



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

Agenda
Park Board Meeting
Thursday, December 8, 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
November 9, 2016 – Special Meeting

Bills Review:

Bill List – November 10, 2016
Bill List – December 8, 2016
Budget Report – September 2016
Budget Report – October 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: TBD 2017

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



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

Agenda Item Number

Approval of Minutes #1

Tracking Number

Park Board Agenda Item Tracking Document

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

Agenda Date: Park Board – December 8, 2016

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Action Requested: Board Approval

Submitted by: Minute Taker

Name

Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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

**Yorkville Parks and Recreation Department
Park Board Meeting
Thursday, 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 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	☐
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Community Development	☐

Agenda Item Number

Approval of Minutes #2

Tracking Number

Park Board Agenda Item Tracking Document

Title: Minutes of the Park Board– November 9, 2016 – Special Meeting

Agenda Date: Park Board – December 8, 2016

Synopsis: Minutes of the Special Joint Meeting of the Planning and Zoning Commission and the Park Board

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:

DRAFT

Special Meeting of the PLANNING & ZONING COMMISSION & THE PARK BOARD

City Council Chambers
800 Game Farm Road, Yorkville, IL
Wednesday, November 9, 2016 6:00pm

Planning & Zoning Commission Members in Attendance:

Randy Harker	Bill Gockman
Reagan Goins	Deb Horaz
Richard Vinyard	Jeff Olson
Don Marcum (arr. 6:52pm)	

Park Board Members in Attendance:

Gene Wilberg	Deb Horaz
--------------	-----------

Absent: Amy Cesich, Mark Dilday, Sash Dumanovic, Dan Lane,

Other City Staff

Erin Wilrett, Interim Assistant City Administrator (left 7pm)
Krysti Barksdale-Noble, Community Development Director
Jason Engberg, Senior Planner
Tim Evans, Director of Parks and Recreation

Other Guests

Courtney Kashima, ILAPA	Michael Blue, ILAPA
-------------------------	---------------------

Meeting Called to Order

Planning and Zoning Commission Chairman Randy Harker called the meeting to order at 6:02pm.

Roll Call

Roll call was taken and a quorum was established.

Previous Meeting Minutes September 14, 2016

The minutes of the previous Planning and Zoning Commission meeting were approved on a motion and second by Commissioners Goins and Gockman, respectively.

Roll call: Gockman-yes, Goins-yes, Horaz-yes, Olson-yes, Vinyard-yes, Harker-yes.

Passed 6-0.

Citizen's Comments None

Public Hearings None

New Business

(out of sequence)

2. Planning and Zoning Commission Meeting Schedule

Chairman Harker asked Commission members to notify Ms. Noble of any conflict with the meeting schedule.

1. Presentation

Mr. Blue and Ms. Kashima introduced themselves and shared their credentials and work experience with the meeting participants. They showed and discussed the “Citizen Planner Training Workshop” PowerPoint presentation at this meeting. Each of the Board/Commission members introduced themselves and gave a brief background of their time on their respective commissions.

Some of the highlights included:

1. Ms. Kashima presented a history of planning
2. Illinois does not mandate plans, however, if trying for a grant, the requestor will be asked if there is a Comprehensive Plan in place. This provides a more compelling case and can help prevent lawsuits
3. Planning and Zoning are 2 different subjects
4. The City will be updating the Subdivision Control Ordinance in the near future
5. Having no market analysis is a common error in municipalities
6. Variances should be rare
7. Next year the City will address 18 parcels that are completely surrounded by the City
8. Annexation Agreement, SSA's and covenants were discussed
9. Information was shared for conducting the respective meetings and procedure of hearings and taking testimony
10. Board members should refrain from sending texts during meetings as they may be “discoverable” and become public
11. When Board members will be absent, but wish to attend via phone, they must secure prior permission and give notice of the hardship such as illness or out of town for business (vacations are not recognized as valid excuses)
12. Deputy City Clerk will be asked to email refreshers on Open Meeting Act
13. Plan Commission members can add items to agenda
14. Was recommended to ask questions/get clarifications prior to meetings

The presentation concluded at 8:30pm.

Old Business – None

Additional Business None

Adjournment

There was no further business and the meeting was adjourned at 8:35pm on a motion by Mr. Vinyard and second by Mr. Gockman.

Respectfully submitted by Marlys Young, Minute Taker



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

Agenda Item Number

Bills Review #1

Tracking Number

Park Board Agenda Item Tracking Document

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

Agenda Date: Park Board – December 8, 2016

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: _____ Amy Simmons _____ Finance
Name Department

Agenda Item Notes:

DATE: 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	

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
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

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

DATE: 10/04/16
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
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	TELEVISION 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

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

DATE: 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
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

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

DATE: 10/04/16
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
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

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

DATE: 10/04/16
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
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	

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
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
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 10/04/16
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
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

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

DATE: 10/04/16
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
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

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

DATE: 10/04/16
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
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

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

DATE: 10/04/16
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
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
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 10/04/16
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
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
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 10/04/16
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
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 *

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

DATE: 10/04/16
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	
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	

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
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	

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
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
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 10/04/16
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
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
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 10/04/16
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
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
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 10/04/16
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
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	SERVASC	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
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 10/04/16
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	
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
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 10/04/16
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
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
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 10/04/16
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
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
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 10/04/16
TIME: 11:23:24
ID: AP6C000P.CBL

UNITED CITY OF YORKVILLE
DIRECT DEPOSIT AUDIT REPORT
DEPOSIT NACHA FILE

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	Description
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
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS 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: 11:02:16
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

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

DATE: 10/18/16
TIME: 11:02:16
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

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

DATE: 10/18/16
 TIME: 11:02:16
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

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

DATE: 10/18/16
TIME: 11:02:16
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

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

DATE: 10/18/16
 TIME: 11:02:16
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

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

DATE: 10/18/16
 TIME: 11:02:16
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

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

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
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	

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
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	

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
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	

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
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
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS 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
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	

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
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	

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
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
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS 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
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	

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
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	

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
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	

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
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	

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
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
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS 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
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
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS 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
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
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS 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
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
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS 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	
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
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS 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
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
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS 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
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	

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
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
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS 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
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

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

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

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

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS 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
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
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS 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
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
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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	☒
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☒
Community Development	☐

Agenda Item Number

Bills Review #2

Tracking Number

Park Board Agenda Item Tracking Document

Title: Bill List (Informational) – December 8, 2016

Agenda Date: Park Board – December 8, 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: 11/01/16
TIME: 09:51:39
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/08/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522524	AACVB	AURORA AREA CONVENTION					
	093016-ALL		10/31/16	01	SEPT 2016 ALL SEASON HOTEL TAX	01-640-54-00-5481	60.41
					INVOICE TOTAL:		60.41 *
	093016-HAMPTON		10/31/16	01	SEPT 2016 HAMPTON HOTEL TAX	01-640-54-00-5481	5,664.48
					INVOICE TOTAL:		5,664.48 *
	093016-SUNSET		10/31/16	01	SEPT 2016 SUNSET HOTEL TAX	01-640-54-00-5481	58.67
					INVOICE TOTAL:		58.67 *
	093016-SUPER		10/31/16	01	SEPT 2016 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,963.95
					INVOICE TOTAL:		1,963.95 *
					CHECK TOTAL:		7,747.51
522525	ADSALARM	ALARM DETECTION SYSTEMS INC					
	158127-100916		10/09/16	01	OCT-DEC QUARTERLY MONITORING	01-110-54-00-5462	504.33
					INVOICE TOTAL:		504.33 *
					CHECK TOTAL:		504.33
522526	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	166235		10/14/16	01	FALL 1 SPORTS INSTRUCTION	79-795-54-00-5462	2,397.00
					INVOICE TOTAL:		2,397.00 *
					CHECK TOTAL:		2,397.00
522527	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0663612-IN		10/11/16	01	REPLACEMENT LENS	15-155-56-00-5642	105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00

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

DATE: 11/01/16
TIME: 09:51:39
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/08/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522528	ATLAS	ATLAS BOBCAT					
	BV5262		10/26/16	01	FILTERS	01-410-56-00-5628	112.18
					INVOICE TOTAL:		112.18 *
					CHECK TOTAL:		112.18
522529	ATTINTER	AT&T					
	0842793300		10/10/16	01	10/10-11/09 ROUTER	01-110-54-00-5440	496.60
					INVOICE TOTAL:		496.60 *
					CHECK TOTAL:		496.60
522530	BACKFLOW	BACKFLOW SOLUTIONS, INC					
	1637		10/26/16	01	YORKVILLE BSI ONLINE ANNUAL	01-220-54-00-5460	495.00
				02	SUBSCRIPTION FEE	** COMMENT **	
					INVOICE TOTAL:		495.00 *
					CHECK TOTAL:		495.00
522531	BEYERD	DWAYNE F BEYER					
	101316		10/13/16	01	REFEREE	79-795-54-00-5462	135.00
					INVOICE TOTAL:		135.00 *
	102016		10/20/16	01	REFEREE	79-795-54-00-5462	108.00
					INVOICE TOTAL:		108.00 *
					CHECK TOTAL:		243.00
522532	BPAMOCO	BP AMOCO OIL COMPANY					
	48933267		09/24/16	01	OCT 2016 GASOLINE	01-210-56-00-5695	227.59
					INVOICE TOTAL:		227.59 *
					CHECK TOTAL:		227.59

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

DATE: 11/01/16
TIME: 09:51:39
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/08/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522533	BUGGITER	BUG GIT-ERS LLC					
	3493		10/19/16	01	OCT 2016 PEST CONTROL	79-795-54-00-5495	65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
522534	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	38113		10/17/16	01	PAPER TOWEL	52-520-56-00-5620	59.38
					INVOICE TOTAL:		59.38 *
					CHECK TOTAL:		59.38
522535	CARCONST	CARROLL CONSTRUCTION SUPPLY					
	AU015379		09/23/16	01	18" SONOTUBE-STANDARD WALL	72-720-60-00-6045	81.23
					INVOICE TOTAL:		81.23 *
	AU015834		10/19/16	01	30" SONOTUBE	79-790-56-00-5620	120.60
					INVOICE TOTAL:		120.60 *
					CHECK TOTAL:		201.83
522536	CARGILL	CARGILL, INC					
	2903034865		10/13/16	01	BULK ROCK SALT	51-510-56-00-5638	3,065.78
					INVOICE TOTAL:		3,065.78 *
					CHECK TOTAL:		3,065.78
522537	CARROCK	KIRSTEN L. CARROCCIA					
	1		09/24/16	01	MUSIC CLASS INSTRUCTION	79-795-54-00-5462	700.00
					INVOICE TOTAL:		700.00 *
					CHECK TOTAL:		700.00

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: 11/01/16
TIME: 09:51:39
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/08/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522538	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	7793		09/16/16	01	GRAVEL	72-720-60-00-6045	214.76
						INVOICE TOTAL:	214.76 *
	8132		10/16/16	01	GRAVEL	01-410-56-00-5620	245.35
				02	GRAVEL	51-510-56-00-5620	245.36
						INVOICE TOTAL:	490.71 *
						CHECK TOTAL:	705.47
522539	CINTASFP	CINTAS CORPORATION NO. 2					
	F9400157555		10/24/16	01	10/01-12/31 610 TOWER	51-510-54-00-5462	211.00
				02	MONITORING	** COMMENT **	
						INVOICE TOTAL:	211.00 *
	F9400157556		10/24/16	01	10/01-12/31 2344 TREMONT	51-510-54-00-5462	211.00
				02	MONITORING	** COMMENT **	
						INVOICE TOTAL:	211.00 *
	F9400157557		10/24/16	01	10/01-12/31 3299 LEHMEN	51-510-54-00-5462	211.00
				02	MONITORING	** COMMENT **	
						INVOICE TOTAL:	211.00 *
						CHECK TOTAL:	633.00
522540	CNASURET	CNA SURETY					
	61535394N-093016		09/30/16	01	NOTARY PUBLIC RENEWAL-SOEBBING	01-210-54-00-5462	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
522541	COMED	COMMONWEALTH EDISON					
	6819027011-0916		10/03/16	01	8/26-9/29 PR BUILDINGS	79-795-54-00-5480	370.10
						INVOICE TOTAL:	370.10 *
						CHECK TOTAL:	370.10

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

DATE: 11/01/16
TIME: 09:51:39
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/08/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522542	COMED	COMMONWEALTH EDISON					
	6963019021-0916		10/17/16	01	9/13-10/14 RT47 & ROSENWINKLE	15-155-54-00-5482	29.61
					INVOICE TOTAL:		29.61 *
					CHECK TOTAL:		29.61
522543	COMED	COMMONWEALTH EDISON					
	7090039005-0916		10/07/16	01	9/8-10/7 CANNONBALL TR LITE	15-155-54-00-5482	17.65
				02	9/8-10/7 CANNONBALL TR LITE	01-410-54-00-5482	0.90
					INVOICE TOTAL:		18.55 *
					CHECK TOTAL:		18.55
522544	COMED	COMMONWEALTH EDISON					
	8344010026-0916		10/19/16	01	8/29-10/18 MISC STREET LIGHTS	15-155-54-00-5482	288.17
					INVOICE TOTAL:		288.17 *
					CHECK TOTAL:		288.17
522545	CONSTELL	CONSTELLATION NEW ENERGY					
	0035756518		10/21/16	01	09/20-10/16 3299 LEHMAN CROSS	51-510-54-00-5480	5,832.09
					INVOICE TOTAL:		5,832.09 *
					CHECK TOTAL:		5,832.09
522546	DEKANE	DEKANE EQUIPMENT CORP.					
	IA46945		09/27/16	01	SPRING, BEARING	79-790-56-00-5640	31.76
					INVOICE TOTAL:		31.76 *
	IA47604		10/25/16	01	MOWER BELT	79-790-56-00-5640	112.81
					INVOICE TOTAL:		112.81 *
					CHECK TOTAL:		144.57

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

DATE: 11/01/16
TIME: 09:51:39
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/08/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522547	EEI	ENGINEERING ENTERPRISES, INC.					
	60508		09/23/16	01	BRISTOL BAY 65 - ALTA	25-225-54-00-5462	304.50
					INVOICE TOTAL:		304.50 *
					CHECK TOTAL:		304.50
522548	EJEQUIP	EJ EQUIPMENT					
	W02087		10/21/16	01	PUMP REPAIR	52-520-54-00-5490	2,189.63
					INVOICE TOTAL:		2,189.63 *
					CHECK TOTAL:		2,189.63
522549	FEECEOIL	FEECE OIL COMPANY					
	1628725		10/26/16	01	GREASE	01-410-56-00-5640	24.65
					INVOICE TOTAL:		24.65 *
					CHECK TOTAL:		24.65
522550	FIRST	FIRST PLACE RENTAL					
	277235-1		09/27/16	01	AUGER BIT, AUGER EXTENSION	79-790-54-00-5485	120.40
					INVOICE TOTAL:		120.40 *
					CHECK TOTAL:		120.40
522551	FLEET	FLEET SAFETY SUPPLY					
	66514		10/08/16	01	TRUCK LIGHT	01-410-56-00-5628	68.92
					INVOICE TOTAL:		68.92 *
					CHECK TOTAL:		68.92
522552	FOURSEAS	4 SEASONS LANDSCAPING PLUS					

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

DATE: 11/01/16
TIME: 09:51:39
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/08/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522552	FOURSEAS	4 SEASONS LANDSCAPING PLUS						
	6330U		09/30/16	01	BIN BLOCKS	01-410-56-00-5640	172.00	
						INVOICE TOTAL:	172.00	*
						CHECK TOTAL:		172.00
522553	FRSTINSU	FIRST INSURANCE GROUP OF IL						
	861334		10/11/16	01	NOTARY FOR JEKA	01-210-54-00-5462	40.00	
						INVOICE TOTAL:	40.00	*
						CHECK TOTAL:		40.00
522554	GARDKOCH	GARDINER KOCH & WEISBERG						
	H-2364C-121340		10/20/16	01	KIMBALL HILL I MATTERS	01-640-54-00-5461	3,228.40	
						INVOICE TOTAL:	3,228.40	*
	H-3181C-121338		10/20/16	01	MISC GENERAL LEGAL MATTERS	01-640-54-00-5461	960.00	
						INVOICE TOTAL:	960.00	*
	H-3525C-121339		10/20/16	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461	1,519.20	
						INVOICE TOTAL:	1,519.20	*
	H-3548C-121342		10/20/16	01	WALKER HOMES MATTERS	01-640-54-00-5461	390.00	
						INVOICE TOTAL:	390.00	*
	H-3617C-121341		10/20/16	01	ROB ROY RAYMOND MATTERS	01-640-54-00-5461	5,260.15	
						INVOICE TOTAL:	5,260.15	*
	H-3995C-121343		10/20/16	01	YMCA MATTERS	01-640-54-00-5461	40.00	
						INVOICE TOTAL:	40.00	*
						CHECK TOTAL:		11,397.75
522555	GERLACHS	SARA GERLACH						

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

DATE: 11/01/16
TIME: 09:51:39
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/08/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522555	GERLACHS	SARA GERLACH					
	100716		10/07/16	01	ILEAS TRAINING MEAL	01-210-54-00-5415	72.46
				02	REIMBURSEMENTS	** COMMENT **	
					INVOICE TOTAL:		72.46 *
					CHECK TOTAL:		72.46
522556	GODWINL	LISA R. GODWIN					
	101316		10/24/16	01	10/13/16 PARK BOARD MEETING	79-795-54-00-5462	32.76
				02	MINUTES	** COMMENT **	
					INVOICE TOTAL:		32.76 *
					CHECK TOTAL:		32.76
522557	GUARDENT	GUARDIAN					
	102016		10/20/16	01	NOV 2016 DENTAL INS	01-110-52-00-5223	524.75
				02	NOV 2016 DENTAL INS	01-110-52-00-5237	84.26
				03	NOV 2016 DENTAL INS	01-120-52-00-5223	471.21
				04	NOV 2016 DENTAL INS	01-210-52-00-5223	4,106.47
				05	NOV 2016 DENTAL INS	01-220-52-00-5223	398.32
				06	NOV 2016 DENTAL INS	01-410-52-00-5223	750.84
				07	NOV 2016 DENTAL INS	01-640-52-00-5241	463.39
				08	NOV 2016 DENTAL INS	79-790-52-00-5223	712.32
				09	NOV 2016 DENTAL INS	79-795-52-00-5223	524.71
				10	NOV 2016 DENTAL INS	51-510-52-00-5223	762.28
				11	NOV 2016 DENTAL INS	52-520-52-00-5223	363.89
				12	NOV 2016 DENTAL INS	82-820-52-00-5223	440.48
					INVOICE TOTAL:		9,602.92 *
					CHECK TOTAL:		9,602.92
522558	HRGREEN	HR GREEN					
	107406		10/06/16	01	DOWNTOWN PARKING STUDY	88-880-60-00-6000	3,840.00
					INVOICE TOTAL:		3,840.00 *
					CHECK TOTAL:		3,840.00

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: 11/01/16
TIME: 09:51:39
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/08/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522559	HRGREEN	HR GREEN					
	107703		10/19/16	01	CRD-WRIGLEY EXPANSION -	23-230-60-00-6009	2,771.45
				02	CONSTRUCTION INSPECTION	** COMMENT **	
				03	SERVICES	** COMMENT **	
					INVOICE TOTAL:		2,771.45 *
					CHECK TOTAL:		2,771.45
522560	ILPD4778	ILLINOIS STATE POLICE					
	092316		09/23/16	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462	29.75
				02	CHECK	** COMMENT **	
					INVOICE TOTAL:		29.75 *
					CHECK TOTAL:		29.75
522561	ILPD4811	ILLINOIS STATE POLICE					
	093016		09/30/16	01	BACKGROUND CHECK	79-795-54-00-5462	59.50
				02	BACKGROUND CHECK	82-820-54-00-5462	29.75
					INVOICE TOTAL:		89.25 *
					CHECK TOTAL:		89.25
522562	ILTREASU	STATE OF ILLINOIS TREASURER					
	51		11/01/16	01	RT47 EXPANSION PYMT #51	15-155-60-00-6079	6,148.90
				02	RT47 EXPANSION PYMT #51	51-510-60-00-6079	16,462.00
				03	RT47 EXPANSION PYMT #51	52-520-60-00-6079	4,917.93
				04	RT47 EXPANSION PYMT #51	88-880-60-00-6079	618.36
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19
522563	ILTRKRNT	ILLINOIS TRUCK & EQUIP RENTAL					

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

DATE: 11/01/16
TIME: 09:51:39
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/08/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522563	ILTRKRNT	ILLINOIS TRUCK & EQUIP RENTAL					
	10131602		09/29/16	01	2006 DITCH WITCH TRENCHER	72-720-60-00-6045	400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
522564	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	3373		09/01/16	01	8/15 ADMIN HEARING	01-210-54-00-5467	150.00
						INVOICE TOTAL:	150.00 *
	3506		10/03/16	01	9/7 & 9/19 ADMIN HEARINGS	01-210-54-00-5467	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	450.00
522565	IPRF	ILLINOIS PUBLIC RISK FUND					
	31475		10/21/16	01	DEC 2016 WORKER COMP INS	01-640-52-00-5231	8,833.83
				02	PR DEC 2016 WORKER COMP INS	01-640-52-00-5231	1,890.31
				03	DEC 2016 WORKER COMP INS	51-510-52-00-5231	925.75
				04	DEC 2016 WORKER COMP INS	52-520-52-00-5231	477.22
				05	DEC 2016 WORKER COMP INS	82-820-52-00-5231	890.89
						INVOICE TOTAL:	13,018.00 *
						CHECK TOTAL:	13,018.00
522566	ITHALJ	JOHN ITHAL					
	101316		10/13/16	01	REFEREE	79-795-54-00-5462	108.00
						INVOICE TOTAL:	108.00 *
						CHECK TOTAL:	108.00
522567	ITRON	ITRON					

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

DATE: 11/01/16
TIME: 09:51:39
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/08/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522567	ITRON	ITRON						
	428531		10/12/16	01	NOV 2016 HOSTING SERVICES	51-510-54-00-5462	533.70	
					INVOICE TOTAL:		533.70 *	
					CHECK TOTAL:			533.70
522568	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	163619		10/12/16	01	TRUCK INSPECTION	01-410-54-00-5490	30.00	
					INVOICE TOTAL:		30.00 *	
					CHECK TOTAL:			30.00
522569	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE						
	SEPT.2016-DUPAGE		10/20/16	01	DUPAGE COUNTY FTA BOND FEE	01-000-24-00-2412	70.00	
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *	
	SEPT.2016-KENDALL		10/20/16	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412	140.00	
				02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		140.00 *	
					CHECK TOTAL:			210.00
522570	KENDTREA	KENDALL COUNTY						
	16-18		10/04/16	01	2ND BI-ANNUAL MUNICIPAL	01-110-54-00-5473	11,775.00	
				02	CONTRIBUTION	** COMMENT **		
					INVOICE TOTAL:		11,775.00 *	
					CHECK TOTAL:			11,775.00
522571	KENPRINT	ANNETTE M. POWELL						
	2247		10/14/16	01	500 BUSINESS CARDS-HUNTER	01-210-54-00-5430	58.00	
					INVOICE TOTAL:		58.00 *	
					CHECK TOTAL:			58.00

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: 11/01/16
TIME: 09:51:39
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/08/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522572	KONENT	TOM KONEN					
	101316		10/13/16	01	REGULATORY SEMINAR MILEAGE	51-510-54-00-5415	35.42
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		35.42 *
					CHECK TOTAL:		35.42
522573	LAUTAMEN	LAUTERBACH & AMEN, LLP					
	18720		10/25/16	01	4/30/16 AUDIT FINAL BILLING	01-120-54-00-5414	2,000.00
				02	4/30/16 AUDIT FOR PD PENSION	01-000-15-00-1586	2,650.00
				03	4/30/16 TIF COMPTROLLER	87-870-54-00-5462	265.00
				04	REPORT	** COMMENT **	
				05	4/30/16 TIF COMPTROLLER	88-880-54-00-5462	265.00
				06	REPORT	** COMMENT **	
					INVOICE TOTAL:		5,180.00 *
					CHECK TOTAL:		5,180.00
522574	LAWSON	LAWSON PRODUCTS					
	9304446562		10/17/16	01	WASHERS, FUSES, CABLE TIES,	01-410-56-00-5620	207.14
				02	PINS, CONNECTORS	** COMMENT **	
				03	PINS, CONNECTORS, WASHERS,	51-510-56-00-5620	207.13
				04	FUSES, CABLE TIES	** COMMENT **	
				05	FUSES, CABLE TIES, WASHERS	52-520-56-00-5620	207.13
				06	PINS, CONNECTORS	** COMMENT **	
					INVOICE TOTAL:		621.40 *
					CHECK TOTAL:		621.40
522575	LINDHOLJ	JACOB LINDHOLM					
	101516		10/15/16	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00

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

DATE: 11/01/16
TIME: 09:51:39
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/08/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522576	MARTENSO	MARTENSON TURF PRODUCTS					
	52372		10/20/16	01	ALL MINERAL	79-790-56-00-5640	666.00
					INVOICE TOTAL:		666.00 *
					CHECK TOTAL:		666.00
522577	MEADOWBR	MEADOWBROOK BUILDERS LLC					
	885 PURCELL		10/20/16	01	885 PURCELL SURETY DEPOSIT	01-000-24-00-2415	1,275.00
				02	REFUND	** COMMENT **	
					INVOICE TOTAL:		1,275.00 *
					CHECK TOTAL:		1,275.00
522578	MENLAND	MENARDS - YORKVILLE					
	57752		09/20/16	01	CORRUGATED TUBING	72-720-60-00-6045	107.69
					INVOICE TOTAL:		107.69 *
					CHECK TOTAL:		107.69
522579	MENLAND	MENARDS - YORKVILLE					
	58422		09/27/16	01	BULBS	79-790-56-00-5640	19.98
					INVOICE TOTAL:		19.98 *
	58452		09/27/16	01	BALL VALVE FLIP, BRASS NIPPLE,	79-790-56-00-5620	24.45
				02	COPPER ADAPTER	** COMMENT **	
					INVOICE TOTAL:		24.45 *
	58510		09/28/16	01	TUBE CUTTER, FLUX BRUSHES,	79-790-56-00-5620	73.71
				02	SOLUBLE FLUX, HOSE ADAPTER,	** COMMENT **	
				03	COPPER ADAPTER, ELBOW	** COMMENT **	
					INVOICE TOTAL:		73.71 *
	58627		09/29/16	01	POLE BREAKER	79-790-56-00-5640	9.94
					INVOICE TOTAL:		9.94 *

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

DATE: 11/01/16
TIME: 09:51:39
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/08/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522579	MENLAND	MENARDS - YORKVILLE					
	58716		09/30/16	01	STAKES, POST DRIVER	79-790-56-00-5620	50.23
					INVOICE TOTAL:		50.23 *
	59003		10/03/16	01	SHEATHING	79-790-56-00-5620	33.96
					INVOICE TOTAL:		33.96 *
	59290		10/06/16	01	ADAPTER, SOAP, DEGREASER,	79-790-56-00-5620	94.39
				02	WD40, NUTS, BOLTS, CLEANERS	** COMMENT **	
					INVOICE TOTAL:		94.39 *
					CHECK TOTAL:		306.66
522580	MENLAND	MENARDS - YORKVILLE					
	59328		10/06/16	01	RAKES	79-790-56-00-5630	139.86
					INVOICE TOTAL:		139.86 *
					CHECK TOTAL:		139.86
522581	MENLAND	MENARDS - YORKVILLE					
	59432-16		10/07/16	01	Y CONNECT TWIN VALVE, HOSE	79-790-56-00-5640	15.98
					INVOICE TOTAL:		15.98 *
	59674		10/10/16	01	PRUNING BLADE	79-790-56-00-5630	3.83
					INVOICE TOTAL:		3.83 *
	59675-16		10/10/16	01	NUT DRIVER SET, MASONARY FLUTE	51-510-56-00-5630	4.21
				02	BATTERIES	51-510-56-00-5665	8.99
				03	CATALYST	51-510-56-00-5620	3.84
					INVOICE TOTAL:		17.04 *
	59694		10/10/16	01	LEVELS	51-510-56-00-5630	9.86
					INVOICE TOTAL:		9.86 *

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

DATE: 11/01/16
TIME: 09:51:39
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/08/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522581	MENLAND	MENARDS - YORKVILLE					
		59745	10/11/16	01	ANTIFREEZE	79-790-56-00-5640	10.49
					INVOICE TOTAL:		10.49 *
		59778	10/11/16	01	FRAME, ROLLER COVER	79-790-56-00-5640	8.15
					INVOICE TOTAL:		8.15 *
		59840	10/12/16	01	PAINT, ROLLERS, TRAYS, SOCKET	79-790-56-00-5630	110.19
				02	TRAYS	** COMMENT **	
					INVOICE TOTAL:		110.19 *
		59850	10/12/16	01	BONDING SPRAY, SPRAY PAINT	01-410-56-00-5620	18.72
					INVOICE TOTAL:		18.72 *
		59873	10/12/16	01	ODOR ELIMINATOR, WASHERS	51-510-56-00-5620	21.60
					INVOICE TOTAL:		21.60 *
		59942	10/13/16	01	INTERNAL TORX	79-790-56-00-5620	6.99
					INVOICE TOTAL:		6.99 *
		59963	10/13/16	01	QUICK LINKS	01-210-56-00-5620	19.58
					INVOICE TOTAL:		19.58 *
		60036-16	10/14/16	01	CLEANING SUPPLIES, KLEENEX,	01-210-56-00-5620	124.28
				02	PAINT PENS, MOP, PAPER PLATES,	** COMMENT **	
				03	SPONGES, PLASTIC UTENSILS	** COMMENT **	
					INVOICE TOTAL:		124.28 *
		60404-16	10/18/16	01	DUCK TAPE	79-790-56-00-5620	5.92
					INVOICE TOTAL:		5.92 *
		60505	10/19/16	01	NAILS, LEVEL, MEASURING TAPE,	79-790-56-00-5630	113.85
				02	PADDED TIEDOWNS	** COMMENT **	
					INVOICE TOTAL:		113.85 *
		60546	10/19/16	01	HOSES	79-790-56-00-5620	179.98
					INVOICE TOTAL:		179.98 *

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

DATE: 11/01/16
TIME: 09:51:39
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/08/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522581	MENLAND	MENARDS - YORKVILLE					
		60610	10/20/16	01	PADDED TIEDOWN	79-790-56-00-5620	15.98
					INVOICE TOTAL:		15.98 *
		60616-16	10/20/16	01	STAPLES	01-210-56-00-5620	21.34
					INVOICE TOTAL:		21.34 *
		60622	10/20/16	01	BATTERIES	51-510-56-00-5665	11.97
					INVOICE TOTAL:		11.97 *
		60638	10/20/16	01	KEY TAGS	01-210-56-00-5620	4.98
					INVOICE TOTAL:		4.98 *
		60712	10/21/16	01	SAFETY PIN	52-520-56-00-5620	0.79
					INVOICE TOTAL:		0.79 *
		60718	10/21/16	01	GLOVES, MURIATIC ACID, BRUSH.,	79-790-56-00-5620	71.35
				02	GRASS & WEED KILLERS	** COMMENT **	
					INVOICE TOTAL:		71.35 *
					CHECK TOTAL:		792.87
522582	METROWES	METRO WEST COG					
		2760	10/24/16	01	10/20 BOARD MEETING & DINNER	01-110-54-00-5412	250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
522583	MIDAM	MID AMERICAN WATER					
		130051A	10/10/16	01	CHOKER SLING	51-510-56-00-5630	65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00

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: 11/01/16
TIME: 09:51:39
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/08/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522584	MORASPH	MORRIS ASPHALT DIVISION					
	10935		10/09/16	01	SURFACE	15-155-56-00-5634	2,597.40
						INVOICE TOTAL:	2,597.40 *
						CHECK TOTAL:	2,597.40
522585	NARVICK	NARVICK BROS. LUMBER CO, INC					
	52957		10/10/16	01	4000 PSI	23-230-60-00-6041	375.00
						INVOICE TOTAL:	375.00 *
	53002		10/13/16	01	4000 PSI	23-230-60-00-6041	195.00
						INVOICE TOTAL:	195.00 *
						CHECK TOTAL:	570.00
522586	NEOPOST	NEOFUNDS BY NEOPOST					
	102816-PR		10/28/16	01	REFILL POSTAGE METER	79-000-14-00-1400	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
522587	NICOR	NICOR GAS					
	07-72-09-0117 7-0916		10/12/16	01	9/12-10/12 1301 CAROLYN	01-110-54-00-5480	26.55
						INVOICE TOTAL:	26.55 *
	31-61-67-2493 1-0916		10/10/16	01	9/6-10/10 276 WINDHAM CIRCLE	01-110-54-00-5480	27.69
						INVOICE TOTAL:	27.69 *
	45-12-25-4081 3-0916		10/11/16	01	9/9-10/10 201 W HYDRAULIC	01-110-54-00-5480	31.76
						INVOICE TOTAL:	31.76 *
	49-25-61-1000 5-0916		10/11/16	01	8/10-10/10 1 VAN EMMON RD	01-110-54-00-5480	20.83
						INVOICE TOTAL:	20.83 *

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

DATE: 11/01/16
TIME: 09:51:39
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/08/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522587	NICOR	NICOR GAS					
	66-70-44-6942	9-0916	10/10/16	01	9/7-10/6 1908 RAINTREE RD	01-110-54-00-5480	83.95
					INVOICE TOTAL:		83.95 *
					CHECK TOTAL:		190.78
522588	NIUGRANT	NORTHERN ILLINOIS UNIVERSITY					
	PR14357		10/21/16	01	OCT 2016 MANAGEMENT INTERN	01-110-54-00-5462	1,300.00
					INVOICE TOTAL:		1,300.00 *
					CHECK TOTAL:		1,300.00
522589	OMALLEY	O'MALLEY WELDING & FABRICATING					
	17292		10/19/16	01	PARK BENCH REPAIR WELDING	79-790-54-00-5495	110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
522590	OSWEGOPK	OSWEGOLAND PARK DISTRICT					
	2016 SOCCER		10/18/16	01	2016 FALL SOCCER TEAM FEE	79-795-56-00-5606	1,650.00
					INVOICE TOTAL:		1,650.00 *
					CHECK TOTAL:		1,650.00
522591	PARADISE	PARADISE CAR WASH					
	101416		10/14/16	01	CAR WASH	01-210-54-00-5495	4.00
					INVOICE TOTAL:		4.00 *
	101616		10/16/16	01	CAR WASH	01-210-54-00-5495	4.00
					INVOICE TOTAL:		4.00 *
					CHECK TOTAL:		8.00

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: 11/01/16
TIME: 09:51:39
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/08/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522592	PATTEN	PATTEN INDUSTRIES, INC.					
	P63C0022393		10/12/16	01	FILTERS, ELEMENTS	01-410-56-00-5628	71.13
					INVOICE TOTAL:		71.13 *
	P63C0022395		10/13/16	01	FREIGHT CHARGE	01-410-56-00-5628	16.21
					INVOICE TOTAL:		16.21 *
					CHECK TOTAL:		87.34
522593	PAWLOWSM	MARK PAWLOWSKI					
	102016		10/20/16	01	REFEREE	79-795-54-00-5462	108.00
					INVOICE TOTAL:		108.00 *
					CHECK TOTAL:		108.00
522594	PICKERIL	LISA PICKERING					
	102616		10/26/16	01	AURORA UNIVERSITY TUITION	01-110-54-00-5410	3,216.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		3,216.00 *
					CHECK TOTAL:		3,216.00
522595	R0000594	BRIAN BETZWISER					
	110116-96		11/01/16	01	185 WOLF ST PYMT#96	25-215-92-00-8000	3,458.61
				02	185 WOLF ST PYMT#96	25-215-92-00-8050	2,442.69
				03	185 WOLF ST PYMT#96	25-225-92-00-8000	108.36
				04	185 WOLF ST PYMT#96	25-225-92-00-8050	76.53
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
522596	R0001033	MARC MADSEN					

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

DATE: 11/01/16
TIME: 09:51:39
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/08/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522596	R0001033	MARC MADSEN					
	102416		10/24/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	334.81
				02	FOR ACCT#0102052500-02	** COMMENT **	
					INVOICE TOTAL:		334.81 *
					CHECK TOTAL:		334.81
522597	R0001566	KIWANIS CLUB OF TRI-COUNTY					
	10172016		10/17/16	01	DONATION FOR SANTA VISITS	79-795-56-00-5606	250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
522598	R0001748	BETTY DANE					
	101916		10/19/16	01	REFUND OVERPAYMENT ON FINAL UB	01-000-13-00-1371	199.40
				02	BILL FOR ACCT#0103620230-04	** COMMENT **	
					INVOICE TOTAL:		199.40 *
					CHECK TOTAL:		199.40
522599	R0001749	ROBERT FEY					
	101916		10/19/16	01	REFUND OVERPAYMENT ON FINAL UB	01-000-13-00-1371	96.60
				02	BILL FOR ACCT#0102051200-00	** COMMENT **	
					INVOICE TOTAL:		96.60 *
					CHECK TOTAL:		96.60
522600	R0001750	FISCHER REAL ESTATE					
	101916		10/19/16	01	REFUND OVERPAYMENT ON FINAL UB	01-000-13-00-1371	86.64
				02	BILL FOR ACCT#0103201610-03	** COMMENT **	
					INVOICE TOTAL:		86.64 *
					CHECK TOTAL:		86.64

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

DATE: 11/01/16
TIME: 09:51:39
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/08/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522601	R0001751	SAMANTHA LEHEW					
	100816		10/08/16	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
522602	R0001757	USSSA HALL OF FAME					
	101916		10/19/16	01	AD FEE FOR 2016 HALL OF FAME	79-795-56-00-5606	50.00
				02	CATALOG	** COMMENT **	
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
522603	RAGIWAVE	RAGING WAVES					
	2016-REBATE		10/25/16	01	2016 ADMISSION TAX REFUND	01-640-54-00-5494	122,006.57
					INVOICE TOTAL:		122,006.57 *
					CHECK TOTAL:		122,006.57
522604	REIL	TEAM REIL INC.					
	20472		10/04/16	01	PVC, BUTTON HEAD, HEX BOLTS,	79-790-56-00-5640	912.68
				02	NUTS, WASHERS	** COMMENT **	
					INVOICE TOTAL:		912.68 *
					CHECK TOTAL:		912.68
522605	REINDERS	REINDERS, INC.					
	1655037-00		09/14/16	01	PULLEY, BELT	79-790-56-00-5640	183.20
					INVOICE TOTAL:		183.20 *
	1656212-00		09/21/16	01	IDLER-PULLEY	79-790-56-00-5640	48.59
					INVOICE TOTAL:		48.59 *

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

DATE: 11/01/16
TIME: 09:51:39
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/08/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522605	REINDERS	REINDERS, INC.					
	1656522-00		09/23/16	01	BUSHING	79-790-56-00-5640	24.23
					INVOICE TOTAL:		24.23 *
	1657597-00		10/06/16	01	BATTERY	79-790-56-00-5640	203.71
					INVOICE TOTAL:		203.71 *
					CHECK TOTAL:		459.73
522606	RELIHIGH	RELIABLE HIGH PERFORMANCE					
	169443		10/04/16	01	JACKETS & TROUSERS	79-790-56-00-5600	389.40
					INVOICE TOTAL:		389.40 *
					CHECK TOTAL:		389.40
522607	RESPONSE	RESPONSIVE NETWORKS SERVICES					
	17906		10/10/16	01	CONFIGURED SQUAD TOUGHBOOKS	01-210-56-00-5635	990.00
				02	FOR FIELD USE	** COMMENT **	
					INVOICE TOTAL:		990.00 *
					CHECK TOTAL:		990.00
522608	RIETZR	ROBERT L. RIETZ JR.					
	101316		10/13/16	01	REFEREE	79-795-54-00-5462	108.00
					INVOICE TOTAL:		108.00 *
	102016		10/20/16	01	REFEREE	79-795-54-00-5462	108.00
					INVOICE TOTAL:		108.00 *
					CHECK TOTAL:		216.00
522609	RIVRVIEW	RIVERVIEW FORD					

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

DATE: 11/01/16
TIME: 09:51:39
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/08/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522609	RIVRVIEW	RIVERVIEW FORD					
	122615		10/07/16	01	RESISTOR ASSEMBLY	79-790-56-00-5640	32.56
					INVOICE TOTAL:		32.56 *
	122616		10/07/16	01	FUEL CAP	79-790-56-00-5640	21.94
					INVOICE TOTAL:		21.94 *
	FOCS377258		10/14/16	01	REPAIR TRANS FLUID LEAK	79-790-54-00-5495	194.80
					INVOICE TOTAL:		194.80 *
					CHECK TOTAL:		249.30
522610	RJONEIL	R.J. O'NEIL, INC.					
	00104243		09/28/16	01	3299 LEHMAN CROSSINHG PLANT	51-510-56-00-5640	277.00
				02	HVAC REPAIR	** COMMENT **	
					INVOICE TOTAL:		277.00 *
					CHECK TOTAL:		277.00
522611	ROGGENBT	TOBIN L. ROGGENBUCK					
	101516		10/15/16	01	REFEREE	79-795-54-00-5462	105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
522612	RUSSPOWE	RUSSO HARDWARE INC.					
	3529144		10/17/16	01	BUSHING	79-790-56-00-5640	6.95
					INVOICE TOTAL:		6.95 *
	3544364		10/24/16	01	SPEED FEED 400 HEAD	79-790-56-00-5640	31.99
					INVOICE TOTAL:		31.99 *
	3544365		10/24/16	01	PRIMER BULB	79-790-54-00-5495	52.94
					INVOICE TOTAL:		52.94 *

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

DATE: 11/01/16
TIME: 09:51:39
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/08/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522612	RUSSPOWE	RUSO HARDWARE INC.					
	3544366		10/24/16	01	ROUNDUP	79-790-56-00-5640	69.99
					INVOICE TOTAL:		69.99 *
	3544367		10/24/16	01	ZERO TURN MOWER	51-510-60-00-6060	3,247.70
				02	ZERO TURN MOWER	52-520-60-00-6060	1,013.61
				03	ZERO TURN MOWER	25-215-60-00-6060	2,523.69
				04	RATCHET STRAP	01-410-56-00-5630	26.49
					INVOICE TOTAL:		6,811.49 *
					CHECK TOTAL:		6,973.36
522613	SECOND	SECOND CHANCE CARDIAC SOLUTION					
	16-010-261		10/17/16	01	AHA TRAINING FOR 4 PEOPLE	79-795-54-00-5462	140.00
					INVOICE TOTAL:		140.00 *
					CHECK TOTAL:		140.00
522614	SECSTATE	SECRETARY OF STATE					
	102116		10/21/16	01	NOTARY APPLICATION FEE	01-110-54-00-5462	10.00
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00
522615	SENGM	SENG, MATT					
	2016CDL		10/18/16	01	CDL LICENSE REIMBURSEMENT	01-410-54-00-5462	60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
522616	SERVICE	SERVICE PRINTING CORPORATION					
	102816		10/27/16	01	WINTER CATALOG POSTAGE	79-795-54-00-5426	3,138.24
					INVOICE TOTAL:		3,138.24 *
					CHECK TOTAL:		3,138.24

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

DATE: 11/01/16
TIME: 09:51:39
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/08/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522617	SERVMASC	SERVICEMASTER COMM.			CLEANING			
	182236		10/15/16	01	NOV 2016 CITY OFFICE CLEANING	01-110-54-00-5488	1,253.00	
					INVOICE TOTAL:		1,253.00 *	
					CHECK TOTAL:			1,253.00
522618	STREICH	STREICHERS						
	I226033		09/07/16	01	3 BADGES	01-210-56-00-5600	522.49	
					INVOICE TOTAL:		522.49 *	
					CHECK TOTAL:			522.49
522619	TAPCO	TAPCO						
	I542829		10/11/16	01	HAND SIGNAL PUSH BUTTON	15-155-56-00-5619	27.71	
				02	FOR PED	** COMMENT **		
					INVOICE TOTAL:		27.71 *	
					CHECK TOTAL:			27.71
522620	TAPCO	TAPCO						
	I542841		10/11/16	01	SIGN	23-216-56-00-5656	94.84	
					INVOICE TOTAL:		94.84 *	
	I543516		10/18/16	01	PADDLE	01-410-56-00-5630	135.60	
					INVOICE TOTAL:		135.60 *	
					CHECK TOTAL:			230.44
522621	TASERINT	TASER INTERNATIONAL						
	SI1455946		10/14/16	01	66 CARTRIDGES	01-210-56-00-5620	1,679.79	
					INVOICE TOTAL:		1,679.79 *	
					CHECK TOTAL:			1,679.79

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

DATE: 11/01/16
TIME: 09:51:39
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/08/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522622	TERRACON	TERRACON CONSULTS, INC					
	T834530		10/25/16	01	9/18-10/29 ENVIRONMENTAL	88-880-60-00-6000	3,950.00
				02	SERVICES	** COMMENT **	
					INVOICE TOTAL:		3,950.00 *
					CHECK TOTAL:		3,950.00
522623	TRINITYC	UNITED METHODIST MEN					
	200161025		10/25/16	01	CHILI CHASE FOOD	79-795-56-00-5606	500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
522624	TROTTER	TROTTER & ASSOCIATES, INC					
	12729		09/30/16	01	WHISPERING MEADOWS-UNIT 1	01-640-54-00-5461	1,559.25
					INVOICE TOTAL:		1,559.25 *
	12730		09/30/16	01	WHISPERING MEADOWS-UNIT 2	01-640-54-00-5461	1,464.75
					INVOICE TOTAL:		1,464.75 *
	12731		09/30/16	01	WHISPERING MEADOWS-UNIT 4	01-640-54-00-5461	992.25
					INVOICE TOTAL:		992.25 *
					CHECK TOTAL:		4,016.25
522625	UPSSTORE	MICHAEL J. KENIG					
	102016		10/20/16	01	1 PKG TO KFO	01-110-54-00-5452	32.49
					INVOICE TOTAL:		32.49 *
					CHECK TOTAL:		32.49
522626	VITOSH	CHRISTINE M. VITOSH					

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

DATE: 11/01/16
TIME: 09:51:39
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/08/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522626	VITOSH	CHRISTINE M. VITOSH					
	CMV 1815		10/21/16	01	KENDALL MARKETPLACE SIGN	90-099-99-00-0011	42.02
				02	VARIANCE PUBLIC HEARING	** COMMENT **	
					INVOICE TOTAL:		42.02 *
					CHECK TOTAL:		42.02
522627	WAREHOUS	WAREHOUSE DIRECT					
	3225975-0		10/10/16	01	FOLDERS	01-220-56-00-5610	13.78
					INVOICE TOTAL:		13.78 *
	3235358-0		10/18/16	01	CALCULATOR	01-220-56-00-5610	15.82
					INVOICE TOTAL:		15.82 *
					CHECK TOTAL:		29.60
522628	WERDERW	WALLY WERDERICH					
	101316-AUG		10/13/16	01	AUG 8, 22 & 29 ADMIN HEARINGS	01-210-54-00-5467	450.00
					INVOICE TOTAL:		450.00 *
	101316-SEPT		10/13/16	01	SEPT 12 & 26 ADMIN HEARINGS	01-210-54-00-5467	300.00
					INVOICE TOTAL:		300.00 *
	102516-OCT		10/25/16	01	10/10 & 10/24 ADMIN HEARINGS	01-210-54-00-5467	300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		1,050.00
522629	WINDCREK	WINDING CREEK NURSERY, INC					
	195848		09/29/16	01	TREES	79-790-56-00-5640	1,115.00
					INVOICE TOTAL:		1,115.00 *
					CHECK TOTAL:		1,115.00

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: 11/01/16
TIME: 09:51:39
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/08/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522630	YORKACE	YORKVILLE ACE & RADIO SHACK					
	161250		10/17/16	01	OIL	01-410-56-00-5640	19.99
						INVOICE TOTAL:	19.99 *
						CHECK TOTAL:	19.99
522631	YORKSELF	YORKVILLE SELF STORAGE, INC					
	102216-45		10/22/16	01	OCT 2016 STORAGE	01-210-54-00-5485	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
522632	00000000	TOTAL DEPOSIT ^					
	110816		11/08/16	01	TOTAL DIRECT DEPOSITS		
						INVOICE TOTAL:	10,428.48
							10,428.48 *
						CHECK TOTAL:	10,428.48
						TOTAL AMOUNT PAID:	297,893.69

^See Following Page for Direct Deposit Details

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

DATE: 11/01/16
TIME: 09:52:20
ID: AP6C000P.CBL

UNITED CITY OF YORKVILLE
DIRECT DEPOSIT AUDIT REPORT
DEPOSIT NACHA FILE

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	BANK	ACCOUNT #	TYPE
DAVID BEHRENS	BEHRD	45.00	OCT 2016	MOBILE EMAIL REIMBURSEMENT	
DAVID BROWN	BROWND	45.00	OCT 2016	MOBILE EMAIL REIMBURSEMENT	
DLK, LLC	DLK	9425.00	OCT 2016	ECONOMIC DEVELOPMENT HOURS	
TIM EVANS	EVANST	45.00	OCT 2016	MOBILE EMAIL REIMBURSEMENT	
ROB FREDRICKSON	FREDRICR	45.00	OCT 2016	MOBILE EMAIL REIMBURSEMENT	
GARY GOLINSKI	GOLINSKI	45.00	OCT 2016	MOBILE EMAIL REIMBURSEMENT	
RHIANNON HARMON	HARMANR	45.00	OCT 2016	MOBILE EMAIL REIMBURSEMENT	
DURK HENNE	HENNED	45.00	OCT 2016	MOBILE EMAIL REIMBURSEMENT	
ADAM HERNANDEZ	HERNANDA	45.00	OCT 2016	MOBILE EMAIL REIMBURSEMENT	
RYAN HORNER	HORNERR	45.00	OCT 2016	MOBILE EMAIL REIMBURSEMENT	
ANTHONY HOULE	HOULEA	99.99	OCT 2016	MOBILE EMAIL & CLOTHING REIMBURSEMENT	
GLENN KLEEFISCH	KLEEFISG	45.00	OCT 2016	MOBILE EMAIL REIMBURSEMENT	
TYLER NELSON	NELCONT	45.00	OCT 2016	MOBILE EMAIL REIMBURSEMENT	
STEVE REDMON	REDMONST	45.00	OCT 2016	MOBILE EMAIL REIMBURSEMENT	
SHAY REMUS	ROSBOROS	45.00	OCT 2016	MOBILE EMAIL REIMBURSEMENT	
BILL SCOTT	SCOTTB	45.00	OCT 2016	MOBILE EMAIL REIMBURSEMENT	
JOHN SLEEZER	SLEEZERJ	45.00	OCT 2016	MOBILE EMAIL REIMBURSEMENT	
SLEEZER, SCOTT	SLEEZERS	93.49	OCT 2016	MOBILE EMAIL & MEAL REIMBURSEMENT	
DOUG SMITH	SMITHD	45.00	OCT 2016	MOBILE EMAIL REIMBURSEMENT	
TOM SOELKE	SOELKET	45.00	OCT 2016	MOBILE EMAIL REIMBURSEMENT	
ROBERT WEBER	WEBERR	45.00	OCT 2016	MOBILE EMAIL REIMBURSEMENT	
TOTAL AMOUNT OF DIRECT DEPOSITS		10428.48			
Total # of Vendors :		21			

Total for all Highlighted Park & Rec Invoices : \$19,160.07

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

DATE: 11/18/16
TIME: 13:13:37
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/18/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522738	HRGREEN	HR GREEN					
	106999		09/08/16	01	WRIGLEY EXPANSION -	23-230-60-00-6009	16,550.00
				02	TRANSPORTATION SERVICES	** COMMENT **	
					INVOICE TOTAL:		16,550.00 *
					CHECK TOTAL:		16,550.00
522739	KONICA	KONICA MINOLTA					
	39416365		11/11/16	01	11/01-12/01 COPIER LEASE	01-110-54-00-5485	175.19
				02	11/01-12/01 COPIER LEASE	01-120-54-00-5485	140.15
				03	11/01-12/01 COPIER LEASE	01-220-54-00-5485	260.98
				04	11/01-12/01 COPIER LEASE	01-210-54-00-5485	366.84
				05	11/01-12/01 COPIER LEASE	01-410-54-00-5485	35.29
				06	11/01-12/01 COPIER LEASE	51-510-54-00-5485	35.29
				07	11/01-12/01 COPIER LEASE	52-520-54-00-5485	35.29
				08	11/01-12/01 COPIER LEASE	79-790-54-00-5485	130.49
				09	11/01-12/01 COPIER LEASE	79-795-54-00-5485	130.48
					INVOICE TOTAL:		1,310.00 *
					CHECK TOTAL:		1,310.00
522740	R0001770	RICHARD RENIK					
	20160399-BUILD		10/13/16	01	2659 LILAC WAY BUILDPROGRAM	23-000-24-00-2445	300.00
				02	2659 LILAC WAY BUILDPROGRAM	25-000-24-21-2445	380.00
				03	2659 LILAC WAY BUILDPROGRAM	51-000-24-00-2445	5,320.00
				04	2659 LILAC WAY BUILDPROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
522741	R0001771	DON & MARY BARTALONE					
	20160338-BUILD		10/10/16	01	1132 KATE DR BUILD PROGRAM	51-000-24-00-2445	6,000.00

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: 11/18/16
TIME: 13:13:37
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/18/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522741	R0001771	DON & MARY BARTALONE					
	20160338-BUILD		10/10/16	02	1132 KATE DR BUILD PROGRAM	52-000-24-00-2445	4,000.00
						INVOICE TOTAL:	10,000.00 *
						CHECK TOTAL:	10,000.00
522742	SEBIS	SEBIS DIRECT					
	22266		11/11/16	01	OCT 2016 UTILITY BILLS	01-120-54-00-5430	289.92
				02	OCT 2016 UTILITY BILLS	01-120-54-00-5462	21.08
				03	OCT 2016 UTILITY BILLS	51-510-54-00-5430	388.42
				04	OCT 2016 UTILITY BILLS	51-510-54-00-5462	28.24
				05	OCT 2016 UTILITY BILLS	52-520-54-00-5430	181.19
				06	OCT 2016 UTILITY BILLS	01-110-54-00-5426	472.25
				07	OCT 2016 UTILITY BILLS	52-520-54-00-5462	13.18
						INVOICE TOTAL:	1,394.28 *
						CHECK TOTAL:	1,394.28
						TOTAL AMOUNT PAID:	39,254.28

Total for all Highlighted Park & Rec Invoices : \$260.97

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

DATE: 11/15/16
TIME: 12:21:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522647	ACTION	ACTION GRAPHIX LTD					
	2187		08/12/16	01	YAK SHACK PARKING YARD SIGNS	79-790-56-00-5620	150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
522648	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0664305-IN		10/21/16	01	JARVIS WM-320-BRZ	79-790-56-00-5640	720.00
					INVOICE TOTAL:		720.00 *
					CHECK TOTAL:		720.00
522649	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0664477-IN		10/24/16	01	VINYL TAPE	01-410-56-00-5620	18.80
					INVOICE TOTAL:		18.80 *
					CHECK TOTAL:		18.80
522650	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0665521-IN		10/28/16	01	PHOTOCONTROLS, LAMPS	15-155-56-00-5642	378.12
					INVOICE TOTAL:		378.12 *
					CHECK TOTAL:		378.12
522651	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0665522-IN		10/28/16	01	LAMPS	79-790-56-00-5640	14.85
					INVOICE TOTAL:		14.85 *
	0665536-IN		10/28/16	01	PHOTOCELL	79-790-56-00-5640	8.22
					INVOICE TOTAL:		8.22 *
	0666143-IN		11/01/16	01	PHOTOCELL, CAST BOX	79-790-56-00-5640	28.65
					INVOICE TOTAL:		28.65 *
					CHECK TOTAL:		51.72

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

DATE: 11/15/16
TIME: 12:21:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522652	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0666590-IN		11/03/16	01	CONNECTOR, BALLAST KIT	79-790-56-00-5640	42.93
					INVOICE TOTAL:		42.93 *
					CHECK TOTAL:		42.93
522653	ATI	ANALYTICAL TECHNOLOGY, INC					
	132123		10/19/16	01	CHLORINE DETECTION UNIT	51-510-56-00-5638	886.97
					INVOICE TOTAL:		886.97 *
					CHECK TOTAL:		886.97
522654	ATT	AT&T					
	6305536805-1016		10/25/16	01	10/25-11/24 SERVICE	51-510-54-00-5440	209.26
					INVOICE TOTAL:		209.26 *
					CHECK TOTAL:		209.26
522655	BATTERY	BATTERY SERVICE CORPORATION					
	0017527		11/02/16	01	BATTERY	51-510-56-00-5665	66.15
					INVOICE TOTAL:		66.15 *
					CHECK TOTAL:		66.15
522656	BCBS	BLUE CROSS BLUE SHIELD					
	110716		11/07/16	01	DEC 2016 HEALTH INS	01-110-52-00-5216	7,296.71
				02	DEC 2016 HEALTH INS	01-120-52-00-5216	1,940.44
				03	DEC 2016 HEALTH INS	01-210-52-00-5216	50,967.26
				04	DEC 2016 HEALTH INS	01-220-52-00-5216	5,100.84
				05	DEC 2016 HEALTH INS	01-410-52-00-5216	10,660.16
				06	DEC 2016 HEALTH INS	01-640-52-00-5240	7,579.80

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

DATE: 11/15/16
TIME: 12:21:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522656	BCBS	BLUE CROSS BLUE SHIELD					
	110716		11/07/16	07	DEC 2016 HEALTH INS	79-790-52-00-5216	10,080.34
				08	DEC 2016 HEALTH INS	79-795-52-00-5216	7,145.06
				09	DEC 2016 HEALTH INS	51-510-52-00-5216	10,663.78
				10	DEC 2016 HEALTH INS	52-520-52-00-5216	3,869.63
				11	DEC 2016 HEALTH INS	82-820-52-00-5216	5,785.96
					INVOICE TOTAL:		121,089.98 *
					CHECK TOTAL:		121,089.98
522657	BUGGITER	BUG GIT-ERS LLC					
	3462		10/13/16	01	OCT PEST CONTROL	23-216-54-00-5446	85.00
					INVOICE TOTAL:		85.00 *
	3522		11/09/16	01	NOV 2016 PEST CONTROL	79-790-56-00-5620	85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		170.00
522658	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-1116		11/15/16	01	OCT 2016 ADMIN LINES	01-110-54-00-5440	378.52
				02	OCT 2016 CITY HALL NORTEL	01-110-54-00-5440	158.43
				03	OCT 2016 CITY HALL NORTEL	01-210-54-00-5440	158.43
				04	OCT 2016 CITY HALL NORTEL	51-510-54-00-5440	158.43
				05	OCT 2016 POLICE LINES	01-210-54-00-5440	888.54
				06	OCT 2016 CITY HALL FIRE	01-210-54-00-5440	143.75
				07	OCT 2016 CITY HALL FIRE	01-110-54-00-5440	143.75
				08	OCT 2016 PW LINES	51-510-54-00-5440	1,588.14
				09	OCT 2016 TRAFFIC SIGNAL	01-410-54-00-5435	48.64
				10	MAINTENANCE	** COMMENT **	
				11	OCT 2016 PARKS LINES	79-790-54-00-5440	53.06
				12	OCT 2016 RECREATION LINES	79-795-54-00-5440	190.97
					INVOICE TOTAL:		3,910.66 *
					CHECK TOTAL:		3,910.66

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

DATE: 11/15/16
TIME: 12:21:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522659	CARGILL	CARGILL, INC					
	2903044628		10/20/16	01	BULK ROCK SALT	51-510-56-00-5638	3,103.88
					INVOICE TOTAL:		3,103.88 *
	2903062805		11/02/16	01	BULK ROCK SALT	51-510-56-00-5638	3,168.65
					INVOICE TOTAL:		3,168.65 *
					CHECK TOTAL:		6,272.53
522660	CENTRAL	CENTRAL LIMESTONE COMPANY, INC					
	8292		11/01/16	01	GRAVEL	79-790-56-00-5640	247.59
					INVOICE TOTAL:		247.59 *
					CHECK TOTAL:		247.59
522661	CHIGOBUL	ROCLAB ATHLETIC INSTRUCTION, L					
	6729		11/07/16	01	BASKETBALL PRESEASON CAMP	79-795-54-00-5462	1,020.00
					INVOICE TOTAL:		1,020.00 *
					CHECK TOTAL:		1,020.00
522662	CHITRIB	CHICAGO TRIBUNE					
	002981067		10/03/16	01	SOLID WASTE RFP	01-110-54-00-5426	142.19
				02	PRO JANITORIAL SERVICES RFP	01-110-54-00-5426	113.27
				03	HEALTH INSURANCE BROKER RFP	01-110-54-00-5426	98.81
					INVOICE TOTAL:		354.27 *
					CHECK TOTAL:		354.27
522663	CNASURET	CNA SURETY					
	15221878N-102816		10/28/16	01	NOTARY PUBLIC RENEWAL	01-210-54-00-5462	30.00
					INVOICE TOTAL:		30.00 *

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

DATE: 11/15/16
TIME: 12:21:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522663	CNASURET	CNA SURETY					
	61536373N-102816		10/28/16	01	NOTARY PUBLIC RENEWAL	01-210-54-00-5462	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	60.00
522664	COMED	COMMONWEALTH EDISON					
	0185079109-1016		10/28/16	01	9/29-10/28 420 FAIRHAVEN	52-520-54-00-5480	126.22
						INVOICE TOTAL:	126.22 *
						CHECK TOTAL:	126.22
522665	COMED	COMMONWEALTH EDISON					
	0435113116-1016		11/02/16	01	10/03-11/01 BEECER RD LIGHT	15-155-54-00-5482	69.94
						INVOICE TOTAL:	69.94 *
						CHECK TOTAL:	69.94
522666	COMED	COMMONWEALTH EDISON					
	0663112230-1016		10/27/16	01	9/29-10/27 103 1/2 BEAVER	51-510-54-00-5480	36.94
						INVOICE TOTAL:	36.94 *
						CHECK TOTAL:	36.94
522667	COMED	COMMONWEALTH EDISON					
	0903040077-1016		10/26/16	01	9/12-10/26 MISC LIGHTS	15-155-54-00-5482	2,542.40
						INVOICE TOTAL:	2,542.40 *
						CHECK TOTAL:	2,542.40
522668	COMED	COMMONWEALTH EDISON					

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

DATE: 11/15/16
TIME: 12:21:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522668	COMED	COMMONWEALTH EDISON					
	0908014004-1016		10/31/16	01	10/01-10/31 6780 RT47	51-510-54-00-5480	53.08
					INVOICE TOTAL:		53.08 *
					CHECK TOTAL:		53.08
522669	COMED	COMMONWEALTH EDISON					
	0966038077-1016		10/27/16	01	9/27-10/27 456 KENNEDY RD	15-155-54-00-5482	47.00
				02	9/27-10/27 456 KENNEDY RD	01-410-54-00-5482	0.95
					INVOICE TOTAL:		47.95 *
					CHECK TOTAL:		47.95
522670	COMED	COMMONWEALTH EDISON					
	1183088101-1016		10/24/16	01	9/23-10/24 1107 PRAIRIE CR	52-520-54-00-5480	99.35
					INVOICE TOTAL:		99.35 *
	1407125045-1016		11/01/16	01	10/01-11/01 FOXHILL 7 LIFT	52-520-54-00-5480	84.50
					INVOICE TOTAL:		84.50 *
					CHECK TOTAL:		183.85
522671	COMED	COMMONWEALTH EDISON					
	1613010022-0916		10/14/16	01	9/13-10/13 BALLFIELDS	79-795-54-00-5480	928.95
					INVOICE TOTAL:		928.95 *
					CHECK TOTAL:		928.95
522672	COMED	COMMONWEALTH EDISON					
	1718099052-1016		10/26/16	01	9/27-10/26 872 PRAIRIE CR	52-520-54-00-5480	172.84
					INVOICE TOTAL:		172.84 *

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

DATE: 11/15/16
TIME: 12:21:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522672	COMED	COMMONWEALTH EDISON					
	2019099044-1016		11/02/16	01	6/13-10/14 BRIDGE ST	51-510-54-00-5480	53.34
					INVOICE TOTAL:		53.34 *
	2668047007-1016		10/26/16	01	9/27-10/26 1908 RAINTREE	51-510-54-00-5480	108.40
					INVOICE TOTAL:		108.40 *
					CHECK TOTAL:		334.58
522673	COMED	COMMONWEALTH EDISON					
	2947052031-1016		10/31/16	01	9/30-10/27 RIVER & RT47	15-155-54-00-5482	144.46
					INVOICE TOTAL:		144.46 *
					CHECK TOTAL:		144.46
522674	COMED	COMMONWEALTH EDISON					
	2961017043-1016		10/25/16	01	9/26-10/25 PRESTWICK LIFT	52-520-54-00-5480	89.14
					INVOICE TOTAL:		89.14 *
	3119142025-1016		10/28/16	01	9/28-10/28 VAN EMMON PKNG LOT	01-410-54-00-5482	19.02
					INVOICE TOTAL:		19.02 *
	4085080033-1016		10/28/16	01	9/28-10/28 1991 CANNONBALL TRL	51-510-54-00-5480	131.52
					INVOICE TOTAL:		131.52 *
	4449087016-1016		11/02/16	01	6/30-10/31 LIFT STATIONS	52-520-54-00-5480	654.13
					INVOICE TOTAL:		654.13 *
	4475093053-1016		10/31/16	01	9/29-10/31 610 TOWER	51-510-54-00-5480	244.36
					INVOICE TOTAL:		244.36 *
					CHECK TOTAL:		1,138.17
522675	COMED	COMMONWEALTH EDISON					

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

DATE: 11/15/16
TIME: 12:21:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522675	COMED	COMMONWEALTH EDISON					
	6819027011-1016		11/01/16	01	9/28-10/28 PR BUILDINGS	79-795-54-00-5480	306.76
					INVOICE TOTAL:		306.76 *
					CHECK TOTAL:		306.76
522676	CONSTELL	CONSTELLATION NEW ENERGY					
	0035896156		10/28/16	01	9/28-10/25 2224 TREMONT	51-510-54-00-5480	4,037.67
					INVOICE TOTAL:		4,037.67 *
	0035921499		10/29/16	01	9/27-10/25 610 TOWER WELLS	51-510-54-00-5480	3,425.19
					INVOICE TOTAL:		3,425.19 *
	0035965466		11/01/16	01	09/27-10/27 2921 BRISTOL RDG	51-510-54-00-5480	4,687.46
					INVOICE TOTAL:		4,687.46 *
	0035983240		11/02/16	01	10/03-10/30 1 W ALLEY	51-510-54-00-5480	561.40
					INVOICE TOTAL:		561.40 *
					CHECK TOTAL:		12,711.72
522677	DAC	BETTER BUSINESS PLANNING, INC.					
	41657		11/01/16	01	NOV 2016 HRA ADMIN FEES	01-110-52-00-5216	12.00
				02	NOV 2016 HRA ADMIN FEES	01-120-52-00-5216	3.00
				03	NOV 2016 HRA ADMIN FEES	01-210-52-00-5216	66.00
				04	NOV 2016 HRA ADMIN FEES	01-220-52-00-5216	12.00
				05	NOV 2016 HRA ADMIN FEES	01-410-52-00-5216	4.00
				06	NOV 2016 HRA ADMIN FEES	79-790-52-00-5216	13.50
				07	NOV 2016 HRA ADMIN FEES	79-795-52-00-5216	13.50
				08	NOV 2016 HRA ADMIN FEES	51-510-52-00-5216	13.00
				09	NOV 2016 HRA ADMIN FEES	52-520-52-00-5216	4.00
				10	NOV 2016 HRA ADMIN FEES	01-640-52-00-5240	18.00
				11	NOV 2016 HRA ADMIN FEES	82-820-52-00-5216	12.00
					INVOICE TOTAL:		171.00 *

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: 11/15/16
TIME: 12:21:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522677	DAC	BETTER BUSINESS PLANNING, INC.					
	41658		11/01/16	01	NOV 2016 FSA ADMIN FEES	01-110-52-00-5216	9.00
				02	NOV 2016 FSA ADMIN FEES	01-120-52-00-5216	6.00
				03	NOV 2016 FSA ADMIN FEES	01-210-52-00-5216	18.00
				04	NOV 2016 FSA ADMIN FEES	01-220-52-00-5216	3.00
				05	NOV 2016 FSA ADMIN FEES	01-410-52-00-5216	3.00
				06	NOV 2016 FSA ADMIN FEES	51-510-52-00-5216	6.00
				07	NOV 2016 FSA ADMIN FEES	01-640-52-00-5240	3.00
					INVOICE TOTAL:		48.00 *
					CHECK TOTAL:		219.00
522678	DEARNATI	DEARBORN NATIONAL					
	110916		11/09/16	01	DEC 2016 LIFE INS	01-110-52-00-5222	82.40
				02	DEC 2016 LIFE INS	01-110-52-00-5236	18.56
				03	DEC 2016 LIFE INS	01-120-52-00-5222	27.84
				04	DEC 2016 LIFE INS	01-210-52-00-5222	552.43
				05	DEC 2016 LIFE INS	01-220-52-00-5222	34.89
				06	DEC 2016 LIFE INS	01-410-52-00-5222	135.90
				07	DEC 2016 LIFE INS	79-790-52-00-5222	78.17
				08	DEC 2016 LIFE INS	79-795-52-00-5222	74.12
				09	DEC 2016 LIFE INS	51-510-52-00-5222	79.29
				10	DEC 2016 LIFE INS	52-520-52-00-5222	74.13
				11	DEC 2016 LIFE INS	82-820-52-00-5222	33.60
					INVOICE TOTAL:		1,191.33 *
					CHECK TOTAL:		1,191.33
522679	DUTEK	THOMAS & JULIE FLETCHER					
	585733		11/02/16	01	HOSE ASSEMBLY	01-410-56-00-5628	33.50
					INVOICE TOTAL:		33.50 *
					CHECK TOTAL:		33.50

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

DATE: 11/15/16
TIME: 12:21:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522680	DYNEGY	DYNEGY ENERGY SERVICES					
		102389316101	10/21/16	01	920-10/18 421 POPLAR LIGHT	15-155-54-00-5482	4,580.10
						INVOICE TOTAL:	4,580.10 *
		102389416111	11/01/16	01	9/30-10/27 1 COUNTRYSIDE PKWY	15-155-54-00-5482	141.90
				02	9/30-10/27 1 COUNTRYSIDE PKWY	01-410-54-00-5482	14.20
						INVOICE TOTAL:	156.10 *
						CHECK TOTAL:	4,736.20
522681	EEI	ENGINEERING ENTERPRISES, INC.					
		60668	10/31/16	01	TRAFFIC CONTROL SIGNAGE AND	01-640-54-00-5465	1,232.50
				02	MARKINGS	** COMMENT **	
						INVOICE TOTAL:	1,232.50 *
		60669	10/31/16	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073	155.00
						INVOICE TOTAL:	155.00 *
		60670	10/31/16	01	WINDETT RIDGE	01-640-54-00-5465	1,049.75
						INVOICE TOTAL:	1,049.75 *
		60671	10/31/16	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465	14,595.50
						INVOICE TOTAL:	14,595.50 *
		60672	10/31/16	01	PRESTWICK	01-640-54-00-5465	360.00
						INVOICE TOTAL:	360.00 *
		60673	10/31/16	01	BLACKBERRY WOODS	01-640-54-00-5465	163.00
						INVOICE TOTAL:	163.00 *
		60674	10/31/16	01	METRA RAIL YARD	01-640-54-00-5465	277.50
						INVOICE TOTAL:	277.50 *
		60675	10/31/16	01	CALEDONIA	01-640-54-00-5465	277.50
						INVOICE TOTAL:	277.50 *

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

DATE: 11/15/16
TIME: 12:21:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522681	EEI	ENGINEERING ENTERPRISES, INC.					
	60676		10/31/16	01	BRISTOL BAY, UNIT 3	01-640-54-00-5465	315.00
					INVOICE TOTAL:		315.00 *
	60677		10/31/16	01	RT71 SANITARY SEWER & WATER	51-510-60-00-6066	2,179.50
				02	MAIN REPLACEMENT	** COMMENT **	
					INVOICE TOTAL:		2,179.50 *
	60678		10/31/16	01	MISC GIS MAPPING	01-640-54-00-5465	162.50
					INVOICE TOTAL:		162.50 *
60680			10/31/16	01	GRANDE RESERVE-PARK A	72-720-60-00-6046	92.50
					INVOICE TOTAL:		92.50 *
	60681		10/31/16	01	FOUNTAIN VILLAGE	01-640-54-00-5465	389.50
					INVOICE TOTAL:		389.50 *
60683			10/31/16	01	BRISTOL BAY 65 PARK	72-720-60-00-6043	614.25
				02	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		614.25 *
	60684		10/31/16	01	COUNTRYSIDE ST & WATER MAIN	51-510-60-00-6082	18,406.25
				02	IMPROVEMENT	** COMMENT **	
				03	COUNTRYSIDE ST & WATER MAIN	23-230-60-00-6082	11,281.25
				04	IMPROVEMENT	** COMMENT **	
					INVOICE TOTAL:		29,687.50 *
	60685		10/31/16	01	2016 ROAD PROGRAM	23-230-60-00-6025	3,187.00
					INVOICE TOTAL:		3,187.00 *
	60686		10/31/16	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111	92.50
					INVOICE TOTAL:		92.50 *
	60687		10/31/16	01	2016 SANITARY SEWER LINING	52-520-60-00-6025	4,685.75
					INVOICE TOTAL:		4,685.75 *

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: 11/15/16
TIME: 12:21:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522681	EEI	ENGINEERING ENTERPRISES, INC.					
	60688		10/31/16	01	CITY OF YORKVILLE - GENERAL	01-640-54-00-5465	2,632.50
					INVOICE TOTAL:		2,632.50 *
	60689		10/31/16	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00
					INVOICE TOTAL:		1,900.00 *
					CHECK TOTAL:		64,049.25
522682	EEI	ENGINEERING ENTERPRISES, INC.					
	60690		10/31/16	01	BLACKBERRY WOODS-COMPLETION OF	23-230-60-00-6014	1,109.75
				02	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		1,109.75 *
					CHECK TOTAL:		1,109.75
522683	EEI	ENGINEERING ENTERPRISES, INC.					
	60692		10/31/16	01	LINCOLN PRAIRIE	01-640-54-00-5465	730.00
					INVOICE TOTAL:		730.00 *
	60693		10/31/16	01	104 BEAVER ST SITE IMPROVEMENT	90-097-97-00-0111	3,234.00
					INVOICE TOTAL:		3,234.00 *
	60694		10/31/16	01	CENTER PKWY/COUNTRYSIDE LAFO	23-230-60-00-6025	1,991.70
					INVOICE TOTAL:		1,991.70 *
	60695		10/31/16	01	STAGECOACH CROSSING	23-230-60-00-6017	1,349.36
					INVOICE TOTAL:		1,349.36 *
	60696		10/31/16	01	2017 ROAD PROGRAM	23-230-60-00-6025	3,429.25
					INVOICE TOTAL:		3,429.25 *
	60697		10/31/16	01	WRIGLEY ACCESS DR & RT47	23-230-60-00-6009	1,488.50

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

DATE: 11/15/16
TIME: 12:21:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522683	EEI	ENGINEERING ENTERPRISES, INC.					
	60697		10/31/16	02	IMPROVEMENTS	** COMMENT ** INVOICE TOTAL:	1,488.50 *
	60698		10/31/16	01	GRANDE RESERVE, UNIT 2	01-640-54-00-5465 INVOICE TOTAL:	393.75 393.75 *
	60699		10/31/16	01	FY2018 BUDGET	01-640-54-00-5465 INVOICE TOTAL:	740.00 740.00 *
	60725-32 & FINAL		10/31/16	01	KENNEDY RD BIKE PATH	23-230-60-00-6094 INVOICE TOTAL:	3,093.79 3,093.79 *
	60726-10		10/31/16	01 02	RT47 STREETLIGHTS & STREETSCAPES	23-230-60-00-6048 ** COMMENT ** INVOICE TOTAL:	3,989.27 3,989.27 *
	60728-5		10/31/16	01	MILL STREET LAFO	23-230-60-00-6025 INVOICE TOTAL:	2,535.00 2,535.00 *
					CHECK TOTAL:		22,974.62
522684	EYEMED	FIDELITY SECURITY LIFE INS.					
	4027631		11/02/16	01	NOV 2016 VISION INS	01-110-52-00-5224	66.29
				02	NOV 2016 VISION INS	01-120-52-00-5224	54.75
				03	NOV 2016 VISION INS	01-210-52-00-5224	498.58
				04	NOV 2016 VISION INS	01-220-52-00-5224	48.92
				05	NOV 2016 VISION INS	01-410-52-00-5224	88.93
				06	NOV 2016 VISION INS	01-640-52-00-5242	65.16
				07	NOV 2016 VISION INS	79-790-52-00-5224	85.85
				08	NOV 2016 VISION INS	79-795-52-00-5224	66.60
				09	NOV 2016 VISION INS	51-510-52-00-5224	94.25
				10	NOV 2016 VISION INS	52-520-52-00-5224	45.97
				11	NOV 2016 VISION INS	82-820-52-00-5224	54.24
					INVOICE TOTAL:		1,169.54 *
					CHECK TOTAL:		1,169.54

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

DATE: 11/15/16
TIME: 12:21:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522685	F&MLAND	F & M LANDSCAPE & TREE SERVICE					
	100899		10/23/16	01	TREE TRIMMING AND REMOVAL	01-410-54-00-5458	5,200.00
					INVOICE TOTAL:		5,200.00 *
					CHECK TOTAL:		5,200.00
522686	FEECEOIL	FEECE OIL COMPANY					
	3449419		11/03/16	01	DIESEL FUEL	01-410-56-00-5695	498.51
				02	DIESEL FUEL	51-510-56-00-5695	498.50
				03	DIESEL FUEL	52-520-56-00-5695	498.50
					INVOICE TOTAL:		1,495.51 *
					CHECK TOTAL:		1,495.51
522687	FIRST	FIRST PLACE RENTAL					
	278532-1		11/04/16	01	MARKING PAINT, FLAGS	51-510-56-00-5665	469.94
					INVOICE TOTAL:		469.94 *
					CHECK TOTAL:		469.94
522688	FLATSOS	RAQUEL HERRERA					
	3113		10/28/16	01	4 NEW TIRES INSTALLED	79-790-54-00-5495	841.32
					INVOICE TOTAL:		841.32 *
					CHECK TOTAL:		841.32
522689	FLEEPRID	FLEETPRIDE					
	60592599		10/26/16	01	PIGTAILS, HARNESS, GROMMETS,	51-510-56-00-5628	69.56
				02	SIDE MARKER	** COMMENT **	
					INVOICE TOTAL:		69.56 *
					CHECK TOTAL:		69.56

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

DATE: 11/15/16
TIME: 12:21:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522690	FLEET	FLEET SAFETY SUPPLY					
	66622		10/21/16	01	TRUCK STORAGE LIGHT	01-410-56-00-5628	160.30
					INVOICE TOTAL:		160.30 *
	66712		11/04/16	01	TRUCK STORAGE LIGHT	01-410-56-00-5628	69.44
					INVOICE TOTAL:		69.44 *
					CHECK TOTAL:		229.74
522691	GALLS	GALL'S INC.					
	006299554		10/25/16	01	TACTICAL SHIRTS	01-210-56-00-5600	147.92
					INVOICE TOTAL:		147.92 *
	006299693		10/25/16	01	BOOTS	01-210-56-00-5600	130.00
					INVOICE TOTAL:		130.00 *
	006320605		10/28/16	01	PUBLIC SAFETY PERFORMANCE	01-210-56-00-5600	125.99
				02	FLEECE	** COMMENT **	
					INVOICE TOTAL:		125.99 *
					CHECK TOTAL:		403.91
522692	GROUND	GROUND EFFECTS INC.					
	351546		09/20/16	01	GRASS SEED	51-510-56-00-5620	104.00
					INVOICE TOTAL:		104.00 *
	352809		10/05/16	01	DIRT	01-000-24-00-2426	135.00
					INVOICE TOTAL:		135.00 *
	353204		10/11/16	01	DIRT	01-000-24-00-2426	67.50
					INVOICE TOTAL:		67.50 *
					CHECK TOTAL:		306.50

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

DATE: 11/15/16
TIME: 12:21:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522693	HARRIS	HARRIS COMPUTER SYSTEMS					
	MN00003266		10/20/16	01	MSI ANNUAL MAINTENANCE	01-120-54-00-5462	15,865.60
				02	AGREEMENT	** COMMENT **	
					INVOICE TOTAL:		15,865.60 *
	XT00005782		10/28/16	01	OCT 2016 MYGOVHUB FEES	01-120-54-00-5462	145.21
				02	OCT 2016 MYGOVHUB FEES	51-510-54-00-5462	185.91
				03	OCT 2016 MYGOVHUB FEES	52-520-54-00-5462	93.83
					INVOICE TOTAL:		424.95 *
					CHECK TOTAL:		16,290.55
522694	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	F975005		10/25/16	01	SENSUS REPAIR	51-510-56-00-5664	550.00
					INVOICE TOTAL:		550.00 *
	G271491		10/20/16	01	510R MXU, WIRE, GEL CAPS	51-510-56-00-5664	3,487.20
					INVOICE TOTAL:		3,487.20 *
	G298303		10/19/16	01	MXU BATTERIES	51-510-56-00-5664	686.18
					INVOICE TOTAL:		686.18 *
	G333317		10/26/16	01	MOBILE ANTENNA ASSEMBLY	51-510-56-00-5664	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		4,823.38
522695	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	027653		10/26/16	01	REPLACED CAM POSITION SENSOR	51-510-54-00-5490	352.38
					INVOICE TOTAL:		352.38 *
					CHECK TOTAL:		352.38
522696	INFRASOL	INFRASTRUCTURE SOLUTIONS, INC.					

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

DATE: 11/15/16
TIME: 12:21:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522696	INFRASOL	INFRASTRUCTURE SOLUTIONS, INC.					
	YRK-161003		10/03/16	01	MANHOLE REHAB	52-520-54-00-5495	2,200.00
					INVOICE TOTAL:		2,200.00 *
					CHECK TOTAL:		2,200.00
522697	JOHNSOIL	JOHNSON OIL COMPANY IL					
	1432327		11/01/16	01	OCT 2016 GASOLINE	01-210-56-00-5695	181.09
					INVOICE TOTAL:		181.09 *
					CHECK TOTAL:		181.09
522698	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	SEPT2016-WILL		10/31/16	01	WILL CO FTA BOND FEE	01-000-24-00-2412	70.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
522699	KENDCPA	KENDALL COUNTY CHIEFS OF					
	267		10/27/16	01	OCT 2016 MONTHLY MEETING FOR	01-210-54-00-5412	64.00
				02	4 PEOPLE	** COMMENT **	
					INVOICE TOTAL:		64.00 *
					CHECK TOTAL:		64.00
522700	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE-09/16		11/08/16	01	SEPT 2016 BUSINESS DIST REBATE	01-000-24-00-2487	1,055.22
					INVOICE TOTAL:		1,055.22 *
					CHECK TOTAL:		1,055.22

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

DATE: 11/15/16
TIME: 12:21:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522701	KETCHMAM	MATTHEW KETCHMARK					
	110216		11/02/16	01	COOK CO ME OFFICE TRAINING	01-210-54-00-5415	21.53
				02	MEAL REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		21.53 *
					CHECK TOTAL:		21.53
522702	LAKOTA	THE LAKOTA GROUP, INC					
	14026-11		10/25/16	01	FINAL BILLING INVOICE FOR	01-220-54-00-5462	398.64
				02	8/1-9/30 SERVICES	** COMMENT **	
					INVOICE TOTAL:		398.64 *
					CHECK TOTAL:		398.64
522703	MENLAND	MENARDS - YORKVILLE					
	61000		10/24/16	01	SPRAY PAINT, GRINDING STONES	79-790-56-00-5640	13.93
					INVOICE TOTAL:		13.93 *
	61105		10/25/16	01	SPADE	79-790-56-00-5640	1.69
					INVOICE TOTAL:		1.69 *
	61283		10/27/16	01	DOOR SWEEP	23-216-56-00-5656	9.89
					INVOICE TOTAL:		9.89 *
	61290		10/27/16	01	RETURNED HOSE CREDIT	79-790-56-00-5640	-89.99
					INVOICE TOTAL:		-89.99 *
	61292		10/27/16	01	BOARDS	79-790-56-00-5640	212.44
					INVOICE TOTAL:		212.44 *
	61347		10/28/16	01	PASSING LINK, COLD SHUT	79-790-56-00-5640	26.07
					INVOICE TOTAL:		26.07 *
	61540		10/29/16	01	DUCK TAPE	01-210-56-00-5620	6.77
					INVOICE TOTAL:		6.77 *

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

DATE: 11/15/16
TIME: 12:21:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522703	MENLAND	MENARDS - YORKVILLE					
	61558		10/30/16	01	VACUUM, VACUUM BAGS	01-210-56-00-5620	59.96
					INVOICE TOTAL:		59.96 *
					CHECK TOTAL:		240.76
522704	MENLAND	MENARDS - YORKVILLE					
	61666		10/31/16	01	MARKING PAINT	79-790-56-00-5620	19.88
					INVOICE TOTAL:		19.88 *
					CHECK TOTAL:		19.88
522705	MENLAND	MENARDS - YORKVILLE					
	61725		11/01/16	01	DRILL BIT	01-410-56-00-5630	8.97
					INVOICE TOTAL:		8.97 *
	61738		11/01/16	01	DOOR STOP, NAILS	23-216-56-00-5656	32.78
					INVOICE TOTAL:		32.78 *
	61742		11/01/16	01	SAW WITH BLADE	51-510-56-00-5630	19.96
					INVOICE TOTAL:		19.96 *
	61831		11/02/16	01	CUT OFF WHEELS	51-510-56-00-5620	13.47
					INVOICE TOTAL:		13.47 *
	61838		11/02/16	01	DUCT SEALING COMPOUND	23-216-56-00-5656	1.99
					INVOICE TOTAL:		1.99 *
	61861		11/02/16	01	MATERIALS FOR MATERIAL STORAGE	23-216-56-00-5656	114.57
				02	BUILDING REPAIR	** COMMENT **	
					INVOICE TOTAL:		114.57 *
	61909		11/03/16	01	NIPPLE, ELBOW	51-510-56-00-5638	12.98
					INVOICE TOTAL:		12.98 *

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

DATE: 11/15/16
TIME: 12:21:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522705	MENLAND	MENARDS - YORKVILLE					
	61918		11/03/16	01	SHEATHING, TIEDOWN	79-790-56-00-5640	85.70
					INVOICE TOTAL:		85.70 *
	61937		11/03/16	01	FOLDING SAWHORSE	51-510-56-00-5638	4.60
					INVOICE TOTAL:		4.60 *
	62009		11/04/16	01	MALE ADAPTER, HOLE STRAPS	01-410-56-00-5620	24.84
					INVOICE TOTAL:		24.84 *
	62027		11/04/16	01	TORCH GAS	01-410-56-00-5620	8.97
					INVOICE TOTAL:		8.97 *
	62037		11/04/16	01	COMBINATION WRENCH	51-510-56-00-5630	24.79
					INVOICE TOTAL:		24.79 *
	62041		11/04/16	01	BLOW GUN, PLUG	79-790-56-00-5620	4.98
					INVOICE TOTAL:		4.98 *
	62214		11/06/16	01	BATTERIES	01-210-56-00-5620	9.95
					INVOICE TOTAL:		9.95 *
					CHECK TOTAL:		368.55
522706	MERLIN	DEYCO, INC.					
	43654		11/02/16	01	TIRE REPAIR	01-210-54-00-5495	22.45
					INVOICE TOTAL:		22.45 *
	43670		11/03/16	01	TIRE REPAIR	01-210-54-00-5495	22.95
					INVOICE TOTAL:		22.95 *
					CHECK TOTAL:		45.40
522707	MIDAM	MID AMERICAN WATER					

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

DATE: 11/15/16
TIME: 12:21:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522707	MIDAM	MID AMERICAN WATER					
	130177A		10/10/16	01	VALVCO CLEANOUT COVER	51-510-56-00-5640	570.00
					INVOICE TOTAL:		570.00 *
					CHECK TOTAL:		570.00
522708	MIKOLASR	RAY MIKOLASEK					
	100616		10/06/16	01	NEMRT TRAINING MEAL	01-210-54-00-5415	25.79
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		25.79 *
	101016		10/10/16	01	HOMICIDE INVESTIGATION	01-210-54-00-5415	19.18
				02	CONFERENCE MEAL REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		19.18 *
					CHECK TOTAL:		44.97
522709	MORASPH	MORRIS ASPHALT DIVISION					
	10997		10/24/16	01	SURFACE	15-155-56-00-5634	1,756.80
					INVOICE TOTAL:		1,756.80 *
	11020		10/31/16	01	SURFACE	15-155-56-00-5634	639.45
					INVOICE TOTAL:		639.45 *
					CHECK TOTAL:		2,396.25
522710	MORROW	MORROW BROTHERS FORD, INC					
	8617		10/28/16	01	2016 FORD TRUCK	51-510-60-00-6070	28,689.00
					INVOICE TOTAL:		28,689.00 *
					CHECK TOTAL:		28,689.00
522711	MORROW	MORROW BROTHERS FORD, INC					

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

DATE: 11/15/16
TIME: 12:21:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522711	MORROW	MORROW BROTHERS FORD, INC					
	8618		10/28/16	01	2016 FORD TRUCK	25-215-60-00-6070	28,689.00
					INVOICE TOTAL:		28,689.00 *
					CHECK TOTAL:		28,689.00
522712	NARVICK	NARVICK BROS. LUMBER CO, INC					
	53082		10/19/16	01	4,000 PSI	72-720-60-00-6046	375.00
					INVOICE TOTAL:		375.00 *
	53098		10/20/16	01	4000 PSI, FIBER MESH	72-720-60-00-6046	466.00
					INVOICE TOTAL:		466.00 *
					CHECK TOTAL:		841.00
522713	NICOR	NICOR GAS					
	00-41-22-8748	4-1016	11/01/16	01	9/30-11/01 1107 PRAIRIE	01-110-54-00-5480	36.06
					INVOICE TOTAL:		36.06 *
	15-41-50-1000	6-1016	11/03/16	01	96/30-11/01 804 GAME FARM RD	01-110-54-00-5480	144.43
					INVOICE TOTAL:		144.43 *
	15-64-61-3532	5-1016	11/02/16	01	10/03-11/02 1991 CANNONBALL TR	01-110-54-00-5480	28.82
					INVOICE TOTAL:		28.82 *
	20-52-56-2042	1-1016	10/28/16	01	9/29-10/28 420 FAIRHAVEN	01-110-54-00-5480	81.90
					INVOICE TOTAL:		81.90 *
	23-45-91-4862	5-1016	11/02/16	01	10/03-11/02 101 BRUELL	01-110-54-00-5480	87.94
					INVOICE TOTAL:		87.94 *
	61-60-41-1000	9-1016	11/03/16	01	10/03-11/02 610 TOWER	01-110-54-00-5480	145.48
					INVOICE TOTAL:		145.48 *

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

DATE: 11/15/16

UNITED CITY OF YORKVILLE

PRG ID: AP215000.WOW

CHECK DATE: 11/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522713	NICOR	NICOR GAS					
	83-80-00-1000	7-1016	11/03/16	01	10/03-11/02 610 TOWER UNIT B	01-110-54-00-5480	65.69
					INVOICE TOTAL:		65.69 *
					CHECK TOTAL:		590.32
522714	OHARAM	MICHELE O'HARA					
	103016		10/30/16	01	PIANO LESSON INSTRUCTION	79-795-54-00-5462	1,400.00
					INVOICE TOTAL:		1,400.00 *
					CHECK TOTAL:		1,400.00
522715	OHERRONO	RAY O'HERRON COMPANY					
	1660586-IN		10/28/16	01	SHIRT, STREETGEAR	01-210-56-00-5600	163.61
					INVOICE TOTAL:		163.61 *
	1661440-IN		11/01/16	01	SGT SHIRT	01-210-56-00-5600	50.43
					INVOICE TOTAL:		50.43 *
					CHECK TOTAL:		214.04
522716	OMALLEY	O'MALLEY WELDING & FABRICATING					
	17302		11/02/16	01	REPAIR WELDING OF PARK BENCH	79-790-54-00-5495	71.25
					INVOICE TOTAL:		71.25 *
					CHECK TOTAL:		71.25
522717	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15116		11/03/16	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456	6,922.50
				02	DOWNTOWN TIF LEGAL MATTERS	88-880-54-00-5466	87.75
				03	MEETINGS	01-640-54-00-5456	1,000.00

01-110 ADMINISTRATION

01-120 FINANCE

01-210 POLICE

01-220 COMMUNITY DEVELOPMENT

01-410 STREET OPERATIONS

01-640 ADMINSTRATIVE SERVICES

11-111 FOX HILL SSA

12-112 SUNFLOWER SSA

15-155 MOTOR FUEL TAX (MFT)

23-216 MUNICIPAL BUILDING

23-230 CITY-WIDE CAPITAL

25-205 POLICE CAPITAL

25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE

51-510 WATER OPERATIONS

52-520 SEWER OPERATIONS

72-720 LAND CASH

79-790 PARKS DEPARTMENT

79-795 RECREATION DEPT

82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

87-870 COUNTRYSIDE TIF

88-880 DOWNTOWN TIF

90-XXX DEVELOPER ESCROW

95-XXX ESCROW DEPOSIT

DATE: 11/15/16
TIME: 12:21:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522717	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15116		11/03/16	04	PARKS LEGAL MATTERS	79-790-54-00-5466	58.50
				05	STAGECOACH CROSSING MATTERS	01-640-54-00-5456	39.00
					INVOICE TOTAL:		8,107.75 *
					CHECK TOTAL:		8,107.75
522718	PARADISE	PARADISE CAR WASH					
	103116-PR		10/31/16	01	2 CAR WASHES	79-795-54-00-5495	16.00
					INVOICE TOTAL:		16.00 *
	110716		11/07/16	01	CAR WASH	01-210-54-00-5495	4.00
					INVOICE TOTAL:		4.00 *
					CHECK TOTAL:		20.00
522719	PFPETT	P.F. PETTIBONE & CO.					
	170979		10/27/16	01	4 PHOTO IDS	01-210-54-00-5430	66.50
					INVOICE TOTAL:		66.50 *
					CHECK TOTAL:		66.50
522720	R0001153	DEDICATED PROPERTY SERVICE					
	110216		11/02/16	01	REFUND OVERPAYMENT OF FINAL	01-000-13-00-1371	164.02
				02	BILL FOR ACCT#0208309350-07	** COMMENT **	
					INVOICE TOTAL:		164.02 *
					CHECK TOTAL:		164.02
522721	R0001766	DANA DAMBRA					
	157014		11/10/16	01	REFUND DUE TO PARTICIPANT	79-795-54-00-5496	205.00

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: 11/15/16
TIME: 12:21:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522721	R0001766	DANA DAMBRA					
	157014		11/10/16	02	CONFLICT	** COMMENT **	
					INVOICE TOTAL:		205.00 *
					CHECK TOTAL:		205.00
522722	RESPONSE	RESPONSIVE NETWORKS SERVICES					
	17583		07/28/16	01	ENDPOINT PROTECTION LICENSE	01-210-56-00-5635	115.50
				02	3 MONTH RENEWALS	** COMMENT **	
					INVOICE TOTAL:		115.50 *
					CHECK TOTAL:		115.50
522723	SECBLDR	SECURITY BUILDERS SUPPLY CO					
	236316		10/31/16	01	PUSH BAR FOR FRONT DOOR	23-216-56-00-5656	320.00
					INVOICE TOTAL:		320.00 *
					CHECK TOTAL:		320.00
522724	SPEEDWAY	SPEEDWAY					
	1001542438-1116		11/10/16	01	OCTOBER 2016 GASOLINE	79-790-56-00-5695	1,196.62
				02	OCTOBER 2016 GASOLINE	79-795-56-00-5695	95.63
				03	OCTOBER 2016 GASOLINE	01-210-56-00-5695	3,663.04
				04	OCTOBER 2016 GASOLINE	51-510-56-00-5695	519.07
				05	OCTOBER 2016 GASOLINE	52-520-56-00-5695	519.07
				06	OCTOBER 2016 GASOLINE	01-410-56-00-5695	519.07
				07	OCTOBER 2016 GASOLINE	01-220-56-00-5695	33.85
					INVOICE TOTAL:		6,546.35 *
					CHECK TOTAL:		6,546.35
522725	STEVENS	STEVEN'S SILKSCREENING					

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

DATE: 11/15/16
TIME: 12:21:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522725	STEVENS	STEVEN'S SILKSCREENING					
	11295		11/04/16	01	EMBROIDERY	01-210-56-00-5600	54.00
					INVOICE TOTAL:		54.00 *
					CHECK TOTAL:		54.00
522726	STREICH	STREICHERS					
	CM271533		11/02/16	01	RETURNED BADGE HOLDER CREDIT	01-210-56-00-5600	-29.97
					INVOICE TOTAL:		-29.97 *
	I1232827		10/28/16	01	BADGE, BADGE CASE	01-210-56-00-5600	153.50
					INVOICE TOTAL:		153.50 *
					CHECK TOTAL:		123.53
522727	SUBURLAB	SUBURBAN LABORATORIES INC.					
	139791		10/31/16	01	COLIFORM	51-510-54-00-5429	428.00
					INVOICE TOTAL:		428.00 *
					CHECK TOTAL:		428.00
522728	TAPCO	TAPCO					
	I545153		11/01/16	01	SIGN	15-155-56-00-5619	74.08
					INVOICE TOTAL:		74.08 *
					CHECK TOTAL:		74.08
522729	THORGARD	THOR GUARD, INC.					
	44278		10/19/16	01	LIGHTENING DETECTOR	25-205-54-00-5495	320.27
					INVOICE TOTAL:		320.27 *
					CHECK TOTAL:		320.27

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

DATE: 11/15/16
TIME: 12:21:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522730	UPSSTORE	MICHAEL J. KENIG					
	102116		10/21/16	01	1 PKG SHIPPED	51-510-54-00-5452	10.63
					INVOICE TOTAL:		10.63 *
	110216		11/02/16	01	BUILDING STUDY RFP	01-110-54-00-5452	93.24
					INVOICE TOTAL:		93.24 *
	110316		11/03/16	01	1 PKG TO KFO	01-110-54-00-5452	28.85
					INVOICE TOTAL:		28.85 *
					CHECK TOTAL:		132.72
522731	VITOSH	CHRISTINE M. VITOSH					
	CMV 1813-1821		10/27/16	01	SEPT 19 & 26 AND OCT ADMIN	01-210-54-00-5467	600.00
				02	HEARINGS	** COMMENT **	
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
522732	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	40111		10/27/16	01	CHEMICALS	51-510-56-00-5638	1,670.40
					INVOICE TOTAL:		1,670.40 *
					CHECK TOTAL:		1,670.40
522733	WELDSTAR	WELDSTAR					
	01557656		10/24/16	01	GAS CYLYNDER	01-410-54-00-5485	7.50
					INVOICE TOTAL:		7.50 *
					CHECK TOTAL:		7.50
522734	YBSD	YORKVILLE BRISTOL					

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

DATE: 11/15/16
TIME: 12:21:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522734	YBSD	YORKVILLE BRISTOL					
	103116SF		11/15/16	01	OCT 2016 SANITARY FEES	95-000-24-00-2450	300,104.74
					INVOICE TOTAL:		300,104.74 *
					CHECK TOTAL:		300,104.74
522735	YORKMOW	YORKVILLE MOWING & LANDSCAPING					
	488		11/02/16	01	REMOVAL OF TREES & STUMPS	11-111-54-00-5495	6,549.00
					INVOICE TOTAL:		6,549.00 *
	489		11/02/16	01	OCT 2016 GROUNDS MAINTENANCE	11-111-54-00-5495	532.05
				02	OCT 2016 GROUNDS MAINTENANCE	12-112-54-00-5495	547.50
					INVOICE TOTAL:		1,079.55 *
					CHECK TOTAL:		7,628.55
522736	YOUNGM	MARLYS J. YOUNG					
	101816		11/02/16	01	10/18 PW MEETING MINUTES	01-110-54-00-5462	56.25
					INVOICE TOTAL:		56.25 *
	101916		11/06/16	01	10/19 ADMIN MEETING MINUTES	01-110-54-00-5462	57.00
					INVOICE TOTAL:		57.00 *
					CHECK TOTAL:		113.25
522737	00000000	TOTAL DEPOSIT					
	112216		11/22/16	01	TOTAL DIRECT DEPOSITS ^		195.00
					INVOICE TOTAL:		195.00 *
					CHECK TOTAL:		195.00
					TOTAL AMOUNT PAID:		675,408.04

^See Following Page for Direct Deposit Details

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

DATE: 11/15/16
TIME: 12:26:55
ID: AP6C000P.CBL

UNITED CITY OF YORKVILLE
DIRECT DEPOSIT AUDIT REPORT
DEPOSIT NACHA FILE

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	BANK	ACCOUNT #	TYPE

STEVE REDMON	REDMONST	195.00		CPR EXAM FEE REIMBURSEMENT	
TOTAL AMOUNT OF DIRECT DEPOSITS		195.00			
Total # of Vendors :		1			

Total for all Highlighted Park & Rec Invoices : \$27,255.89



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

DATE: 11/15/16
TIME: 07:55:13
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900037	FNBO	FIRST NATIONAL BANK OMAHA			11/25/16		
	112516-A.SIMMONS	10/31/16	01	VERIZON-CODE INSPECTOR PHONE		01-220-56-00-5620	26.24
			02	CASE		** COMMENT **	
			03	FACEBOOK AD CREDIT		79-795-56-00-5606	-9.79
			04	QUILL-STAPLES, HIGHLIGHTERS		01-120-56-00-5610	13.08
			05	KONICA-8/19-9/18 COPIER CHARGE		82-820-54-00-5462	5.05
			06	QUILL-FINANCE PRINTER TONER		01-120-56-00-5610	156.86
			07	VERIZON-2 PHONE CASES		01-220-56-00-5620	74.98
			08	VERIZON-2 PHONE CASES		51-510-56-00-5620	74.98
			09	VERIZON-TAX ON PHONE CASES		01-000-24-00-2440	12.37
			10	NEOPOST-11/5/16-2/17/17		01-120-54-00-5485	82.34
			11	POSTAGE MACHINE LEASE		** COMMENT **	
			12	KONICA-9/10-10/9 COPIER CHARGE		01-110-54-00-5430	197.79
			13	KONICA-9/10-10/9 COPIER CHARGE		01-120-54-00-5430	65.93
			14	KONICA-9/10-10/9 COPIER CHARGE		01-220-54-00-5430	69.44
			15	KONICA-9/10-10/9 COPIER CHARGE		01-210-54-00-5430	228.65
			16	KONICA-9/10-10/9 COPIER CHARGE		01-410-54-00-5462	3.66
			17	KONICA-9/10-10/9 COPIER CHARGE		51-510-54-00-5430	3.66
			18	KONICA-9/10-10/9 COPIER CHARGE		52-520-54-00-5430	3.66
			19	KONICA-9/10-10/9 COPIER CHARGE		79-790-54-00-5462	19.96
			20	KONICA-9/10-10/9 COPIER CHARGE		79-795-54-00-5462	19.96
			21	COMCAST-8/8-8/31 SERVICE		82-820-54-00-5440	292.41
			22	COMCAST-9/1-9/30 SERVICE		82-820-54-00-5440	370.21
			23	COMCAST-10/1-10/31 SERVICE		82-820-54-00-5440	370.22
						INVOICE TOTAL:	2,081.66 *
	112516-B.OLSEM	10/31/16	01	WAREHOUSE DIRECT-BATTERIES,		01-110-56-00-5610	20.35
			02	POST-IT FLAGS		** COMMENT **	
			03	WAREHOUSE DIRECT-BATTERIES,		01-110-56-00-5610	61.07
			04	STIONARY		** COMMENT **	
			05	WAREHOUSE DIRECT-STAPLES		01-110-56-00-5610	3.60
			06	QUILL-TONER		01-110-56-00-5610	89.99
			07	WAREHOUSE DIRECT-PAPER		01-110-56-00-5610	174.60
			08	DUNKIN DONUTS FOR SATURDAY		01-110-54-00-5415	40.75
			09	COUNCIL GOAL MEETING		** COMMENT **	
						INVOICE TOTAL:	390.36 *
	112516-B.OLSON	10/31/16	01	ICMA CONFERENCE LODGING		01-110-54-00-5415	1,342.62
			02	FOR CITY ADMIN & INTERN		** COMMENT **	
						INVOICE TOTAL:	1,342.62 *
	112516-B.REISINGER	10/31/16	01	COMCAST-9/28-10/28 INTERNET		01-110-54-00-5440	5.33
			02	COMCAST-9/28-10/28 INTERNET		01-220-54-00-5440	4.00
			03	COMCAST-9/28-10/28 INTERNET		01-120-54-00-5440	5.33
			04	COMCAST-9/28-10/28 INTERNET		79-790-54-00-5440	7.32
			05	COMCAST-9/28-10/28 INTERNET		01-210-54-00-5440	34.62

DATE: 11/15/16
 TIME: 07:55:13
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900037	FNBO	FIRST NATIONAL BANK OMAHA			11/25/16		
	112516-B.REISINGER	10/31/16	06	COMCAST-9/28-10/28 INTERNET		79-795-54-00-5440	7.32
			07	COMCAST-9/28-10/28 INTERNET		52-520-54-00-5440	4.00
			08	COMCAST-9/28-10/28 INTERNET		01-410-54-00-5440	5.33
			09	COMCAST-9/28-10/28 INTERNET		51-510-54-00-5440	6.65
			10	COMCAST-9/28-10/28 PHONE &		79-790-54-00-5440	83.30
			11	CABLE		** COMMENT **	
			12	ARAMARK#1590642824-UNIFORMS		79-790-56-00-5600	58.77
			13	ARAMARK#1590651857-UNIFORMS		79-790-56-00-5600	58.77
			14	ARAMARK#1590642824-UNIFORMS		79-790-56-00-5600	58.77
			15	ARAMARK#1590669755-UNIFORMS		79-790-56-00-5600	58.77
			16	ARAMARK#1590678758-UNIFORMS		79-790-56-00-5600	68.23
			17	GOLD MEDAL-BRIDGE CONCESSION		79-795-56-00-5607	82.08
			18	SUPPLIES		** COMMENT **	
			19	SHAW MEDIA-HOMETOWN DAYS AD		79-795-56-00-5602	1,800.07
			20	SHAW MEDIA-FALL FEST AD		79-795-54-00-5426	727.00
			21	AT&T U-VERSE-9/24-10/23 TOWN		79-795-54-00-5440	57.20
			22	SQUARE SIGN		** COMMENT **	
			23	SOURCE ONE-PAPER		79-790-56-00-5610	33.99
			24	SOURCE ONE-PAPER		79-795-56-00-5610	475.86
			25	AREA REST-9/26-10/25 PORT-O-		79-795-56-00-5620	444.00
			26	LET UPKEEP		** COMMENT **	
			27	NRPA ANNUAL MEMBERSHIP DUES		79-795-54-00-5460	300.00
			28	NRPA ANNUAL MEMBERSHIP DUES		79-790-56-00-5620	300.00
			29	GROUND EFFECTS-MULCH & SOD		79-790-56-00-5640	650.68
			30	AMAZON-SANTA LETTERHEAD		79-795-56-00-5606	37.77
			31	CONSERV FS-MARKING CHALK		79-790-56-00-5640	189.42
			32	GROUND EFFECTS-MULCH		82-820-56-00-5620	1,168.12
						INVOICE TOTAL:	6,732.70 *
	112516-D.BEHRENS	10/31/16	01	KAR-TECH-TRANSMITTER BATTERY		52-520-56-00-5628	67.86
						INVOICE TOTAL:	67.86 *
	112516-E.DHUSE	10/31/16	01	NAPA#150362-FILTERS		01-410-56-00-5640	93.66
			02	NAPA#150465-LAMP		01-410-56-00-5640	5.65
			03	OFFICE MAX-PENS, HIGHLIGHTERS,		52-520-56-00-5610	77.92
			04	MARKERS, BATTERIES		** COMMENT **	
			05	NAPA#150944-PENETRANT		01-410-56-00-5640	18.87
			06	NAPA#151426-FILTERS		01-410-56-00-5628	15.99
			07	ARAMARK#1590651855-UNIFORMS		01-410-56-00-5600	53.54
			08	ARAMARK#1590651855-UNIFORMS		51-510-56-00-5600	53.54
			09	ARAMARK#1590651855-UNIFORMS		52-520-56-00-5600	26.77
			10	ARAMARK#1590660734-UNIFORMS		01-410-56-00-5600	66.18
			11	ARAMARK#1590660734-UNIFORMS		51-510-56-00-5600	66.18
			12	ARAMARK#1590660734-UNIFORMS		52-520-56-00-5600	33.09
			13	NAPA#151500-BATTERY ACID		79-790-56-00-5640	16.03

DATE: 11/15/16
TIME: 07:55:13
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900037	FNBO	FIRST NATIONAL BANK OMAHA			11/25/16		
	112516-E.DHUSE	10/31/16	14	NAPA#151917-HOSE CLAMP, PAINT		52-520-56-00-5613	7.47
			15	NAME BADGES-MAGNETIC FASTENERS		52-520-56-00-5610	17.69
			16	WINDING CREEK-TREES		01-000-24-00-2426	3,100.00
			17	ARAMARK#1590678756-UNIFORMS		01-410-56-00-5600	53.98
			18	ARAMARK#1590678756-UNIFORMS		51-510-56-00-5600	53.98
			19	ARAMARK#1590678756-UNIFORMS		52-520-56-00-5600	27.00
			20	ARAMARK#1590669753-UNIFORMS		01-410-56-00-5600	53.98
			21	ARAMARK#1590669753-UNIFORMS		51-510-56-00-5600	53.98
			22	ARAMARK#1590669753-UNIFORMS		52-520-56-00-5600	27.00
			23	CINTAS-2344 TREMONT ALARM		51-510-54-00-5462	765.50
			24	REPAIR		** COMMENT **	
			25	NAPA#152590-FILTERS		01-410-56-00-5628	130.14
			26	NAPA#152531-FILTERS,		01-410-56-00-5628	205.75
			27	WINDSHIELD WASH		** COMMENT **	
			28	NAPA#152489-CIRCUIT TESTER		01-410-56-00-5628	7.69
			29	NAPA#152670-WIPER BLADES,		01-410-56-00-5628	253.26
			30	HEADLIGHTS		** COMMENT **	
			31	NANA#152533-FILTERS		01-410-56-00-5628	407.33
				INVOICE TOTAL:			5,692.17 *
	112516-J.DYON	10/31/16	01	SAMS-PAPER TOWELS		01-110-56-00-5610	16.76
				INVOICE TOTAL:			16.76 *
	112516-J.SLEEZER	10/31/16	01	ALUMITANK-FUEL TANK		01-410-56-00-5628	971.57
				INVOICE TOTAL:			971.57 *
	112516-K.BARKSDALE	10/31/16	01	ADOBE CREATIVE CLOUD MONTHLY		01-220-56-00-5635	53.11
			02	FEE		** COMMENT **	
			03	CANNON PRINTER		01-220-56-00-5635	731.38
				INVOICE TOTAL:			784.49 *
	112516-L.HILT	10/31/16	01	DAVE AUTO#24707-SQUAD REPAIR		01-210-54-00-5495	229.00
			02	DAVE AUTO#24710-SQUAD REPAIR		01-210-54-00-5495	666.00
			03	DAVE AUTO#24717-INSTALL		01-210-54-00-5495	110.00
			04	BATTERY		** COMMENT **	
			05	DAVE AUTO#24720-SQUAD REPAIR		01-210-54-00-5495	225.00
			06	DAVE AUTO#24724-SQUAD REPAIR		01-210-54-00-5495	350.00
			07	DAVE AUTO#24727-SQUAD REPAIR		01-210-54-00-5495	938.00
			08	MINER ELEC#261604-CAMERA		01-210-54-00-5495	47.50
			09	REPAIR		** COMMENT **	
			10	JEFFY LUBE#217-OIL CHANGE		01-210-54-00-5495	48.98
			11	JEFFY LUBE#208-OIL CHANGE		01-210-54-00-5495	84.89
			12	MINER ELEC#260794-PULLED DVR		01-210-54-00-5495	95.00
			13	FOR DEPOT REPAIR		** COMMENT **	
			14	MINER ELEC#260992-INSTALL		01-210-54-00-5495	3,138.00

DATE: 11/15/16
TIME: 07:55:13
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900037	FNBO	FIRST NATIONAL BANK OMAHA			11/25/16		
	112516-L.HILT	10/31/16	15	EQUIPMENT IN DECTIVE SQUAD		** COMMENT **	
			16	PROVISION-BATTERY		01-210-54-00-5495	44.77
			17	VERIZON-SEPT 2016 IN CAR UNITS		01-210-54-00-5440	593.04
			18	DAVE AUTO#24741-SERPENTINE		01-210-54-00-5495	122.00
			19	BELT REPAIR		** COMMENT **	
			20	DAVE AUTO#24763-SQUAD REPAIR		01-210-54-00-5495	75.00
			21	DAVE AUTO#24739-SQUAD REPAIR		01-210-54-00-5495	218.00
			22	MINER ELEC#261710-ANTENNA		01-210-54-00-5495	139.50
			23	REPAIR		** COMMENT **	
			24	MINER ELEC#261711-FUSE REPAIR		01-210-54-00-5495	95.00
			25	MINER ELEC#261447-RADAR REPAIR		01-210-54-00-5495	290.71
			26	MINER ELEC#290993-INSTALL		01-210-54-00-5495	9,778.52
			27	EQUIPMENT INTO 2016 IMPALA		** COMMENT **	
			28	SQUAD		** COMMENT **	
			29	DAVE AUTO#24773-REPLACE		01-210-54-00-5495	110.00
			30	HEADLIGHT		** COMMENT **	
				INVOICE TOTAL:			17,398.91 *
	112516-L.PICKERING	10/31/16	01	MUNICIPAL CLERK'S TRAINING		01-110-54-00-5415	342.72
			02	CONFERENCE LODGING		** COMMENT **	
			03	CNA SURETY NOTARY BOND		01-110-54-00-5462	30.00
				INVOICE TOTAL:			372.72 *
	112516-M.PFISTER	10/31/16	01	FASTENING CABLE TIES		82-820-56-00-5635	20.59
				INVOICE TOTAL:			20.59 *
	112516-N.DECKER	10/31/16	01	ACCURINT-SEPT 2016 SEARCHES		01-210-54-00-5462	50.00
			02	WEB POSWER PLAN ANNUAL RENEWAL		01-210-56-00-5635	131.88
			03	AT&T-9/25-10/24 SERVICE		01-210-54-00-5440	123.76
			04	COMCAST-10/8-11/7 CABLE		01-210-54-00-5440	4.27
			05	NAPA#152132-BATTERY		01-210-54-00-5495	152.72
				INVOICE TOTAL:			462.63 *
	112516-P.RATOS	10/31/16	01	AMAZON-COVERALLS W/RESPIRATORS		01-220-56-00-5620	972.97
			02	TELESCOPING LADDER, MASKS,		** COMMENT **	
			03	FLASHLIGHTS - ALL PER SAFETY		** COMMENT **	
			04	GRANT		** COMMENT **	
				INVOICE TOTAL:			972.97 *
	112516-R.FREDRICKSON	10/31/16	01	COMCAST-09/13-10/23 INTERNET		01-110-54-00-5440	45.29
			02	COMCAST-09/13-10/23 INTERNET		01-220-54-00-5440	33.97
			03	COMCAST-09/13-10/23 INTERNET		01-120-54-00-5440	45.29
			04	COMCAST-09/13-10/23 INTERNET		79-790-54-00-5440	62.28
			05	COMCAST-09/13-10/23 INTERNET		01-210-54-00-5440	294.41
			06	COMCAST-09/13-10/23 INTERNET		79-795-54-00-5440	62.28

DATE: 11/15/16
TIME: 07:55:13
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900037	FNBO	FIRST NATIONAL BANK OMAHA			11/25/16		
	112516-R.FREDRICKSON	10/31/16	07	COMCAST-09/13-10/23 INTERNET		52-520-54-00-5440	33.97
			08	COMCAST-09/13-10/23 INTERNET		01-410-54-00-5440	45.29
			09	COMCAST-09/13-10/23 INTERNET		51-510-54-00-5440	161.47
			10	ILCMA/IAMMA MONTHLY MEETING		01-110-54-00-5412	55.00
			11	10/11-11/11 WEB UPKEEP FEES		01-640-54-00-5450	15.95
			12	VERIZON-SEPT 2016 CELL PHONES		01-220-54-00-5440	287.29
			13	VERIZON-SEPT 2016 CELL PHONES		01-210-54-00-5440	627.67
			14	VERIZON-SEPT 2016 CELL PHONES		79-795-54-00-5440	72.98
			15	VERIZON-SEPT 2016 CELL PHONES		51-510-54-00-5440	432.74
			16	VERIZON-SEPT 2016 CELL PHONES		01-410-54-00-5440	59.11
			17	VERIZON-SEPT 2016 CELL PHONES		52-520-54-00-5440	20.78
				INVOICE TOTAL:			2,355.77 *
	112516-R.HARMON	10/31/16	01	WALMART-OCT 2016 PRESCHOOL		79-795-56-00-5606	124.95
			02	SUPPLIES		** COMMENT **	
			03	PARTY CITY-OCT 2016 PRESCHOOL		79-795-56-00-5606	35.96
			04	SUPPLIES		** COMMENT **	
			05	HOBBY LOBBY-OCT 2016 PRESCHOOL		79-795-56-00-5606	55.77
			06	CRAFT SUPPLIES		** COMMENT **	
			07	ABBAY FARMS PRESCHOOL FIELD		79-795-56-00-5606	848.00
			08	TRIP ADMISSION		** COMMENT **	
			09	CLASSROOM DIRECT-PRESCHOOL		79-795-56-00-5606	59.31
			10	CRAFT SUPPLIES		** COMMENT **	
			11	TARGET-NOV 2016 PRESCHOOL		79-795-56-00-5606	65.19
			12	SUPPLIES		** COMMENT **	
			13	AMAZON-NOV 2016 PRESCHOOL		79-795-56-00-5606	78.66
			14	SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			1,267.84 *
	112516-R.HART	10/31/16	01	AMAZON-KEURIG COFFEE MAKER		01-210-56-00-5620	161.95
				INVOICE TOTAL:			161.95 *
	112516-R.HORNER	10/31/16	01	HOME DEPO-SOCKETS		79-790-56-00-5630	3.94
				INVOICE TOTAL:			3.94 *
	112516-R.MIKOLASEK	10/31/16	01	RECOGNIZED RESPONSE TRAINING		01-210-54-00-5412	387.00
			02	REGISTRATION		** COMMENT **	
			03	RECOGNIZE REPSONSE TRAINING		01-210-54-00-5415	124.32
			04	LODGING		** COMMENT **	
			05	OFFICDE MAX-USB DRIVES		01-210-56-00-5620	69.98
			06	TARGET-SANDISK		01-210-56-00-5620	12.99
			07	AMAZON-PHONE CASE, USB DRIVES		01-210-56-00-5620	128.73
			08	GYPSY & TRAVELER CRIME		01-210-54-00-5412	125.00
			09	INVESTIGATION TRAINING		** COMMENT **	
			10	REGISTRATION		** COMMENT **	
				INVOICE TOTAL:			848.02 *

DATE: 11/15/16
TIME: 07:55:13
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900037	FNBO	FIRST NATIONAL BANK OMAHA			11/25/16		
	112516-R.WRIGHT	10/31/16	01	FACEBOOK ADVERTISING		79-795-56-00-5606	250.03
			02	FACEBOOK ADVERTISING REFUND		79-795-56-00-5606	-99.43
			03	RUSH COPLEY DOT EXAM		01-410-54-00-5462	60.00
			04	RUSH COPLEY DOT EXAM		51-510-54-00-5462	60.00
			05	RUSH COPLEY DOT EXAM		52-520-54-00-5462	60.00
			06	RUSH COPLEY DOT EXAM		79-790-54-00-5462	60.00
			07	RUSH COPLEY DOT EXAM		79-795-54-00-5462	160.00
			08	RUSH COPLEY DOT EXAM		82-820-54-00-5462	40.00
			09	IGFOA PAYROLL SEMINAR		01-120-54-00-5412	75.00
				INVOICE TOTAL:			665.60 *
	112516-S.REDMON	10/31/16	01	DOLLAR TREE-FALL FEST SUPPLIES		79-795-56-00-5606	6.00
			02	JEWEL-POP		79-795-56-00-5607	20.86
			03	JEWEL-POP		79-795-56-00-5607	19.83
			04	SAMS-BEEF, TORTILLAS, PRETZELS		79-795-56-00-5607	75.75
			05	GATORADE		** COMMENT **	
			06	JEWEL-BUNS		79-795-56-00-5607	12.92
			07	RAINBOW RACING-CHILI CHASE		79-795-56-00-5606	24.81
			08	SAFETY PINS		** COMMENT **	
			09	STAMPS FOR SANTA LETTERS		79-795-56-00-5606	29.45
				INVOICE TOTAL:			189.62 *
	112516-S.REMUS	10/31/16	01	HOBBY LOBBY-FALL FEST SUPPLIES		79-795-56-00-5606	42.26
			02	PANERA-NRPA CONFERENCE MEAL		79-795-54-00-5415	9.75
			03	DRURY-NRPA CONFERENCE LODGING		79-795-54-00-5415	683.95
			04	FOOD SAFETY CERTIFICATION		79-795-54-00-5412	210.00
			05	CLASS REGISTRATION		** COMMENT **	
			06	ILIPRA PROFESSIONAL		79-795-54-00-5412	675.00
			07	DEVELOPMENT SCHOOL		** COMMENT **	
			08	REGISTARTION		** COMMENT **	
				INVOICE TOTAL:			1,620.96 *
	112516-S.SLEEZER	10/31/16	01	SHELL-GASOLINE		79-790-56-00-5695	33.75
			02	DRURY INN-NRPA CONFERENCE		79-790-54-00-5415	683.95
			03	LODGING		** COMMENT **	
				INVOICE TOTAL:			717.70 *
	112516-T.EVANS	10/31/16	01	NRPA CONFERENCE LODGING		79-795-54-00-5412	352.48
			02	NRPA CONFERENCE LODGING		79-790-54-00-5412	352.47
			03	NRPA CONFERENCE MEALS		79-795-54-00-5415	35.86
				INVOICE TOTAL:			740.81 *
	112516-T.HOULE	10/31/16	01	FARM&FLEET-GEAR FOR NEW HIRES		79-790-56-00-5600	624.93
			02	GLOBAL INDUSTRIAL-SALES TAX		79-790-56-00-5630	-21.89
			03	CREDIT FROM PREVIOUS CHARGE		** COMMENT **	
				INVOICE TOTAL:			603.04 *

DATE: 11/15/16
 TIME: 07:55:13
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900037	FNBO	FIRST NATIONAL BANK OMAHA			11/25/16		
	112516-T.KLINGEL	10/31/16	01	GASOLINE		01-210-56-00-5695	93.41
			02	FBINAA TRAINING SESSION FEE		01-210-54-00-5412	250.00
			03	FBINAA TRAINING SUPPLIES		01-210-56-00-5620	289.00
			04	FBINAA TRAINING MEALS		01-210-54-00-5415	37.26
				INVOICE TOTAL:			669.67 *
	112516-T.KONEN	10/31/16	01	ILAWWA-ANNUAL REGULATORY		51-510-54-00-5412	48.00
			02	UPDATE SEMINAR		** COMMENT **	
			03	HACH-FLOURIDE AGENT		51-510-56-00-5638	457.97
			04	HOME DEPO-RATCHET TIEDOWN		51-510-56-00-5630	25.74
			05	STEINER-REPLACEMENT NF LINE		51-510-56-00-5638	345.81
			06	STEINER-CREDIT FOR SALES TAX		51-510-56-00-5638	-31.44
			07	ENDRESS-MOTOR FOR GRANDE		51-510-56-00-5638	3,415.38
			08	RESERVE PLANT		** COMMENT **	
				INVOICE TOTAL:			4,261.46 *
	112516-T.SOELKE	10/31/16	01	PETERBILT-TRUCK REPAIR		01-410-54-00-5490	123.62
				INVOICE TOTAL:			123.62 *
	112516-UCOY	10/31/16	01	ADVANCED DISPOSAL-SEPT 2016		01-540-54-00-5442	105,405.38
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-SEPT 2016		01-540-54-00-5441	2,837.45
			04	SENIOR REFUSE SERVICE		** COMMENT **	
			05	ADVANCED DISPOSAL-SEPT 2016		01-540-54-00-5441	153.92
			06	SR CIRCUIT BREAKER SERVICE		** COMMENT **	
				INVOICE TOTAL:			108,396.75 *
				CHECK TOTAL:			159,934.76
				TOTAL AMOUNT PAID:			159,934.76

Total for all Highlighted Park & Rec Invoices : \$11,257.53



UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 4, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 16,521.67	\$ -	16,521.67	\$ 1,703.53	\$ 789.69	\$ 19,014.89
FINANCE	8,628.44	-	8,628.44	949.09	667.58	\$ 10,245.11
POLICE	99,933.20	2,266.09	102,199.29	581.38	7,477.25	\$ 110,257.92
COMMUNITY DEV.	13,735.68	-	13,735.68	1,345.30	1,002.34	\$ 16,083.32
STREETS	12,901.28	63.50	12,964.78	1,378.14	951.26	\$ 15,294.18
WATER	14,012.63	365.76	14,378.39	1,528.42	1,039.06	\$ 16,945.87
SEWER	8,020.19	-	8,020.19	868.49	609.68	\$ 9,498.36
PARKS	19,579.06	-	19,579.06	1,998.33	1,454.70	\$ 23,032.09
RECREATION	13,779.80	-	13,779.80	1,229.90	1,018.60	\$ 16,028.30
LIBRARY	16,045.62	-	16,045.62	855.55	1,199.91	\$ 18,101.08
TOTALS	\$ 223,157.57	\$ 2,695.35	\$ 225,852.92	\$ 12,438.13	\$ 16,210.07	\$ 254,501.12
TOTAL PAYROLL						\$ 254,501.12



UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 18, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,313.34	\$ -	\$ 1,313.34	\$ -	\$ 100.47	\$ 1,413.81
CLERK	953.34	-	953.34	19.48	72.93	1,045.75
TREASURER	83.34	-	83.34	8.85	6.36	98.55
ALDERMAN	6,430.00	-	6,430.00	-	485.45	6,915.45
ADMINISTRATION	16,121.67	-	16,121.67	1,703.54	759.10	18,584.31
FINANCE	8,628.44	-	8,628.44	917.22	644.64	10,190.30
POLICE	106,740.63	4,286.44	111,027.07	553.72	8,129.63	119,710.42
COMMUNITY DEV.	13,465.66	-	13,465.66	1,345.30	981.68	15,792.64
STREETS	12,901.26	-	12,901.26	1,371.40	946.41	15,219.07
WATER	14,012.59	928.97	14,941.56	1,588.28	1,081.41	17,611.25
SEWER	8,020.18	-	8,020.18	852.56	598.93	9,471.67
PARKS	17,506.88	-	17,506.88	1,773.92	1,296.19	20,576.99
RECREATION	13,293.26	-	13,293.26	1,186.78	981.40	15,461.44
LIBRARY	14,790.82	-	14,790.82	855.56	1,103.92	16,750.30
TOTALS	\$ 234,261.41	\$ 5,215.41	\$ 239,476.82	\$ 12,176.61	\$ 17,188.52	\$ 268,841.95

TOTAL PAYROLL

\$ 268,841.95



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, December 08, 2016

ACCOUNTS PAYABLE

Park Board Check Register (<i>pages 1 - 29</i>)	11/8/2016	\$19,160.07
Manual Check Register (<i>pages 30 - 31</i>)	11/18/2016	\$260.97
Park Board Check Register (<i>pages 32 - 60</i>)	11/22/2016	\$27,255.89
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 61 - 67</i>)	11/25/2016	\$11,257.53

TOTAL BILLS PAID:

\$57,934.46

PAYROLL

Bi - Weekly (<i>page 68</i>)	11/4/2016	\$39,060.39
Bi - Weekly (<i>page 69</i>)	11/18/2016	\$36,038.43

TOTAL PAYROLL:

\$75,098.82

TOTAL DISBURSEMENTS:

\$133,033.28



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

Agenda Item Number

Bills Review #3

Tracking Number

Park Board Agenda Item Tracking Document

Title: Monthly Budget Report for September 2016

Agenda Date: Park Board – December 8, 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	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
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

<i>Charges for Service</i>										
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%
<i>Investment Earnings</i>										
79-000-45-00-4500	INVESTMENT EARNINGS		28	27	28	27	23	132	350	37.68%
<i>Reimbursements</i>										
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	2,761	-	2,761	-	0.00%
<i>Miscellaneous</i>										
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%
<i>Other Financing Sources</i>										
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

<i>Salaries & Wages</i>										
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%
<i>Benefits</i>										
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%
<i>Contractual Services</i>										
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%
<i>Supplies</i>										
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	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
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

Salaries & Wages										
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%
Benefits										
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%
Contractual Services										
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%
Supplies										
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	☒
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☒
Community Development	☐

Agenda Item Number

Bills Review #4

Tracking Number

Park Board Agenda Item Tracking Document

Title: Monthly Budget Report for October 2016

Agenda Date: Park Board – December 8, 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 October 31, 2016**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year						Year-to-Date Totals Totals	FISCAL YEAR 2017 BUDGET	% of Budget
		8% May-16	17% June-16	25% July-16	33% August-16	42% September-16	50% October-16			

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	1,950	20,100	7,000	287.14%
25-000-42-00-4216	BUILD PROGRAM PERMITS	340	1,290	3,690	3,980	2,610	3,270	15,180	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	500	600	600	1,500	2,200	300	5,700	3,000	190.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	4,960	4,060	3,360	10,570	14,990	1,980	39,920	15,000	266.13%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	250	300	300	750	1,100	150	2,850	1,000	285.00%
<i>Fines & Forfeits</i>										
25-000-43-00-4315	DUI FINES	1,146	919	213	-	700	679	3,658	7,000	52.25%
25-000-43-00-4316	ELECTRONIC CITATION FEES	36	69	70	64	72	68	379	700	54.17%
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	746	2,141	3,000	71.37%
25-000-44-00-4420	POLICE CHARGEBACK	4,469	4,469	4,469	4,469	4,469	4,469	26,816	153,633	17.45%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	3,750	3,750	3,750	3,750	3,750	3,750	22,500	45,000	50.00%
<i>Investment Earnings</i>										
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	1	1	1	1	11	12	27	50	54.08%
<i>Miscellaneous</i>										
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	-	1,430	2,780	330	4,540	2,000	227.00%
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	17,704	391,983	240,883	162.73%

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	-	-	-	-	-	439	439	16,000	2.75%
<i>Capital Outlay</i>										
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	6,555	6,555	-	0.00%
25-205-60-00-6070	VEHICLES	-	-	-	88,836	23,579	3,305	115,720	155,000	74.66%
TOTAL EXPENDITURES: POLICE CAPITAL		-	-	600	89,736	23,729	10,299	124,364	171,833	72.38%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>										
25-215-54-00-5405	BUILD PROGRAM	340	1,290	3,090	3,080	2,460	3,270	13,530	-	0.00%
25-215-54-00-5448	FILING FEES	-	98	-	49	-	98	245	1,750	14.00%



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

		% of Fiscal Year								
ACCOUNT NUMBER	DESCRIPTION	8% May-16	17% June-16	25% July-16	33% August-16	42% September-16	50% October-16	Year-to-Date Totals Totals	FISCAL YEAR 2017 BUDGET	% of Budget
<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	3,446	20,486	41,430	49.45%
25-215-92-00-8050	INTEREST PAYMENT	2,518	2,506	2,493	2,481	2,468	2,455	14,922	29,385	50.78%
TOTAL EXPENDITURES: PW CAPITAL		6,241	7,289	8,991	9,030	8,361	9,269	49,183	119,565	41.13%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>										
25-225-54-00-5405	BUILD PROGRAM	-	-	-	-	-	-	-	-	0.00%
25-225-54-00-5462	PROFESSIONAL SERVICES	-	-	-		1,468		1,468	-	0.00%
<i>185 Wolf Street Building</i>										
25-225-92-00-8000	PRINCIPAL PAYMENT	106	106	107	107	108	108	642	1,298	49.45%
25-225-92-00-8050	INTEREST PAYMENT	79	79	78	78	77	77	468	921	50.76%
TOTAL EXPENDITURES: PARK & REC CAPITAL		185	185	185	185	1,652	185	2,577	2,219	116.13%

TOTAL FUND REVENUES		17,553	18,428	18,404	279,674	40,220	17,704	391,983	240,883	162.73%
TOTAL FUND EXPENDITURES		6,426	7,474	9,776	98,951	33,743	19,753	176,124	293,617	59.98%
FUND SURPLUS (DEFICIT)		11,127	10,954	8,628	180,723	6,477	(2,049)	215,859	(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	1,705	4,545	5,000	90.91%
72-000-47-00-4708	COUNTRY HILLS	769	769	769	-	1,538	769	4,614	2,000	230.70%
72-000-47-00-4736	BRIARWOOD	-	1,103	-	-	-	-	1,103	2,000	55.13%
72-000-48-00-4850	MISCELLANEOUS CASH	-	-	-	-	-	-	-	-	0.00%
72-000-49-00-4910	SALE OF CAPITAL ASSETS	-	-	-	-	-	2,500	2,500	-	0.00%
TOTAL REVENUES: LAND CASH		1,337	8,670	6,465	2,051	70,787	4,974	94,284	489,000	19.28%

LAND CASH EXPENDITURES

72-720-54-00-5405	BUILD PROGRAM	-		-	-	-	-	-	-	0.00%
-------------------	---------------	---	--	---	---	---	---	---	---	-------



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	Year-to-Date Totals	FISCAL YEAR 2017	% of Budget
			May-16	June-16	July-16	August-16	September-16	October-16	Totals	BUDGET	
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	160	53,538	75,000	71.38%
TOTAL FUND REVENUES			1,337	8,670	6,465	2,051	70,787	4,974	94,284	489,000	19.28%
TOTAL FUND EXPENDITURES			4,349	1,793	27,079	25,946	2,174	160	61,500	453,855	13.55%
FUND SURPLUS (DEFICIT)			(3,012)	6,877	(20,613)	(23,894)	68,613	4,814	32,784	35,145	

PARK & RECREATION REVENUES

<i>Charges for Service</i>											
79-000-44-00-4402	SPECIAL EVENTS		35,550	21,071	25,045	56	115	5,088	86,925	80,000	108.66%
79-000-44-00-4403	CHILD DEVELOPMENT		12,345	3,191	3,084	19,048	11,000	10,538	59,205	100,000	59.20%
79-000-44-00-4404	ATHLETICS AND FITNESS		25,908	35,020	10,152	13,279	16,482	31,292	132,134	145,000	91.13%
79-000-44-00-4441	CONCESSION REVENUE		9,002	9,882	6,873	410	738	1,467	28,371	30,000	94.57%
<i>Investment Earnings</i>											
79-000-45-00-4500	INVESTMENT EARNINGS		28	27	28	27	23	28	159	350	45.56%
<i>Reimbursements</i>											
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	2,761	-	241	3,002	-	0.00%
<i>Miscellaneous</i>											
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	1,320	11,734	5,000	234.68%
79-000-48-00-4843	HOMETOWN DAYS		1,100	315	7,385	8,725	99,606	224	117,354	108,000	108.66%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		11,277	3,556	140	300	300	2,069	17,641	15,000	117.60%
79-000-48-00-4850	MISCELLANEOUS INCOME		-	378	342	1,152	54	-	1,926	3,000	64.20%
<i>Other Financing Sources</i>											
79-000-49-00-4901	TRANSFER FROM GENERAL		93,220	93,220	93,220	93,220	93,220	93,220	559,319	1,118,638	50.00%
TOTAL REVENUES: PARK & RECREATION			233,886	169,271	154,308	140,636	222,628	145,486	1,066,215	1,654,988	64.42%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>											
79-790-50-00-5010	SALARIES & WAGES		31,042	34,974	46,478	29,349	32,839	32,376	207,057	405,322	51.08%
79-790-50-00-5015	PART-TIME SALARIES		1,791	6,181	11,107	5,724	1,947	1,697	28,445	40,178	70.80%
79-790-50-00-5020	OVERTIME		155	717	607	14	87	383	1,964	3,000	65.48%
<i>Benefits</i>											
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,136	3,794	5,005	3,120	3,641	3,482	22,177	44,098	50.29%
79-790-52-00-5214	FICA CONTRIBUTION		2,445	3,124	4,202	2,549	2,591	2,550	17,460	33,797	51.66%



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

		% of Fiscal Year								
ACCOUNT NUMBER	DESCRIPTION	8% May-16	17% June-16	25% July-16	33% August-16	42% September-16	50% October-16	Year-to-Date Totals Totals	FISCAL YEAR 2017 BUDGET	% of Budget
79-790-52-00-5216	GROUP HEALTH INSURANCE	18,308	14,156	8,506	7,783	9,682	9,748	68,183	126,121	54.06%
79-790-52-00-5222	GROUP LIFE INSURANCE	78	135	53	-	149	78	493	724	68.15%
79-790-52-00-5223	DENTAL INSURANCE	670	670	670	586	691	726	4,014	9,119	44.01%
79-790-52-00-5224	VISION INSURANCE	80	80	80	67	86	92	484	1,023	47.32%
<i>Contractual Services</i>										
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	938	1,920	2,858	7,000	40.83%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	3,000	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	498	498	453	599	444	2,493	3,510	71.01%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	525	334	128	48	71	1,105	3,000	36.83%
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	130	910	2,500	36.41%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	85	1,349	9,875	6,091	656	18,056	47,500	38.01%
<i>Supplies</i>										
79-790-56-00-5600	WEARING APPAREL	-	355	469	224	135	497	1,679	5,182	32.41%
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	7,361	17,009	22,500	75.59%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	44	79	-	71	287	482	4,500	10.71%
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	2,235	23,623	56,000	42.18%
79-790-56-00-5695	GASOLINE	-	1,674	1,528	1,329	1,348	1,214	7,092	21,400	33.14%
TOTAL EXPENDITURES: PARKS DEPT		57,903	73,502	95,690	65,951	69,445	65,947	428,436	846,274	50.63%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>										
79-795-50-00-5010	SALARIES & WAGES	20,525	21,848	31,990	21,329	21,761	21,329	138,781	280,333	49.51%
79-795-50-00-5015	PART-TIME SALARIES	1,339	792	803	837	1,082	543	5,395	22,711	23.76%
79-795-50-00-5045	CONCESSION WAGES	2,157	2,533	2,683	-	-	239	7,613	15,000	50.75%
79-795-50-00-5046	PRE-SCHOOL WAGES	2,860	58	55	120	2,021	3,499	8,612	25,000	34.45%
79-795-50-00-5052	INSTRUCTORS WAGES	1,069	374	1,534	466	816	845	5,104	25,000	20.42%
<i>Benefits</i>										
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,192	2,322	3,401	2,267	2,313	2,267	14,763	32,976	44.77%
79-795-52-00-5214	FICA CONTRIBUTION	2,081	1,891	2,934	1,728	1,894	1,953	12,480	28,068	44.46%
79-795-52-00-5216	GROUP HEALTH INSURANCE	15,205	6,865	6,740	6,446	10,640	6,426	52,321	101,075	51.76%
79-795-52-00-5222	GROUP LIFE INSURANCE	67	125	(23)	(41)	110	33	271	559	48.39%
79-795-52-00-5223	DENTAL INSURANCE	483	567	525	525	525	525	3,148	6,716	46.88%
79-795-52-00-5224	VISION INSURANCE	60	73	67	67	67	67	400	799	50.01%



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

		% of Fiscal Year								
ACCOUNT NUMBER	DESCRIPTION	8% May-16	17% June-16	25% July-16	33% August-16	42% September-16	50% October-16	Year-to-Date Totals Totals	FISCAL YEAR 2017 BUDGET	% of Budget
<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	421	17,335	45,000	38.52%
79-795-54-00-5440	TELECOMMUNICATIONS	-	505	632	605	564	579	2,885	8,000	36.06%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	397	53	159	245	89	408	1,352	3,500	38.64%
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	11,527	4,543	51,675	80,000	64.59%
79-795-54-00-5480	UTILITIES	-	367	1,913	825	653	342	4,099	21,200	19.34%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	130	130	-	261	130	130	783	4,500	17.40%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	265	53	89	8	415	3,000	13.83%
79-795-54-00-5496	PROGRAM REFUNDS	1,240	3,035	2,229	1,001	536	549	8,590	10,000	85.90%
<i>Supplies</i>										
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	3,750	200	-	43,151	34,113	10,323	91,537	100,000	91.54%
79-795-56-00-5606	PROGRAM SUPPLIES	3,796	29,551	14,176	3,627	7,319	6,978	65,446	86,000	76.10%
79-795-56-00-5607	CONCESSION SUPPLIES	-	2,081	3,649	1,360	-	155	7,245	18,000	40.25%
79-795-56-00-5610	OFFICE SUPPLIES	-	87	18	-	96	57	258	3,000	8.58%
79-795-56-00-5620	OPERATING SUPPLIES	-	1,724	1,724	1,172	1,062	1,710	7,392	12,500	59.14%
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	107	349	2,000	17.46%
79-795-56-00-5695	GASOLINE	-	70	119	91	52	30	361	1,284	28.11%
TOTAL EXPENDITURES: RECREATION DEPT		59,474	80,030	99,374	94,873	111,230	64,065	509,045	950,721	53.54%
TOTAL FUND REVENUES		233,886	169,271	154,308	140,636	222,628	145,486	1,066,215	1,654,988	64.42%
TOTAL FUND EXPENDITURES		117,376	153,531	195,064	160,823	180,675	130,011	937,481	1,796,995	52.17%
FUND SURPLUS (DEFICIT)		116,510	15,740	(40,756)	(20,188)	41,953	15,475	128,733	(142,007)	



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



	October Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016 For the Month Ending October 31, 2015	
					YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 5,088	\$ 86,925	108.7%	\$ 80,000	\$ 78,625	10.56%
Child Development	10,538	59,205	59.2%	100,000	57,998	2.08%
Athletics & Fitness	31,292	132,134	91.1%	145,000	119,960	10.15%
Concession Revenue	1,467	28,371	94.6%	30,000	30,086	-5.70%
Total Taxes	\$ 48,385	\$ 306,634	86.4%	\$ 355,000	\$ 286,669	6.96%
Investment Earnings	\$ 28	\$ 159	45.6%	\$ 350	\$ 188	-15.18%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 241	\$ 3,002	0.0%	\$ -	\$ 1,300	130.91%
Rental Income	0	48,445	96.9%	50,000	44,633	8.54%
Park Rentals	1,320	11,734	234.7%	5,000	19,148	-38.72%
Hometown Days	224	117,354	108.7%	108,000	106,429	10.27%
Sponsorships & Donations	2,069	17,641	117.6%	15,000	14,302	23.34%
Miscellaneous Income & Transfers In	93,220	561,245	50.0%	1,121,638	540,564	3.83%
Total Miscellaneous	\$ 97,074	\$ 759,421	58.4%	\$ 1,299,638	\$ 726,376	4.55%
Total Revenues and Transfers	\$ 145,486	\$ 1,066,215	64.4%	\$ 1,654,988	\$ 1,013,233	5.23%
<i>Expenditures</i>						
<u>Parks Department</u>	\$ 65,947	\$ 428,436	50.6%	\$ 846,274	\$ 389,324	10.05%
Salaries	34,072	235,503	52.9%	445,500	213,702	10.20%
50 Overtime	383	1,964	65.5%	3,000	1,955	0.48%
52 Benefits	16,677	112,812	52.5%	214,882	100,612	12.13%
54 Contractual Services	3,221	26,026	35.9%	72,510	24,510	6.19%
56 Supplies	11,594	52,131	47.2%	110,382	48,545	7.39%
<u>Recreation Department</u>	\$ 64,065	\$ 509,045	53.5%	\$ 950,721	\$ 492,285	3.40%
Salaries	26,454	165,505	45.0%	368,044	152,471	8.55%
52 Benefits	11,271	83,382	49.0%	170,193	72,666	14.75%
54 Contractual Services	6,980	87,571	46.5%	188,200	89,235	-1.87%
56 Hometown Days	10,323	94,487	94.5%	100,000	92,816	1.80%
56 Supplies	9,037	78,101	62.8%	124,284	85,097	-8.22%
Total Expenditures	\$ 130,011	\$ 937,481	52.2%	\$ 1,796,995	\$ 881,609	6.34%
<i>Surplus(Deficit)</i>	\$ 15,475	\$ 128,733		\$ (142,007)	\$ 131,624	

* October represents 50% of fiscal year 2017



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

Agenda Item Number

Old Business #1

Tracking Number

Park Board Agenda Item Tracking Document

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

Agenda Date: Park Board – December 8, 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

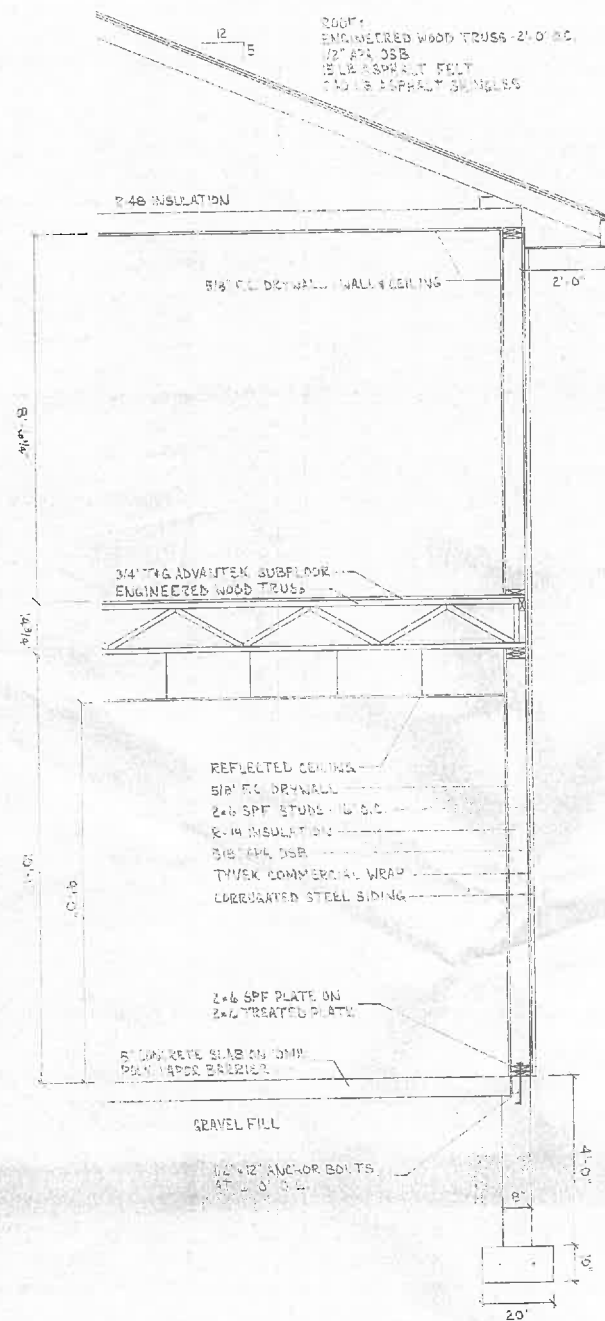


80% of agencies
offer summer camps

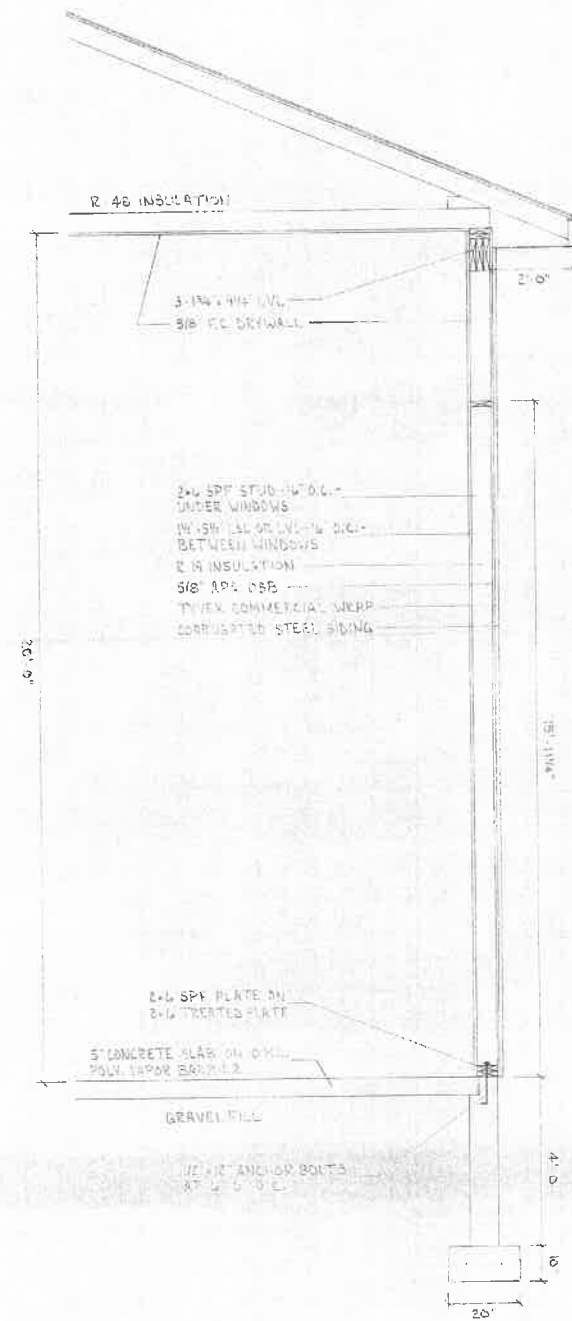


50% of agencies
offer afterschool programs



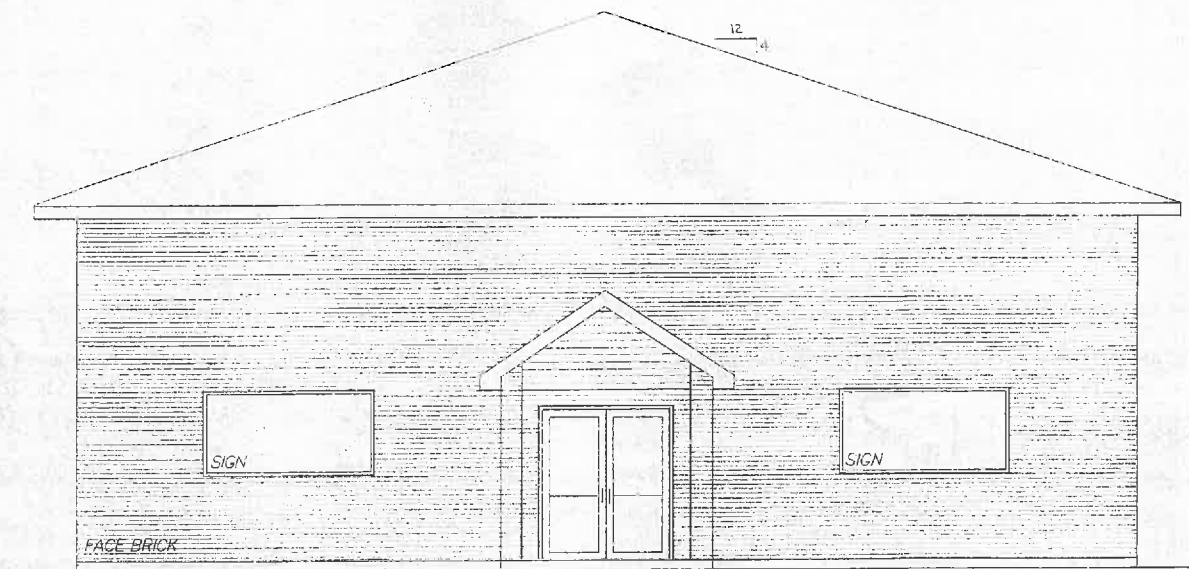


WALL SECTION 1
SCALE: 1/2" = 1'-0"

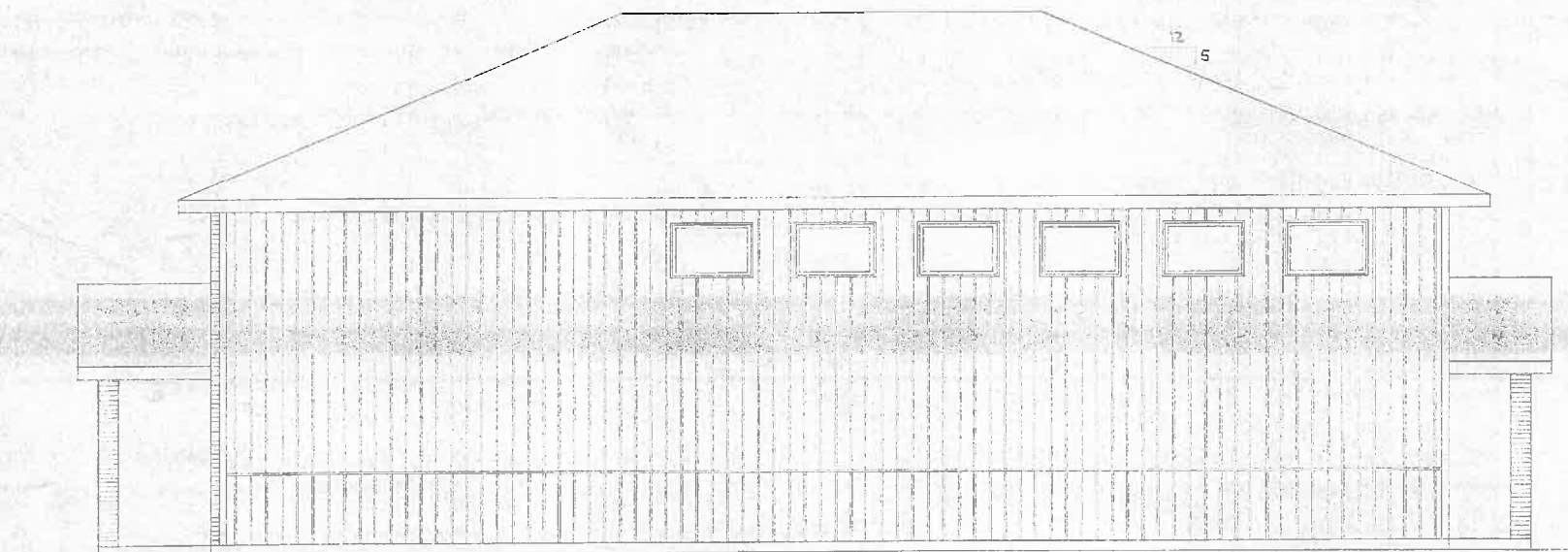


WALL SECTION 2
SCALE: 1/2" = 1'-0"

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

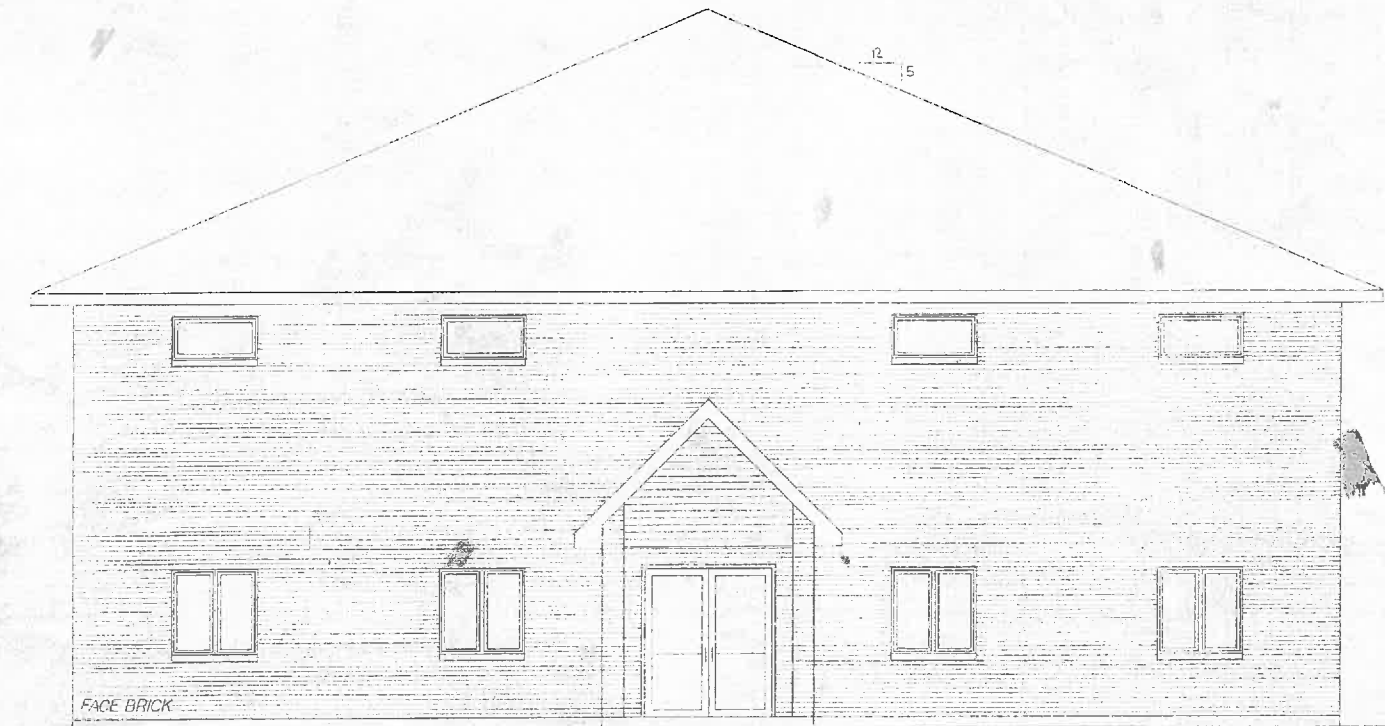


WEST ELEVATION
SCALE: 1/4" = 1'-0"

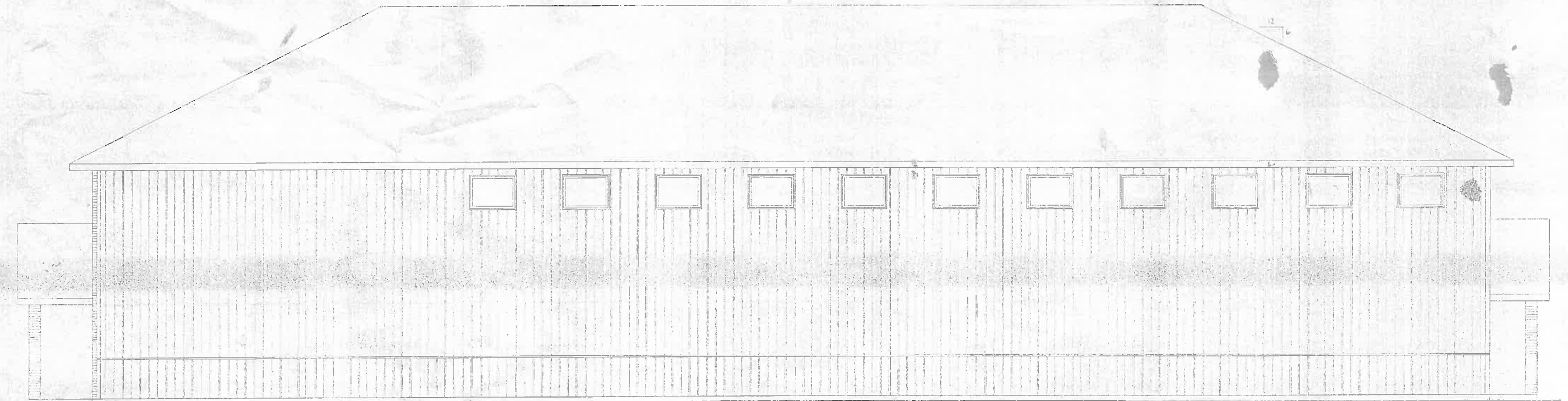


SOUTH ELEVATION
SCALE: 1/4" = 1'-0"

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

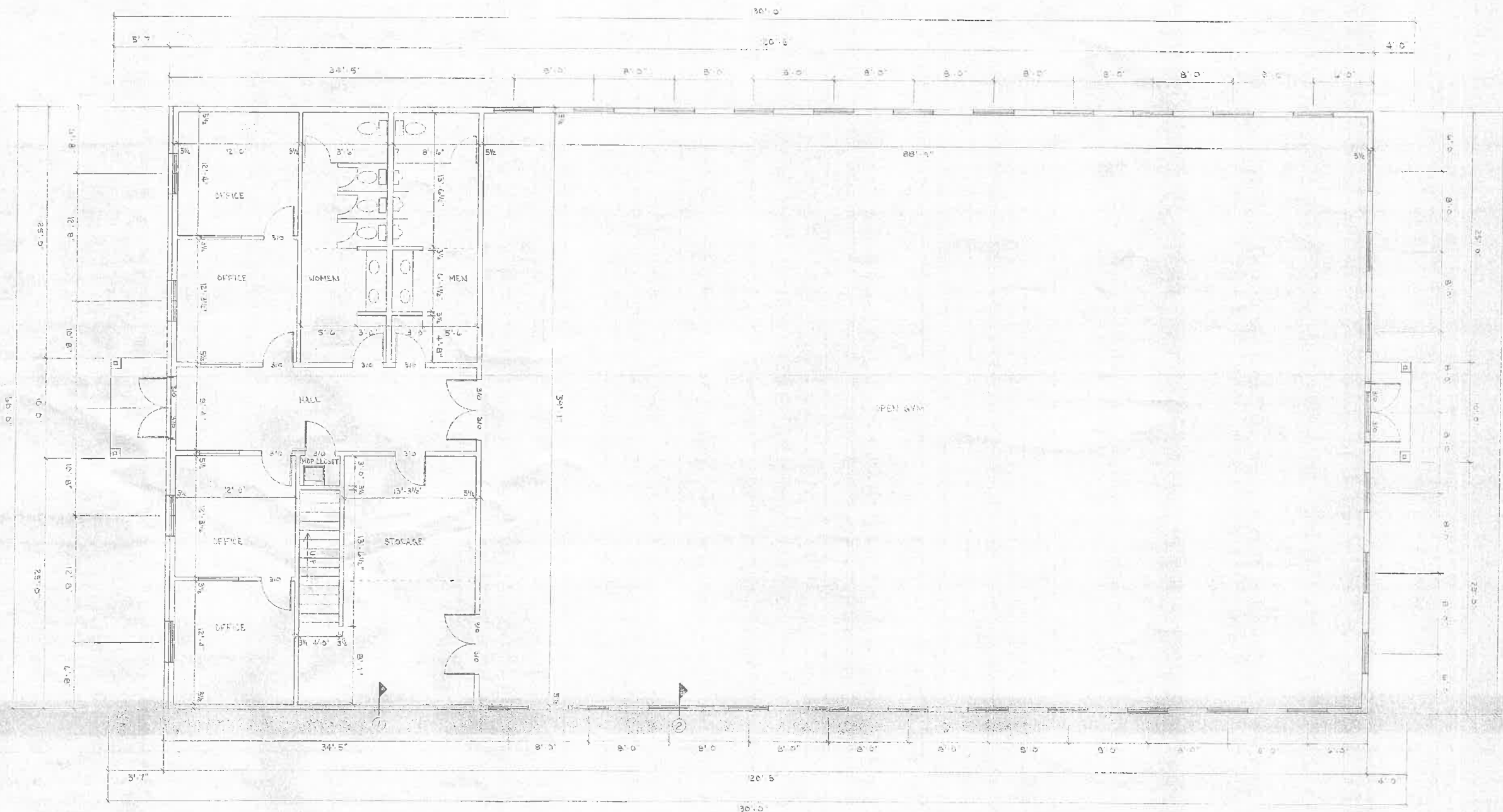


WEST ELEVATION
SCALE: 1/4" = 1'-0"



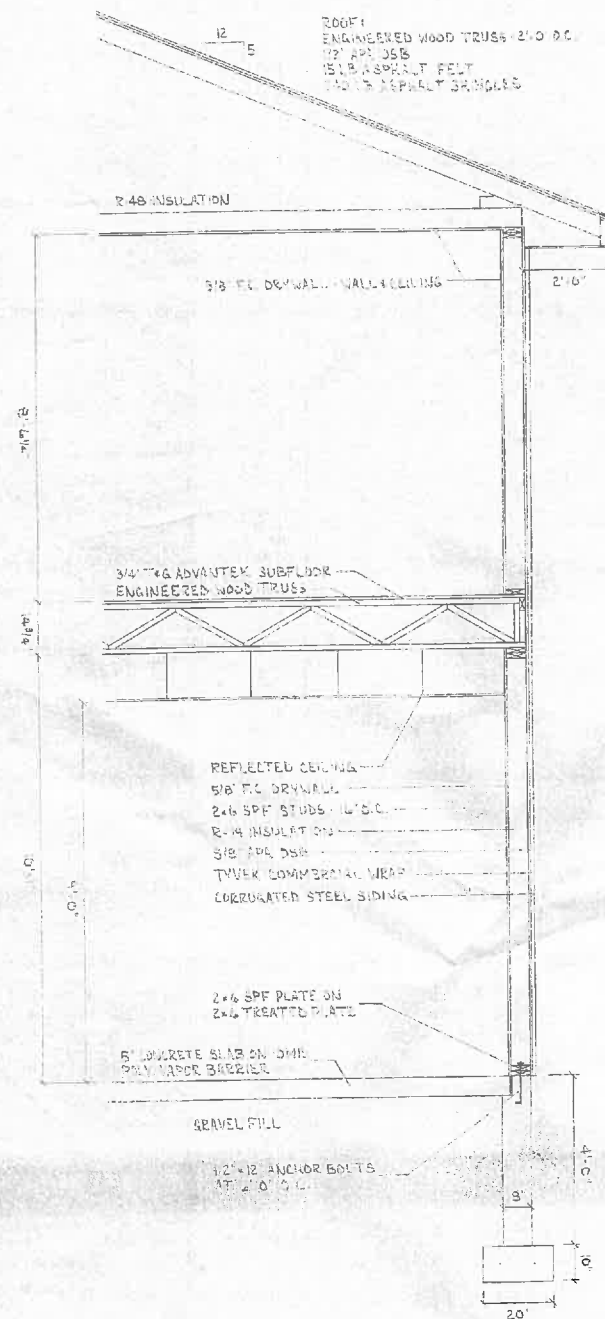
SOUTH ELEVATION
SCALE: 1/4" = 1'-0"

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

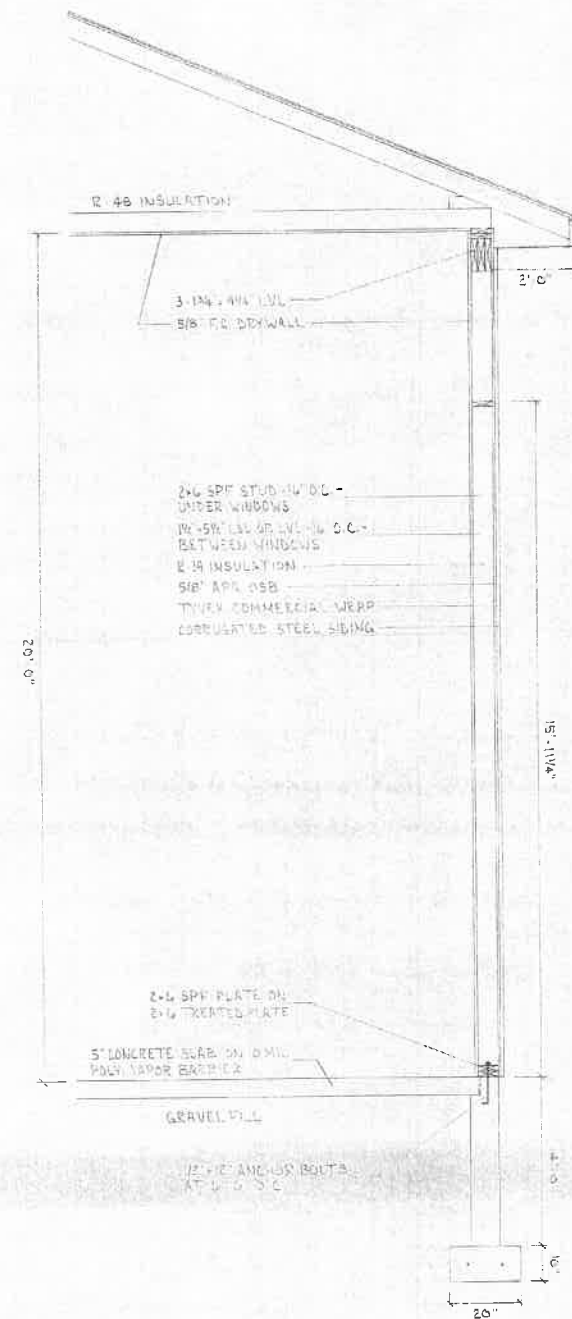


FLOOR PLAN B
SCALE: 3/16" = 1'-0"

YORKVILLE PARKS & RECREATION 201 W. HYDRAULIC AVE. YORKVILLE, IL 60550		
SCALE: AS SHOWN	APPROVED BY:	DRAWN BY: TQS
DATE: 09/01/16		REVISED:
CITY OF YORKVILLE GENERAL CONTRACTING 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 MOBILE, AL 36680		
SCALE: AS NOTED	APPROVED BY:	DRAWN BY: TSS
DATE: 04-01-14		REVISED:
WILLIAM H. ROSSER GENERAL CONTRACTING 10011115 11111111		
WALL SECTIONS PLAN "B"		DRAWING NUMBER



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

Agenda Item Number

New Business #1

Tracking Number

Park Board Agenda Item Tracking Document

Title: 2016 Hometown Days Festival Budget Report

Agenda Date: Park Board – December 8, 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	☒
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Community Development	☐

Agenda Item Number

New Business #2

Tracking Number

Park Board Agenda Item Tracking Document

Title: 2017 Park Board Proposed Meeting Dates

Agenda Date: Park Board – December 8, 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: 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	☒
City Administrator	☐
Legal	☐
Public Works	☐
Engineer	☐
Police	☐
Finance	☐
Community Development	☐

Agenda Item Number

New Business #3

Tracking Number

Park Board Agenda Item Tracking Document

Title: Riverfront Park and Bristol Bay Grant Update Discussion

Agenda Date: Park Board – December 8, 2016

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:



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

Agenda Item Number

Reports

Tracking Number

Park Board Agenda Item Tracking Document

Title: Parks and Recreation Monthly Report – October 2016

Agenda Date: Park Board – December 8, 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

