



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

Agenda
Park Board Meeting
Thursday, January 12, 2017
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:

December 8, 2016

Bills Review:

Bill List – January 12, 2017

Budget Report – November 2016

Old Business:

Recreation Program Facility Discussion

Riverfront Park and Bristol Bay Grant Update Discussion

New Business:

Youth Baseball Field Usage Agreements

Parks Lawn Mower Purchase

Yak Shack License Extension

Parks and Recreation Monthly Report:

Executive Session:

Additional Business:

Adjournment:

Next meeting: February 9, 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	<input type="checkbox"/>
City Administrator	<input type="checkbox"/>
Legal	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
Police	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Community Development	<input type="checkbox"/>

Agenda Item Number

Approval of Minutes

Tracking Number

Park Board Agenda Item Tracking Document

Title: Minutes of the Park Board – December 8, 2016

Agenda Date: Park Board – January 12, 2017

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Action Requested: Board Approval

Submitted by: Minute Taker

Name

Department

Agenda Item Notes:

**Yorkville Parks and Recreation Department
Thursday, December 8, 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 – no; 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: The minutes from October 13, 2016 are approved. Motion by Amy Cesich and seconded by Mark Dilday. Minutes approved.

Bills Review:

Bill List – November 10, 2016 – Informational purposes.

Bill List – December 8, 2016 – Informational purposes.

Budget Report – September 2016 – Informational purposes.

Budget Report – October 2016 – Informational purposes.

Old Business:

Review of Proposed Recreation Program Facility Drawings and Program Proposals – Tim said these are the drawings for the stand alone building. The city is working on some other options to bring to the table. Tim said one of the issues has been that some of the developers have not had time to help us as of yet. The city met with one developer that has some drawings. The city has other options that Tim wants to bring back to the board before making serious considerations.

Deb would like to see a personal basement in the building for storage. Tim said there will be a little bit of office space without doors and an area for staff. Tim said the city is running out of room now and there is a big need for more space for recreation. Tim said the biggest reason for this building is programming space, the city can find office space other places for employees, if needed. Dan has something that was submitted to him that he will bring for consideration.

Tim said that he would like to investigate if there are other buildings that are available the city could use. Tim said that he wants to make sure the city is doing its due diligence and looks at all options. Tim said he wants to get a recommendation to city council in the next couple months. There will be more details on the Beecher option at the next meeting.

New Business:

Hometown Days Festival Budget Report – Tim said the weather was great which helped. The city partnered with Cross Church and school and they did Friday and that brought another group of people out. Adding new activities helped, this year the church held a touch a truck. The city is starting to see local groups getting involved with hometown days. This year was very good financially.

Tim said the city has never done over \$50,000. Tim thinks that there was more people this year and the weather was perfect. The board asked about some different expenses this year. Tim asked about switching bands next year. The problem is there are only so many bands in the Chicagoland area – national bands are a huge expense. The board discussed the band options.

Tim said the church brought a lot of other people out on Friday night. The board discussed the different acts and how many people came out. It costs \$5,500 for High Fidelity. The Christian band was taken care of through Cross Church. The board discussed different local acts that could be an option in the future.

The numbers show that High Fidelity brings in very high numbers to cover the entire festival. Shay said that with High Fidelity, we know we will get the numbers we need. The city talked about using different kinds of music to appeal to different groups and different festivals.

Meeting Schedule for 2017 – The board agreed to keep the meeting date and time the same for the 2017 year. Motion to approve the calendar for 2017 made by Amy Cesich and seconded by Dan Lane. Unanimously approved.

Riverfront Park and Bristol Bay Grant Update Discussion – Tim said the testing is still going on with Riverfront Park. They city removed the dirt that was taken out when Scott put in the wall. The city has decided to move forward with the Bristol Bay Grant. EEI is helping with the skate park – in March or April work should begin on Bristol Bay. Tim said he doesn't know when the Riverfront issue will be resolved.

Dan asked if the playground will be moved. Tim said the city is thinking about moving it to a different location - the parking lot is as an option. There will not be issues with the grant, as long as the amenities stay the same. The board discussed where parking would be and how it would work. Scott said there will probably be another public meeting about the skate park.

Reports:

Parks – Scott said things are all going good.

Recreation – None.

Additional Business: None.

Adjournment: There being no further business, the meeting was adjourned at 7:30 p.m. Motion by Amy Cesich and seconded by Mark Dilday. Meeting adjourned.

Minutes Respectfully Submitted by:

Lisa Godwin

Minute Taker



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

Agenda Item Number

Bills Review – Bill List

Tracking Number

Park Board Agenda Item Tracking Document

Title: Bill List (Informational) – January 12, 2017

Agenda Date: Park Board – January 12, 2017

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: 12/01/16
TIME: 13:13:31
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/01/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522746	IACE	IACE					
	2017 MEMBERSHIP		11/30/16	01	CODE ENFORCEMENT THROUGH	01-220-54-00-5412	35.00
				02	TECHNOLOGY TRAINING SESSION	** COMMENT **	
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
522747	LAYNE	LAYNE CHRISTENSEN COMPANY					
	89087964		11/07/16	01	WELL 4 REHABILITATION	51-510-60-00-6022	20,419.40
					INVOICE TOTAL:		20,419.40 *
	89088270		11/21/16	01	PULL WELL #3 PUMP AND	51-510-60-00-6022	21,082.00
				02	TELEWISE WELL	** COMMENT **	
					INVOICE TOTAL:		21,082.00 *
					CHECK TOTAL:		41,501.40
522748	OPENLAND	OPENLANDS					
	17.1003.YORK		11/22/16	01	5 MONTH LEASE EXTENSION	72-720-60-00-6032	5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
522749	R0001777	GUY SPAGNOLI					
	20160180-BUILD		10/13/16	01	2731 LILAC ST BUILD PROGRAM	23-000-24-00-2445	300.00
				02	2731 LILAC ST BUILD PROGRAM	25-000-24-21-2445	380.00
				03	2731 LILAC ST BUILD PROGRAM	51-000-24-00-2445	5,320.00
				04	2731 LILAC ST BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
522750	RUTTENBE	BARNETT P. RUTTENBERG, ESQ					

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

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522750	RUTTENBE	BARNETT P. RUTTENBERG, ESQ					
	17.1003.YORK		11/22/16	01	PROFESSIONAL SERVICES	72-720-60-00-6032	250.00
				02	INCONJUNCTION WITH THE LEASE	** COMMENT **	
				03	EXTENSION FOR THE MOSER	** COMMENT **	
				04	PROPERTY	** COMMENT **	
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
					TOTAL AMOUNT PAID:		56,786.40

Total for all Highlighted Park/Rec Invoices: \$5,250.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522754	AACVB	AURORA AREA CONVENTION					
	103116-ALL		12/06/16	01	OCT 2016 ALL SEASON HOTEL TAX	01-640-54-00-5481	30.31
					INVOICE TOTAL:		30.31 *
	103116-HAMPTON		12/06/16	01	OCT 2016 HAMPTON HOTEL TAX	01-640-54-00-5481	4,751.11
					INVOICE TOTAL:		4,751.11 *
	103116-SUNSET		12/06/16	01	OCT 2016 SUNSET HOTEL TAX	01-640-54-00-5481	37.80
					INVOICE TOTAL:		37.80 *
	103116-SUPER		12/06/16	01	OCT 2016 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,573.72
					INVOICE TOTAL:		1,573.72 *
					CHECK TOTAL:		6,392.94
522755	ACTION	ACTION GRAPHIX LTD					
	2356		11/17/16	01	2 BANNERS	79-795-56-00-5606	120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		120.00
522756	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	16-2561		11/14/16	01	DIGITAL PRESSURE SENSOR	51-510-54-00-5445	309.24
					INVOICE TOTAL:		309.24 *
					CHECK TOTAL:		309.24
522757	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0667029-IN		11/07/16	01	BLANK FS COVER	01-410-56-00-5640	4.46
					INVOICE TOTAL:		4.46 *
					CHECK TOTAL:		4.46

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522758	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0668175-IN		11/11/16	01	IGNITORS	15-155-56-00-5642	247.00
						INVOICE TOTAL:	247.00 *
						CHECK TOTAL:	247.00
522759	ARTLIP	ARTLIP & SONS, INC.					
	0008165		11/09/16	01	INSTALL SAMSUNG MINI SPLIT	51-510-54-00-5445	2,285.00
				02	SYSTEM	** COMMENT **	
						INVOICE TOTAL:	2,285.00 *
	25077		10/25/16	01	INSTALLATION OF INDOOR FAN	51-510-54-00-5495	2,285.00
				02	COIL SYSTEM & HEAT PUMP	** COMMENT **	
						INVOICE TOTAL:	2,285.00 *
						CHECK TOTAL:	4,570.00
522760	ATT	AT&T					
	6305536805-1116		11/25/16	01	11/25-12/24 SERVICE	51-510-54-00-5440	208.78
						INVOICE TOTAL:	208.78 *
						CHECK TOTAL:	208.78
522761	ATTINTER	AT&T					
	8051504302		11/10/16	01	1/10-12/09 ROUTER	01-110-54-00-5440	496.60
						INVOICE TOTAL:	496.60 *
						CHECK TOTAL:	496.60
522762	B&WCONTR	BAXTER & WOODMAN					
	0189517		11/28/16	01	NOV 2016 NON-CONTRACT IT	01-640-54-00-5450	14,430.45

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522762	B&WCONTR	BAXTER & WOODMAN					
	0189517		11/28/16	02	SUPPORT SERVICES	** COMMENT ** INVOICE TOTAL:	14,430.45 *
	0189518		11/28/16	01	COMPUTER PURCHASE & ADOBE	01-640-54-00-5450	4,570.62
				02	PRO LICENSES	** COMMENT ** INVOICE TOTAL:	4,570.62 *
					CHECK TOTAL:		19,001.07
522763	BKFD	BRISTOL KENDALL FIRE DEPART.					
	103116-DEV		11/18/16	01	SEPT & OCT 2016 DEVELOPMENT	95-000-24-00-2452	24,050.00
				02	FEES	** COMMENT ** INVOICE TOTAL:	24,050.00 *
					CHECK TOTAL:		24,050.00
522764	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-1983758		11/10/16	01	REDEMPTION FEE - 07A	51-510-54-00-5402	300.00
					INVOICE TOTAL:		300.00 *
	252-1983759		11/10/16	01	REDEMPTION FEE - 06A	51-510-54-00-5402	300.00
					INVOICE TOTAL:		300.00 *
	252-1984306		11/15/16	01	12/30/16-12/29/17 ADMIN FEE	52-520-54-00-5498	588.50
				02	FOR 2004B SERIES BOND	** COMMENT ** INVOICE TOTAL:	588.50 *
	252-1987628		11/28/16	01	11/10/16-11/09/17 PAYING AGENT	52-520-54-00-5498	688.50
				02	FEE - SERIES 2011 BOND	** COMMENT ** INVOICE TOTAL:	688.50 *
					CHECK TOTAL:		1,877.00

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522765	BPAMOCO	BP AMOCO OIL COMPANY						
	48981418		11/24/16	01	NOV 2016 GASOLINE	01-210-56-00-5695	258.83	
						INVOICE TOTAL:	258.83	*
						CHECK TOTAL:		258.83
522766	BUGGITER	BUG GIT-ERS LLC						
	3524		11/10/16	01	NOV 2016 PEST CONTROL	01-410-54-00-5462	85.00	
						INVOICE TOTAL:	85.00	*
						CHECK TOTAL:		85.00
522767	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	38190		11/08/16	01	PAPER TOWEL	52-520-56-00-5620	62.34	
						INVOICE TOTAL:	62.34	*
	38204		11/14/16	01	TOILET TISSUE, URINAL SCREEN	01-110-56-00-5610	190.76	
				02	BLOCK, SOAP, GARBAGE BAGS	** COMMENT **		
						INVOICE TOTAL:	190.76	*
						CHECK TOTAL:		253.10
522768	CARGILL	CARGILL, INC						
	2903074633		11/10/16	01	BULK ROCK SALT	51-510-56-00-5638	3,166.11	
						INVOICE TOTAL:	3,166.11	*
	2903087201		11/18/16	01	BULK ROCK SALT	51-510-56-00-5638	3,114.04	
						INVOICE TOTAL:	3,114.04	*
	2903089990		11/21/16	01	BULK ROCK SALT	51-510-56-00-5638	3,092.45	
						INVOICE TOTAL:	3,092.45	*
						CHECK TOTAL:		9,372.60

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522769	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	8488		11/16/16	01	GRAVEL	51-510-56-00-5620	172.33
						INVOICE TOTAL:	172.33 *
						CHECK TOTAL:	172.33
522770	CINTASFP	CINTAS CORPORATION NO. 2					
	0F94000152		11/01/16	01	BEECHER FIRE EXTINGUISHER	23-216-54-00-5446	79.89
				02	INSPECTION	** COMMENT **	
						INVOICE TOTAL:	79.89 *
						CHECK TOTAL:	79.89
522771	CIVICPLS	ICON ENTERPRISES, INC					
	161551		11/11/16	01	ANNUAL FEE FOR USER AND	01-640-54-00-5450	4,527.00
				02	SUPPORT AND CRT USER LICENSES	** COMMENT **	
						INVOICE TOTAL:	4,527.00 *
						CHECK TOTAL:	4,527.00
522772	CLASGRAP	CLASSIC GRAPHIC INDUSTRIES, INC					
	80444		11/14/16	01	2016 TAX FORMS	01-120-56-00-5610	158.24
				02	2016 TAX FORMS	01-000-15-00-1586	12.50
						INVOICE TOTAL:	170.74 *
						CHECK TOTAL:	170.74
522773	COLDUP	COLLEGE OF DUPAGE					
	7563		11/16/16	01	BASIC EVIDENCE TECH TRAINING	01-210-54-00-5412	590.00
				02	FOR 2 PEOPLE	** COMMENT **	
						INVOICE TOTAL:	590.00 *
						CHECK TOTAL:	590.00

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522774	COMED	COMMONWEALTH EDISON						
		0903040077-1116	11/28/16	01	9/27-11/28 MISC STREET LIGHTS	15-155-54-00-5482	4,805.55	
						INVOICE TOTAL:	4,805.55 *	
						CHECK TOTAL:		4,805.55
522775	COMED	COMMONWEALTH EDISON						
		0966038077-1116	11/29/16	01	10/27-11/29 456 KENNEDY RD	15-155-54-00-5482	90.88	
				02	10/27-11/29 456 KENNEDY RD	01-410-54-00-5482	3.38	
						INVOICE TOTAL:	94.26 *	
						CHECK TOTAL:		94.26
522776	COMED	COMMONWEALTH EDISON						
		1183088101-1116	11/22/16	01	10/24-11/22 1107 PRAIRIE LIFT	52-520-54-00-5480	100.05	
						INVOICE TOTAL:	100.05 *	
		1613010022-1016	11/11/16	01	10/13-11/10 BALLFIELDS	79-795-54-00-5480	516.52	
						INVOICE TOTAL:	516.52 *	
		1718099052-1116	11/29/16	01	10/26-11/29 872 PRAIRIE CR	52-520-54-00-5480	180.61	
						INVOICE TOTAL:	180.61 *	
		2668047007-1116	11/26/16	01	10/26-11/23 1908 RAINTREE	51-510-54-00-5480	151.97	
						INVOICE TOTAL:	151.97 *	
		2961017043-1116	11/23/16	01	10/25-11/23 PRESTWICK LIFT	52-520-54-00-5480	96.33	
						INVOICE TOTAL:	96.33 *	
						CHECK TOTAL:		1,045.48
522777	COMED	COMMONWEALTH EDISON						
		6963019021-1016	11/14/16	01	10/14-11/11 ROSENWINKLE LIGHT	15-155-54-00-5482	32.02	
						INVOICE TOTAL:	32.02 *	
						CHECK TOTAL:		32.02

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

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522778	COMED	COMMONWEALTH EDISON					
		7090039005-1016	11/07/16	01	10/07-11/07 CANNONBALL TR	15-155-54-00-5482	17.65
				02	10/07-11/07 CANNONBALL TR	01-410-54-00-5482	0.90
					INVOICE TOTAL:		18.55 *
					CHECK TOTAL:		18.55
522779	COMED	COMMONWEALTH EDISON					
		8344010026-1016	11/17/16	01	9/28-11/16 MISC STREET LIGHTS	15-155-54-00-5482	331.89
					INVOICE TOTAL:		331.89 *
					CHECK TOTAL:		331.89
522780	COMPASS	COMPASS MINERALS AMERICA					
		71554923	11/17/16	01	SALT	15-155-56-00-5618	15,861.43
					INVOICE TOTAL:		15,861.43 *
		71555527	11/18/16	01	SALT	15-155-56-00-5618	9,315.37
					INVOICE TOTAL:		9,315.37 *
					CHECK TOTAL:		25,176.80
522781	CONSTELL	CONSTELLATION NEW ENERGY					
		0036289207	11/17/16	01	10/17-11/13 3299 LEHMAN CR	51-510-54-00-5480	4,624.47
					INVOICE TOTAL:		4,624.47 *
					CHECK TOTAL:		4,624.47
522782	DAC	BETTER BUSINESS PLANNING, INC.					
		42405	12/01/16	01	DEC 2016 HRA ADMN FEES	01-110-52-00-5216	12.00
				02	DEC 2016 HRA ADMN FEES	01-120-52-00-5216	3.00

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

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522782	DAC	BETTER BUSINESS PLANNING, INC.					
	42405		12/01/16	03	DEC 2016 HRA ADMN FEES	01-210-52-00-5216	66.00
				04	DEC 2016 HRA ADMN FEES	01-220-52-00-5216	12.00
				05	DEC 2016 HRA ADMN FEES	01-410-52-00-5216	4.00
				06	DEC 2016 HRA ADMN FEES	79-790-52-00-5216	13.50
				07	DEC 2016 HRA ADMN FEES	79-795-52-00-5216	13.50
				08	DEC 2016 HRA ADMN FEES	51-510-52-00-5216	13.00
				09	DEC 2016 HRA ADMN FEES	52-520-52-00-5216	4.00
				10	DEC 2016 HRA ADMN FEES	01-640-52-00-5240	18.00
				11	DEC 2016 HRA ADMN FEES	82-820-52-00-5216	12.00
					INVOICE TOTAL:		171.00 *
	42406		12/01/16	01	DEC 2016 FSA ADMN FEES	01-110-52-00-5216	9.00
				02	DEC 2016 FSA ADMN FEES	01-120-52-00-5216	6.00
				03	DEC 2016 FSA ADMN FEES	01-210-52-00-5216	18.00
				04	DEC 2016 FSA ADMN FEES	01-220-52-00-5216	3.00
				05	DEC 2016 FSA ADMN FEES	01-410-52-00-5216	3.00
				06	DEC 2016 FSA ADMN FEES	51-510-52-00-5216	6.00
				07	DEC 2016 FSA ADMN FEES	01-640-52-00-5240	3.00
					INVOICE TOTAL:		48.00 *
					CHECK TOTAL:		219.00
522783	DECKER	DECKER SUPPLY CO, INC					
	894010		11/14/16	01	SIGN POST ANCHORS	15-155-56-00-5619	254.05
					INVOICE TOTAL:		254.05 *
					CHECK TOTAL:		254.05
522784	DORNER	DORNER COMPANY					
	134444-IN		08/15/16	01	KENNEDY PRV ADJUSTING	51-510-54-00-5495	1,500.00
				02	SETTINGS, CANNONBALL BOOSTER	** COMMENT **	
				03	ADJUSTING SETTINGS	** COMMENT **	
					INVOICE TOTAL:		1,500.00 *
					CHECK TOTAL:		1,500.00

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

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522785	DUTEK	THOMAS & JULIE FLETCHER					
	585794		11/29/16	01	PIPE	01-410-56-00-5628	32.00
						INVOICE TOTAL:	32.00 *
	585859		11/10/16	01	HOSE ASSEMBLY	79-790-56-00-5640	42.00
						INVOICE TOTAL:	42.00 *
						CHECK TOTAL:	74.00
522786	DYNEGY	DYNEGY ENERGY SERVICES					
	102389316111		11/21/16	01	10/19-11/16 421 POPLAR LIGHT	15-155-54-00-5482	4,894.83
						INVOICE TOTAL:	4,894.83 *
						CHECK TOTAL:	4,894.83
522787	EEI	ENGINEERING ENTERPRISES, INC.					
	60679		10/31/16	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045	589.60
						INVOICE TOTAL:	589.60 *
						CHECK TOTAL:	589.60
522788	EYEMED	FIDELITY SECURITY LIFE INS.					
	163059330		12/01/16	01	DECEMBER 2016 VISION INS	01-110-52-00-5224	66.29
				02	DECEMBER 2016 VISION INS	01-120-52-00-5224	54.75
				03	DECEMBER 2016 VISION INS	01-210-52-00-5224	498.58
				04	DECEMBER 2016 VISION INS	01-220-52-00-5224	48.92
				05	DECEMBER 2016 VISION INS	01-410-52-00-5224	88.93
				06	DECEMBER 2016 VISION INS	01-640-52-00-5242	65.16
				07	DECEMBER 2016 VISION INS	79-790-52-00-5224	85.85
				08	DECEMBER 2016 VISION INS	79-795-52-00-5224	66.60
				09	DECEMBER 2016 VISION INS	51-510-52-00-5224	94.25
				10	DECEMBER 2016 VISION INS	52-520-52-00-5224	45.97

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

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522788	EYEMED	FIDELITY SECURITY LIFE INS.					
	163059330		12/01/16	11	DECEMBER 2016 VISION INS	82-820-52-00-5224	54.24
					INVOICE TOTAL:		1,169.54 *
					CHECK TOTAL:		1,169.54
522789	FEDEX	FEDEX					
	5-620-78316		11/23/16	01	POSTAGE FOR BOND DOCUMENTS	01-110-54-00-5452	58.74
					INVOICE TOTAL:		58.74 *
					CHECK TOTAL:		58.74
522790	FEECEOIL	FEECE OIL COMPANY					
	1628975		10/27/16	01	OIL	01-410-56-00-5628	386.10
					INVOICE TOTAL:		386.10 *
					CHECK TOTAL:		386.10
522791	FIRST	FIRST PLACE RENTAL					
	276614-1		09/08/16	01	STAKES	01-220-56-00-5620	85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		85.00
522792	FLEEPRID	FLEETPRIDE					
	81294441		11/21/16	01	NYLON TUBING	01-410-56-00-5628	0.88
					INVOICE TOTAL:		0.88 *
					CHECK TOTAL:		0.88
522793	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
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522793	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	33663		11/15/16	01	2016 CHILI CHASE MEDALS &	79-795-56-00-5606	101.25
				02	TROPHIES	** COMMENT **	
					INVOICE TOTAL:		101.25 *
					CHECK TOTAL:		101.25
522794	FOXVALSA	FOX VALLEY SANDBLASTING					
	31378		11/21/16	01	SANDBLAST SNOW PLOW PARTS	01-410-54-00-5490	175.00
					INVOICE TOTAL:		175.00 *
	31399		11/23/16	01	SANDBLAST & RECOAT SNOW PLOW	01-410-54-00-5490	295.00
				02	PARTS	** COMMENT **	
					INVOICE TOTAL:		295.00 *
					CHECK TOTAL:		470.00
522795	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-121770		11/02/16	01	KIMBALL HILL I MATTERS	01-640-54-00-5461	2,124.51
					INVOICE TOTAL:		2,124.51 *
	H-3181C-121768		11/02/16	01	MISC CITY LEGAL MATTERS	01-640-54-00-5461	153.00
					INVOICE TOTAL:		153.00 *
	H-3525C-121769		11/02/16	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461	1,641.52
					INVOICE TOTAL:		1,641.52 *
	H-3548C-121772		11/02/16	01	WALKER HOMES MATTERS	01-640-54-00-5461	60.00
					INVOICE TOTAL:		60.00 *
	H-3617C-121771		11/02/16	01	ROB ROY RAYMOND MATTERS	01-640-54-00-5461	2,200.00
					INVOICE TOTAL:		2,200.00 *
	H-3995C-121773		11/02/16	01	YMCA MATTERS	01-640-54-00-5461	200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		6,379.03

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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522796	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	196691111		11/18/16	01	POLICY PREMIUM FOR 2 NEW PW	01-640-52-00-5231	130.00
				02	VEHICLES	** COMMENT **	
					INVOICE TOTAL:		130.00 *
					CHECK TOTAL:		130.00
522797	GROUND	GROUND EFFECTS INC.					
	354204		10/25/16	01	MULCH	79-790-56-00-5640	1,446.25
					INVOICE TOTAL:		1,446.25 *
	354522		10/31/16	01	MULCH	79-790-56-00-5640	1,602.00
					INVOICE TOTAL:		1,602.00 *
	354951		11/07/16	01	RETURNED PALLET CREDIT	79-790-56-00-5620	-22.75
					INVOICE TOTAL:		-22.75 *
	355139		11/09/16	01	FABRIC PINS	79-790-56-00-5620	22.40
					INVOICE TOTAL:		22.40 *
	355197		11/09/16	01	PINS, STRAW BLANKET	79-790-56-00-5640	193.30
					INVOICE TOTAL:		193.30 *
					CHECK TOTAL:		3,241.20
522798	GUARDENT	GUARDIAN					
	112316		11/23/16	01	DEC 2016 DENTAL INS	01-110-52-00-5223	524.75
				02	DEC 2016 DENTAL INS	01-110-52-00-5237	84.26
				03	DEC 2016 DENTAL INS	01-120-52-00-5223	471.21
				04	DEC 2016 DENTAL INS	01-210-52-00-5223	4,106.47
				05	DEC 2016 DENTAL INS	01-220-52-00-5223	398.32
				06	DEC 2016 DENTAL INS	01-410-52-00-5223	750.84
				07	DEC 2016 DENTAL INS	01-640-52-00-5241	463.39

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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522798	GUARDENT	GUARDIAN					
	112316		11/23/16	08	DEC 2016 DENTAL INS	79-790-52-00-5223	712.32
				09	DEC 2016 DENTAL INS	79-795-52-00-5223	524.71
				10	DEC 2016 DENTAL INS	51-510-52-00-5223	762.28
				11	DEC 2016 DENTAL INS	52-520-52-00-5223	363.89
				12	DEC 2016 DENTAL INS	82-820-52-00-5223	440.48
					INVOICE TOTAL:		9,602.92 *
					CHECK TOTAL:		9,602.92
522799	HARRIS	HARRIS COMPUTER SYSTEMS					
	MN00003160		06/28/16	01	CUSTOM TO DISABLE PAYRATE &	01-120-54-00-5462	13.13
				02	ALLOW OVERRIDE WITH FUNCTION	** COMMENT **	
				03	KEY	** COMMENT **	
					INVOICE TOTAL:		13.13 *
					CHECK TOTAL:		13.13
522800	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00005737		09/26/16	01	SEPT 2016 MYGOVHUB FEES	01-120-54-00-5462	210.70
				02	SEPT 2016 MYGOVHUB FEES	51-510-54-00-5462	269.78
				03	SEPT 2016 MYGOVHUB FEES	52-520-54-00-5462	136.15
					INVOICE TOTAL:		616.63 *
					CHECK TOTAL:		616.63
522801	HAWKINS	HAWKINS INC					
	3979273		11/09/16	01	CHEMICALS	51-510-56-00-5638	885.33
					INVOICE TOTAL:		885.33 *
					CHECK TOTAL:		885.33
522802	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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522802	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	G347366		11/02/16	01 2 100CF METERS, GASKET NUTS & 02 BOLTS	51-510-56-00-5664 ** COMMENT **	2,397.00	
					INVOICE TOTAL:	2,397.00 *	
	G370089		11/04/16	01 32 100CF 3-TERM SCREWS, 02 COUPLING	51-510-56-00-5664 ** COMMENT **	3,927.75	
					INVOICE TOTAL:	3,927.75 *	
	G371646		11/02/16	01 GASKETS	51-510-56-00-5664	21.54	
					INVOICE TOTAL:	21.54 *	
	G381353		11/04/16	01 REPROGRAM 8 100G TO 100CF	51-510-56-00-5664	920.00	
					INVOICE TOTAL:	920.00 *	
	G384800		11/04/16	01 27 510R MXUS	51-510-56-00-5664	3,375.00	
					INVOICE TOTAL:	3,375.00 *	
	G453909		11/22/16	01 100CF WATER METER	51-510-56-00-5664	1,550.00	
					INVOICE TOTAL:	1,550.00 *	
	G458418		11/22/16	01 METERS, COUPLING, WIRE	51-510-56-00-5664	3,692.75	
					INVOICE TOTAL:	3,692.75 *	
					CHECK TOTAL:		15,884.04
522803	HENDERSO	HENDERSON PRODUCTS, INC.					
	J8-01439		11/18/16	01 2 FSP SPREADERS	25-215-60-00-6060	11,114.00	
					INVOICE TOTAL:	11,114.00 *	
					CHECK TOTAL:		11,114.00
522804	HOMEDEPO	HOME DEPOT					
	6015413		11/28/16	01 TABLE SAW	79-790-56-00-5630	319.10	
					INVOICE TOTAL:	319.10 *	
					CHECK TOTAL:		319.10

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	

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522805	HRGREEN	HR GREEN					
	108058		11/07/16	01	DOWNTOWN PARKING STUDY	88-880-60-00-6000	960.00
					INVOICE TOTAL:		960.00 *
	108085		11/08/16	01	IL RT47 BERM PROJECT	88-880-60-00-6000	4,460.00
					INVOICE TOTAL:		4,460.00 *
	108306		11/18/16	01	WRIGLEY EXPANSION -	23-230-60-00-6009	11,302.00
				02	CONSTRUCTION INSPECTION	** COMMENT **	
				03	SERVICES	** COMMENT **	
					INVOICE TOTAL:		11,302.00 *
					CHECK TOTAL:		16,722.00
522806	ILFIREPD	ILLINOIS FIRE & POLICE					
	72015		11/08/16	01	3 ACT BOOKLETS	01-210-54-00-5412	60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
522807	ILPD4778	ILLINOIS STATE POLICE					
	100116		10/31/16	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462	27.00
				02	CHECK	** COMMENT **	
					INVOICE TOTAL:		27.00 *
					CHECK TOTAL:		27.00
522808	ILPD4811	ILLINOIS STATE POLICE					
	100116		10/31/16	01	BACKGROUND CHECK	01-220-54-00-5462	27.00
				02	BACKGROUND CHECKS	79-795-54-00-5462	54.00
				03	BACKGROUND CHECKS	01-110-54-00-5462	54.00
					INVOICE TOTAL:		135.00 *
					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	

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522809	ILPSAN	ILLINOIS PUBLIC SAFETY AGENCY						
	00041307		12/01/16	01	JAN - JUN 2017 ALERTS BILLING	01-210-54-00-5484	3,330.00	
					INVOICE TOTAL:		3,330.00 *	
					CHECK TOTAL:			3,330.00
522810	ILTREASU	STATE OF ILLINOIS TREASURER						
	52		11/20/16	01	RT47 EXPANSION PYMT #52	15-155-60-00-6079	6,148.90	
				02	RT47 EXPANSION PYMT #52	51-510-60-00-6079	16,462.00	
				03	RT47 EXPANSION PYMT #52	52-520-60-00-6079	4,917.93	
				04	RT47 EXPANSION PYMT #52	88-880-60-00-6079	618.36	
					INVOICE TOTAL:		28,147.19 *	
					CHECK TOTAL:			28,147.19
522811	IMAGEPLU	IMAGE PLUS						
	32337		11/16/16	01	CHILI CHASE LONG SLEEVE SHIRTS	79-795-56-00-5606	1,426.10	
					INVOICE TOTAL:		1,426.10 *	
					CHECK TOTAL:			1,426.10
522812	IPRF	ILLINOIS PUBLIC RISK FUND						
	38178		11/11/16	01	JAN 2017 WORKERS COMP INS	01-640-52-00-5231	10,100.06	
				02	PR JAN 2017 WORKERS COMP INS	01-640-52-00-5231	2,161.27	
				03	JAN 2017 WORKERS COMP INS	51-510-52-00-5231	1,058.45	
				04	JAN 2017 WORKERS COMP INS	52-520-52-00-5231	545.63	
				05	JAN 2017 WORKERS COMP INS	82-820-52-00-5231	1,018.59	
					INVOICE TOTAL:		14,884.00 *	
					CHECK TOTAL:			14,884.00
522813	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
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522813	ITRON	ITRON						
	431656		11/11/16	01	DEC 2016 HOSTING SERVICES	51-510-54-00-5462	555.08	
					INVOICE TOTAL:		555.08 *	
					CHECK TOTAL:			555.08
522814	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	163962		11/02/16	01	TRUCK INSPECTION	01-410-54-00-5490	30.00	
					INVOICE TOTAL:		30.00 *	
	163967		11/02/16	01	TRUCK INSPECTION	01-410-54-00-5490	30.00	
					INVOICE TOTAL:		30.00 *	
	164024		11/04/16	01	TRUCK INSPECTION	01-410-54-00-5490	30.00	
					INVOICE TOTAL:		30.00 *	
	164025		11/04/16	01	TRUCK INSPECTION	01-410-54-00-5490	30.00	
					INVOICE TOTAL:		30.00 *	
	164026		11/04/16	01	TRUCK INSPECTION	01-410-54-00-5490	30.00	
					INVOICE TOTAL:		30.00 *	
					CHECK TOTAL:			150.00
522815	KCHIGHWA	KENDALL COUNTY HIGHWAY DEPT.						
	111816		11/18/16	01	2017 ANNUAL MAINTENANCE FEE	15-155-54-00-5438	250.00	
				02	FOR SALT IGLOO	** COMMENT **		
					INVOICE TOTAL:		250.00 *	
					CHECK TOTAL:			250.00
522816	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE						
	NOV.2016-DUPAGE		12/01/16	01	DUPAGE CO FTA BOND FEE	01-000-24-00-2412	70.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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522816	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	NOV.2016-DUPAGE		12/01/16	02	REIMBURSEMENT	** COMMENT ** INVOICE TOTAL:	70.00 *
	NOV.2016-KANE		12/05/16	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412	70.00
				02	REIMBURSEMENT	** COMMENT ** INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		140.00
522817	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					
	110		12/01/16	01	2017 FEE FOR DISPATCHING	01-640-54-00-5449	74,841.96
					INVOICE TOTAL:		74,841.96 *
					CHECK TOTAL:		74,841.96
522818	KENDCPA	KENDALL COUNTY CHIEFS OF					
	277		11/29/16	01	NOV 2016 MONTHLY MEETING FOR	01-210-54-00-5415	32.00
				02	2 PEOPLE	** COMMENT ** INVOICE TOTAL:	32.00 *
					CHECK TOTAL:		32.00
522819	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 10/16		11/18/16	01	OCT NCG AMUSEMENT TAX REBATE	01-640-54-00-5439	2,896.11
					INVOICE TOTAL:		2,896.11 *
					CHECK TOTAL:		2,896.11
522820	KENDHILL	KENDALL HILL NURSERY, INC.					
	16390		11/14/16	01	NORWAY SPRUCE	79-790-56-00-5620	145.00
					INVOICE TOTAL:		145.00 *
					CHECK TOTAL:		145.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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522821	KREPKOMP	FRED KREPPERT					
	001835		11/20/16	01	2016 CHILI CHASE TIMING &	79-795-56-00-5606	370.00
				02	FINAL RESULTS	** COMMENT **	
					INVOICE TOTAL:		370.00 *
					CHECK TOTAL:		370.00
522822	KUEHLEMC	CHRIS KUEHLEM					
	110316		11/06/13	01	SLEA EVIDENCE TECH CLASS MEAL	01-210-54-00-5415	16.95
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		16.95 *
					CHECK TOTAL:		16.95
522823	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	505349		11/01/16	01	PR PERSONEL LEGAL MATTERS	01-640-54-00-5463	45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
522824	LARRABER	RACHEL WRIGHT					
	111816-COE		11/18/16	01	COMMUNITIES OF EXCELLENCE	01-120-54-00-5415	77.04
				02	MILEAGE REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		77.04 *
	111816-IGFOA		11/18/16	01	IGFOA PAYROLL SEMINAR MILEAGE	01-120-54-00-5415	30.01
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		30.01 *
					CHECK TOTAL:		107.05
522825	MENLAND	MENARDS - YORKVILLE					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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522825	MENLAND	MENARDS - YORKVILLE					
		62297	11/07/16	01	BOARDS, SCREWS	23-216-56-00-5656	52.22
					INVOICE TOTAL:		52.22 *
		62474	11/09/16	01	MARKING PAINT	79-790-56-00-5620	9.94
					INVOICE TOTAL:		9.94 *
		62534	11/10/16	01	ANTIFREEZE	79-790-56-00-5640	19.12
					INVOICE TOTAL:		19.12 *
		62543	11/10/16	01	PVC ELBOW	51-510-56-00-5638	3.82
					INVOICE TOTAL:		3.82 *
		62548	11/10/16	01	BATTERIES, THERMOSTAT	79-790-56-00-5640	23.28
					INVOICE TOTAL:		23.28 *
		62560	11/10/16	01	THERMOSTAT RETURN CREDIT	79-790-56-00-5640	-19.89
					INVOICE TOTAL:		-19.89 *
		62563	11/10/16	01	BATTERIES, THERMOSTAT	79-790-56-00-5640	46.38
					INVOICE TOTAL:		46.38 *
		62577	11/10/16	01	MARKING PAINT	79-790-56-00-5640	537.00
					INVOICE TOTAL:		537.00 *
		62578	11/10/16	01	MARKING PAINT	79-790-56-00-5640	537.00
					INVOICE TOTAL:		537.00 *
		62579	12/10/16	01	MARKING PAINT	79-790-56-00-5640	537.00
					INVOICE TOTAL:		537.00 *
		62580	11/10/16	01	MARKING PAINT	79-790-56-00-5640	537.00
					INVOICE TOTAL:		537.00 *
		62581	11/10/16	01	MARKING PAINT	79-790-56-00-5640	537.00
					INVOICE TOTAL:		537.00 *
CHECK TOTAL:							2,819.87

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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522826	MENLAND	MENARDS - YORKVILLE					
	62582		11/10/16	01	MARKING PAINT	79-790-56-00-5640	537.00
					INVOICE TOTAL:		537.00 *
					CHECK TOTAL:		537.00
522827	MENLAND	MENARDS - YORKVILLE					
	62958-16		11/14/16	01	CHRISTMAS LIGHTS, TAPE, CLIPS,	79-790-56-00-5640	319.29
				02	GARBAGE BAGS	** COMMENT **	
					INVOICE TOTAL:		319.29 *
	62967		11/14/16	01	MORTAR MIX, GAP FILLER	51-510-56-00-5620	12.89
					INVOICE TOTAL:		12.89 *
	63058		11/15/16	01	RETRACTABLE KNIFE, MARKING	79-790-56-00-5630	40.81
				02	PAINT, UTILITY BLADES	** COMMENT **	
					INVOICE TOTAL:		40.81 *
	63088		11/15/16	01	TEFLON TAPE, BUSHING, NIPPLE	79-790-56-00-5640	5.19
					INVOICE TOTAL:		5.19 *
	63157		11/16/16	01	LED KEEPER, GUTTER CLIPS,	79-790-56-00-5640	64.67
				02	GORILLA TAPE, CHRISTMAS LIGHTS	** COMMENT **	
					INVOICE TOTAL:		64.67 *
	63188		11/16/16	01	RETURN CREDIT FOR LED	79-790-56-00-5640	-21.99
				02	KEEPER	** COMMENT **	
					INVOICE TOTAL:		-21.99 *
	63190		11/16/16	01	CHRISTMAS LIGHTS	79-790-56-00-5640	111.66
					INVOICE TOTAL:		111.66 *
	63257		11/17/16	01	TIE DOWNS	01-410-56-00-5630	63.92
					INVOICE TOTAL:		63.92 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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522827	MENLAND	MENARDS - YORKVILLE					
	63271		11/17/16	01	GARLAND	79-790-56-00-5640	79.92
					INVOICE TOTAL:		79.92 *
					CHECK TOTAL:		676.36
522828	MENLAND	MENARDS - YORKVILLE					
	63364		11/18/16	02	LED BULBS	79-790-56-00-5640	79.96
					INVOICE TOTAL:		79.96 *
					CHECK TOTAL:		79.96
522829	MENLAND	MENARDS - YORKVILLE					
	63527		11/19/16	01	LIGHT BULBS	01-210-54-00-5495	9.89
					INVOICE TOTAL:		9.89 *
	63744		11/22/16	01	LED LIGHT, ELBOW, MALE HOSE	51-510-56-00-5638	12.64
				02	ADAPTER, BUSHING	** COMMENT **	
					INVOICE TOTAL:		12.64 *
					CHECK TOTAL:		22.53
522830	MESIROW	MESIROW INSURANCE SERVICES INC					
	953161		11/22/16	01	12/31/16-04/30/17 RENEWAL	01-640-52-00-5231	4,398.89
				02	SERVICE FEE	** COMMENT **	
				03	12/31/16-04/30/17 RENEWAL	01-640-52-00-5231	811.75
				04	SERVICE FEE-PARK/REC	** COMMENT **	
				05	12/31-16-04/30/17 RENEWAL	51-510-52-00-5231	475.97
				06	SERVICE FEE	** COMMENT **	
				07	12/31/16-04/30/17 RENEWAL	52-520-52-00-5231	239.13
				08	SERVICE FEE	** COMMENT **	
				09	12/31/16-4/30/16 RENEWL	82-820-52-00-5231	407.59

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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522830	MESIROW	MESIROW INSURANCE SERVICES INC					
	953161		11/22/16	10	SERVICE FEE	** COMMENT **	
				11	5/1/17-12/31/17 RENEWAL	01-000-14-00-1410	8,797.79
				12	SERVICE FEE	** COMMENT **	
				13	5/1/17-12/31/17 RENEWAL	01-000-14-00-1410	1,623.49
				14	SERVICE FEE-PARK/REC	** COMMENT **	
				15	5/1/17-12/31/17 RENEWAL	51-000-14-00-1400	951.95
				16	SERVICE FEE	** COMMENT **	
				17	5/1/17-12/31/17 RENEWAL	52-000-14-00-1400	478.25
				18	SERVICE FEE	** COMMENT **	
				19	5/1/17-12/31/17 RENEWAL	01-000-14-00-1400	815.19
				20	SERVICE FEE - LIBRARY	** COMMENT **	
					INVOICE TOTAL:		19,000.00 *
	954144		12/02/16	01	PUBLIC OFFICIALS BOND RENEWAL	01-120-54-00-5462	500.00
				02	FOR R.FREDRICKSON	** COMMENT **	
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		19,500.00
522831	MIDAM	MID AMERICAN WATER					
	131747A		11/15/16	01	VALVCO CLEANOUT COVERS	51-510-56-00-5640	570.00
					INVOICE TOTAL:		570.00 *
					CHECK TOTAL:		570.00
522832	MONTRK	MONROE TRUCK EQUIPMENT					
	74214		11/09/16	01	BOSS SUPER DUTY STRAIGHT BLADE	25-215-60-00-6060	5,230.00
				02	SNOWFLOW	** COMMENT **	
					INVOICE TOTAL:		5,230.00 *
	74215		11/09/16	01	BOSS SUPER DUTY STRAIGHT BLADE	51-510-60-00-6070	5,230.00
				02	SNOWFLOW	** COMMENT **	
					INVOICE TOTAL:		5,230.00 *
					CHECK TOTAL:		10,460.00

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

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522833	MORASPH	MORRIS ASPHALT DIVISION					
	11068		11/10/16	01	ASPHALT TO REPLACE BASKETBALL	79-790-56-00-5640	4,022.10
				02	COURT AT FOX HILL EAST	** COMMENT **	
						INVOICE TOTAL:	4,022.10 *
	11098		11/21/16	01	HOT PATCH	15-155-56-00-5634	645.30
						INVOICE TOTAL:	645.30 *
					CHECK TOTAL:		4,667.40
522834	MUNCLRK	MUNICIPAL CLERKS OF ILLINOIS					
	112916		11/29/16	01	MEMBERSHIP DUE RENEWAL FOR	01-110-54-00-5460	130.00
				02	CITY CLERK & DEPUTY CLERK	** COMMENT **	
						INVOICE TOTAL:	130.00 *
					CHECK TOTAL:		130.00
522835	NANCO	NANCO SALES COMPANY, INC.					
	8948		11/17/16	01	PAPER TOWEL, SOAP	79-795-56-00-5640	99.38
						INVOICE TOTAL:	99.38 *
					CHECK TOTAL:		99.38
522836	NEOPOST	NEOFUNDS BY NEOPOST					
	112916		11/29/16	01	POSTAGE METER REFILL	01-000-14-00-1400	500.00
						INVOICE TOTAL:	500.00 *
					CHECK TOTAL:		500.00
522837	NICOR	NICOR GAS					
	07-72-09-0117 7-1016		11/10/16	01	10/12-11/10 13601 CAROLYN CT	01-110-54-00-5480	24.17
						INVOICE TOTAL:	24.17 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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522837	NICOR	NICOR GAS					
	31-61-67-2493	1-1016	11/09/16	01	10/10-11/09 276 WINDHAM CR	01-110-54-00-5480	26.55
					INVOICE TOTAL:		26.55 *
	45-12-25-4081	3-1016	11/10/16	01	10/10-11/09 201 W HYDRAULIC	01-110-54-00-5480	68.92
					INVOICE TOTAL:		68.92 *
	46-69-47-6727	1-1016	11/07/16	01	10/06-11/07 1975 BRIDGE ST	01-110-54-00-5480	82.53
					INVOICE TOTAL:		82.53 *
	49-25-61-1000	5-1016	11/10/16	01	10/10-11/09 1 VAN EMMON RD	01-110-54-00-5480	57.89
					INVOICE TOTAL:		57.89 *
	62-37-86-4779	6-1016	11/07/16	01	10/06-11/07 185 WOLF ST	01-110-54-00-5480	66.55
					INVOICE TOTAL:		66.55 *
	66-70-44-6942	9-1016	11/07/16	01	10/06-11/07 1908 RAINTREE RD	01-110-54-00-5480	82.53
					INVOICE TOTAL:		82.53 *
	80-56-05-1157	0-1016	11/07/16	01	10/06-11/07 2512 ROSEMONT	01-110-54-00-5480	34.74
					INVOICE TOTAL:		34.74 *
					CHECK TOTAL:		443.88
522838	NIUGRANT	NORTHERN ILLINOIS UNIVERSITY					
	PR14372		12/05/16	01	NOV 2016 MANAGEMENT INTERN	01-110-54-00-5462	1,300.00
					INVOICE TOTAL:		1,300.00 *
					CHECK TOTAL:		1,300.00
522839	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15142		12/05/16	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456	8,765.25
				02	COUNTRYSIDE TIF LEGAL MATTERS	87-870-54-00-5462	48.75

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522839	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15142		12/05/16	03	DOWNTOWN TIF LEGAL MATTERS	88-880-54-00-5466	185.25
				04	FOX HILL LEGAL MATTERS	01-640-54-00-5456	292.50
				05	MEETINGS	01-640-54-00-5456	1,000.00
					INVOICE TOTAL:		10,291.75 *
					CHECK TOTAL:		10,291.75
522840	OSWEGOPD	OSWEGO POLICE DEPARTMENT					
	111516-1		11/15/16	01	BREACH POINT CONSULTING	01-210-54-00-5412	430.00
				02	TRAINING	** COMMENT **	
					INVOICE TOTAL:		430.00 *
					CHECK TOTAL:		430.00
522841	PIAZZA	AMY SIMMONS					
	113016		11/30/16	01	MSI USER MEETING MILEAGE &	01-120-54-00-5415	51.14
				02	TOLL REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		51.14 *
					CHECK TOTAL:		51.14
522842	R0000594	BRIAN BETZWISER					
	120116-97		12/01/16	01	185 WOLF ST PYMT #97	25-215-92-00-8000	3,471.38
				02	185 WOLF ST PYMT #97	25-215-92-00-8050	2,429.92
				03	185 WOLF ST PYMT #97	25-225-92-00-8000	108.76
				04	185 WOLF ST PYMT #97	25-225-92-00-8050	76.13
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
522843	R0001095	KENNETH LAWRENCE					

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522843	R0001095	KENNETH LAWRENCE					
	120216		12/02/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	338.56
				02	BILL FOR UB ACCT#0107371700-00	** COMMENT **	
					INVOICE TOTAL:		338.56 *
					CHECK TOTAL:		338.56
522844	R0001238	COSIE ALLEN					
	112216		11/22/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	143.98
				02	UB BILL FOR ACCT#0103172400-00	** COMMENT **	
					INVOICE TOTAL:		143.98 *
					CHECK TOTAL:		143.98
522845	R0001557	CAL ATLANTIC HOMES					
	323 SUTTON		11/29/16	01	REFUND SURETY DEPOSIT	01-000-24-00-2415	3,525.00
					INVOICE TOTAL:		3,525.00 *
					CHECK TOTAL:		3,525.00
522846	R0001566	KIWANIS CLUB OF TRI-COUNTY					
	12416		12/04/16	01	PRESCHOOL SANTA VISIT	79-795-56-00-5606	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
522847	R0001767	LYNNE BROOKS					
	111716		11/17/16	01	REFUND OVERPAYMENT FROM	01-000-13-00-1371	30.52
				02	VACANCY RATE ADJUSTMENT FOR	** COMMENT **	
				03	UB ACCT #0109083220-01	** COMMENT **	
					INVOICE TOTAL:		30.52 *
					CHECK TOTAL:		30.52

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522848	R0001768	TACHAH WADE					
	111316		11/13/16	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
522849	R0001769	JEANELLE PHIPPS					
	111216		11/12/16	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
522850	R0001772	TYLER LOMAX					
	112216		11/22/16	01	REFUND OVERPAYMENT ON FINAL UB	01-000-13-00-1371	211.13
				02	BILL FOR ACCT#0102548890-01	** COMMENT **	
					INVOICE TOTAL:		211.13 *
					CHECK TOTAL:		211.13
522851	R0001778	MICHELE TROCHOWSKI					
	120216		12/02/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	262.73
				02	BILL FOR UB ACCT#0102590511-01	** COMMENT **	
					INVOICE TOTAL:		262.73 *
					CHECK TOTAL:		262.73
522852	R0001779	JASON LIEBERT					
	120216		12/02/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	259.96
				02	BILL FOR UB ACCT#0104300500-02	** COMMENT **	
					INVOICE TOTAL:		259.96 *
					CHECK TOTAL:		259.96

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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522853	R0001783	KATI MANNING					
	157295		12/02/16	01	CLASS CANCELLATION REFUND	79-795-54-00-5496	165.00
					INVOICE TOTAL:		165.00 *
					CHECK TOTAL:		165.00
522854	REINDERS	REINDERS, INC.					
	1662779-00		11/08/16	01	THROTTLE CONTROL, BRACKETS,	79-790-56-00-5640	485.06
				02	TUBES, SPACERS, NUTS, ROLLERS	** COMMENT **	
					INVOICE TOTAL:		485.06 *
	1662779-01		11/09/16	01	THROTTLE CONTROL, BRACKET	79-790-56-00-5640	53.61
					INVOICE TOTAL:		53.61 *
					CHECK TOTAL:		538.67
522855	RIVRVIEW	RIVERVIEW FORD					
	123032		11/16/16	01	WIPER BLADES	79-790-56-00-5640	218.35
					INVOICE TOTAL:		218.35 *
					CHECK TOTAL:		218.35
522856	RJONEIL	R.J. O'NEIL, INC.					
	00104265		10/05/16	01	HVAC REPAIR AT LEHMAN	51-510-54-00-5445	507.45
				02	TREATMENT PLANT	** COMMENT **	
					INVOICE TOTAL:		507.45 *
					CHECK TOTAL:		507.45
522857	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902617104		11/28/16	01	GLOVES	52-520-56-00-5620	107.70
					INVOICE TOTAL:		107.70 *
					CHECK TOTAL:		107.70

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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522858	SECOND	SECOND CHANCE CARDIAC SOLUTION					
	16-011-278		11/08/16	01	AHA TRAINING AND	79-795-54-00-5462	100.00
				02	CERTIFICATION FOR 2 PEOPLE	** COMMENT **	
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
522859	SERVICE	SERVICE PRINTING CORPORATION					
	26946		11/30/16	01	PRINTING OF WINTER CATALOG	79-795-54-00-5426	11,129.32
					INVOICE TOTAL:		11,129.32 *
					CHECK TOTAL:		11,129.32
522860	SPRTFLD	SPORTSFIELDS, INC.					
	216838		11/21/16	01	BASEBALL INFIELD MIX	79-790-56-00-5640	5,713.25
					INVOICE TOTAL:		5,713.25 *
					CHECK TOTAL:		5,713.25
522861	STANDE	STANDARD EQUIPMENT CO					
	C17992		11/17/16	01	10 SPRINGS	01-410-56-00-5628	470.22
					INVOICE TOTAL:		470.22 *
					CHECK TOTAL:		470.22
522862	STERLING	STERLING CODIFIERS, INC.					
	18420		11/01/16	01	SUPPLEMENT #40	01-110-54-00-5451	445.00
					INVOICE TOTAL:		445.00 *
					CHECK TOTAL:		445.00
522863	SUBURLAB	SUBURBAN LABORATORIES INC.					

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522863	SUBURLAB	SUBURBAN LABORATORIES INC.					
	140478		11/30/16	01	COLIFORM SAMPLES	51-510-54-00-5429	681.00
						INVOICE TOTAL:	681.00 *
						CHECK TOTAL:	681.00
522864	TAPCO	TAPCO					
	I545451		11/03/16	01	HAND SYMBOL PUSH BUTTON FOR	15-155-56-00-5619	35.83
				02	PED SIGN	** COMMENT **	
						INVOICE TOTAL:	35.83 *
	I547254		11/18/16	01	STREET SIGNS	15-155-56-00-5619	80.85
						INVOICE TOTAL:	80.85 *
						CHECK TOTAL:	116.68
522865	UNDERGR	UNDERGROUND PIPE & VALVE CO					
	018810		11/10/16	01	DUAL CHECK VALVES	51-510-56-00-5664	1,925.00
						INVOICE TOTAL:	1,925.00 *
						CHECK TOTAL:	1,925.00
522866	UPSSTORE	MICHAEL J. KENIG					
	111716		11/17/16	01	1 PKG TO KFO	01-110-54-00-5452	35.04
						INVOICE TOTAL:	35.04 *
						CHECK TOTAL:	35.04
522867	WINDCREK	WINDING CREEK NURSERY, INC					
	194484		11/18/16	01	63 ASSORTED TREES	01-410-54-00-5458	3,780.00
						INVOICE TOTAL:	3,780.00 *
						CHECK TOTAL:	3,780.00

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

CHECK DATE: 12/13/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522868	YBSD	YORKVILLE BRISTOL					
		0551-013026815	10/31/16	01	OCT 2016 TRANSPORT & TIPPING	51-510-54-00-5445	5,007.24
				02	FEEES	** COMMENT **	
					INVOICE TOTAL:		5,007.24 *
					CHECK TOTAL:		5,007.24
522869	YBSD	YORKVILLE BRISTOL					
		113016SF	12/06/16	01	NOV 2016 SANITARY FEES	95-000-24-00-2450	222,936.01
					INVOICE TOTAL:		222,936.01 *
					CHECK TOTAL:		222,936.01
522870	YORKACE	YORKVILLE ACE & RADIO SHACK					
		161348	10/27/16	01	SCREWS	01-410-56-00-5640	62.04
					INVOICE TOTAL:		62.04 *
		161349	10/27/16	01	RETURN CREDIT FOR SCREWS	01-410-56-00-5640	-33.48
					INVOICE TOTAL:		-33.48 *
		161350	10/27/16	01	SCREWS	01-410-56-00-5640	29.88
					INVOICE TOTAL:		29.88 *
		161454	11/10/16	01	FUSES	01-410-56-00-5628	3.99
					INVOICE TOTAL:		3.99 *
		161561	11/23/16	01	WALL ANCHORS	01-220-56-00-5610	7.99
					INVOICE TOTAL:		7.99 *
		161562	11/23/16	01	NUTS, BOLTS, WASHERS	01-410-56-00-5628	19.04
					INVOICE TOTAL:		19.04 *
		161566	11/23/16	01	DRILL BITS	01-410-56-00-5628	19.98
					INVOICE TOTAL:		19.98 *

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

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522870	YORKACE	YORKVILLE ACE & RADIO SHACK					
	161618		11/28/16	01	DRILL TOGGLE	01-220-56-00-5610	12.99
					INVOICE TOTAL:		12.99 *
					CHECK TOTAL:		122.43
522871	YORKGFPC	PETTY CASH					
	112216		11/22/16	01	DONUTS FOR GOAL SETTING	01-110-56-00-5610	20.00
				02	FILING FEE FOR LIEN	01-110-54-00-5448	49.00
				03	CREAMER FOR GOAL SETTING	01-110-56-00-5610	2.49
				04	CIVIL LEADERSHIP TRAINING	01-110-54-00-5412	20.00
				05	REGISTRATION FOR ADMIN INTERN	** COMMENT **	
					INVOICE TOTAL:		91.49 *
					CHECK TOTAL:		91.49
522872	YORKMOW	YORKVILLE MOWING & LANDSCAPING					
	490		11/02/16	01	REMOVAL OF 6 BUSHES, 3 YARDS	11-111-54-00-5495	1,120.00
				02	OF DIRT, PRESSURE WASH SIGN	** COMMENT **	
					INVOICE TOTAL:		1,120.00 *
					CHECK TOTAL:		1,120.00
522873	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	103116-LC		11/18/16	01	AUG-OCT 2016 LAND CASH	95-000-24-00-2453	36,012.68
					INVOICE TOTAL:		36,012.68 *
					CHECK TOTAL:		36,012.68
522874	YOUNGM	MARLYS J. YOUNG					
	100616		11/09/16	01	10/6/16 PUBLIC SAFETY MEETING	01-110-54-00-5462	49.50

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

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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522874	YOUNGM	MARLYS J. YOUNG					
	100616		11/09/16	02	MINUTES	** COMMENT ** INVOICE TOTAL:	49.50 *
	110916		11/29/16	01	11/9/16 PLANNING & ZONING &	01-110-54-00-5462	57.13
				02	PARK BOARD SPECIAL MEETING	** COMMENT **	
				03	MINUTES	** COMMENT ** INVOICE TOTAL:	57.13 *
					CHECK TOTAL:		106.63
522875	00000000	TOTAL DEPOSIT					
	121316		12/13/16	01	TOTAL DIRECT DEPOSITS		10,764.00
					INVOICE TOTAL:		10,764.00 *
					CHECK TOTAL:		10,764.00
					TOTAL AMOUNT PAID:		676,864.91

^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
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ID: AP6C000P.CBL

UNITED CITY OF YORKVILLE
DIRECT DEPOSIT AUDIT REPORT
DEPOSIT NACHA FILE

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	BANK	ACCOUNT #	TYPE
DAVID BEHRENS	BEHRD	45.00	DEC 2016	MOBILE EMAIL REIMBURSEMENT	
DAVID BROWN	BROWND	45.00	DEC 2016	MOBILE EMAIL REIMBURSEMENT	
DLK, LLC	DLK	9425.00	DEC 2016	ECONOMIC DEVELOPMENT HOURS	
TIM EVANS	EVANST	45.00	DEC 2016	MOBILE EMAIL REIMBURSEMENT	
ROB FREDRICKSON	FREDRICR	45.00	DEC 2016	MOBILE EMAIL REIMBURSEMENT	
GARY GOLINSKI	GOLINSKI	45.00	DEC 2016	MOBILE EMAIL REIMBURSEMENT	
RHIANNON HARMON	HARMANR	45.00	DEC 2016	MOBILE EMAIL REIMBURSEMENT	
DURK HENNE	HENNED	45.00	DEC 2016	MOBILE EMAIL REIMBURSEMENT	
ADAM HERNANDEZ	HERNANDA	45.00	DEC 2016	MOBILE EMAIL REIMBURSEMENT	
RYAN HORNER	HORNERR	45.00	DEC 2016	MOBILE EMAIL REIMBURSEMENT	
ANTHONY HOULE	HOULEA	45.00	DEC 2016	MOBILE EMAIL REIMBURSEMENT	
GLENN KLEEFISCH	KLEEFISG	45.00	DEC 2016	MOBILE EMAIL REIMBURSEMENT	
TYLER NELSON	NELCONT	45.00	DEC 2016	MOBILE EMAIL REIMBURSEMENT	
STEVE REDMON	REDMONST	45.00	DEC 2016	MOBILE EMAIL REIMBURSEMENT	
SHAY REMUS	ROSBOROS	45.00	DEC 2016	MOBILE EMAIL REIMBURSEMENT	
BILL SCOTT	SCOTTB	45.00	DEC 2016	MOBILE EMAIL REIMBURSEMENT	
JOHN SLEEZER	SLEEZERJ	45.00	DEC 2016	MOBILE EMAIL REIMBURSEMENT	
SLEEZER, SCOTT	SLEEZERS	45.00	DEC 2016	MOBILE EMAIL REIMBURSEMENT	
DOUG SMITH	SMITHD	45.00	DEC 2016	MOBILE EMAIL REIMBURSEMENT	
TOM SOELKE	SOELKET	309.00	DEC 2016	MOBILE EMAIL & PHONE REPLACEMENT REIMBURSEMENT	
ROBERT WEBER	WEBERR	45.00	DEC 2016	MOBILE EMAIL REIMBURSEMENT	
ERIN WILLRETT	WILLRETE	175.00	SEMINAR REG. & SEPT-DEC 2016	MOBILE EMAIL REIMBURSEMENT	
TOTAL AMOUNT OF DIRECT DEPOSITS		10764.00			
Total # of Vendors :		24			

Total for All Highlighted Park/Rec Invoices: \$34,897.66

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

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UNITED CITY OF YORKVILLE
CHECK REGISTER

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522886	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	001		12/14/16	01	ACES/BBS REPLACEMENT FOB	79-795-56-00-5606	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
					TOTAL AMOUNT PAID:		50.00

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

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UNITED CITY OF YORKVILLE
CHECK REGISTER

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522887	BCBS	BLUE CROSS BLUE SHIELD					
	120916		12/09/16	01	JAN 2017 HEALTH INSURANCE	01-110-52-00-5216	7,296.71
				02	JAN 2017 HEALTH INSURANCE	01-120-52-00-5216	1,940.44
				03	JAN 2017 HEALTH INSURANCE	01-210-52-00-5216	49,747.30
				04	JAN 2017 HEALTH INSURANCE	01-220-52-00-5216	5,100.84
				05	JAN 2017 HEALTH INSURANCE	01-410-52-00-5216	10,660.16
				06	JAN 2017 HEALTH INSURANCE	01-640-52-00-5240	7,579.80
				07	JAN 2017 HEALTH INSURANCE	79-790-52-00-5216	10,080.34
				08	JAN 2017 HEALTH INSURANCE	79-795-52-00-5216	7,145.06
				09	JAN 2017 HEALTH INSURANCE	51-510-52-00-5216	10,663.78
				10	JAN 2017 HEALTH INSURANCE	52-520-52-00-5216	3,869.63
				11	JAN 2017 HEALTH INSURANCE	82-820-52-00-5216	5,785.96
					INVOICE TOTAL:		119,870.02 *
					CHECK TOTAL:		119,870.02
522888	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-1216		12/15/16	01	NOV 2016 ADMIN LINES	01-110-54-00-5440	378.03
				02	NOV 2016 CITY HALL NORTEL	01-110-54-00-5440	141.19
				03	NOV 2016 CITY HALL NORTEL	01-210-54-00-5440	141.19
				04	NOV 2016 CITY HALL NORTEL	51-510-54-00-5440	141.19
				05	NOV 2016 POLICE LINES	01-210-54-00-5440	883.65
				06	NOV 2016 CITY HALL FIRE	01-210-54-00-5440	165.08
				07	NOV 2016 CITY HALL FIRE	01-110-54-00-5440	165.08
				08	NOV 2016 PUBLIC WORKS LINES	51-510-54-00-5440	1,692.28
				09	NOV 2016 TRAFFIC SIGNAL	01-410-54-00-5435	48.64
				10	MAINTENANCE	** COMMENT **	
				11	NOV 2016 PARKS LINES	79-790-54-00-5440	53.06
				12	NOV 2016 RECREATION LINES	79-795-54-00-5440	185.00
					INVOICE TOTAL:		3,994.39 *
					CHECK TOTAL:		3,994.39
522889	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
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522889	COMED	COMMONWEALTH EDISON					
	2947052031-1116		12/01/16	01	10/27-12/01 RIVER & RT47	15-155-54-00-5482	374.40
					INVOICE TOTAL:		374.40 *
					CHECK TOTAL:		374.40
522890	COMED	COMMONWEALTH EDISON					
	3119142025-1116		11/30/16	01	10/28-11/30 VAN EMMON PKNG LOT	01-410-54-00-5482	21.86
					INVOICE TOTAL:		21.86 *
					CHECK TOTAL:		21.86
522891	COMED	COMMONWEALTH EDISON					
	7090039005-1116		12/08/16	01	11/07-12/08 CANNONBALL TRAIL	15-155-54-00-5482	18.56
					INVOICE TOTAL:		18.56 *
					CHECK TOTAL:		18.56
522892	DEARNATI	DEARBORN NATIONAL					
	121216		12/12/16	01	JAN 2017 LIFE INSURANCE	01-110-52-00-5222	82.40
				02	JAN 2017 LIFE INSURANCE	01-110-52-00-5236	18.56
				03	JAN 2017 LIFE INSURANCE	01-120-52-00-5222	27.84
				04	JAN 2017 LIFE INSURANCE	01-210-52-00-5222	538.33
				05	JAN 2017 LIFE INSURANCE	01-220-52-00-5222	46.04
				06	JAN 2017 LIFE INSURANCE	01-410-52-00-5222	135.90
				07	JAN 2017 LIFE INSURANCE	79-790-52-00-5222	78.17
				08	JAN 2017 LIFE INSURANCE	79-795-52-00-5222	74.12
				09	JAN 2017 LIFE INSURANCE	51-510-52-00-5222	79.29
				10	JAN 2017 LIFE INSURANCE	52-520-52-00-5222	74.13
				11	JAN 2017 LIFE INSURANCE	82-820-52-00-5222	33.60
					INVOICE TOTAL:		1,188.38 *
					CHECK TOTAL:		1,188.38

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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522893	EEI	ENGINEERING ENTERPRISES, INC.					
	60682		10/31/16	01	US RT34 IMPROVEMENTS	01-640-54-00-5465	508.50
						INVOICE TOTAL:	508.50 *
	60920-11		11/30/16	01	IL ROUTE7 STREETLIGHTS &	23-230-60-00-6048	9,532.74
				02	STREETSCAPE	** COMMENT **	
						INVOICE TOTAL:	9,532.74 *
	60921-6		11/30/16	01	MILL STREET LAFO	23-230-60-00-6025	1,945.85
						INVOICE TOTAL:	1,945.85 *
	60940		11/30/16	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073	74.25
						INVOICE TOTAL:	74.25 *
	60941		11/30/16	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	388.00
						INVOICE TOTAL:	388.00 *
	60942		11/30/16	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465	8,601.25
						INVOICE TOTAL:	8,601.25 *
	60943		11/30/16	01	PRESTWICK	01-640-54-00-5465	92.50
						INVOICE TOTAL:	92.50 *
	60944		11/30/16	01	BRISTOL BAY, UNIT 3	01-640-54-00-5465	396.00
						INVOICE TOTAL:	396.00 *
	60945		11/30/16	01	IL RT71 SANITARY SEWER &	51-510-60-00-6066	5,984.50
				02	WATER MAIN REPLACEMENT	** COMMENT **	
						INVOICE TOTAL:	5,984.50 *
	60946		11/30/16	01	MISC GIS MAPPING	01-640-54-00-5465	547.50
						INVOICE TOTAL:	547.50 *
	60947		11/30/16	01	GRANDE RFESERVE-PARK A	72-720-60-00-6046	92.50
						INVOICE TOTAL:	92.50 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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522893	EEI	ENGINEERING ENTERPRISES, INC.					
	60948		11/30/16	01	FOUNTAIN VILLAGE	01-640-54-00-5465	185.00
					INVOICE TOTAL:		185.00 *
	60950		11/30/16	01	COUNTRYSIDE STREET & WATER	51-510-60-00-6082	31,682.77
				02	MAIN IMPROVEMENTS	** COMMENT **	
				03	COUNTRYSIDE STREET & WATER	23-230-60-00-6082	19,418.48
				04	MAIN IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		51,101.25 *
	60951		11/30/16	01	2015-16 BRIDGE INSPECTION	01-640-54-00-5465	14,880.00
				02	SERVICES	** COMMENT **	
					INVOICE TOTAL:		14,880.00 *
	60952		11/30/16	01	MFT DOCUMENTATION	01-640-54-00-5465	40.75
					INVOICE TOTAL:		40.75 *
	60953		11/30/16	01	FOUNTAINVIEW SUBDIVISION	90-083-83-00-0111	778.00
					INVOICE TOTAL:		778.00 *
	60954		11/30/16	01	2016 ROAD PROGRAM	23-230-60-00-6025	1,261.75
					INVOICE TOTAL:		1,261.75 *
	60955		11/30/16	01	APPLETREE CT & CHURCH ST	51-510-60-00-6025	437.50
				02	WATER MAIN REPLACEMENT	** COMMENT **	
					INVOICE TOTAL:		437.50 *
	60956		11/30/16	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111	533.00
					INVOICE TOTAL:		533.00 *
	60957		11/30/16	01	2016 SANITARY SEWER LINING	52-520-60-00-6025	2,113.25
					INVOICE TOTAL:		2,113.25 *
	60958		11/30/16	01	CITY OF YORKVILLE-GENERAL 2016	01-640-54-00-5465	1,261.25
					INVOICE TOTAL:		1,261.25 *

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

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522893	EEI	ENGINEERING ENTERPRISES, INC.					
	60959		11/30/16	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00
					INVOICE TOTAL:		1,900.00 *
					CHECK TOTAL:		102,655.34
522894	EEI	ENGINEERING ENTERPRISES, INC.					
	60960		11/30/16	01	BLACKBERRY WOODS-COMPLETION	23-230-60-00-6014	421.50
				02	OF IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		421.50 *
					CHECK TOTAL:		421.50
522895	EEI	ENGINEERING ENTERPRISES, INC.					
	60961		11/30/16	01	2016 ROAD PROGRAM UPDATE	01-640-54-00-5465	645.00
					INVOICE TOTAL:		645.00 *
	60962		11/30/16	01	104 BEAVER ST SITE IMPROVEMENT	90-097-97-00-0111	862.00
					INVOICE TOTAL:		862.00 *
	60963		11/30/16	01	STAGECOACH CROSSING	23-230-60-00-6017	5,307.10
				02	COMPLETION OF IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		5,307.10 *
	60964		11/30/16	01	2017 ROAD PROGRAM	23-230-60-00-6025	4,617.25
					INVOICE TOTAL:		4,617.25 *
	60965		11/30/16	01	WRIGLEY ACCESS DR & RT47	23-230-60-00-6009	542.25
				02	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		542.25 *
	60966		11/30/16	01	RATOS-RAYMOND REGIONAL	01-640-54-00-5465	370.00
				02	DETENTION	** COMMENT **	
					INVOICE TOTAL:		370.00 *

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

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522895	EEI	ENGINEERING ENTERPRISES, INC.					
	60967		11/30/16	01	GRANDE RESERVE UNIT 2	01-640-54-00-5465	509.00
						INVOICE TOTAL:	509.00 *
	60968		11/30/16	01	GRANDE RESERVE UNIT 5	01-640-54-00-5465	833.00
						INVOICE TOTAL:	833.00 *
	60969		11/30/16	01	FY2018 BUDGET	01-640-54-00-5465	4,181.00
						INVOICE TOTAL:	4,181.00 *
	60970		11/30/16	01	MATHRE SITE	90-100-00-00-0111	758.75
						INVOICE TOTAL:	758.75 *
						CHECK TOTAL:	18,625.35
522896	FIRST	FIRST PLACE RENTAL					
	279205-1		11/30/16	01	AUGER RENTAL	79-790-54-00-5485	120.40
						INVOICE TOTAL:	120.40 *
						CHECK TOTAL:	120.40
522897	FRSTINSU	FIRST INSURANCE GROUP OF IL					
	867908		11/02/16	01	DAVIS - NOTARY BOND & FILING	01-210-54-00-5462	40.00
				02	FEE	** COMMENT **	
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00
522898	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-122464		12/12/16	01	KIMBALL HILL I MATTERS	01-640-54-00-5461	513.20
						INVOICE TOTAL:	513.20 *
	H-3525C-122383		12/01/16	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461	266.00
						INVOICE TOTAL:	266.00 *

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

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522898	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3548C-122386		12/01/16	01	WALKER HOMES MATTERS	01-640-54-00-5461	340.00
					INVOICE TOTAL:		340.00 *
	H-3617C-122385		12/01/16	01	ROB ROY RAYMOND MATTERS	01-640-54-00-5461	623.78
					INVOICE TOTAL:		623.78 *
	H-3995C-122387		12/01/16	01	YMCA MATTERS	01-640-54-00-5461	2,429.40
					INVOICE TOTAL:		2,429.40 *
					CHECK TOTAL:		4,172.38
522899	GENEVA	GENEVA CONSTRUCTION					
	88140093-1		11/22/16	01	WRIGLEY WAY& RT47	23-230-60-00-6009	161,952.55
				02	INTERSECTION IMPROVEMENTS -	** COMMENT **	
				03	PAY ESTIMATE #1	** COMMENT **	
					INVOICE TOTAL:		161,952.55 *
					CHECK TOTAL:		161,952.55
522900	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00005824		11/30/16	01	NOV 2016 MYGOVHUB FEES	01-120-54-00-5462	215.10
				02	NOV 2016 MYGOVHUB FEES	51-510-54-00-5462	275.41
				03	NOV 2016 MYGOVHUB FEES	52-520-54-00-5462	139.00
					INVOICE TOTAL:		629.51 *
					CHECK TOTAL:		629.51
522901	HRGREEN	HR GREEN					
	108423		11/23/16	01	IL RT47 BERM PROJECT	88-880-60-00-6000	3,355.00
					INVOICE TOTAL:		3,355.00 *
	108429		11/23/16	01	DOWNTOWN PARKING STUDY	88-880-60-00-6000	5,375.00
					INVOICE TOTAL:		5,375.00 *
					CHECK TOTAL:		8,730.00

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

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522902	ILLEAP	ILLINOIS LEAP					
	2017 DUES		12/14/16	01	2017 MEMBERSHIP DUE RENEWAL	01-210-54-00-5460	40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00
522903	ILTREASU	STATE OF ILLINOIS TREASURER					
	53		12/15/16	01	RT47 EXPANSION PYMT #53	15-155-60-00-6079	6,148.90
				02	RT47 EXPANSION PYMT #53	51-510-60-00-6079	16,462.00
				03	RT47 EXPANSION PYMT #53	52-520-60-00-6079	4,917.93
				04	RT47 EXPANSION PYMT #53	88-880-60-00-6079	618.36
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19
522904	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	3632		11/01/16	01	10/3 & 10/17 ADMIN HEARINGS	01-210-54-00-5467	300.00
					INVOICE TOTAL:		300.00 *
	3715		11/01/16	01	10/31, 11/14 & 11/28 ADMIN	01-210-54-00-5467	450.00
				02	HEARINGS	** COMMENT **	
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		750.00
522905	KANECO	KANE COUNTY CLERK					
	121416		12/14/16	01	STROUP-NOTARY	01-210-54-00-5462	11.00
					INVOICE TOTAL:		11.00 *
					CHECK TOTAL:		11.00
522906	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
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522906	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE	11/16	12/13/16	01	NOV 2016 NCG AMUSEMENT TAX	01-640-54-00-5439	5,356.63
				02	REBATE	** COMMENT **	
					INVOICE TOTAL:		5,356.63 *
	BD REBATE	10/16	12/09/16	01	OCT 2016 NCG BUSINESS TAX	01-000-24-00-2487	536.52
				02	REBATE	** COMMENT **	
					INVOICE TOTAL:		536.52 *
					CHECK TOTAL:		5,893.15
522907	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	508192		12/01/16	01	PERSONELL LEGAL MATTERS	01-640-54-00-5463	135.00
					INVOICE TOTAL:		135.00 *
					CHECK TOTAL:		135.00
522908	LASALCO	LASALLE COUNTY CLERK					
	121416		12/14/16	01	MIKOLESEK NOTARY	01-210-54-00-5462	13.00
					INVOICE TOTAL:		13.00 *
					CHECK TOTAL:		13.00
522909	OSWEGO	VILLAGE OF OSWEGO					
	20160261		09/26/16	01	REIMBURSEMENT FOR REAL ESTATE	51-510-54-00-5462	1,266.66
				02	APPRAISAL SERVICES	** COMMENT **	
					INVOICE TOTAL:		1,266.66 *
					CHECK TOTAL:		1,266.66
522910	OSWEGO	VILLAGE OF OSWEGO					
	20160320		12/08/16	01	CLERKS INSTITUTE & ACADEMY	01-110-54-00-5412	86.62

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
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522910	OSWEGO	VILLAGE OF OSWEGO					
	20160320		12/08/16	02	MILEAGE REIMBURSEMENT FOR	** COMMENT **	
				03	PICKERING	** COMMENT **	
					INVOICE TOTAL:		86.62 *
					CHECK TOTAL:		86.62
522911	SFBCT	SWFVCTC					
	YV3Q2016		12/12/16	01	40% OF 3RD QTR 2016 CABLE	01-640-54-00-5475	22,682.82
				02	FRANCHISE PYMT OF \$56,707.04	** COMMENT **	
					INVOICE TOTAL:		22,682.82 *
					CHECK TOTAL:		22,682.82
522912	SPEEDWAY	SPEEDWAY					
	1001542438-1216		12/19/16	01	NOV 2016 GASOLINE	79-790-56-00-5695	602.19
				02	NOV 2016 GASOLINE	01-210-56-00-5695	3,844.54
				03	NOV 2016 GASOLINE	51-510-56-00-5695	509.93
				04	NOV 2016 GASOLINE	52-520-56-00-5695	509.93
				05	NOV 2016 GASOLINE	01-410-56-00-5695	509.94
				06	NOV 2016 GASOLINE	01-220-56-00-5695	64.24
					INVOICE TOTAL:		6,040.77 *
					CHECK TOTAL:		6,040.77
522913	WAUBONSE	WAUBONSEE COMMUNITY COLLEGE					
	107825		12/05/16	01	COMMUNITIES OF EXCELLENCE	01-110-54-00-5412	695.00
				02	TRAINING-PICKERING	** COMMENT **	
				03	COMMUNITIES OF EXCELLENCE	01-120-54-00-5412	695.00
				04	TRAINING-WRIGHT	** COMMENT **	
					INVOICE TOTAL:		1,390.00 *
					CHECK TOTAL:		1,390.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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522914	YORKAREA	YORKVILLE AREA CHAMBER OF					
	31891		12/13/16	01	2017 ANNUAL MEMBERSHIP DUES	01-110-54-00-5460	2,500.00
					INVOICE TOTAL:		2,500.00 *
					CHECK TOTAL:		2,500.00
					TOTAL AMOUNT PAID:		491,770.85

Total for all Highlighted Park/Rec Invoices: \$18,430.84

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
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900038	FNBO	FIRST NATIONAL BANK OMAHA			12/26/16		
	122616-A.SIMMONS	11/30/16	01	KONICA-7/05-10/04 MAINTENANCE		82-820-54-00-5462	437.95
			02	CHARGES		** COMMENT **	
			03	KONICA-7/04-10/03 MAINTENANCE		82-820-54-00-5462	3.53
			04	CHARGES		** COMMENT **	
			05	ARAMARK #1590687635-UNIFORMS		01-410-56-00-5600	53.88
			06	ARAMARK #1590687635-UNIFORMS		51-510-56-00-5600	53.88
			07	ARAMARK #1590687635-UNIFORMS		52-520-56-00-5600	26.95
			08	ARAMARK #1590696420-UNIFORMS		01-410-56-00-5600	58.42
			09	ARAMARK #1590696420-UNIFORMS		51-510-56-00-5600	58.42
			10	ARAMARK #1590696420-UNIFORMS		01-410-56-00-5600	29.22
			11	ARAMARK #1590705202-UNIFORMS		01-410-56-00-5600	53.54
			12	ARAMARK #1590705202-UNIFORMS		51-510-56-00-5600	53.54
			13	ARAMARK #1590705202-UNIFORMS		52-520-56-00-5600	26.77
			14	WINTER EQUIP-CUTTING EDGES &		01-410-56-00-5628	3,995.41
			15	CURB SHOES FOR SNOW PLOWS		** COMMENT **	
			16	VERIZON-OCT 2016 MOBILE PHONES		01-220-54-00-5440	406.00
			17	VERIZON-OCT 2016 MOBILE PHONES		01-210-54-00-5440	666.71
			18	VERIZON-OCT 2016 MOBILE PHONES		79-795-54-00-5440	72.98
			19	VERIZON-OCT 2016 MOBILE PHONES		51-510-54-00-5440	510.24
			20	VERIZON-OCT 2016 MOBILE PHONES		01-410-54-00-5440	60.35
			21	VERIZON-OCT 2016 MOBILE PHONES		52-520-54-00-5440	20.77
			22	VERIZON-MIKOLASEK UPGRADE		01-210-56-00-5620	1.98
			23	VERIZON-CREDIT FOR TAX CHARGED		01-000-24-00-2440	-12.37
			24	KONICA-10/10-11/09 COPY CHARGE		01-110-54-00-5430	226.01
			25	KONICA-10/10-11/09 COPY CHARGE		01-120-54-00-5430	75.34
			26	KONICA-10/10-11/09 COPY CHARGE		01-220-54-00-5430	70.30
			27	KONICA-10/10-11/09 COPY CHARGE		01-210-54-00-5430	265.04
			28	KONICA-10/10-11/09 COPY CHARGE		01-410-54-00-5462	3.63
			29	KONICA-10/10-11/09 COPY CHARGE		51-510-54-00-5430	3.63
			30	KONICA-10/10-11/09 COPY CHARGE		52-520-54-00-5430	3.63
			31	KONICA-10/10-11/09 COPY CHARGE		79-790-54-00-5462	25.83
			32	KONICA-10/10-11/09 COPY CHARGE		79-795-54-00-5462	25.83
			33	KONICA-09/19-10/18 COPY CHARGE		82-820-54-00-5462	4.62
						INVOICE TOTAL:	7,282.03 *
	122616-B.OLSEM	11/30/16	01	SERVICE MASTER-DEC 2016 CITY		01-110-54-00-5488	1,253.00
			02	OFFICE CLEANING		** COMMENT **	
						INVOICE TOTAL:	1,253.00 *
	122616-B.REISINGER	11/30/16	01	PARADISE-JUN 2016 CAR WASHES		79-790-54-00-5495	14.00
			02	PARADISE-JUN 2016 CAR WASHES		79-795-54-00-5495	14.00
			03	PARADISE-JUL 2016 CAR WASHES		79-790-54-00-5495	14.00
			04	PARADISE-JUL 2016 CAR WASHES		79-795-54-00-5495	14.00
			05	PARADISE-SEPT 2016 CAR WASHES		79-790-54-00-5495	12.00
			06	PARADISE-SEPT 2016 CAR WASHES		79-795-54-00-5495	12.00

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900038	FNBO	FIRST NATIONAL BANK OMAHA			12/26/16		
	122616-B.REISINGER	11/30/16	07	PARADISE-OCT 2016 CAR WASHES		79-790-54-00-5495	6.00
			08	PARADISE-OCT 2016 CAR WASHES		79-795-54-00-5495	6.00
			09	TRUGREEN-SEPT LAWN SERVICE		79-790-54-00-5495	136.00
			10	ARAMARK-#1590687637-UNIFORMS		79-790-56-00-5600	89.26
			11	ARAMARK-#1590696422-UNIFORMS		79-790-56-00-5600	58.77
			12	ARAMARK-#1590722793-UNIFORMS		79-790-56-00-5600	58.77
			13	ARAMARK-#1590705204-UNIFORMS		79-790-56-00-5600	58.77
			14	ARAMARK-#1590714010-UNIFORMS		79-790-56-00-5600	58.77
			15	SHAW TENT HTD 2017 DEPOSIT		79-000-14-00-1400	750.00
			16	TRIBUNE-FALL ADVERTISING		79-795-54-00-5426	600.00
			17	TRIBUNE-PUBLIC NOTICE POST		01-110-54-00-5426	183.16
			18	VERMONT SYSTEM-WEB TRAC SERVER		79-795-54-00-5462	300.00
			19	MIGRATION		** COMMENT **	
			20	COMCAST-10/29-11/28 INTERNET		01-110-54-00-5440	5.33
			21	COMCAST-10/29-11/28 INTERNET		01-220-54-00-5440	4.00
			22	COMCAST-10/29-11/28 INTERNET		01-120-54-00-5440	5.33
			23	COMCAST-10/29-11/28 INTERNET		79-790-54-00-5440	7.32
			24	COMCAST-10/29-11/28 INTERNET		01-210-54-00-5440	34.62
			25	COMCAST-10/29-11/28 INTERNET		79-795-54-00-5440	7.32
			26	COMCAST-10/29-11/28 INTERNET		52-520-54-00-5440	4.00
			27	COMCAST-10/29-11/28 INTERNET		01-410-54-00-5440	5.33
			28	COMCAST-10/29-11/28 INTERNET		51-510-54-00-5440	6.65
			29	COMCAST-10/29-11/28 PHONE &		79-790-54-00-5440	83.32
			30	CABLE		** COMMENT **	
			31	AT&T U-VERSE 10/24-11/23 TOWN		79-795-54-00-5440	55.00
			32	SQUARE SIGN		** COMMENT **	
			33	AREA REST-NOV 2016 PORT-O-LETS		79-795-54-00-5480	240.00
			34	LISLE PARK DIST DIRECTOR LUNCH		79-795-54-00-5412	40.00
			35	CANOE EVENT ELECTRIC OUTLETS		88-880-60-00-6000	123.44
			36	IPRA CONFERENCE HOTEL DEPOSIT		79-795-54-00-5412	279.42
			37	FOR TWO ROOMS		** COMMENT **	
				INVOICE TOTAL:			3,286.58 *
	122616-D.BROWN	11/30/16	01	GASOLINE		01-410-56-00-5695	69.00
				INVOICE TOTAL:			69.00 *
	122616-E.DHUSE	11/30/16	01	NAPA#152767-REFLECTOR		01-410-56-00-5628	2.04
			02	FIELD ENVIRONMENTAL-RKI RENTAL		51-510-54-00-5445	761.25
			03	NAPA#152924-OIL FILTER		51-510-56-00-5628	5.33
			04	NAPA#152927-LAMP		01-410-56-00-5628	18.18
			05	AMAZON-BROWING MIRROW MOUNT		52-520-56-00-5610	35.20
			06	NAPA#153114-ALARM		01-410-56-00-5628	33.01
			07	APPLE-IPAD PRO & KEYBOARD		52-520-56-00-5635	1,178.00
			08	NAPA#154549-BATTERY CABLE LUG		01-410-56-00-5628	2.27
			09	NAPA#154605-SNAP RINGS		01-410-56-00-5628	1.68

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900038	FNBO	FIRST NATIONAL BANK OMAHA			12/26/16		
	122616-E.DHUSE	11/30/16	10	NAPA#154638-BLASTER PENETRA		01-410-56-00-5628	7.98
			11	NAPA#154623-FILTERS, OIL,		01-410-56-00-5628	72.88
			12	BRAKE CLEANER		** COMMENT **	
			13	NAPA#155011-WINDSHIELD FLUID		52-520-56-00-5620	20.00
			14	NAPA#153109-OIL DRY, BULB, OIL		01-410-56-00-5640	100.38
			15	NAPA#154488-GAS CAP		01-410-56-00-5628	15.49
			16	NAPA#155019-POWER SERVICE DIES		01-410-56-00-5628	6.99
			17	AMAZON-40 CHANNEL RADIO		01-410-56-00-5630	217.54
			18	AMAZON-ANTENNA SPRING		01-410-56-00-5630	22.96
			19	AMAZON-4FT BLACK FIREFLIES		01-410-56-00-5630	35.30
			20	KIT		** COMMENT **	
			21	AMAZON-EXTERNAL ANTENNAS		52-520-56-00-5610	19.99
				INVOICE TOTAL:			2,556.47 *
	122616-J.DYON	11/30/16	01	SAMS-ADVIL, PAPER TOWEL,		01-110-56-00-5610	66.95
			02	KLEENEX, CUPS		** COMMENT **	
			03	WAREHOUSE DIRECT-TONER		51-510-56-00-5620	81.90
			04	WAREHOUSE DIRECT-TONER		52-520-56-00-5620	41.33
			05	WAREHOUSE DIRECT-TONER		01-120-56-00-5610	63.96
				INVOICE TOTAL:			254.14 *
	122616-J.WEISS	11/30/16	01	STORYTIME HOLIDAY SUPPLIES		82-000-24-00-2480	104.39
				INVOICE TOTAL:			104.39 *
	122616-K.BARKSDALE	11/30/16	01	AMAZON-WIRELESS		01-220-56-00-5635	30.64
			02	KEYBOARD/MOUSE COMBO		** COMMENT **	
			03	ADOBE CREATIVE CLOUD MONTHLY		01-220-56-00-5635	53.11
			04	FEE		** COMMENT **	
			05	KONE-NOV 2016 ELEVATOR		23-216-54-00-5446	145.00
			06	MAINTENANCE		** COMMENT **	
			07	KONE-OCT 2016 ELEVATOR		23-216-54-00-5446	145.00
			08	MAINTENANCE		** COMMENT **	
			09	AMAZON-LITERATURE DISPLAY CASE		01-220-56-00-5610	219.75
				INVOICE TOTAL:			593.50 *
	122616-L.HILT	11/30/16	01	DAVE AUTO#24790-SQUAD REPAIR		01-210-54-00-5495	100.00
			02	JCM UNIFORMS-PANTS		01-210-56-00-5600	239.85
			03	IL ASSOCIATION OF CHIEFS OF		01-210-54-00-5460	95.00
			04	POLICE DUES		** COMMENT **	
			05	COUNTERFEIT MONEY DETECTOR		01-210-56-00-5620	43.83
			06	JIFFY LUBE-OIL CHANGE		01-210-54-00-5495	77.92
			07	DAVE AUTO-SQUAD REPAIR		01-210-54-00-5495	731.00
			08	WESTPHAL-BRAKE REPAIR		01-210-54-00-5495	447.30
			09	VERIZON-10/02-11/01 IN CAR		01-210-54-00-5440	532.46
			10	UNITS		** COMMENT **	

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900038	FNBO	FIRST NATIONAL BANK OMAHA			12/26/16		
	122616-L.HILT	11/30/16	11	MINER ELECT#261797-DVR REPAIR		01-210-54-00-5495	95.00
			12	MINER ELECT#13381-IGNITION		01-210-54-00-5495	2,185.00
			13	REPAIR		** COMMENT **	
			14	MEDICAL GLOVES		01-210-56-00-5620	121.80
			15	DAVE AUTO#24826-SQUAD REPAIR		01-210-54-00-5495	443.00
			16	FBI LEEDA-MEMBERSHIP DUES		01-210-54-00-5460	50.00
			17	JIFFY LUBE-OIL CHANGE		01-210-54-00-5495	77.92
			18	JIFFY LUBE-OIL CHANGE		01-210-54-00-5495	86.57
			19	JIFFY LUBE-OIL CHANGE		01-210-54-00-5495	93.05
			20	DAVE AUTO#24848-SQUAD REPAIR		01-210-54-00-5495	215.00
			21	GRANTS TOWING-VEHICLE TOW		01-210-56-00-5620	175.00
				INVOICE TOTAL:			5,809.70 *
	122616-M.EBERHARDT	11/30/16	01	NCG CINEMA-GIFT CARD		82-000-24-00-2480	25.00
				INVOICE TOTAL:			25.00 *
	122616-M.PFISTER	11/30/16	01	MENARDS-BLINDS		82-820-54-00-5495	30.12
				INVOICE TOTAL:			30.12 *
	122616-M.SENG	11/30/16	01	GASOLINE		01-410-56-00-5695	30.46
			02	O'REILLLY AUTO-SIPHON PUMP		01-410-56-00-5628	3.99
				INVOICE TOTAL:			34.45 *
	122616-N.DECKER	11/30/16	01	AMAZON-WIRELESS MOUSE		01-210-56-00-5610	8.00
			02	AMAZON-CROSSING GUARD VESTS		01-210-56-00-5620	65.96
			03	AMAZON-BINDER CLIPS		01-210-56-00-5610	34.70
			04	AMAZON-TAPE, POST-IT NOTES,		01-210-56-00-5610	120.48
			05	NOTEBOOKS, SAFETY LIGHT		** COMMENT **	
			06	AMAZON-LOCKOUT WEDGE SET		01-210-56-00-5620	16.62
			07	AMAZON-MILITARY MEMO BOOK		01-210-56-00-5610	31.65
			08	ACCURINT-OCT 2016 SEARCHES		01-210-54-00-5462	66.20
			09	AMAZON-CD/DVD SLEEVES		01-210-56-00-5610	23.26
			10	AT&T-10/25-11/24 SERVICE		01-210-54-00-5440	123.84
			11	COMCAST-11/08-12/07 CABLE		01-210-54-00-5440	4.27
			12	SHRED-IT-AUG-NOV ON SITE		01-210-54-00-5462	512.65
			13	SHREDDING		** COMMENT **	
			14	AMAZON-WORK BOOTS		01-210-56-00-5600	149.43
				INVOICE TOTAL:			1,157.06 *
	122616-R.FREDRICKSON	11/30/16	01	COMCAST-10/24-11/23 INTERNET		01-110-54-00-5440	45.29
			02	COMCAST-10/24-11/23 INTERNET		01-220-54-00-5440	33.97
			03	COMCAST-10/24-11/23 INTERNET		01-120-54-00-5440	45.29
			04	COMCAST-10/24-11/23 INTERNET		79-790-54-00-5440	62.28
			05	COMCAST-10/24-11/23 INTERNET		01-210-54-00-5440	294.41
			06	COMCAST-10/24-11/23 INTERNET		79-795-54-00-5440	62.28

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	122616-R.FREDRICKSON	11/30/16	07	COMCAST-10/24-11/23 INTERNET		52-520-54-00-5440	33.97
			08	COMCAST-10/24-11/23 INTERNET		01-410-54-00-5440	45.29
			09	COMCAST-10/24-11/23 INTERNET		51-510-54-00-5440	161.47
			10	POSTAGE FOR JRB PACKETS		87-870-54-00-5462	12.11
			11	POSTAGE FOR JRB PACKETS		88-880-54-00-5462	12.11
			12	NEWTEK-11/11-12/11 WEB UPKEEP		01-640-54-00-5450	15.95
			13	GFOA CAFR AWARD FEE		01-120-54-00-5462	435.00
				INVOICE TOTAL:			1,259.42 *
	122616-R.HARMON	11/30/16	01	AMAZON-ADHESIVE VINYL SHEETS,		79-795-56-00-5606	211.24
			02	PURELL, PRESCHOOL GAMES,		** COMMENT **	
			03	STORYBOOKS, LABELS, WEATHER		** COMMENT **	
			04	STAMPS		** COMMENT **	
			05	SPECIALTY BOTTLES-TABLETOP		79-795-56-00-5606	88.55
			06	PLASTIC BOTTLE WITH FOAMER		** COMMENT **	
			07	PUMP		** COMMENT **	
			08	SCHOLASTIC BOOKS-BOOKS		79-795-56-00-5606	39.99
			09	MICHAELS-NOV PRESCHOOL		79-795-56-00-5606	8.49
			10	SUPPLIES		** COMMENT **	
			11	HOBBY LOBBY-NOV PRESCHOOL		79-795-56-00-5606	132.76
			12	CRAFT SUPPLIES		** COMMENT **	
			13	TARGET-NOV PRESCHOOL SNACKS		79-795-56-00-5606	13.88
				INVOICE TOTAL:			494.91 *
	122616-R.HART	11/30/16	01	VISTAPRINT-HOLIDAY CARDS AND		01-210-56-00-5610	46.93
			02	LABELS		** COMMENT **	
				INVOICE TOTAL:			46.93 *
	122616-R.MIKOLESEK	11/30/16	01	SIRCHIE-EVIDENCE BAGS		01-210-56-00-5620	183.58
			02	PANERA-GIFT CARDS		01-210-56-00-5650	100.00
				INVOICE TOTAL:			283.58 *
	122616-R.WRIGHT	11/30/16	01	FACEBOOK ADVERTISING FOR		01-410-54-00-5462	12.71
			02	STREET SIGN SALES		** COMMENT **	
			03	SHAW MEDIA-ANNUAL TREASURER		01-110-54-00-5426	1,150.20
			04	REPORT POSTING		** COMMENT **	
			05	SHAW MEDIA-BUILDING CONDITION		01-110-54-00-5426	349.20
			06	SURVEY & RFP FOR WORK AT 206		** COMMENT **	
			07	HEUSTIS		** COMMENT **	
			08	SHAW MEDIA-PRESCHOOL		79-795-54-00-5426	625.00
			09	ASSISTANT AD		** COMMENT **	
			10	RUSH-DOT PHYSICAL EXAMS		01-410-54-00-5462	120.00
			11	RUSH-DOT PHYSICAL EXAMS		51-510-54-00-5462	60.00
			12	RUSH-DOT PHYSICAL EXAMS		52-520-54-00-5462	60.00
			13	RUSH-DOT PHYSICAL EXAMS		79-790-54-00-5462	180.00
				INVOICE TOTAL:			2,557.11 *

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900038	FNBO	FIRST NATIONAL BANK OMAHA			12/26/16		
	122616-S.REDMON	11/30/16	01	WALMART-CLEANING SUPPLIES		79-790-56-00-5640	14.76
			02	WALMART-CANDY CANES, BOWLS,		79-795-56-00-5606	98.15
			03	NAPKINS, WATER, KLEENEX		** COMMENT **	
				INVOICE TOTAL:			112.91 *
	122616-S.REMUS	11/30/16	01	FOOD SERVICE SANITATION		79-795-56-00-5607	36.00
			02	MANAGER CERTIFICATION		** COMMENT **	
			03	OFFICE MAX-PAPER, GLUE STICKS,		79-795-56-00-5606	44.96
			04	READY LETTERS, FASTNERS		** COMMENT **	
			05	AMERICAN LEGION CHILI CHASE		79-795-56-00-5606	400.00
			06	HALL RENTAL		** COMMENT **	
				INVOICE TOTAL:			480.96 *
	122616-T.HOULE	11/30/16	01	AMAZON-TRASH PUMP		79-790-56-00-5630	198.21
				INVOICE TOTAL:			198.21 *
	122616-T.KLINGEL	11/30/16	01	FBI ACADEMY MEALS		01-210-54-00-5415	24.00
				INVOICE TOTAL:			24.00 *
	122616-T.KONEN	11/30/16	01	BULLDOG JACK & FOOTPLATE		51-510-56-00-5628	77.75
			02	HOME DEPO-3-WIRE PLUG		51-510-56-00-5640	5.94
			03	HOME DEPO-GAPS & CRACKS,		51-510-56-00-5638	14.17
			04	INSULATION		** COMMENT **	
			05	ACE INV#C97686-ADAPTER,		51-510-54-00-5429	7.48
			06	BUSHING		** COMMENT **	
			07	ACE INV#C97689-RETURN CREDIT		51-510-54-00-5429	-4.82
			08	FOR BUSHING		** COMMENT **	
			09	ACE INV#C97690-BUSHING		51-510-54-00-5429	4.99
			10	LOGMEIN-PRO FOR INDIVIDUALS		51-510-56-00-5635	149.00
			11	ANNUAL SUBSCRIPTION		** COMMENT **	
				INVOICE TOTAL:			254.51 *
	122616-T.NELSON	11/30/16	01	AACVB ANNUAL LUNCHEON MEETING		79-795-54-00-5412	35.00
			02	IAPD/IPRA SOARING TO NEW		79-795-54-00-5412	395.00
			03	HEIGHTS REGISTRATION		** COMMENT **	
				INVOICE TOTAL:			430.00 *
	122616-T.SOELKE	11/30/16	01	GASOLINE		01-410-56-00-5695	67.54
				INVOICE TOTAL:			67.54 *
	122616-UCOY	11/30/16	01	ADVANCED DISPOSAL-OCT 2016		01-540-54-00-5442	105,617.13
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-OCT 2016		01-540-54-00-5441	2,837.45
			04	SENIOR REFUSE SERVICE		** COMMENT **	
			05	ADVANCED DISPOSAL-OCT 2016		01-540-54-00-5441	153.92

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900038	FNBO	FIRST NATIONAL BANK OMAHA			12/26/16		
	122616-UCOY	11/30/16	06	SENIOR CIRCUIT BREAKER REFUSE		** COMMENT **	
			07	SERVICE		** COMMENT **	
						INVOICE TOTAL:	108,608.50 *
						CHECK TOTAL:	137,274.02
						TOTAL AMOUNT PAID:	137,274.02



Total for All Highlighted Park/Rec Invoices : \$5,685.91



UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 2, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 17,208.39	\$ -	17,208.39	\$ 1,829.25	\$ 842.24	\$ 19,879.88
FINANCE	12,176.47	-	12,176.47	1,326.24	939.00	\$ 14,441.71
POLICE	125,965.66	8,960.15	134,925.81	567.33	9,984.05	\$ 145,477.19
COMMUNITY DEV.	16,588.42	-	16,588.42	1,717.43	1,220.56	\$ 19,526.41
STREETS	12,901.28	-	12,901.28	1,371.40	946.41	\$ 15,219.09
WATER	14,012.61	297.66	14,310.27	1,521.18	1,033.86	\$ 16,865.31
SEWER	8,020.18	-	8,020.18	868.49	609.68	\$ 9,498.35
PARKS	18,397.20	-	18,397.20	1,895.50	1,364.29	\$ 21,656.99
RECREATION	14,024.50	-	14,024.50	1,308.37	1,037.35	\$ 16,370.22
LIBRARY	15,602.43	-	15,602.43	855.56	1,166.06	\$ 17,624.05
TOTALS	\$ 254,897.14	\$ 9,257.81	\$ 264,154.95	\$ 13,260.75	\$ 19,143.50	\$ 296,559.20
TOTAL PAYROLL						\$ 296,559.20



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

December 16, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	19.48	44.63	647.45
TREASURER	83.34	-	83.34	8.85	6.36	98.55
ALDERMAN	4,000.00	-	4,000.00	-	299.56	4,299.56
ADMINISTRATION	16,104.52	-	16,104.52	1,711.92	757.79	18,574.23
FINANCE	10,024.22	-	10,024.22	1,065.58	751.41	11,841.21
POLICE	98,115.08	1,952.47	100,067.55	553.72	6,902.85	107,524.12
COMMUNITY DEV.	14,512.20	-	14,512.20	1,370.44	1,061.74	16,944.38
STREETS	12,901.27	2,061.02	14,962.29	1,590.49	1,080.64	17,633.42
WATER	14,012.61	22.05	14,034.66	1,491.90	998.53	16,525.09
SEWER	8,020.19	-	8,020.19	852.54	579.99	9,452.72
PARKS	16,802.90	-	16,802.90	1,766.79	1,243.61	19,813.30
RECREATION	13,646.38	-	13,646.38	1,191.51	1,008.41	15,846.30
LIBRARY	16,217.54	-	16,217.54	855.55	1,213.08	18,286.17

TOTALS \$ 225,931.93 \$ 4,035.54 \$ 229,967.47 \$ 12,478.77 \$ 16,018.09 \$ 258,464.33

TOTAL PAYROLL \$ 258,464.33



UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 30, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 16,104.53	\$ -	16,104.53	\$ 1,711.91	\$ 782.84	\$ 18,599.28
FINANCE	8,864.98	-	8,864.98	942.35	480.74	\$ 10,288.07
POLICE	101,772.66	636.47	102,409.13	553.73	7,374.66	\$ 110,337.52
COMMUNITY DEV.	14,660.72	-	14,660.72	1,370.45	1,097.32	\$ 17,128.49
STREETS	12,901.26	8,193.28	21,094.54	2,242.37	1,510.08	\$ 24,846.99
WATER	16,114.20	149.22	16,263.42	1,728.80	1,131.33	\$ 19,123.55
SEWER	8,020.17	-	8,020.17	852.54	517.06	\$ 9,389.77
PARKS	16,572.72	-	16,572.72	1,732.64	1,267.77	\$ 19,573.13
RECREATION	13,970.63	-	13,970.63	1,253.31	1,065.64	\$ 16,289.58
LIBRARY	14,896.71	-	14,896.71	855.56	1,139.56	\$ 16,891.83
TOTALS	\$ 223,878.58	\$ 8,978.97	\$ 232,857.55	\$ 13,243.66	\$ 16,367.00	\$ 262,468.21
TOTAL PAYROLL						\$ 262,468.21



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, January 12, 2017

ACCOUNTS PAYABLE

Manual Check Register (<i>pages 1 - 2</i>)	12/1/2016	\$5,250.00
Park Board Check Register (<i>pages 3 - 37</i>)	12/13/2016	\$34,897.66
Manual Check Register (<i>page 38</i>)	12/16/2016	\$50.00
Park Board Check Register (<i>pages 39 - 49</i>)	12/21/2016	\$18,430.84
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 50 - 56</i>)	12/26/2016	\$5,685.91

TOTAL BILLS PAID:

\$64,314.41

PAYROLL

Bi - Weekly (<i>page 57</i>)	12/2/2016	\$38,027.21
Bi - Weekly (<i>page 58</i>)	12/16/2016	\$35,659.60
Bi - Weekly (<i>page 59</i>)	12/30/2016	\$35,864.91

TOTAL PAYROLL:

\$109,54;.72

TOTAL DISBURSEMENTS:

\$173,863.; 3



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

Agenda Item Number

Bills Review – Budget Report

Tracking Number

Park Board Agenda Item Tracking Document

Title: Monthly Budget Report for November 2016

Agenda Date: Park Board – January 12, 2017

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 November 30, 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	58% November-16	Year-to-Date 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	1,950	3,000	23,100	7,000	330.00%
25-000-42-00-4216	BUILD PROGRAM PERMITS	340	1,290	3,690	3,980	2,610	3,270	4,620	19,800	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	500	600	600	1,500	2,200	300	500	6,200	3,000	206.67%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	4,960	4,060	3,360	10,570	14,990	1,980	3,380	43,300	15,000	288.67%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	250	300	300	750	1,100	150	250	3,100	1,000	310.00%
<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	62	441	700	63.03%
25-000-43-00-4340	SEIZED VEHICLE PROCEEDS	-	-	-	-	-	-	-	-	2,500	0.00%
<i>Charges for Service</i>											
25-000-44-00-4418	MOWING INCOME	-	719	-	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	4,469	31,286	153,633	20.36%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	3,750	3,750	3,750	3,750	3,750	3,750	3,750	26,250	45,000	58.33%
<i>Investment Earnings</i>											
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	1	1	1	1	11	12	11	38	50	76.60%
<i>Miscellaneous</i>											
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	-	1,430	2,780	330	520	5,060	2,000	253.00%
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	20,563	412,546	240,883	171.26%

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	320	759	16,000	4.75%
<i>Capital Outlay</i>											
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	6,555	-	6,555	-	0.00%



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2017 BUDGET REPORT
For the Month Ending November 30, 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	58% November-16	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
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	320	124,685	171,833	72.56%

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	4,620	18,150	-	0.00%
25-215-54-00-5448	FILING FEES	-	98	-	49	-	98	-	245	1,750	14.00%
<i>Supplies</i>											
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	2,000	0.00%
<i>Capital Outlay</i>											
25-215-60-00-6060	EQUIPMENT	-	-	-	-	-	-	2,524	2,524	-	0.00%
25-215-60-00-6070	VEHICLES	-	-	-	-	-	-	28,689	28,689	45,000	63.75%
<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	3,459	23,945	41,430	57.80%
25-215-92-00-8050	INTEREST PAYMENT	2,518	2,506	2,493	2,481	2,468	2,455	2,443	17,364	29,385	59.09%
TOTAL EXPENDITURES: PW CAPITAL		6,241	7,289	8,991	9,030	8,361	9,269	41,734	90,917	119,565	76.04%

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		305	1,772	-	0.00%
<i>185 Wolf Street Building</i>											
25-225-92-00-8000	PRINCIPAL PAYMENT	106	106	107	107	108	108	108	750	1,298	57.80%
25-225-92-00-8050	INTEREST PAYMENT	79	79	78	78	77	77	77	544	921	59.07%
TOTAL EXPENDITURES: PARK & REC CAPITAL		185	185	185	185	1,652	185	489	3,066	2,219	138.18%

TOTAL FUND REVENUES		17,553	18,428	18,404	279,674	40,220	17,704	20,563	412,546	240,883	171.26%
TOTAL FUND EXPENDITURES		6,426	7,474	9,776	98,951	33,743	19,753	42,544	218,668	293,617	74.47%
FUND SURPLUS (DEFICIT)		11,127	10,954	8,628	180,723	6,477	(2,049)	(21,981)	193,878	(52,734)	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16	September-16	October-16	November-16			

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	-	4,102		23,588	30,000	78.63%
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	4,102	98,386	489,000	20.12%

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%
72-720-60-00-6073	BRISTOL BAY REGIONAL PARK	-	-	-	-	-	-	-	614	614	-	0.00%
72-720-60-00-6045	RIVERFRONT PARK	4,349	-	-	510	-	-	-	804	5,663	365,855	1.55%
72-720-60-00-6046	GRANDE RESERVE PARK A	-	691	25,079	25,436	2,174	160	934		54,472	75,000	72.63%

TOTAL FUND REVENUES		1,337	8,670	6,465	2,051	70,787	4,974	4,102	98,386	489,000	20.12%
TOTAL FUND EXPENDITURES		4,349	1,793	27,079	25,946	2,174	160	2,351	63,852	453,855	14.07%
FUND SURPLUS (DEFICIT)		(3,012)	6,877	(20,613)	(23,894)	68,613	4,814	1,751	34,534	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	9,119	96,044	80,000	120.05%
79-000-44-00-4403	CHILD DEVELOPMENT	12,345	3,191	3,084	19,048	11,000	10,538	17,415	76,619	100,000	76.62%



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

% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	Year-to-Date	FISCAL YEAR 2017	
ACCOUNT NUMBER	DESCRIPTION	May-16	June-16	July-16	August-16	September-16	October-16	November-16	Totals	BUDGET	% of Budget
79-000-44-00-4404	ATHLETICS AND FITNESS	25,908	35,020	10,152	13,279	16,482	31,292	4,121	136,254	145,000	93.97%
79-000-44-00-4441	CONCESSION REVENUE	9,002	9,882	6,873	410	738	1,467	25	28,396	30,000	94.65%
<i>Investment Earnings</i>											
79-000-45-00-4500	INVESTMENT EARNINGS	28	27	28	27	23	28	27	186	350	53.23%
<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	-	1,700	50,145	50,000	100.29%
79-000-48-00-4825	PARK RENTALS	2,212	1,362	6,390	210	240	1,320	200	11,934	5,000	238.68%
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	1,357	18,997	15,000	126.65%
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	93,220	652,539	1,118,638	58.33%
TOTAL REVENUES: PARK & RECREATION		233,886	169,271	154,308	140,636	222,628	145,486	127,182	1,193,397	1,654,988	72.11%

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	35,487	242,544	405,322	59.84%
79-790-50-00-5015	PART-TIME SALARIES	1,791	6,181	11,107	5,724	1,947	1,697	1,599	30,044	40,178	74.78%
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	3,772	25,949	44,098	58.84%
79-790-52-00-5214	FICA CONTRIBUTION	2,445	3,124	4,202	2,549	2,591	2,550	2,751	20,211	33,797	59.80%
79-790-52-00-5216	GROUP HEALTH INSURANCE	18,308	14,156	8,506	7,783	9,682	9,748	9,122	77,305	126,121	61.29%
79-790-52-00-5222	GROUP LIFE INSURANCE	78	135	53	-	149	78	78	572	724	78.94%
79-790-52-00-5223	DENTAL INSURANCE	670	670	670	586	691	726	712	4,726	9,119	51.83%
79-790-52-00-5224	VISION INSURANCE	80	80	80	67	86	92	86	570	1,023	55.71%
<i>Contractual Services</i>											
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	938	1,920	352	3,210	7,000	45.86%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	732	732	3,000	24.41%



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

<i>% of Fiscal Year</i>		8%	17%	25%	33%	42%	50%	58%	Year-to-Date	FISCAL YEAR 2017	
ACCOUNT NUMBER	DESCRIPTION	May-16	June-16	July-16	August-16	September-16	October-16	November-16	Totals	BUDGET	% of Budget
79-790-54-00-5440	TELECOMMUNICATIONS	-	498	498	453	599	444	543	3,036	3,510	86.50%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	610	334	128	48	156	465	1,740	3,000	58.00%
79-790-54-00-5466	LEGAL SERVICES	-	244	-	176	185	-	59	663	6,000	11.05%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	130	130	-	261	258	130	251	1,161	2,500	46.44%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	85	1,349	9,875	6,091	656	1,270	19,326	47,500	40.69%
<i>Supplies</i>											
79-790-56-00-5600	WEARING APPAREL	-	355	469	224	135	497	1,373	3,052	5,182	58.90%
79-790-56-00-5610	OFFICE SUPPLIES	-	58	-	188	-	-	34	280	300	93.20%
79-790-56-00-5620	OPERATING SUPPLIES	-	2,600	2,179	1,752	3,032	7,276	852	17,691	22,500	78.63%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	44	79	-	71	287	350	832	4,500	18.48%
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	5,299	28,922	56,000	51.65%
79-790-56-00-5695	GASOLINE	-	1,674	1,528	1,329	1,348	1,214	1,230	8,323	21,400	38.89%
TOTAL EXPENDITURES: PARKS DEPT		57,903	73,502	95,690	65,951	69,445	65,947	66,419	494,855	846,274	58.47%

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	22,734	161,515	280,333	57.62%
79-795-50-00-5015	PART-TIME SALARIES	1,339	792	803	837	1,082	543	411	5,806	22,711	25.57%
79-795-50-00-5045	CONCESSION WAGES	2,157	2,533	2,683	-	-	239	74	7,687	15,000	51.25%
79-795-50-00-5046	PRE-SCHOOL WAGES	2,860	58	55	120	2,021	3,499	3,615	12,227	25,000	48.91%
79-795-50-00-5052	INSTRUCTORS WAGES	1,069	374	1,534	466	816	845	239	5,343	25,000	21.37%
<i>Benefits</i>											
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,192	2,322	3,401	2,267	2,313	2,267	2,417	17,180	32,976	52.10%
79-795-52-00-5214	FICA CONTRIBUTION	2,081	1,891	2,934	1,728	1,894	1,953	2,000	14,480	28,068	51.59%
79-795-52-00-5216	GROUP HEALTH INSURANCE	15,205	6,865	6,740	6,446	10,640	6,426	6,366	58,687	101,075	58.06%
79-795-52-00-5222	GROUP LIFE INSURANCE	67	125	(23)	(41)	110	33	33	304	559	54.35%
79-795-52-00-5223	DENTAL INSURANCE	483	567	525	525	525	525	525	3,673	6,716	54.69%
79-795-52-00-5224	VISION INSURANCE	60	73	67	67	67	67	67	466	799	58.35%



**YORKVILLE PARKS & RECREATION
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ACCOUNT NUMBER	DESCRIPTION	May-16	June-16	July-16	August-16	September-16	October-16	November-16	Totals	BUDGET	% of Budget
<i>Contractual Services</i>											
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	409	-	1,432	1,841	5,000	36.83%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	730	730	3,000	24.32%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	289	3,098	235	13,292	421	3,865	21,200	45,000	47.11%
79-795-54-00-5440	TELECOMMUNICATIONS	-	505	632	605	564	579	593	3,478	8,000	43.47%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	397	53	159	245	89	408	86	1,439	3,500	41.10%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	28	-	-	-	-	300	328	2,500	13.12%
79-795-54-00-5462	PROFESSIONAL SERVICES	2,122	4,343	20,685	8,455	11,527	4,543	8,212	59,887	80,000	74.86%
79-795-54-00-5480	UTILITIES	-	367	1,913	825	653	342	1,606	5,705	21,200	26.91%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	130	130	-	261	130	130	130	913	4,500	20.30%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	265	53	89	8	81	496	3,000	16.53%
79-795-54-00-5496	PROGRAM REFUNDS	1,240	3,035	2,229	1,001	536	549	827	9,417	10,000	94.17%
<i>Supplies</i>											
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	3,750	200	-	43,151	34,113	10,323	1,800	93,337	100,000	93.34%
79-795-56-00-5606	PROGRAM SUPPLIES	3,796	29,551	14,176	3,627	7,319	6,978	3,999	69,445	86,000	80.75%
79-795-56-00-5607	CONCESSION SUPPLIES	-	2,081	3,649	1,360	-	155	211	7,456	18,000	41.42%
79-795-56-00-5610	OFFICE SUPPLIES	-	87	18	-	96	57	476	733	3,000	24.45%
79-795-56-00-5620	OPERATING SUPPLIES	-	1,724	1,724	1,172	1,062	1,710	444	7,836	12,500	62.69%
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	96	457	1,284	35.56%
TOTAL EXPENDITURES: RECREATION DEPT		59,474	80,030	99,374	94,873	111,230	64,065	63,370	572,415	950,721	60.21%
TOTAL FUND REVENUES		233,886	169,271	154,308	140,636	222,628	145,486	127,182	1,193,397	1,654,988	72.11%
TOTAL FUND EXPENDITURES		117,376	153,531	195,064	160,823	180,675	130,011	129,788	1,067,270	1,796,995	59.39%
FUND SURPLUS (DEFICIT)		116,510	15,740	(40,756)	(20,188)	41,953	15,475	(2,606)	126,127	(142,007)	



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

	November Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016 For the Month Ending November 30, 2015	
					YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 9,119	\$ 96,044	120.1%	\$ 80,000	\$ 85,746	12.01%
Child Development	17,415	76,619	76.6%	100,000	66,699	14.87%
Athletics & Fitness	4,121	136,254	94.0%	145,000	125,394	8.66%
Concession Revenue	25	28,396	94.7%	30,000	30,096	-5.65%
Total Taxes	\$ 30,679	\$ 337,313	95.0%	\$ 355,000	\$ 307,935	9.54%
Investment Earnings	\$ 27	\$ 186	53.2%	\$ 350	\$ 218	-14.55%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 3,002	0.0%	\$ -	\$ 1,300	130.91%
Rental Income	1,700	50,145	100.3%	50,000	45,483	10.25%
Park Rentals	200	11,934	238.7%	5,000	19,300	-38.17%
Hometown Days	-	117,354	108.7%	108,000	106,429	10.27%
Sponsorships & Donations	1,357	18,997	126.6%	15,000	18,107	4.92%
Miscellaneous Income & Transfers In	93,220	654,465	58.3%	1,121,638	630,299	3.83%
Total Miscellaneous	\$ 96,476	\$ 855,897	65.9%	\$ 1,299,638	\$ 820,918	4.26%
Total Revenues and Transfers	\$ 127,182	\$ 1,193,397	72.1%	\$ 1,654,988	\$ 1,129,071	5.70%
<i>Expenditures</i>						
<u>Parks Department</u>	\$ 66,419	\$ 494,855	58.5%	\$ 846,274	\$ 447,899	10.48%
50 Salaries	37,086	272,589	61.2%	445,500	246,853	10.43%
Overtime	-	1,964	65.5%	3,000	1,982	-0.89%
52 Benefits	16,521	129,333	60.2%	214,882	114,623	12.83%
54 Contractual Services	3,673	29,869	41.2%	72,510	28,555	4.60%
56 Supplies	9,138	61,099	55.4%	110,382	55,886	9.33%
<u>Recreation Department</u>	\$ 63,370	\$ 572,415	60.2%	\$ 950,721	\$ 547,265	4.60%
50 Salaries	27,073	192,578	52.3%	368,044	177,179	8.69%
52 Benefits	11,407	94,789	55.7%	170,193	83,622	13.35%
54 Contractual Services	17,864	105,434	56.0%	188,200	102,650	2.71%
56 Hometown Days	1,800	96,287	96.3%	100,000	94,467	1.93%
56 Supplies	5,226	83,326	67.0%	124,284	89,347	-6.74%
Total Expenditures	\$ 129,788	\$ 1,067,270	59.4%	\$ 1,796,995	\$ 995,164	7.25%
<i>Surplus(Deficit)</i>	\$ (2,606)	\$ 126,127		\$ (142,007)	\$ 133,907	

* November represents 58% of fiscal year 2017



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

Agenda Item Number

Old Business #1

Tracking Number

Park Board Agenda Item Tracking Document

Title: Recreation Program Facility Discussion

Agenda Date: Park Board – January 12, 2017

Synopsis:

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

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

Agenda Item Notes:



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

Agenda Item Number

Old Business #2

Tracking Number

Park Board Agenda Item Tracking Document

Title: Riverfront Park and Bristol Bay Grant Update Discussion

Agenda Date: Park Board – January 12, 2017

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:



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

Agenda Item Number

New Business #1

Tracking Number

Park Board Agenda Item Tracking Document

Title: Youth Baseball Field Usage Agreements

Agenda Date: Park Board – January 12, 2017

Synopsis:

Action Previously Taken:

Date of Action: Action Taken:

Item Number:

Type of Vote Required: Majority

Action Requested: Approval

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: January 2, 2017
Subject: Review of 2017 Youth Baseball/Softball Field Usage Agreement

Summary

Review of 2017 Youth Baseball/Softball Field Usage Agreement.

Background

Originally, a special agreement for field use was created as a partnership with the Yorkville Youth Baseball and Softball Association (YYBSA), as they were the organization running the youth baseball/softball league for area residents instead of the Yorkville Parks & Recreation Department. Since the original agreement was created, Yorkville Reds and Yorkville Fury have also secured agreements with the Parks and Recreation Department. These agreements provide each organization field usage at a discounted rate, since they provide a valued recreational program for taxpayers.

Four years ago, the Park Board requested that any organization with such an agreement play a minimum of 50 games and that Recreation staff take over scheduling of the fields. Previously, YYBSA handled scheduling of all fields for all groups but, since people were contacting Recreation staff regarding rainouts and open fields, it was simpler to handle the field scheduling ourselves. Additionally, each organization was given a designated field, for practices and games, at a discounted fee. Last year, due to the Parks Department staffing being down two (2) full-time employees, field usage fees were eliminated and each organization was responsible for field maintenance the remainder of the 2016 baseball/softball season.

Recommendation

Attached is the 2017 draft agreement. Staff seeks Park Board approval of the 2017 Field Usage Agreement.

**ATHLETIC FIELD USE AGREEMENT
UNITED CITY OF YORKVILLE
YORKVILLE PARKS AND RECREATION DEPARTMENT**

This Athletic Field Use Agreement is made and entered into this _____ day of _____ 2017, by and between THE UNITED CITY OF YORKVILLE an Illinois municipal corporation (the "City"), and the _____, an Illinois not-for-profit corporation (the "Association").

WITNESSETH

WHEREAS, the City is the owner of certain athletic fields and parks (the "parks") which the Association, which shall include its members, wishes to utilize from time to time pursuant to this Agreement and the City wishes to accommodate the Association's use of the parks.

NOW, THEREFORE, in consideration of the covenants and agreements hereinafter contained, it is mutually agreed by and between the City and Association as follows:

1. **Use of Parks and Fields by the Association.** The City agrees to permit the Association to utilize certain parks and baseball fields as designated by the City's current athletic field rental policy, for a term commencing *March 15, 2017* and ending *October 31, 2017*. The Associations use of the parks and fields designated by the City shall be nonexclusive.
 - a. Registration records for leagues played in the spring/summer 2016 shall be used to determine the amount of fields available to the Association in spring/summer 2017, as established by the City's Athletic Field Rental Policy.
 - b. If there are competing agreements, selection of fields shall be in the manner as prescribed by the Athletic Field Policy and as further determined by the Director of Parks and Recreation (hereinafter the "Director").
 - c. Notification of Fall Ball must be given to the City by August 15, 2017 to reserve fields and obtain a portable restroom if requested. Beecher Park fields must be fully scheduled first to maximize use of the complexes before other fields are made available.
 - d. Notification of any schedule change must be given to the City not less than 24 hours in advance of the games or _____.
 - e. If the Association fails to notify Parks and Recreation staff of practices, games or tournaments held by the Association on City athletic fields, the Association shall be charged the following penalty fees:
 - i. For any unscheduled practice or game: \$50 penalty plus practice/game fee
 - ii. For any unscheduled tournaments: \$100 penalty plus tournament fee
 - f. Multiple unscheduled practices, games or tournaments may result in a suspension of use or cancellation of this Agreement at the sole discretion of the Director.
 - g. Association will not be allowed to start practices or games until all required documentation and payments have been received and the fields are determined to be ready for play by the Yorkville Parks & Parks Recreation Department, which includes approval of insurance by the City's insurance agent.
 - h. Upon Parks and Recreation Department request, the Association will be required to provide an annual financial report to the Parks and Recreation Department for their organization.
 - i. The Association may be required to conduct at least one (1) Parks and Recreation focused community service project per year as determined by the Director.

- j. The Association will be allowed one (1) youth baseball team to participate free in each of the Yorkville Parks and Recreation youth baseball tournaments per year. Additional tournament team fees will be \$200.00 per team.
- k. The Association will be responsible for maintaining the baseball/softball infields for all games and practices pursuant to the attached exhibit A guidelines.
- l. Association will be responsible for scheduling and payment of port-a-lets to the Yorkville Parks & Recreation Department.
- m. Beecher Park Fields are unavailable the week of Hometown Days Festival as well as the Tuesday after the festival.
- n. Association cannot compete against the Beecher or Bridge concession stands by selling the same or similar products.
- o. Association is responsible to return all infields in the same condition as they were at the beginning of the season. Fees associated with any damage to the infields caused by the Association will be paid by the Association. This includes all materials and staff cost.
- p. Association and its members must follow all park policies and procedures in Exhibit B, attached.
- q. Association will be allowed to host one (1) free tournament. Field prep, staff overtime, lights, field supplies, bathroom usage and all other related fees apply. Only field usage fee will be waived. Additional tournaments will be charged the approved tournament fee.

2. **Fees.** \$0.00 for the 2017 Baseball/Softball season.

Portable toilet fees will be determined by the Athletic Field Policy and all accounts will be paid in full on the 1st of each month.

Fees for 2017 shall be applied toward maintenance costs of the fields and facilities to be used by the Association in 2017. The fees exclude tournament fees and additional amenity fees at Bridge Park, which have a separate fee structure.

Fee structure and tournament cancellations will be governed by the Athletic Field Reservation Policy.

The fee for field usage will be waived for the Association's Year End Celebration. The Year End Celebration details will be mutually agreed between the Association and the City thirty days in advance of the event.

The City Parks and Recreation Department agrees to inform the Association by October 31, 2017 of its intent to charge field rental fees for the 2018 season, its amount, and a date by which the fee must be paid in full.

This Agreement is based on the fact that the Association will play over 50 games in one calendar year. If 50 games are not played, this agreement is void and each game or practice that has occurred will be charged the standard rates per the Athletic Field Use Policy.

If this Agreement is cancelled, the standard field rates per the Athletic Field Use Policy will apply for all remaining games to be played.

3. **Maintenance Standards and Conduct.** In agreeing to use the City parks the Association agrees to participate in completing the following routine maintenance items while using the parks.

- Inspect the fields prior to use daily
- Infield maintenance will be inspected and approved by the Parks and Rec. Dept. monthly.
- All maintenance equipment and an infield maintenance strategy will be submitted and approved by the Park and Rec. Dept.
- If any damage to the infields is caused by the Association, fees associated with fixing the infield, will be paid by the Association. This includes all materials and staff cost.
- Litter control through daily collection when used by the Association
- Immediately reporting of any damages and/or maintenance concerns to the City
- The Association will be responsible for maintaining the baseball/softball infields for all games and practices throughout the season as described in the attached Exhibit A.

The Association is responsible for all participant and players conduct while on the fields, park, and surrounding areas including parking lot. All players using the athletic fields should adhere to the rules in the City's "General policies and procedures for use of the United City of Yorkville parks, fields, and facilities", as included in Exhibit B to this Agreement, and as amended from time to time. Any violation of these policies may impact the current and future uses by the Association of all City fields and/or facilities. Furthermore, the Association assumes all responsibility for the repair or replacement of damage as a result of misuse of the field, equipment or park amenities.

Furthermore, the City agrees to prepare initially the fields/parks prior to the beginning of the season as well as maintain the outfield grass and empty all city owned trash cans. The City shall have the right to add, delete or modify maintenance procedures as deemed necessary. The responsibility of the common areas and turf will be the responsibility of the City unless otherwise identified.

4. **Advertising.** The Association may place one advertising banner at each field used by the Association under the terms of this Agreement, while the Association activities are taking place on said field. Said advertisement may be attached to the backstop or mounted in open areas, but may not be attached to the outfield fences. All advertisements allowed under this section must also comply with the Parks and Recreation Department's "Sponsorship Terms and Policies". Advertisements are limited to less than 3' x 5' in size.
5. **Insurance.** The Association shall maintain commercial general liability (CGL) and commercial umbrella liability insurance with a limit of not less than \$2,000,000 for each occurrence. If such insurance policy contains a general aggregate limit, it shall apply separately to this Agreement.
- a. **Occurrence basis coverage.** This CGL and umbrella insurance shall be written on an occurrence basis and shall cover liability arising from premises, operation, independent contractors, products-completed operations, bodily and personal injury, property damage, as well as liability assumed by the Association under this Agreement.

- b. **Additional insured.** The city shall be named as an additional insured under the CGL and umbrella insurance policies using an additional endorsement to the City for claims arising out of or as result of this Agreement.
- c. **Waiver of subrogation.** The Association waives all rights against the City for recovery of damages to the extent these damages are covered by the CGL or commercial umbrella liability insurance maintained pursuant to this Agreement.
- d. **Delivery to City of certificates.** Within 10 days from the start date of this Agreement, the Association shall furnish the City with copies of its current certificates of insurance documenting each such policy along with the additional insured endorsements required in this section.
- e. **Cancellation.** All such insurance provided for herein shall be non-cancelable, except upon 30 days' prior written notice to the City, and shall contain the following endorsement (or its equivalent) and shall appear on the policies respective insurance certificates:

It is hereby understood and agreed that this insurance policy may not be canceled by the surety or the intention not to renew be signed by the surety until 30 days after receipt by the City of Yorkville by registered mail of written notice of such intention to cancel or not to renew.

- f. **No Limitation on liability.** The minimum amounts set forth in this Agreement for such insurance shall not be construed as a limitation or satisfaction of the Association's liability, including indemnification, to the City under the Agreement as to the amount of such insurance.
- g. **No Waiver.** The failure or delay of the City at any time to require performance by the Association of any provision of this section, even if known, shall not affect the right of the City to require performance of that provision or to exercise any right, power or remedy under this Agreement, and any waiver by the City of any breach of any provision in this section shall not be construed as a waiver of any continuing or succeeding breach of such provision, a waiver of the provision itself, or a waiver of any right, power or remedy under this Agreement.
- h. **Primary coverage.** The coverage shall apply as primary coverage with respect to any other insurance or self-insurance program afforded to the City. There shall be no endorsement or modification of this coverage to make it excess over other available insurance and/or coverage; alternatively, if the CGL and umbrella, excess of reinsurance states that it is pro rata, it shall be endorsed to be primary with respect to the City.

6. **Liability, Indemnification and Waiver**

- a. **Assumption of liability.** Except as specifically provided by law or this Agreement, the City assumes no liability or responsibility for any injury to or death of any person or persons including officers and employees of the Association and participants in the Association's program and activities or any other person and assumes no liability or responsibility for any damage to property sustained by any person(s). In addition the Association will report all injuries to the City within 24 hours.

- b. **Indemnification.** To the fullest extent permitted by law, the Association will defend, indemnify and hold the City harmless from all claims arising directly or indirectly from or in connection with (i) the conduct or management of the programs and activities of the Association; (ii) any act, omission or negligence of the Association or any of its directors, officers, agents, employees, invitees or contractors of the Association; (iii) any accidents, injury or damage whatsoever occurring on or at the parks arising from, directly or indirectly, the use of the parks by the Association or any of its directors, officers, agents, employees, invitees or contractors, as well as participants in the Association's programs and activities except to the extent of any negligent or wrongful act or omission of the City. However, this limitation shall not in any way limit the Association's duty to defend the City.
 - c. **Defense of City.** In the event any claims shall arise, the Association shall defend and pay any judgment or settlement against the City in such claims. The City shall tender the defense to the Association. The Association and the City shall mutually agree to counsel to defend of such claims. The City, in its sole discretion, may participate in the defense of such claims at the Association's sole expense, but such participation shall not relieve the Association from its duty to defend and to pay any judgment or settlement against the City in such claims. Except where a settlement completely and forever releases the City from any and all liabilities without financial contribution by the City or its insurer, the Association shall not agree to any settlement of the claims without the City's approval.
 - d. **Waiver of defenses.** In any and all claims against the City or any of its agents or employees the indemnification obligation under this paragraph shall not be limited by any limitation on the amount or type of damages, compensation or benefits payable by or for the Association under applicable law. The Association waives all defenses available to the Association which limit the amount of the Association's liability to the City.
7. **No Alteration.** The Association shall not make structural improvements, changes or alteration to the parks without first obtaining the written consent of the City. Any improvements to the parks will be through a donation to the City, and therefore such improvement shall become the property of the City.
8. **No Assignment.** The Association shall not assign its interest in this Agreement without obtaining the written consent and approval of the city.
9. **Reimbursement for increased insurance costs.** Any increase of insurance premium on the parks resulting for such use by the Association shall be paid for by the Association.
10. **Integration of all terms into Agreement.** This Agreement contains all of the terms, conditions and agreements between the parties hereto and no amendments, additions or changes hereto shall be valid unless attached hereto in writing and signed by the City and the Association. Failure to abide by the policies and rules set forth in this agreement could result in additional fees assessed to the Association and/or loss of privileges regarding the use of parks and fields.

IN WITNESS WHEREOF, the parties hereto have, the day and year first above written, signed and executed this Agreement by virtue of authority given and granted by the respective corporate authorities of the parties hereto.

THE UNITED CITY OF YORKVILLE

By: _____
Park and Recreation Board

Association:

By: _____
President

Attest:

Representative

Exhibit A

Athletic Field Association Responsibilities for Ball Field Infield Area Maintenance

In Season, Daily Infield Maintenance:

- Rake turf area around infields to prevent lip build up.
- Fill holes and make repairs around bases, pitching rubber and batter box.
- Fill holes and washout areas in infield.
- Pick up rocks on the infield.
- Add additional clay mix if needed.
- Add additional turface if needed.
- Inspect & repair base plates and pitching rubber.
- Pull weeds from infields.
- Fine drag infield.
- Line field for play.

In Season, Weekly Infield Maintenance:

- Deep drag the infields.
- Hand edge outer edge of infield to prevent lip build up.
- Paint foul lines.
- Paint out of bounds lines.
- Spot spray any weeds.
- Clean bases.

Out of Season Weekly Infield & Ball Field Area Maintenance.

- Fill holes and make repairs around bases, pitching rubber and batters box.
- Drag infields to keep them weed free.
- Weed & spot spray infields.

Annual infield & Ball Field Area Maintenance.

- Shovel edge around infield.
- Shovel edge and lime areas around player benches, fences, and bleachers.
- Check grade on fields.
- Add additional clay mix.
- Add additional turface.
- Check field dimensions with tape and string lines.
- Reset base plates, pitching rubbers, and home plate.
- Sod base lines and infield arch if needed.
- Spot black dirt & seed any areas in and around the ball field area as needed.

Exhibit B

Parks Policies and Procedures

The general policies and procedures for use of the United City of Yorkville parks, fields and other facilities are listed below:

- No equipment or permanent signage will be added or installed to the park without the permission of the United City of Yorkville Parks and Recreation Department.
- No ball hitting or pitching into fences or dugouts is allowed.
- Each party will report any damage and or maintenance concerns to the Parks Department immediately.
- Coordination of work involving the Parks Department staff of use of the equipment will generally require a 2-week notice for scheduling purposes.
- Only approved maintenance vehicles are allowed on the grass. Vehicles are not allowed on any property that contains fields.
- All requests for the use of fields or parks must be in writing.
- Each group must complete a checklist ensuring that the fields are in acceptable condition after their scheduled use. This form must be turned into the Parks and Recreation Department at the end of the season or maintenance obligation.
- Due to the scheduling or early setups for other scheduled functions, all groups and organizations are requested to use only the area, field of park that has been assigned to them.
- Discrimination in any manner, or partisan political activities of any kind is prohibited in any United City of Yorkville park or facility. Non-partisan public meetings and information forums are permitted.
- No intoxicating liquor or persons under the influence of alcohol or drugs shall be allowed on the premises except in Bridge Park as limited by the City's rules and regulations. No smoking within city Parks. Failure to follow this rule will result in forfeit of deposit, assessed damage fees and privileges immediately. The Recreation and Park Department staff as well as the Yorkville Police Department may monitor or patrol the event at their discretion.
- Groups using the United City of Yorkville parks, field, buildings or facilities are responsible for litter control and pick up. Please dispose of all trash and recyclables in the proper containers. Damage or excessive litter may result in a loss of privileges and use.
- Groups may not use the fields or parks when weather conditions are dangerous or when the field conditions are not acceptable. All groups must adhere to the inclement weather guidelines for field conditions (no standing water, saturated turf conditions, or times when safety is a concern).
- Groups must adhere to all city ordinances, policies and procedures when using the facilities, parks and fields (sign ordinance, building rental policies, Lightening Prediction Policy, and weather warning alarm system, and any other city guidelines that pertain to the use of city owned property).
- All cars must be parked in designated areas.
- No overnight parking.
- Obey all posted signs.
- No pets allowed on athletic fields.
- Bicycles prohibited on athletic fields/courts.
- Snowmobiles prohibited on park property.
- Golf prohibited on playing fields.
- No Grilling.
- No skateboarding in parks or in areas not designated for skateboarding.



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

Agenda Item Number

New Business #2

Tracking Number

Park Board Agenda Item Tracking Document

Title: Parks Lawn Mower Purchase

Agenda Date: Park Board – January 12, 2017

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Action Requested: Approval

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: January 2, 2017
Subject: Review of a proposal for new Parks Toro Lawn Mower through the State Purchasing Program .

Summary

A review of a proposal for a new Parks Toro Lawn Mower through the State Purchasing Program

Background

Over the current, fiscal budget year, staff has prepared for the possible purchase of a new Parks Lawn Mower within the Parks and Recreation budget. At this time, staff proposes the following:

- 1) Purchase New Parks Lawn Mower, Brand Toro, Model GM-4000-D, State Contract # 4017552, from the State Purchasing Program in the amount of \$53,908.
- 2) The FY 17 Parks and Recreation Department budget is based on a budgeted deficit of (\$142,000). However, staff anticipates the FY17 budget deficit to be closer to (\$60,000), a \$82,000 difference. Staff would like to use \$53,908 of the anticipated \$82,000 difference to purchase a new parks lawn mower in the amount \$53,908.
- 3) There is no trade-in.

Recommendation

Additional analysis will be presented verbally at the meeting. Staff is seeking Park Board approval State Purchase Program Lawn Mower in the amount of \$53,908.

Mower Brand Toro Model GM-4000-D Contract # 4017552 Cost \$53,908.00



CONTRACT NO: 4017552

BRAND: TORO MODEL: GM4000-D MODEL 30609



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

Agenda Item Number

New Business #3

Tracking Number

Park Board Agenda Item Tracking Document

Title: Yak Shack License Extension

Agenda Date: Park Board – January 12, 2017

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Action Requested: Approval

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: January 2, 2017
Subject: A review of the Yak Shack, 301 E. Hydraulic Avenue, license extension proposal

Summary

A review of the Yak Shack, 301 E. Hydraulic Avenue, license extension proposal

Background

In January, 2015, the Park Board and City Council approved a Request for Proposals (RFP) concerning the 301 E. Hydraulic Ave. license property. The RFP was distributed to potential vendors and posted publicly shortly thereafter, with proposals due by Friday, February 27, 2015. In March 2015, the Board and City Council approved a two (2) year agreement for the Yak Shack to rent, sell and instruct in the proper use of all makes and designs of paddling equipment. With the agreement about to expire, Yak Shack is requesting a two (2) year extension of their agreement. In brief, details of that extension proposal follow:

1) Yak Shack

- a. Renting, selling and instruction in the proper use of all makes and designs of paddling equipment. Accessories and souvenirs will also be available for purchase at this location.
- b. Monthly rent of \$500.
- d. Maximum total payment to the City of \$6,000 per year.
- e. Hours of Operation: Spring/Summer/Fall Months, Monday – Sunday, 8am – Sunset; Winter Months, 9am – 5pm.

Recommendation

Additional analysis will be presented verbally at the meeting. Staff seeks Park Board approval a two (2) year license extension agreement with Yak Shack for the 301 E. Hydraulic Ave. license property.

LICENSE AGREEMENT

This LICENSE AGREEMENT (the “*Agreement*”) is made and entered into this _____ day of _____, 2017, by and between the United City of Yorkville, Kendall County, Illinois, an Illinois municipal corporation (hereinafter referred to as the “*City*”), and The Yak Shack LLC, an Illinois limited liability company (hereinafter referred to as the “*Licensee*”).

WITNESSETH:

WHEREAS, the City is a duly organized and validly existing non home-rule municipality of the State of Illinois under the 1970 Illinois Constitution and the laws of the State of Illinois and the owner of property located at Riverfront Park, 301 East Hydraulic Avenue, Yorkville, and commonly known as the Riverfront Building (the “*Premises*”); and,

WHEREAS, the City and the Licensee desire to enter into this License Agreement for the operation of a business on the Premises to sell and rent kayak paddling equipment, sell kayaking accessories and souvenirs, and provide instruction as to the proper use of kayak paddling equipment.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, the City and the Licensee agree as follows:

I. TERMS AND CONDITIONS

1. CITY ORDINANCES

The Licensee will strictly comply with all ordinances of the United City of Yorkville and laws of the State of Illinois.

2. USE OF CITY'S NAME

The Licensee is specifically denied the right of using in any form or medium the name of the City for public advertising unless express written permission is granted by the City.

3. INDEMNITY AND HOLD HARMLESS AGREEMENT

To the fullest extent permitted by law, the Licensee shall indemnify, keep and save harmless the City and its agents, officers, and employees, against all injuries, deaths, losses, damages, claims, suits, liabilities, judgments, costs and expenses, which may arise directly or indirectly from any negligence or from the reckless or willful misconduct of the Licensee, its agents, its employees, or any other person using the Premises, and the Licensee shall at its own expense, defend and pay all charges of attorneys incurred by the City and all costs and other expenses arising therefrom or incurred in connection therewith, and, if any judgment shall be rendered against the City in any such action, the Licensee shall, at its own expense, satisfy and discharge the same. This Agreement shall not be construed

as requiring the Licensee to indemnify the City for its own negligence. The Licensee shall indemnify, keep and save harmless the City only where a loss was caused by the negligent, willful or reckless acts or omissions of the Licensee, its agents, its employees, or any other person using the Premises.

4. INSURANCE REQUIREMENTS

4.1. Prior to the effective date of this Agreement, the Licensee shall procure, maintain and pay for such insurance as will protect against claims for bodily injury or death, or for damage to property, including loss of use, which may arise out of operations by the Licensee, or by anyone employed by the Licensee, or by anyone for whose acts the Licensee may be liable. Such insurance required of the Licensee shall not be less than the greater of coverages and limits of liability specified below or coverages and limits required by law unless otherwise agreed to by the City:

Workers Compensation	\$500,000	Statutory
Employers Liability	\$1,000,000	Each Accident
	\$1,000,000	Disease Policy Limit
	\$1,000,000	Disease Each Employee
Comprehensive General Liability	\$2,000,000	Each Occurrence
	\$2,000,000	Aggregate
		(Applicable on a Per Project Basis)
Umbrella Liability	\$3,000,000	

4.2. The Licensee shall have its Comprehensive General Liability (including products/completed operations coverage), Employers Liability, and Umbrella/Excess Liability policies endorsed to add the "City of Yorkville, its officers, officials, employees and volunteers" as "additional insureds" with respect to liability arising out of operations performed, including but not limited to claims for bodily injury or death brought against the City by the Licensee and/or the Licensee's employees, however caused, related to the performance of operations under this Agreement. Such insurance afforded to the City shall be endorsed to provide that the insurance provided under each policy shall be **Primary and Non-Contributory**.

4.3. The Licensee shall maintain in effect all insurance coverages required by this Agreement at its sole expense and with insurance carriers licensed to do business in the State of Illinois and having a current A.M. Best rating of no less than A-VIII. In the event that the Licensee fails to procure or maintain any insurance required by this Agreement, the City may, at its option, purchase such coverage

and deduct the cost thereof from any monies due to the Licensee, or withhold funds in an amount sufficient to protect the City, or terminate this Agreement pursuant to its terms.

4.4. All insurance policies shall contain a provision that coverages and limits afforded hereunder shall not be canceled, materially changed, non-renewed or restrictive modifications added, without thirty (30) days prior written notice to the City. Renewal certificates shall be provided to the City not less than five (5) days prior to the expiration date of any of the required policies. All Certificates of Insurance shall be in a form acceptable to the City and shall provide satisfactory evidence of compliance with all insurance requirements. The City shall not be obligated to review such certificates or other evidence of insurance, or to advise the Licensee of any deficiencies in such documents, and receipt thereof shall not relieve the Licensee from, nor be deemed a waiver of the right to enforce the terms of, the obligations hereunder. The City shall have the right to examine any policy required and evidenced on the Certificate of Insurance.

5. SUBLETTING OF AGREEMENT

The Licensee shall not sublet the Premises or any portion of it, nor shall the Licensee assign this Agreement or any interest in it; any attempted assignment of this Agreement or subletting of the Premises shall be of no force or effect, and shall confer no rights upon any assignee or sublicensee.

6. TERM OF AGREEMENT

The term of this Agreement shall be from April 1, 2017 until March 31, 2019, with the City having an option to exercise two, two-year option terms. The Licensee may negotiate in good faith, on request of the City, for an extension to this Agreement, provided that the extension is approved by the City Council no later than one hundred twenty (120) days before the termination of the existing Agreement.

7. TERMINATION OF AGREEMENT

The City reserves the right to terminate the whole or any part of this Agreement, upon thirty (30) days written notice to the Licensee, in the event of default by the Licensee. Default is defined as failure of the Licensee to perform any of the provisions of this Agreement or failure to make sufficient progress so as to endanger performance of this Agreement in accordance with its terms. In the event that the Licensee fails to cure the default upon notice, and the City declares default and termination, the City may procure, upon such terms and in such manner as the City may deem appropriate, supplies or services similar to those so terminated. Any such excess costs incurred by the City may be set-off against any monies due and owing by the City to the Licensee.

8. RELATIONSHIP BETWEEN THE LICENSEE AND THE CITY

The relationship between the City and The Yak Shack LLC is that of a Licensor and a Licensee.

9. GOVERNING LAW

This Agreement will be governed by and construed in accordance with the laws of the State of Illinois without regard for the conflict of laws provisions. Venue is proper only in the County of Kendall and the Northern District of Illinois.

10. WAIVER OF LICENSE BREACH

The waiver by one party of any breach of this Agreement or the failure of one party to enforce at any time, or for any period of time, any of the provisions hereof will be limited to the particular instance and will not operate or be deemed to waive any future breaches of this Agreement and will not be construed to be a waiver of any provision except for the particular instance.

11. AMENDMENT

This Agreement will not be subject to amendment unless made in writing and signed by all parties.

12. SEVERABILITY OF INVALID PROVISIONS

If any provisions of this Agreement are held to contravene or be invalid under the laws of any state, country or jurisdiction, it will not invalidate the entire Agreement, but this Agreement will be construed as if not containing the invalid provision and the rights or obligations of the parties will be construed and enforced accordingly.

13. NOTICE

Any notice will be in writing and will be deemed to be effectively served when deposited in the mail with sufficient first class postage affixed, and addressed to the party at the party's place of business.

Notices shall be addressed to the City as follows:

Director of Parks and Recreation
City of Yorkville
800 Game Farm Road.
Yorkville, IL 60560

Notices shall be addressed to the Licensee as follows:

Jeffery S. Brown
The Yak Shack LLC
193 West Park Avenue, Unit B
Sugar Grove, IL 60554

14. OPERATING SPECIFICATIONS OF THE LICENSE AGREEMENT

14.1. In general terms, the City grants the Licensee the exclusive privilege of operating a business on the premises generally located at 301 East Hydraulic Avenue in Yorkville for the purpose of selling and renting kayak paddling equipment, selling kayaking accessories and souvenirs, and providing instruction as to the proper use of kayak paddling equipment.

14.2. The City shall have the right to enter and to inspect the Premises at all times, without any prior notice to the Licensee.

14.3. The Licensee shall be responsible for all taxes and personal property, and maintenance work on the Premises. Any capital improvements done on the Premises over \$5,000 in value, other than the initial improvements, shall be approved by the Park Board prior to commencement. For the purposes of this Agreement, maintenance work shall include regular upkeep of all components of the Premises, including maintenance and repairs. If any component of the Premises is in need of repair or replacement, and the cost of the repair or replacement is greater than \$500, then the City shall be responsible for the replacement of said component, provided the cost of repair of the component is greater than 50% of the cost of replacing the component. The preceding sentence does not apply to any capital improvements initiated and installed by the Licensee as a result of the renovation of the Premises, or to any repairs or replacements that are necessary because of any damage to or destruction of the Premises caused by or resulting from the actions or omissions of the Licensee. Any capital improvements done on the Premises of \$5,000 or less, other than the initial improvements, shall be approved by the Director of Parks and Recreation prior to commencement. Any capital improvements must be inspected by the City and all work and contractors must be licensed, bonded, and insured. For all determinations made on the 50% repair/replacement cost above, the Licensee shall require no less than three bids from qualified contractors for all repair and replacement quotes.

14.4. At the end of the agreement term, the City shall conduct an inspection of the Premises, and the Licensee shall be informed of the outcome of said inspection. The Licensee shall be responsible for returning the Premises to its original state, subject to normal wear and tear and the discretion of the Park Board.

14.5. The Licensee does not have exclusive rights to all kayak rental and sale and kayaking instruction operations within the park, but rather, only to the specific operation at the Premises.

14.6. The Licensee shall be permitted to operate a business offering the following goods and services on the premises defined herein, without further action by the City, and all other uses and operations must be approved by the City:

14.6.1.1. Rental and purchase of kayak paddling equipment.

14.6.1.2. Purchase of kayaking accessories and souvenirs not otherwise prohibited by this Agreement or by the Riverfront Park rules.

14.6.1.3. Group and/or personal instruction as to the proper use of kayak paddling equipment.

14.7. The Licensee has the right to install a webcam within Riverfront Park. Said installation must be in accordance with City codes and must be located within the premises contained within this Agreement, unless otherwise agreed to by the Director of Parks and Recreation. The Licensee has the option to participate in funding a City-operated webcam within the park.

14.8. The Licensee shall open daily for accommodation of Riverfront Park patrons, special events, and other users of Riverfront Park. From April through October, daily operating hours will be from 8:00 a.m. to sunset Monday through Sunday. From November through March, daily operating hours will be from 9:00 a.m. to 5:00 p.m. Monday through Sunday. The Licensee agrees to open its business located on the Premises, upon request by the City, for special functions or events at Riverfront Park. The Licensee will be allowed to use discretion regarding closing during periods of non-activity.

14.9. The City agrees to furnish to the Licensee access to City water and sewer utilities. The Licensee is responsible for applicable usage payments for all utilities (sewer, water, natural gas, electricity, phone, internet, etc.). The Licensee is responsible for costs associated with utility connections and upgrades.

14.10. If the Licensee chooses not to occupy the Premises through the winter months with the approval of the City, the Licensee shall take all necessary precautions and measures to properly winterize the Premises. These precautionary measures shall include, but not be limited to, maintaining a minimum level of heat no less than 60 degrees Fahrenheit to protect the Premises from extreme freezing conditions. If alternative methods of winterizing are to be utilized, those methods shall be subject to approval from the property owner. The Licensee is expressly prohibited from shutting-off utilities at the Premises or placing said utilities on snow bird operations at any time during the term of this Agreement.

14.11. The Licensee expressly agrees to be responsible for any and all damage to and/or destruction of the Premises occurring during the term of this Agreement and caused by or resulting from the actions or omissions of the Licensee. The Licensee agrees to repair and replace said damaged or destroyed portions of the Premises, at the Licensee's sole expense, in accordance with all ordinances of the City and while this Agreement remains in effect.

15. PAYMENTS AND OTHER REPORTS TO THE CITY

15.1. The Licensee is required to submit certain payments, forms, and other items on a timely basis. Failure to submit any of the required items in a timely fashion may result in a breach of the Agreement.

15.2. The Licensee shall make payments for the use of the Premises of \$500.00 per month for each month through the term of the Agreement, due prior to the first of each calendar month.

15.3. The Licensee shall provide the City with a security deposit in the amount of \$1,000.00, to be due to the City prior to the start of the agreement term. Said deposit shall be held until after the end of the term of the Agreement, and will be used to offset any damage to the Premises.

15.4. The Licensee shall provide to the City, prior to the start of the Agreement, confirmation of insurance coverage for the Premises and the operations of the business for the entire term, with the City named as an additional insured on all policies.

15.5. The Licensee shall provide to the City, prior to the start of the Agreement, confirmation of business interruption insurance coverage for the operations for the entire term of the Agreement. In the event that the City is the cause of the business interruption and agrees to credit the Licensee an amount to offset the business interruption, said amount will be credited against the security deposit or future payments, at the City's discretion.

15.6. Failure to meet any deadline for payment will result in an interest charge of 10% per month on said late payment.

16. PRINCIPAL CONTACT FOR THE CITY

The principal contact for the City that will coordinate assistance to the Licensee will be Tim Evans, Director of Parks and Recreation.

17. EMPLOYEES

The Licensee shall undertake to perform all services rendered in a neat, orderly and efficient manner; to use care and diligence in the performance of this Agreement; and to provide neat, orderly and courteous personnel. The Licensee agrees to prohibit any drinking of alcoholic beverages or use of illegal drugs or drugs which impair the ability of the employee or agent to safely and adequately

perform his or her job while on duty or in the course of performing his or her duties under this Agreement. The Licensee also agrees to ensure that each employee driving a vehicle shall at all times carry a valid operator's license for the type of vehicle he/she is driving. The Licensee's employees will be attired, at all times, in a professional-type manner.

18. ACCIDENT PREVENTION

Precaution shall be exercised at all times for the citizens, employees and property. The safety provisions of all applicable laws and building and construction codes shall be observed. Machinery, equipment and all hazards shall be guarded or eliminated in accordance with safety provisions.

19. TAXES, LICENSES & PERMITS

The Licensee shall pay all sales, use, property, income and other taxes that are lawfully assessed against the City or the Licensee in connection with the Premises and the work included in this Agreement, and shall obtain and pay for all licenses, permits, certificates of authority, and inspections required for the work. The Licensee shall furnish to the City satisfactory evidence that it has all permits, licenses, and certificates of authority required to operate for the term of this Agreement.

20. DEFAULT

If the Licensee fails to observe any portion of this Agreement and there has not been sufficient cause to justify such lack of observance, the City shall serve notice, either personally or by affixing such notice to the Premises, that this Agreement shall be in default if the Licensee does not take action to remedy the lack of observance within twenty-four (24) hours of said notice. If at the end of the twenty-four (24) hour period, the Licensee has not made the necessary corrections, the City shall take such steps as are necessary to provide such services. The Licensee will be liable for any costs of such steps from the date of the notice of default. If deemed necessary by the City's designated representative, the City shall have the right to take over all equipment and facilities of the Licensee.

21. CERTIFICATIONS

21.1. The Licensee makes the following certifications as required by law:

21.1.1. The Licensee certifies that it is not barred from bidding or contracting with any unit of State or local government as a result of a violation of either Section 33E-3 or 33E-4 of Act 5, Chapter 720 of the Illinois Compiled Statutes regarding criminal interference with public contracting; and,

21.1.2. The Licensee swears under oath that it is not delinquent in the payment of any tax administered by the Illinois Department of Revenue as required by Chapter 65, Act 5, paragraph 11-42.1-1 of the Illinois Compiled Statutes; and,

21.2. The Licensee shall at all times abide by all applicable federal, state, and City laws, ordinances, rules and regulations which may in any manner affect the performance of this Agreement.

IN WITNESS, WHEREOF, the parties hereto have caused this License Agreement to be executed by their duly authorized officers on the day and year first hereinabove written.

UNITED CITY OF YORKVILLE,
KENDALL COUNTY, ILLINOIS

By: _____

Its: _____

Attest: _____
City Clerk

THE YAK SHACK LLC

By: _____

Its: _____

Attest: _____
Secretary



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

Agenda Item Number

Reports

Tracking Number

Park Board Agenda Item Tracking Document

Title: Parks and Recreation Monthly Report

Agenda Date: Park Board – January 12, 2017

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:

Memorandum



To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Date: January 2, 2017
Subject: Parks & Recreation Monthly Report

Parks Report

Athletic Field Division

- Staff resodded the baselines and added one hundred and thirty eight tons of clay infield mix to the three fields at Bridge Park. Staff made sod repairs to the area between the dugouts and the infields.
- Staff made repairs to the soccer fields at Bristol Bay.

Beautification Division

- Staff trimmed trees and shrubs and cut back perennial flowers cleaning up fall debris at various park locations.

Playground Division

- Staff removed and replaced the asphalt basketball court and some of the trail at Fox Hill East Park. Staff landscaped the area around the court and where we had to make a drainage repair earlier this year. Staff replaced one of the decks on the playground also.
- Staff removed and replaced three benches at Fox Hill East.
- Staff made repairs to the serving window at the Bridge concession and winterized both of the concession stands for the season.

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.

Projects

- Staff installed a wooden fence and dumpster enclosure at the ARC building.
- Staff installed a temporary ice skating rink at Riverfront Park.
- Staff installed the Christmas decorations throughout the City.

Training

- Union Parks Staff attended CPR AED training at the Union Training Facility.
- Union Parks Staff attended combination backhoe / loader training at the Union Training Facility.
- Union Parks Staff attended lift truck training at the Union Training Facility.

Recreation Report

Preschool

- The students began working on their slanted lined letters including “N” and “M” and the number “3”. For each letter, students completed worksheets that focus on the strokes of the letter and letter recognition, and crafts including a Ninja and Mustache.
- The Preschool students prepared for their Holiday Program by practicing their holiday songs, creating decorations for the classroom, and making a Snowman Dispenser as a gift for their family. The Holiday Programs were held on Wednesday, December 21 and Thursday, December 22 in the Preschool room. Students and their siblings were also surprised with a visit from Santa (Picture Enclosed).
- Registration for the 2017-2018 Preschool Year began for returning students on Monday, December 12. Currently 18 students have enrolled for the 2017-2018 School Year which is an increase of 10 students compared to this time last year. Open Registration begins on Monday, January 9 with an Open House scheduled for Wednesday, January 18 from 5:00-7:00pm.

Ready, Set, Go (Pre-Preschool)

- The Ready, Set, Go students continued to work their way through the alphabet with the letters “L” and “M” and made corresponding crafts including a Ladybug and Monster.
- The Ready, Set, Go students also created and wrapped an ornament to give to their families as a Holiday gift.
- They also celebrated the holidays before the break by making a stocking, listening to holiday music, and reading a special story.

Youth Basketball Leagues

- As additional basketball registrations were taken to complete teams, we were able to surpass the previous year’s enrollment of 440 participants with over 450 players participating within the Kindergarten through 8th Grade Divisions.
- The season began the week of December 12 for the 1st through 8th Grade Divisions with the Kindergarten league starting January 16. Five Yorkville School District Schools will be utilized throughout the season including Circle Center Grade School, Yorkville Intermediate School, Autumn Creek Elementary School, Grande Reserve Elementary School, and the Bristol Bay Elementary School.
- Picture Day originally scheduled for Saturday, December 17 was rescheduled for Friday, January 13 due to the projected weather forecast and the Yorkville School District closing their facilities.

Special Events

- The Yorkville Holiday Celebration was held on Saturday, November 19 at Riverfront Park. Despite the cold weather, several people came out to watch the parade, tree lighting, and fireworks show. Several community groups also participated either within the parade, singing carols, or selling baked goods during the event at the park. The Yorkville Parks and Recreation Department also partnered with the Circle Center Grade School PTO's Winter Wonderland Festival by supplying Santa throughout the four hour event (Pictures Enclosed).
- The Chili Chase 5K was held on Sunday, November 20. Approximately 195 runners participated within the race and warmed up with chili provided by Trinity United Methodist Men afterwards.
- The Breakfast with Santa was held on Saturday, December 3 at the Beecher Building. The maximum of 150 people enjoyed a hot breakfast, activities, games, and most importantly, a visit from Santa (Pictures Enclosed).

Catalog

- The Winter/Spring Catalog was delivered to households the first week in December with Resident Registration starting on Monday, December 5 and Nonresident Registration on December 12.

PICTURES

BREAKFAST WITH SANTA



YORKVILLE HOLIDAY CELEBRATION



YORKVILLE HOLIDAY CELEBRATION & PRESCHOOL HOLIDAY PROGRAM

