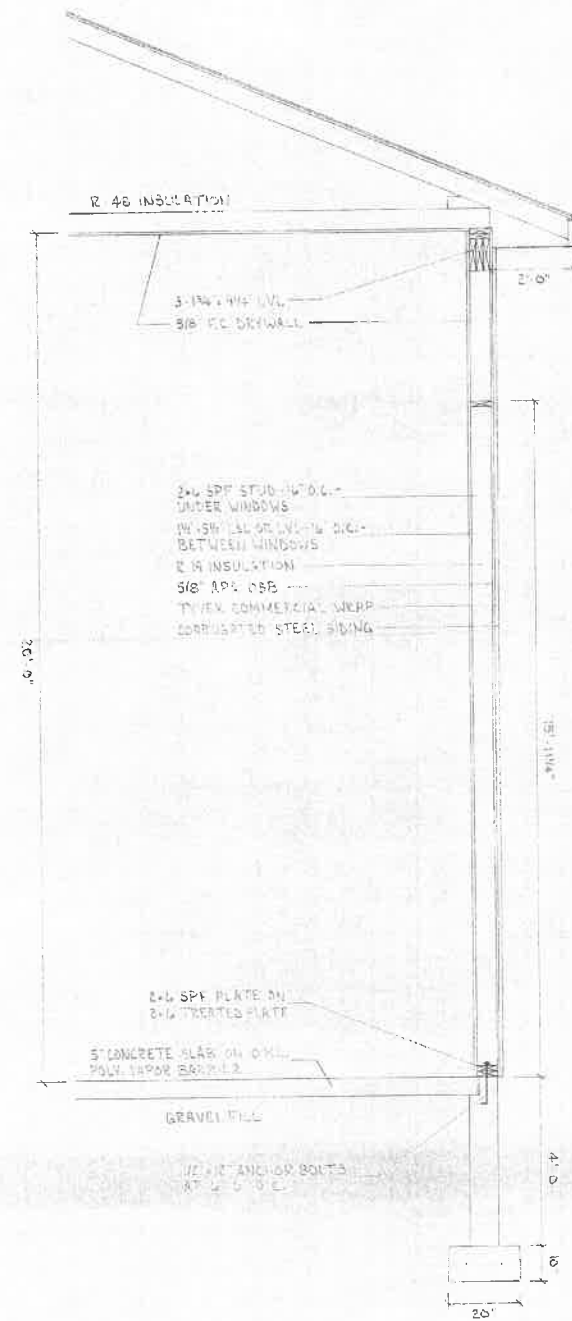


FLOOR PLAN A
SCALE: 1/4" = 1'-0"

VORVILLE PARK RECREATION 2801 N. WIDEA AVE. YORKVILLE, ILL. 62452		
SCALE: AS NOTED	APPROVED BY:	DRAWN BY: TMS
DATE: 04-24-76		REVISED:
WILLIAM H. WELSH GENERAL CONTRACTORS YORKVILLE, ILL.		
RECREATION BUILDING FLOOR PLAN A		DRAWING NUMBER:

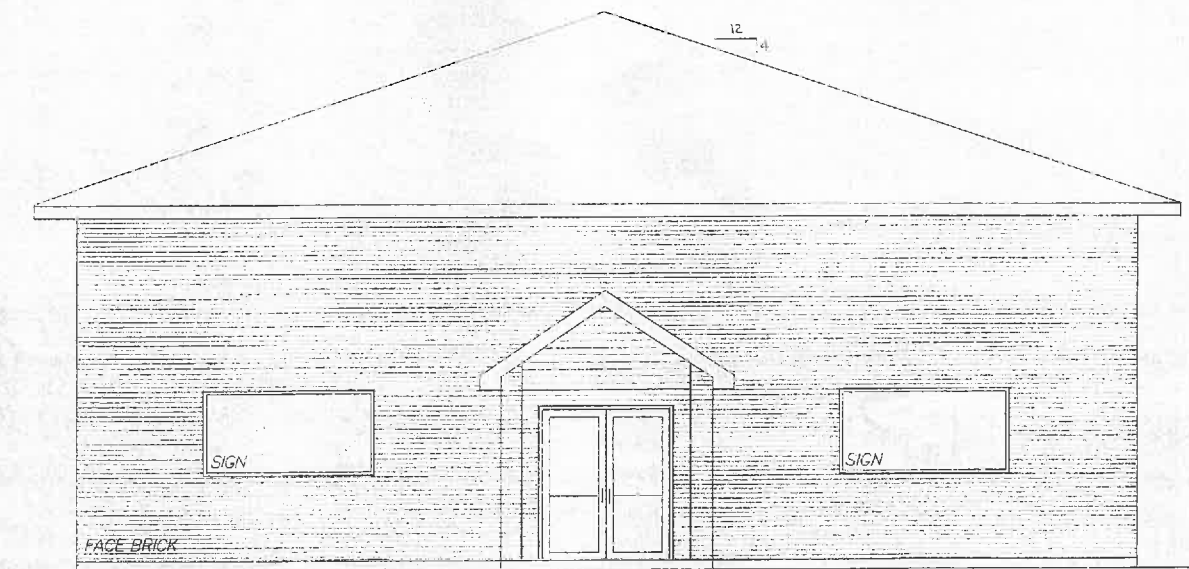


WALL SECTION 1
SCALE: 1/2" = 1'-0"

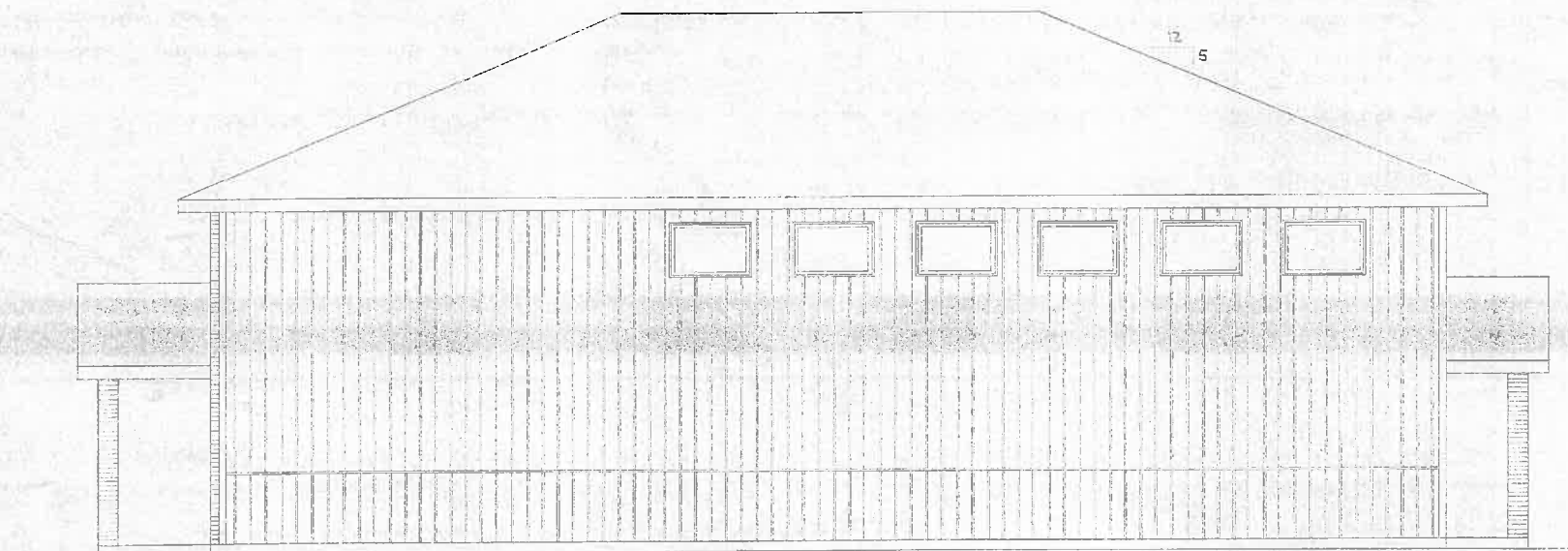


WALL SECTION 2
SCALE: 1/2" = 1'-0"

NORWICH PARKS & RECREATION 2011 HYDROLOGIC STUDY 2011-2012		
DRAWN BY: J. J. JONES	APPROVED BY: J. J. JONES	DRAWN BY: J. J. JONES
DATE: 04-04-12		REVISED:
NORWICH PARKS & RECREATION 2011-2012		
WALL SECTIONS - PLAN 'B'		DRAWING NUMBER

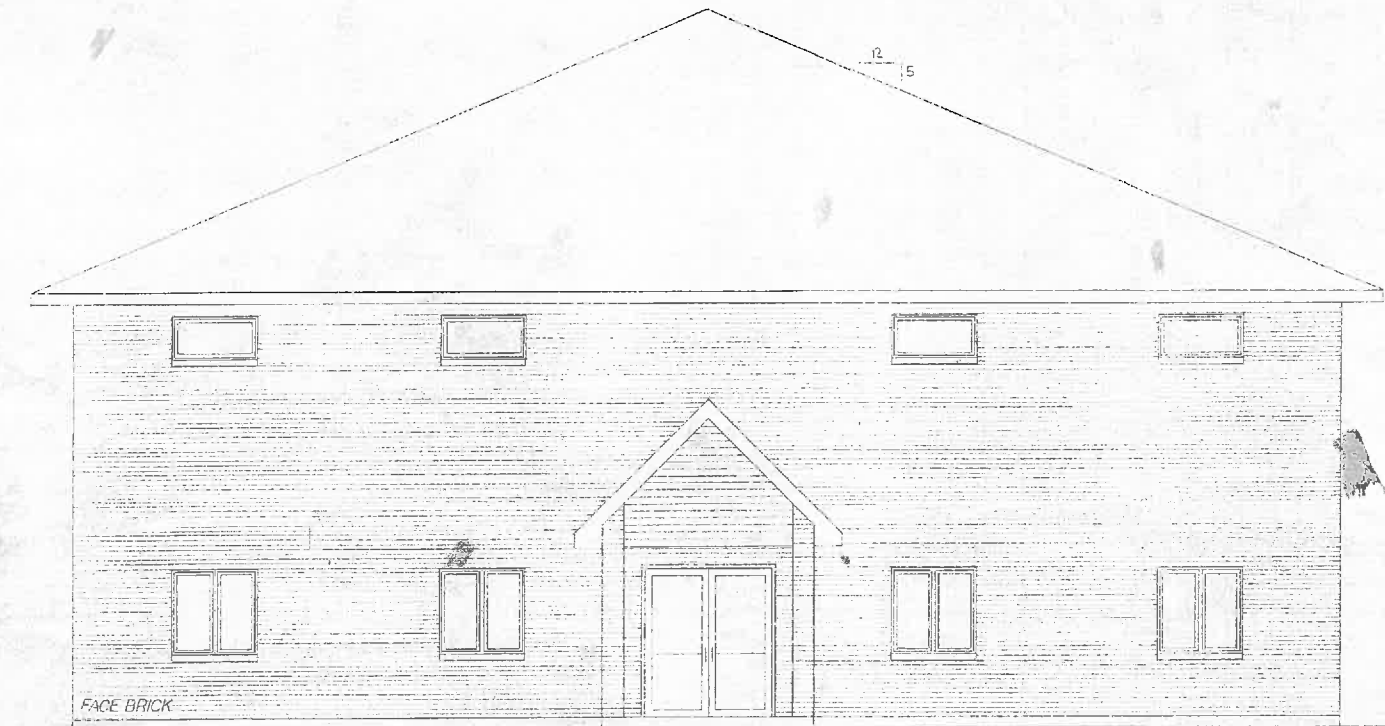


WEST ELEVATION
SCALE: 1/4" = 1'-0"

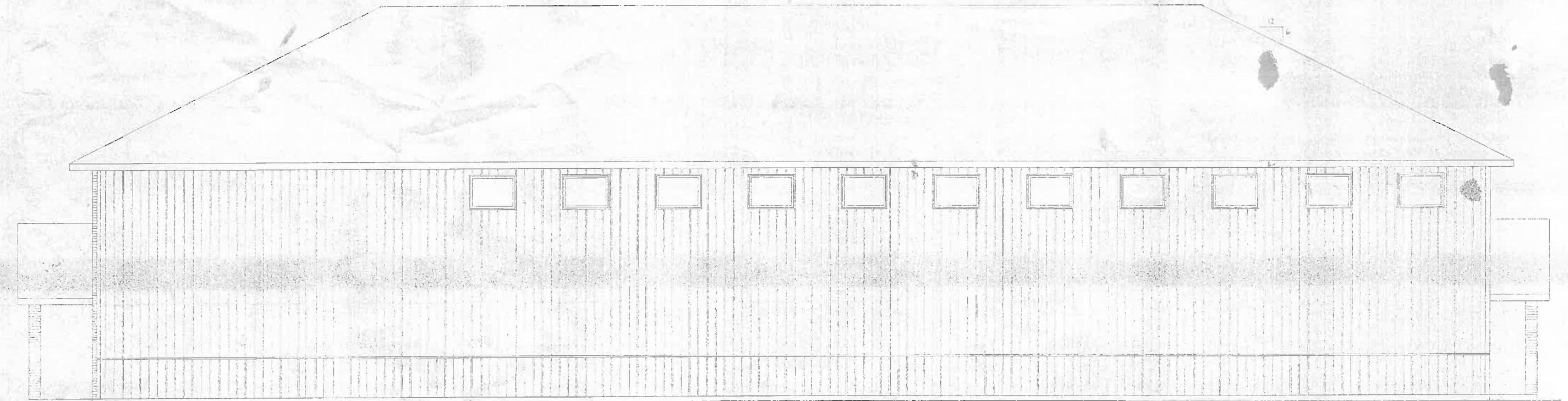


SOUTH ELEVATION
SCALE: 1/4" = 1'-0"

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		
ELEVATIONS - PLANS		DRAWING NUMBER:

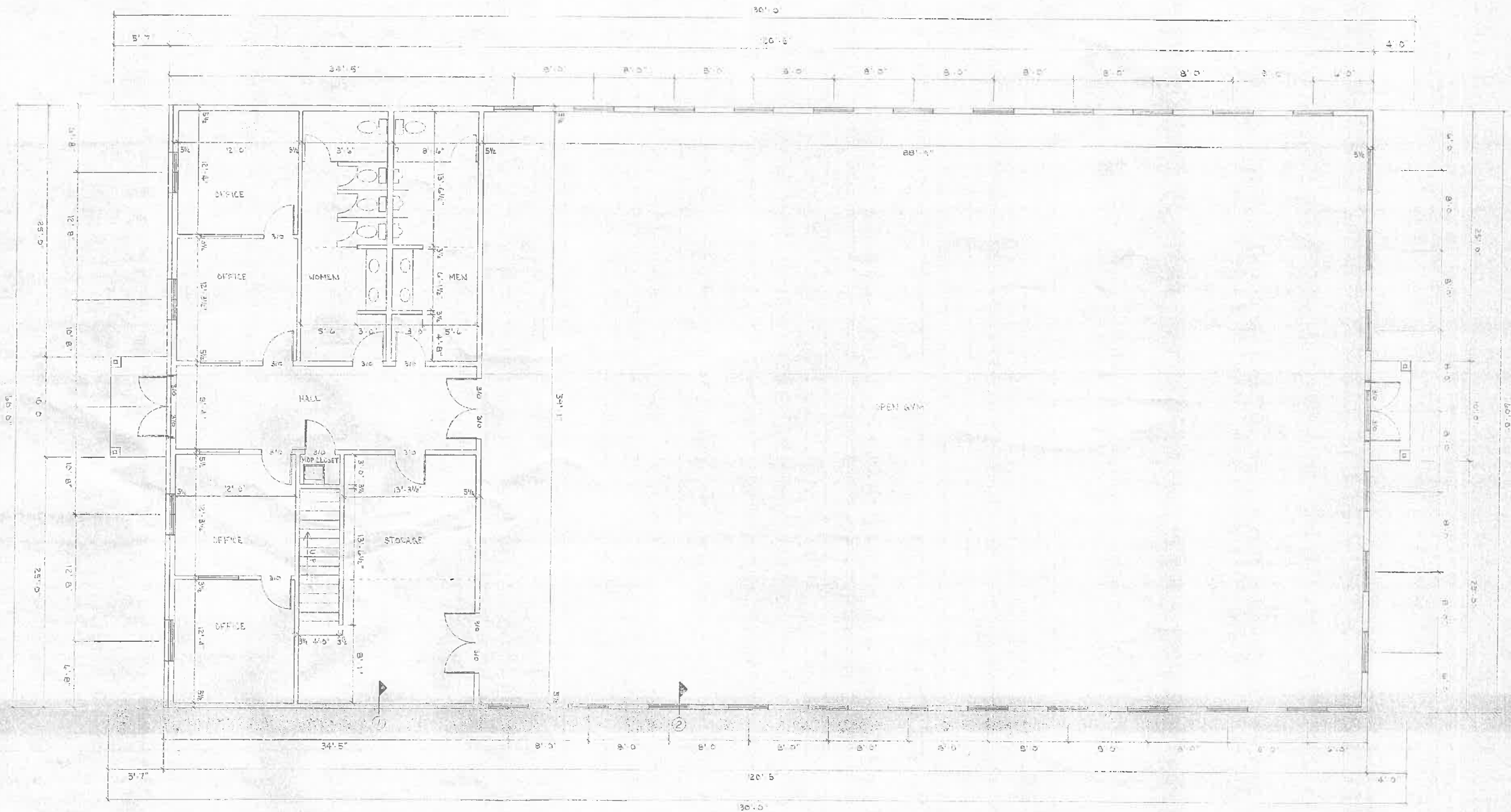


WEST ELEVATION
SCALE: 1/4" = 1'-0"



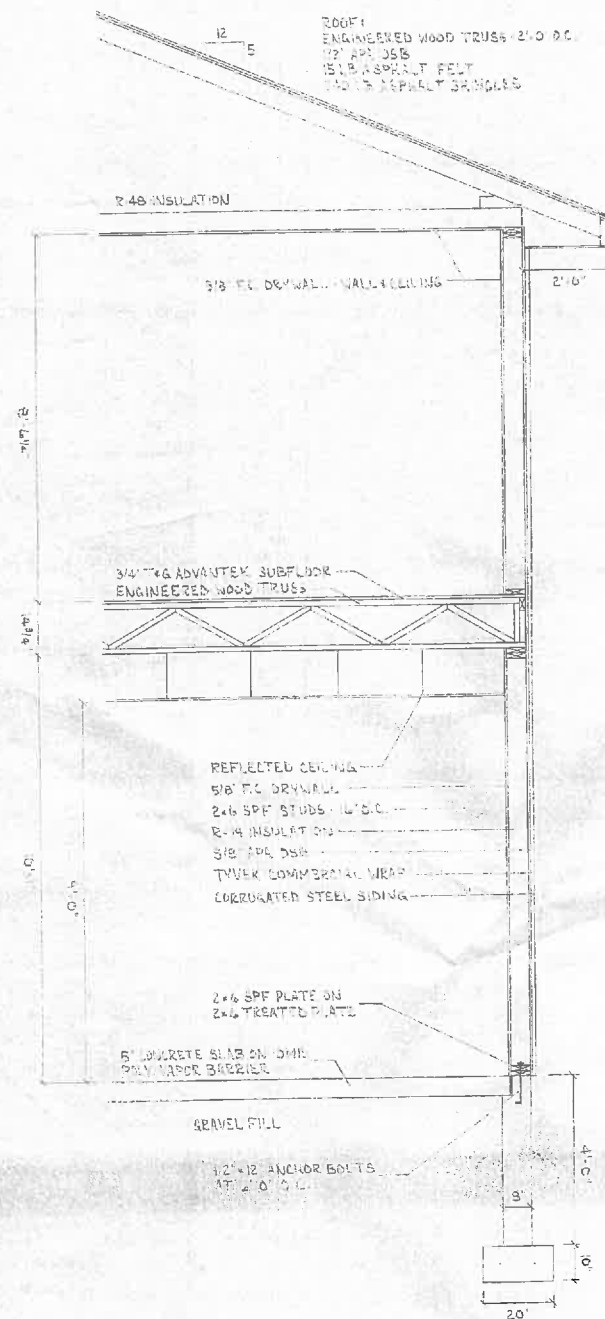
SOUTH ELEVATION
SCALE: 1/4" = 1'-0"

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

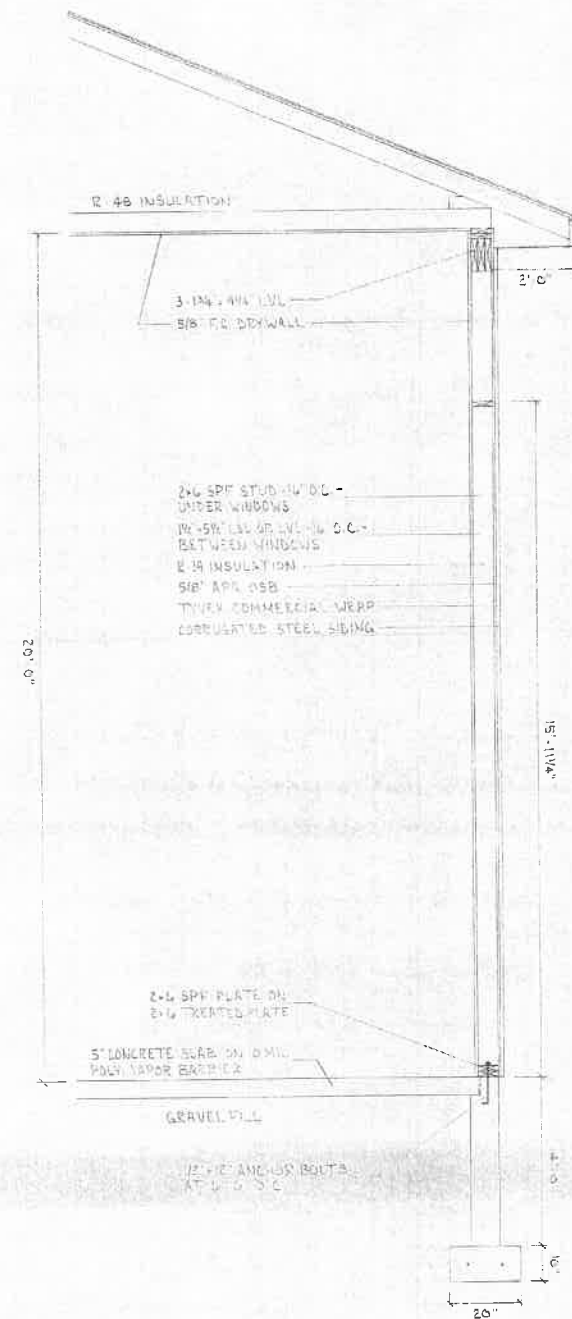


FLOOR PLAN B
SCALE: 3/16" = 1'-0"

YORKVILLE PARKS & RECREATION 201 W. HYDRAULIC AVE. YORKVILLE, IL 60550		
SCALE: AS SHOWN	APPROVED BY:	DRAWN BY: TQS
DATE: 09/01/16		REVISED:
YORKVILLE PARKS & RECREATION GENERAL CONTRACTOR YORKVILLE, IL 60550		
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 JOPLIN, MO 64500		
SCALE: AS NOTED	APPROVED BY:	DRAWN BY: TSS
DATE: 04/01/04		REVISED:
WILLIAM H. ROSSER GENERAL CONTRACTING JOPLIN, MO 64500		
WALL SECTIONS PLAN "B"		DRAWING NUMBER:



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

Agenda Item Number

New Business #1

Tracking Number

Park Board Agenda Item Tracking Document

Title: 2016 Hometown Days Festival Budget Report

Agenda Date: Park Board – November 10, 2016

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:



Hometown Days Festival - Budget Report 2016

10-20-16

Summary 2016

Income Posted	\$ 117,302
<u>Expense Posted</u>	<u>\$ 99,163</u>
Total Profit	\$ 18,139

Summary 2015

Income Posted	\$ 106,898
<u>Expense Posted</u>	<u>\$ 99,190</u>
Total Profit	\$ 7,708

REVENUES

	<u>2016 Revenue</u>	<u>2015 Revenue</u>
Sponsors	\$ 12,500	\$ 11,550
Carnival Sales	\$ 53,035	\$ 38,826
Beer Sales	\$ 31,928	\$ 25,567
Beer Return	\$ 2,486	\$ 7,662
Car Show	\$ 1,395	\$ 899
Vendors	\$ 5,850	\$ 6,000
Entrance Fee	\$ 9,017	\$ 7,408
Craft Beer Tasting	\$ 841	\$ 911
Baggpalooza	\$ 250	\$ 75
Start Up Money	\$ 0	\$ 8,000
Total Revenue	\$117,302	\$106,898

EXPENSES

	<u>2016 Expenses</u>	<u>2015 Expenses</u>
Events & Entertainment		
Bands	\$ 17,703	\$ 17,200
Sound & Stage	\$ 8,200	\$ 8,200
Car Show	\$ 2,182	\$ 1,897
Ultimate Air Dogs	\$ 6,717	\$ 5,500
Baby Contest	\$ 19	\$ 10
Family Activities	\$ 0	\$ 200
Carnival	\$ 37,758	\$ 28,077
Craft Beer Tasting	\$ 313	\$ 539
Beverage Cost	\$ 8,700	\$ 12,853
 Miscellaneous		
Shaw's Tents	\$ 2,150	\$ 2,150
Tables and Chairs	\$ 0	\$ 949
Electric	\$ 7,061	\$ 6,931
Postage	\$ 500*	\$ 500*
Signage	\$ 1,066	\$ 892
Miscellaneous Supplies	\$ 847	\$ 0
Drinks, Food & Ice	\$ 786	\$ 733
Fuel	\$ 500	\$ 500
Advertising	\$ 3,089	\$ 2,023
Music Licensing	\$ 378	\$ 378
Part-Time Staff	\$ 896*	\$ 928*
Staff Shirts	\$ 298	\$ 730
Start Up Money	\$ 0	\$ 8,000
 Total Expense	 \$ 99,163	 \$ 99,190

*These expenses are not accounted for within the Hometown Days Supplies Line Item within the Parks and Recreation Report; however, it is included within Department budgets to show true costs of an event.



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

Agenda Item Number

New Business #2

Tracking Number

Park Board Agenda Item Tracking Document

Title: 2017 Park Board Proposed Meeting Dates

Agenda Date: Park Board – November 10, 2016

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Action Requested:

Submitted by: _____
Name Department

Agenda Item Notes:



Memorandum

To: Park Board
From: Lisa Pickering, Deputy Clerk
Date: November 1, 2016
Subject: Park Board Meeting Schedule for 2017

Listed below is a tentative schedule for the Park Board meetings for 2017. The proposed schedule has the commission meeting the 2nd Thursday of each month at 6:30 p.m.

- January 12, 2017
- February 9, 2017
- March 9, 2017
- April 13, 2017
- May 11, 2017
- June 8, 2017
- July 13, 2017
- August 10, 2017
- September 14, 2017
- October 12, 2017
- November 9, 2017
- December 14, 2017

Please discuss this schedule at the Park Board meeting and decide if you have any changes to the dates or meeting time.

2017

Yearly Calendar

January						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

February						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

March						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

April						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

May						
Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

June						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

July						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

August						
Su	M	Tu	W	Th	F	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

September						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

October						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

November						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

December						
Su	M	Tu	W	Th	F	Sa
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						



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

Agenda Item Number

New Business #3

Tracking Number

Park Board Agenda Item Tracking Document

Title: Riverfront Park and Bristol Bay Grant Update Discussion

Agenda Date: Park Board – November 10, 2016

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:



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

Agenda Item Number

Reports

Tracking Number

Park Board Agenda Item Tracking Document

Title: Parks and Recreation Monthly Report – October 2016

Agenda Date: Park Board – November 10, 2016

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:

Memorandum



To: Yorkville Park Board
From: Scott Sleezer, Superintendent of Parks
Shay Remus, Superintendent of Recreation
CC: Tim Evans, Director of Parks and Recreation
Date: November 2, 2016
Subject: Parks and Recreation Monthly Report

Parks Report

Athletic Field Division

- Softball: Preparing fields for play by adding clay to fill holes, fine dragging the infields and lining the fields for games.
- Soccer: Preparing the fields for play by painting the fields and fixing and repairing goal nets weekly.

Beautification Division

- Staff started revamping the landscapes at several of our parks sites. The details include edging and weeded the tree rings and planting beds. Pruning the trees / shrubs cutting back all of the perennial flowers. Spot applying weed control, installing decorative mulch and machine edging the sidewalks. Purcell, Stepping Stones, Greens filling Station, and Cannonball have been completed.

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.
- Weekly 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 replaced a deck section at the playground in Fox Hill.

Turf Division

- Mowing: Staff mowed as needed all City owned turf areas, string trimming around posts, signs and other such obstacles and blow clippings from all paved surfaces.
- Staff made repairs to two of our mowers.

Special Events

- Fall Fest: Staff prepared Riverfront Park for this event. The event included hayrides, pumpkin pull, music, food vendors, bounce houses and children's games.

Projects

- Staff worked with a group of children from the Yorkville Middle School to mulch the library. In addition staff edged and reconfigured the plant beds and tree rings.
- Staff replaced two trees at the Library, one at Beecher Park, and one at Town Square Park.

Recreation Report

Preschool

- The students continued working on their straight lined letters including “E”, “F”, “H”, and the number “1”. For each letter, students completed worksheets that focus on the strokes of the letter and letter recognition, and a craft.
- The Preschool students had their annual Fall Field Trip and went to Marmion’s Abby Farms on Monday, October 10 and Tuesday, October 11. Students learned how pumpkins grow, took tractor rides, and explored the play areas throughout the farm.
- October is Fire Safety Month, so all Preschool classes had a fire drill and talked about fire safety.
- The month of October ended with the Halloween Parties! The students wore their costumes, played games, trick-or-treated around the Administration Office, and watched a Halloween movie! (Pictures Enclosed)

Ready, Set, Go (Pre-Preschool)

- The Ready, Set, Go students continued to work their way through the alphabet with the letters “E”, “F”, “G”, and “H” and made corresponding crafts including an Elmo, a Fall Tree, a Giraffe, and a Bee Hive.
- The Ready, Set, Go class also celebrated Halloween with a party. The students wore their costumes, trick-or-treated around the Administration Office, and read a spooky story.

Youth Fall Soccer Leagues

- The Fall Soccer Season ended on Saturday, October 15. Overall it was a successful season with over 340 children participating. Registration for the Spring Soccer Season will begin in February.

Youth Fall Baseball

- Due to the popularity of Fall Baseball, the Yorkville Parks and Recreation Department created a league held on Tuesday evenings and Saturday afternoons at the Steven G. Bridge Fields in September through October. The league had three 11U teams participate. We received good feedback from the teams and staff hopes to grow this league in future years.

Youth Basketball Leagues

- Registration for the Winter Basketball Leagues completed in October with 430 participants currently registered with 85 parents volunteering to coach. This is just short of our registration numbers from last year which ended at 440 participants.
- Staff is currently creating teams for the Kindergarten through 4th Grade Divisions with an Evaluation Day scheduled for Saturday, November 12 for the 5th-8th Grade Divisions.
- The season is scheduled to begin the week of December 12 and will be utilizing five of the Yorkville School District Schools including Circle Center Grade School, Yorkville Intermediate School, Autumn Creek Elementary School, Grande Reserve Elementary School, and the Bristol Bay Elementary School.
- Sponsorships for the 1st/2nd Grade Basketball Leagues were offered again for the 2017 season. All 14 sponsorships have been secured. This additional revenue covers the cost of the 1st/2nd Grade jerseys.

Adult Softball

- The Fall Men's Softball League concluded on Thursday, October 20 with American Dream Home Improvement becoming the Champions of the A Division. (Picture Enclosed)

Special Events

- The Yorkville Parks and Recreation Department joined with the Knights of Columbus for the Fall Festival on Saturday, October 1 at Riverfront Park. Unfortunately, the rainy weather hindered the overall turnout of the event; however, many families did come out and participate within the activities between rain showers. Staff feels that this event brings a new and interesting element to the community with the Pumpkin Pull and plan to continue with this event in future years.
- The Halloween Egg Hunt was held on Friday, October 21 at Town Square Park. The park was filled with families dressed in costumes as they hunted for eggs.

Catalog

- The Winter/Spring Catalog is currently being created and is scheduled to be delivered to households the first week in December with Resident Registration starting on Monday, December 5 and Nonresident Registration on December 12.

PICTURES

Men's Softball A Division Champions



Ready, Set, Go Halloween Party



Preschool Halloween Party

