



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

Agenda
Special Park Board Meeting
 Thursday, March 16, 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:

January 12, 2017

Bills Review:

Bill List – February 9, 2017
 Bill List – March 9, 2017
 Budget Report

Old Business:

Recreation Program Facility Discussion
 Riverfront Park and Bristol Bay Grant Update Discussion
 Yak Shack License Extension

New Business:

Pepsi Beverage Contract Extension
 Bristol Bay Skate Park Design Options

Parks and Recreation Monthly Report:

Executive Session:

Additional Business:

Adjournment:

Next meeting: April 13, 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 – January 12, 2017

Agenda Date: Park Board – March 16, 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, January 12, 2017
6:30 p.m.
Parks Maintenance Building
185 Wolf Street, Yorkville, IL

Call to Order: Amy Cesich called the meeting to order at 6:30 p.m.

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

Introduction of City Official and Staff:

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

Other Guests: None.

Public Comment: None.

Approval of Minutes: The minutes from December 8, 2016 are approved. Motion by Gene Wilberg and seconded by Dan Lane.

Bills Review:

Bill List – January 12, 2017 – Informational purposes.

Budget Report – November 2016 – Informational purposes.

Old Business:

Recreation Program Facility Discussion – Tim said at the last meeting, the board looked at drawings and there are additional drawings for the board to look over. On the front page, there is a drawing that Scott did for an example that is connected to Beecher. This gives an idea of how that would work at Beecher for \$250,000-\$300-000.

The city asked for options that are connected to the Beecher Center. The city thinks that would be a good collaboration between the Recreation Department and the seniors. The board asked some questions about the drawings. Another drawing would be connected by the roof, so it would take the south parking lot. Scott said there are some unknowns in that because there is a water main involved. This one would be \$500,000 with some office space.

The next drawings are bigger and this would be about \$750,000 or around there not exact numbers – this would have more storage and 2 gyms. The third would be ideal which is \$1,000,000 bigger offices and two gyms. Tim said we have several designs brought to us and Tim said he is working on some

designs. As a board, we need to work on the financial side. We have \$250,000 and we would like something bigger.

The board needs to make a recommendation to city council and it would help Scott and I to have a recommendation and see what city council says. We are just throwing things around and we need a number to go with to be able to settle in and see what we really want and where. Tim said he would like to ask city council to match the \$250,000 and to see what the response will be. If we want more space, we need to ask city council for more money. Tim asked the board what their thoughts are.

The board asked some more questions about the building drawings and where the building would be located. Amy asked about the surplus in the budget and how much. Tim said there was a surplus, he is not sure the number. Tim said he thinks that it is realistic to have a discussion to match the \$250,000. Tim said he doesn't want to be greedy and matching is a good starting point. Presenting to them what it would include like a gym would be a good thing.

There was a discussion about the size of the gym and what could be held in the facility and how to schedule things. Scott said once we know the funding we have, it will be easier to decide what we want and need and what the cost will be. Sash asked about Beecher being the best site. Scott said not necessarily. Scott said the roof lines are difficult and it is an old building.

Tim said there is an interest with Beecher because it has to be gutted and the HVAC redone and then it can be one thing and doing all of it as one project. Amy said she doesn't really like the Beecher idea because it will be more than \$500,000. Tim said it would help financially for it to be one project. Scott said there could be some hidden benefits with one contractor for both.

Tim said city council will want us to look into it. Amy said maybe we need to ask the seniors their opinion and their feelings on it. Dan said they are lucky to have that building. Amy thinks that they should be included in the conversation. Tim said for now asking for the money is priority. Scott said from there we will have other possibilities.

Amy said that the seniors have their space and it does need to be fixed. The location is good, but if the funds are there, it would work, but if the funding is not there I don't see it working out well. Tim said that he recommends to ask city council to match the funds. The board agrees. Tim said the city has to think about utilities etc. Dan said the city has to invest into the community or people will not move here or go to other communities.

Dan Lane motioned to make a recommendation to city council to match funds of \$250,000 toward the recreation program facility Gene Wilberg seconded. Motion passes unanimously. Amy Cesich – yes; Dan Lane – yes; Gene Wilberg – yes; Sash Dumanovic – yes.

Riverfront Park and Bristol Bay Grant Update Discussion – Tim said he sent out an email update on this. Next week there will be additional testing throughout the entire park. Tim said the city wants to make sure that the entire park is safe. The board asked about the results. Tim said it is problem is concentrated to one area.

If the city decides that it is not feasible to put the playground there, we would take half of the parking lot and put it there and expand parking where the playground would have gone. For the businesses, it would be great. The board asked several different questions about that change.

Tim said it would be nice for the businesses to have the playground closer. The city will be doing additional testing before the playground is installed. Because this has put the city behind, Bristol Bay has become our priority.

The city has engineers working on getting the skate park done. We are planning to hold a final meeting at the end of February to get any comments from the public. We have some designs from a previous meeting two to three years ago. We would like to have the skate park by July or August. Scott's staff will be working on all the other amenities this summer there.

Tim said that Bristol Bay needs to get finished, so that we don't have to ask for another extension since we have to ask for one for Riverfront Park. Gene asked about private properties on Hydraulic for future plans. Tim said he cannot answer that, he would have to talk to the city administrator. Tim said there will be a lot more parking added.

The board discussed what property was private property and what is city property. Tim said the city is hoping to pave everything that they own. Gene said he thinks in the long term this is the most valuable real estate in Yorkville and should not just be for parking lots.

The board discussed different options with riverfront and parking issues or options. Gene asked about the trends and how businesses are being used at the Riverfront. Tim said they all pay their bills every month. Tim said he will reach out to the businesses and ask them. Some of the businesses have reached out to how we can partner together. Tim said it is definitely something that we can work on in the future.

New Business:

Youth Baseball Field Usage Agreements – Tim said this is similar to last year not any changes. Tim said the city will not be maintaining the fields every day. The board asked about how that worked out. Scott said there were some issues, but they were worked out. It helped them see the money and time that the city put into the fields.

Scott said they asked about additional clay for the fields and Scott said that the city doesn't have the funds. Scott said that the maintenance is not as good as the city does it. The board asked about over time how that will work. Scott said time will tell. Amy asked can the city do this one more year and then look at the fields and make an evaluation. Scott said they have painted some dugouts and other maintenance and have done a nice job overall.

Tim said there were benefits taking a burden of Scott's staff. The maintenance fell on them. Amy asked how much the city charged when we maintained the fields. Scott said around \$12,000-\$15,000. Scott said a load of clay is \$600 and 19 fields. Amy would like to evaluate this next year. Tim said the city is still down a couple employees.

Tim said maintaining these fields will take another employee. Scott said the city has been honest with them about what the city would do and not do. Shay said that the parks staff is professional and the work they are doing is working out fine. Scott said the clay will have to be added eventually. The board asked about insurance and waivers. Tim said he works with the insurance agent for the city and he contacts them and takes care of those things.

Motion to approve the Youth Baseball Field Usage Agreements 2017 made by Sash Dumanovic and Dan Lane seconded. Unanimously approved.

Parks Lawn Mower Purchase – Tim said Scott is at a point he needs a new mower. Tim said at the beginning of the year the city realized that we would need to buy this and they were watching the budget. Scott said the one the city has is 10 years old, which is old for a mower. Scott said it was overheating and the city put \$3,000 into it and it didn't solve the problem. Scott said we are keeping the mower for parts and tires.

Scott said there is a warranty for two years and so many hours. Scott said this is an 11 foot mower and large. The mower will be brand new and the state negotiates the contract for a better price. Scott said there are 250 acres that the city mows. The board discussed contracting mowing out. Scott said the quality is not as good and you will spend more.

Motion to approve the new parks lawn mower for \$53,908.00 made by Gene Wilberg and seconded by Sash Dumanovic. Motion unanimously approved.

Yak Shack License Extension – Tim said Yak Shack contacted the city to ask about a rent reduction because the insurance rates are higher than he expected. He is contacting the city's insurance agent to review the plans and see what things he has to cover and see if things can be adjusted. If it comes in that, he has to stay at that level, he will want to adjust the rent, which Tim said he is comfortable with because he is paying more than the others.

Tim said his contract comes for renewal at the end of March. Amy asked if the board can table this item until next month. Amy said she would like to discuss it when we have all the information. The insurance is a \$4,000-\$5,000 increase. Tim said he does not know all the details, but the city's insurance agent is helping him at this time. Tim said he is in an active business, so his insurance will be higher and the city's requirements will be higher in case someone was injured.

City council will ultimately have to approve this. Amy said this cannot be voted on this tonight. Tim said he will bring this back next month.

Reports:

Parks – Scott said the city put up a nice wood fence at the Rec Building for the preschool, which made it nicer and safer. The ice rink has been installed at Riverfront and hopefully the weather will cooperate and it will get used more. Scott said now that the employees are union, the city has been able to get them some training at the union facility. They learn welding and paving etc.

Scott said they will return as better employees and motivated and true professionals. Scott said the Christmas decorations will be done different for next year.

Recreation – Preschool started registration in December and at that time, there were 18 kids currently enrolled for next year. Open registration started January 9th and we are up to 25 kids for the preschool. The 3 year old program is almost full from the Ready Set Go program. Ready Set Go all four classes are full and there are waiting lists for those.

Basketball started practices in December and we have been working with the school system and we have keys for all the coaches so they have access to the buildings. Pictures are scheduled this Friday for basketball and the first games are this weekend. The city had a freelance photographer come out and take some pictures of some of our events, which was a nice thing that is new. The parade did grow this year and hopefully that will continue.

Shay said she is finalizing all the 2017 special events coming up. The city has 25 events throughout the year.

Additional Business: There was a discussion about the bees and how that is going. Dan asked about day camps and where they could be held.

Adjournment: There being no further business, the meeting was adjourned at 8:00 p.m. Motion by Sash and seconded Gene by . 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 #1

Tracking Number

Park Board Agenda Item Tracking Document

Title: Bill List (Informational) – February 9, 2017

Agenda Date: Park Board – March 16, 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: 01/04/17
 TIME: 13:29:09
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 01/10/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522920	AACVB	AURORA AREA CONVENTION					
	113016-ALL		12/22/16	01	NOV 2016 ALL SEASON HOTEL TAX	01-640-54-00-5481	26.33
						INVOICE TOTAL:	26.33 *
	113016-HAMPTON		12/22/16	01	NOV 2016 HAMPTON HOTEL TAX	01-640-54-00-5481	3,711.80
						INVOICE TOTAL:	3,711.80 *
	113016-SUNSET		12/22/16	01	NOV 2016 SUNSET HOTEL TAX	01-640-54-00-5481	59.40
						INVOICE TOTAL:	59.40 *
	113016-SUPER		12/22/16	01	NOV 2016 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,073.95
						INVOICE TOTAL:	1,073.95 *
						CHECK TOTAL:	4,871.48
522921	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	167279		12/05/16	01	FALL II 2016 SESSION CLASS	79-795-54-00-5462	3,417.00
				02	INSTRUCTION	** COMMENT **	
						INVOICE TOTAL:	3,417.00 *
						CHECK TOTAL:	3,417.00
522922	AMALGAMA	AMALGAMATED BANK OF CHICAGO					
	2016 RFND		12/21/16	01	REFUND OF EXCESS ISSUANCE COST	51-510-99-00-9960	1,504.60
				02	PROCEEDS	** COMMENT **	
						INVOICE TOTAL:	1,504.60 *
						CHECK TOTAL:	1,504.60
522923	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0669163-IN		11/14/16	01	BALLAST KIT	79-790-56-00-5640	47.18
						INVOICE TOTAL:	47.18 *
						CHECK TOTAL:	47.18

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

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522924	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0670118-IN		11/23/16	01	FREIGHT CHARGE FOR IGNIGHTOR	15-155-56-00-5642	25.53
						INVOICE TOTAL:	25.53 *
	0670413-IN		11/18/16	01	FAN FORCE HEATER	51-510-56-00-5638	163.39
						INVOICE TOTAL:	163.39 *
	0671703-IN		12/02/16	01	TORK RECEPTOR & BRACKET	01-410-56-00-5640	20.94
						INVOICE TOTAL:	20.94 *
						CHECK TOTAL:	209.86
522925	AQUAFIX	AQUAFIX, INC.					
	20082		12/12/16	01	VITASTIM POLAR	52-520-56-00-5613	523.37
						INVOICE TOTAL:	523.37 *
						CHECK TOTAL:	523.37
522926	BATTERY	BATTERY SERVICE CORPORATION					
	0018749		12/09/16	01	BATTERIES	01-410-56-00-5628	266.29
						INVOICE TOTAL:	266.29 *
						CHECK TOTAL:	266.29
522927	BKFD	BRISTOL KENDALL FIRE DEPART.					
	011717-PR		01/04/17	01	CPR CLASS INSTRUCTION	79-790-54-00-5412	270.00
						INVOICE TOTAL:	270.00 *
						CHECK TOTAL:	270.00
522928	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-1990798		12/15/16	01	REFUNDING BOND SERIES 2014	87-870-54-00-5498	535.00

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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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522928	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-1990798		12/15/16	02	ADMIN FEE	** COMMENT **	
						INVOICE TOTAL:	535.00 *
						CHECK TOTAL:	535.00
522929	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	98528137		12/06/16	01	WINTER COACHES SHIRTS	79-795-56-00-5606	890.40
						INVOICE TOTAL:	890.40 *
						CHECK TOTAL:	890.40
522930	BUGGITER	BUG GIT-ERS LLC					
	3570		12/21/16	01	DEC 2016 PEST CONTROL	79-795-54-00-5495	65.00
						INVOICE TOTAL:	65.00 *
						CHECK TOTAL:	65.00
522931	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	38245		11/28/16	01	PAPER TOWEL	52-520-56-00-5620	62.34
						INVOICE TOTAL:	62.34 *
	38289		12/15/16	01	TOILET TISSUE, PAPER TOWEL,	01-110-56-00-5610	142.00
				02	AIR FRESHNER	** COMMENT **	
						INVOICE TOTAL:	142.00 *
						CHECK TOTAL:	204.34
522932	CARGILL	CARGILL, INC					
	2903114346		12/07/16	01	BULK ROCK SALT	51-510-56-00-5638	3,007.36
						INVOICE TOTAL:	3,007.36 *
						CHECK TOTAL:	3,007.36

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522933	CARROCK	KIRSTEN L. CARROCCIA					
	2		12/22/16	01	MUSIC TOGETHER HOLIDAY SING	79-795-54-00-5462	165.00
				02	ALONG	** COMMENT **	
						INVOICE TOTAL:	165.00 *
						CHECK TOTAL:	165.00
522934	CENSOD	CENTRAL SOD					
	INV115753		12/14/16	01	SOD	79-790-56-00-5640	740.00
						INVOICE TOTAL:	740.00 *
	INV115755		12/14/16	01	SOD	79-790-56-00-5640	671.00
						INVOICE TOTAL:	671.00 *
						CHECK TOTAL:	1,411.00
522935	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	8620		12/01/16	01	GRAVEL	51-510-56-00-5640	1,039.40
						INVOICE TOTAL:	1,039.40 *
						CHECK TOTAL:	1,039.40
522936	CHITRIB	CHICAGO TRIBUNE					
	003026829		12/30/16	01	BUILDING CONDITION SURVEY	01-110-54-00-5426	159.06
				02	INTERIOR PAINT BID NOTICE	01-110-54-00-5426	224.13
				03	TAX LEVY NOTICE	01-110-54-00-5426	531.41
				04	RFP FOR AUDIT SERVICES	01-110-54-00-5426	101.22
						INVOICE TOTAL:	1,015.82 *
						CHECK TOTAL:	1,015.82
522937	CINTASFP	CINTAS CORPORATION NO. 2					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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522937	CINTASFP	CINTAS CORPORATION NO. 2					
	0F94002478		12/07/16	01	2344 TREMONT ANNUAL ALARM	51-510-54-00-5445	320.00
				02	INSPECTION	** COMMENT **	
					INVOICE TOTAL:		320.00 *
	0F94002479		12/07/16	01	3299 LEHMEN CROSSING ANNUAL	51-510-54-00-5445	320.00
				02	ALARM INSPECTION	** COMMENT **	
					INVOICE TOTAL:		320.00 *
	0F94002483		12/07/16	01	610 TOWER ANNUAL ALARM	51-510-54-00-5445	320.00
				02	INSPECTION	** COMMENT **	
					INVOICE TOTAL:		320.00 *
					CHECK TOTAL:		960.00
522938	COMED	COMMONWEALTH EDISON					
	0185079109-1116		12/01/16	01	10/28-12/01 420 FAIRHAVEN	52-520-54-00-5480	146.74
					INVOICE TOTAL:		146.74 *
					CHECK TOTAL:		146.74
522939	COMED	COMMONWEALTH EDISON					
	0435113116-1116		12/06/16	01	11/01-12/05 RT34 & BEECHER	15-155-54-00-5482	79.31
					INVOICE TOTAL:		79.31 *
					CHECK TOTAL:		79.31
522940	COMED	COMMONWEALTH EDISON					
	0663112230-1116		11/30/16	01	10/27-11/30 103 1/2 BEAVER	51-510-54-00-5480	74.29
					INVOICE TOTAL:		74.29 *
	0908014004-1116		12/02/16	01	10/31-12/02 6780 RT47	51-510-54-00-5480	36.51
					INVOICE TOTAL:		36.51 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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522940	COMED	COMMONWEALTH EDISON					
		1407125045-1116	12/21/16	01	11/01-12/05 FOX HILL 7 LIFT	52-520-54-00-5480	96.73
						INVOICE TOTAL:	96.73 *
		1613010022-1116	12/14/16	01	11/10-12/13 BALLFIELDS	79-795-54-00-5480	274.20
						INVOICE TOTAL:	274.20 *
		2019099044-1116	12/05/16	01	10/14-11/11 BRIDGE ST WELL	51-510-54-00-5480	42.38
						INVOICE TOTAL:	42.38 *
		4085080033-1116	11/30/16	01	10/28-11/30 1991 CANNONBALL	51-510-54-00-5480	168.06
						INVOICE TOTAL:	168.06 *
		4449087016-1116	12/05/16	01	10/27-12/01 MISC LIFT STATIONS	52-520-54-00-5480	761.33
						INVOICE TOTAL:	761.33 *
		4475093053-1116	12/01/16	01	10/31-12/01 610 TOWER	51-510-54-00-5480	174.61
						INVOICE TOTAL:	174.61 *
						CHECK TOTAL:	1,628.11
522941	COMED	COMMONWEALTH EDISON					
		6819027011-1116	12/02/16	01	10/27-12/01 PR BUILDINGS	79-795-54-00-5480	479.71
						INVOICE TOTAL:	479.71 *
						CHECK TOTAL:	479.71
522942	COMED	COMMONWEALTH EDISON					
		6963019021-1116	12/14/16	01	11/11-12/13 ROSENWINKLE LIGHT	15-155-54-00-5482	38.17
						INVOICE TOTAL:	38.17 *
						CHECK TOTAL:	38.17
522943	CONSTELL	CONSTELLATION NEW ENERGY					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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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522943	CONSTELL	CONSTELLATION NEW ENERGY						
	0036539792		12/02/16	01	10/28-11/28 2921 BRISTOL RIDGE	51-510-54-00-5480	4,253.52	
						INVOICE TOTAL:	4,253.52 *	
	0036539872		12/02/16	01	10/26-11/27 610 TOWER WELLS	51-510-54-00-5480	5,344.39	
						INVOICE TOTAL:	5,344.39 *	
	0036613788		12/04/16	01	10/31-12/01 1 W ALLEY	51-510-54-00-5480	277.07	
						INVOICE TOTAL:	277.07 *	
	0036641769		12/06/16	01	10/26-11/29 2224 TREMONT	51-510-54-00-5480	4,746.52	
						INVOICE TOTAL:	4,746.52 *	
	0036877704		12/17/16	01	11/14-12/14 3299 LEHMAN CR	51-510-54-00-5480	6,735.40	
						INVOICE TOTAL:	6,735.40 *	
						CHECK TOTAL:	21,356.90	
522944	CRITICAL	CRITICAL REACH						
	17-622		12/10/16	01	ANNUAL RENEWAL FEE	01-210-54-00-5462	285.00	
						INVOICE TOTAL:	285.00 *	
						CHECK TOTAL:	285.00	
522945	CTSFIRE	CTS OF ILLINOIS, INC						
	F&S16-459		11/22/16	01	ANNUAL FIRE EXTINGUISHER	23-216-54-00-5446	372.31	
				02	INSPECTION	** COMMENT **		
				03	ANNUAL FIRE EXTINGUISHER	51-510-54-00-5462	372.31	
				04	INSPECTION	** COMMENT **		
				05	ANNUAL FIRE EXTINGUISHER	52-520-54-00-5462	372.31	
				06	INSPECTION	** COMMENT **		
				07	ANNUAL FIRE EXTINGUISHER	23-216-54-00-5446	372.32	
				08	INSPECTION	** COMMENT **		
						INVOICE TOTAL:	1,489.25 *	
						CHECK TOTAL:	1,489.25	

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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522946	DCONST	D. CONSTRUCTION, INC.					
	59		12/13/16	01	EXTRA STRIPING, THERMOPLASTIC	01-410-54-00-5462	557.40
				03	LETTERS AND SYMBOLS AT VARIOUS	** COMMENT **	
				04	LOCATIONS AROUND TOWN	** COMMENT **	
					INVOICE TOTAL:		557.40 *
					CHECK TOTAL:		557.40
522947	DORNER	DORNER COMPANY					
	136064-IN		12/13/16	01	SOLENOID ASSEMBLY	51-510-56-00-5638	1,357.00
					INVOICE TOTAL:		1,357.00 *
	136146-IN		12/16/16	01	HYTROL BODY GLOBE, HYTROL	51-510-56-00-5638	3,100.00
				02	SEAT, DIAPHRAM REPAIR KIT FOR	** COMMENT **	
				03	MAIN VALVE	** COMMENT **	
					INVOICE TOTAL:		3,100.00 *
					CHECK TOTAL:		4,457.00
522948	DUTEK	THOMAS & JULIE FLETCHER					
	786160		12/05/16	01	HOSE ASSEMBLY	51-510-56-00-5628	86.00
					INVOICE TOTAL:		86.00 *
					CHECK TOTAL:		86.00
522949	DYNEGY	DYNEGY ENERGY SERVICES					
	102389416121		12/05/16	01	10/28-11/30 1 COUNTRYSIDE PKWY	15-155-54-00-5482	189.71
				02	10/28-11/30 1 COUNTRYSIDE PKWY	01-410-54-00-5482	17.76
					INVOICE TOTAL:		207.47 *
					CHECK TOTAL:		207.47
522950	E EI	ENGINEERING ENTERPRISES, INC.					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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522950	EEI	ENGINEERING ENTERPRISES, INC.						
	60691		10/31/16	01	2016 ROAD PROGRAM UPDATE	01-640-54-00-5465	387.00	
						INVOICE TOTAL:	387.00 *	
	60728A		10/31/16	01	MILL STREET LAFO	23-230-60-00-6025	0.02	
						INVOICE TOTAL:	0.02 *	
						CHECK TOTAL:	387.02	
522951	ENCAP	ENCAP, INC.						
	2804		12/21/16	01	ENGINEER'S PYMT ESTIMATE #7	12-112-54-00-5416	1,834.00	
				02	SUNFLOWER ESTATES POND	** COMMENT **		
				03	IMPROVEMENTS	** COMMENT **		
				04	ENGINEER'S PYMT ESTIMATE #7	23-230-60-00-6018	1,088.00	
				05	GREENBRIAR POND IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	2,922.00 *	
						CHECK TOTAL:	2,922.00	
522952	EYEMED	FIDELITY SECURITY LIFE INS.						
	163077158		12/27/16	01	JAN 2017 VISION INS	01-110-52-00-5224	66.29	
				02	JAN 2017 VISION INS	01-120-52-00-5224	54.75	
				03	JAN 2017 VISION INS	01-210-52-00-5224	486.16	
				04	JAN 2017 VISION INS	01-220-52-00-5224	48.92	
				05	JAN 2017 VISION INS	01-410-52-00-5224	88.93	
				06	JAN 2017 VISION INS	01-640-52-00-5242	65.16	
				07	JAN 2017 VISION INS	79-790-52-00-5224	85.85	
				08	JAN 2017 VISION INS	79-795-52-00-5224	66.60	
				09	JAN 2017 VISION INS	51-510-52-00-5224	94.25	
				10	JAN 2017 VISION INS	52-520-52-00-5224	45.97	
				11	JAN 2017 VISION INS	82-820-52-00-5224	54.24	
						INVOICE TOTAL:	1,157.12 *	
						CHECK TOTAL:	1,157.12	

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522953	FEECEOIL	FEECE OIL COMPANY					
	3454600		12/03/16	01	DIESEL FUEL	01-410-56-00-5695	524.42
				02	DIESEL FUEL	51-510-56-00-5695	524.41
				03	DIESEL FUEL	52-520-56-00-5695	524.41
					INVOICE TOTAL:		1,573.24 *
					CHECK TOTAL:		1,573.24
522954	FLATSOS	RAQUEL HERRERA					
	3119		10/29/16	01	NEW TIRE	79-790-54-00-5495	50.00
					INVOICE TOTAL:		50.00 *
	3332		11/28/16	01	USED TIRE	01-410-54-00-5490	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		100.00
522955	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	211772111-PREMIUM		11/21/16	01	LIAB INS 2017 POLICY PREMIUM	01-000-14-00-1400	27,724.13
				02	PARK/REC LIAB INS 2017 POLICY	01-000-14-00-1400	5,116.05
				03	PREMIUM	** COMMENT **	
				04	LIAB INS 2017 POLICY PREMIUM	51-000-14-00-1400	2,999.83
				05	LIAB INS 2017 POLICY PREMIUM	52-000-14-00-1400	1,507.11
				06	LIBRARY LIAB INS 2017 POLICY	01-000-14-00-1400	2,568.88
				07	PREMIUM	** COMMENT **	
					INVOICE TOTAL:		39,916.00 *
					CHECK TOTAL:		39,916.00
522956	GODWINL	LISA R. GODWIN					
	120816		12/14/16	01	12/08/16 PARK BOARD MEETING	79-795-54-00-5462	28.00
				02	MINUTES	** COMMENT **	
					INVOICE TOTAL:		28.00 *
					CHECK TOTAL:		28.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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522957	GROUND	GROUND EFFECTS INC.					
	355215		11/10/16	01	DIRT	79-790-56-00-5640	22.50
						INVOICE TOTAL:	22.50 *
						CHECK TOTAL:	22.50
522958	GUARDENT	GUARDIAN					
	122716		12/27/16	01	JAN 2017 DENTAL INS	01-110-52-00-5223	524.75
				02	JAN 2017 DENTAL INS	01-110-52-00-5237	84.26
				03	JAN 2017 DENTAL INS	01-120-52-00-5223	471.21
				04	JAN 2017 DENTAL INS	01-210-52-00-5223	4,016.68
				05	JAN 2017 DENTAL INS	01-220-52-00-5223	398.32
				06	JAN 2017 DENTAL INS	01-410-52-00-5223	750.84
				07	JAN 2017 DENTAL INS	01-640-52-00-5241	463.39
				08	JAN 2017 DENTAL INS	79-790-52-00-5223	712.32
				09	JAN 2017 DENTAL INS	79-795-52-00-5223	524.71
				10	JAN 2017 DENTAL INS	51-510-52-00-5223	762.28
				11	JAN 2017 DENTAL INS	52-520-52-00-5223	363.89
				12	JAN 2017 DENTAL INS	82-820-52-00-5223	440.48
						INVOICE TOTAL:	9,513.13 *
						CHECK TOTAL:	9,513.13
522959	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	G564171		12/16/16	01	510-R MXU METERS	51-510-56-00-5664	2,205.00
						INVOICE TOTAL:	2,205.00 *
						CHECK TOTAL:	2,205.00
522960	HENDERSO	HENDERSON PRODUCTS, INC.					
	245694		11/28/16	01	FLANGE BEARING	01-410-56-00-5628	55.89
						INVOICE TOTAL:	55.89 *
						CHECK TOTAL:	55.89

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522961	ILEAS	ILEAS					
	1334		12/08/16	01	2017 MFF DUES	01-210-54-00-5460	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
522962	ILPD4811	ILLINOIS STATE POLICE					
	121416		12/14/16	01	BACKGROUND CHECKS	79-795-54-00-5462	729.00
				02	BACKGROUND CHECKS	01-110-54-00-5462	135.00
				03	BACKGROUND CHECKS	01-220-54-00-5462	27.00
						INVOICE TOTAL:	891.00 *
						CHECK TOTAL:	891.00
522963	IPRF	ILLINOIS PUBLIC RISK FUND					
	38179		01/01/17	01	FEB 2017 WORKER COMP INS	01-640-52-00-5231	10,093.28
				02	FEB 2017 WORKER COMP INS-PR	01-640-52-00-5231	2,159.82
				03	FEB 2017 WORKER COMP INS	51-510-52-00-5231	1,057.74
				04	FEB 2017 WORKER COMP INS	52-520-52-00-5231	545.26
				05	FEB 2017 WORKER COMP INS	82-820-52-00-5231	1,017.90
						INVOICE TOTAL:	14,874.00 *
						CHECK TOTAL:	14,874.00
522964	ITRON	ITRON					
	434995		12/12/16	01	JAN 2017 HOSTING SERVICES	51-510-54-00-5462	555.08
						INVOICE TOTAL:	555.08 *
						CHECK TOTAL:	555.08
522965	JERSEWER	JERRY'S SEWER CLEANING SERVICE					
	3016		12/10/16	01	SEWER PIPE REPAIR	52-520-54-00-5462	2,500.00
						INVOICE TOTAL:	2,500.00 *
						CHECK TOTAL:	2,500.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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522966	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	164547		12/15/16	01	TRUCK INSPECTION	01-410-54-00-5490	45.00
						INVOICE TOTAL:	45.00 *
	164569		12/16/16	01	TRUCK INSPECTION	01-410-54-00-5490	45.00
						INVOICE TOTAL:	45.00 *
	164570		12/16/16	01	TRUCK INSPECTION	01-410-54-00-5490	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	120.00
522967	JOHNSOIL	JOHNSON OIL COMPANY IL					
	1478498		12/01/16	01	GASOLINE	01-210-56-00-5695	182.25
						INVOICE TOTAL:	182.25 *
						CHECK TOTAL:	182.25
522968	JUSTSAFE	JUST SAFETY, LTD					
	26571		12/20/16	01	SEPT-DEC FIRST AID SUPPLIES	52-520-56-00-5620	109.45
						INVOICE TOTAL:	109.45 *
						CHECK TOTAL:	109.45
522969	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	NOV 2016-COOK		12/08/16	01	COOK COUNTY FTA BOND FEE	01-000-24-00-2412	70.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	70.00
522970	KETCHMAM	MATTHEW KETCHMARK					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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522970	KETCHMAM	MATTHEW KETCHMARK					
	093016		09/30/16	01	TRAINING MEAL REIMBURSEMENT	01-210-54-00-5415	10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00
522971	KONICA	KONICA MINOLTA					
	29559846		12/12/16	01	12/01/16-01/01/17 COPIER LEASE	01-110-54-00-5485	175.19
				02	12/01/16-01/01/17 COPIER LEASE	01-120-54-00-5485	140.15
				03	12/01/16-01/01/17 COPIER LEASE	01-220-54-00-5485	260.98
				04	12/01/16-01/01/17 COPIER LEASE	01-210-54-00-5485	366.84
				05	12/01/16-01/01/17 COPIER LEASE	01-410-54-00-5485	35.29
				06	12/01/16-01/01/17 COPIER LEASE	51-510-54-00-5485	35.29
				07	12/01/16-01/01/17 COPIER LEASE	52-520-54-00-5485	35.29
				08	12/01/16-01/01/17 COPIER LEASE	79-790-54-00-5485	130.49
				09	12/01/16-01/01/17 COPIER LEASE	79-795-54-00-5485	130.48
						INVOICE TOTAL:	1,310.00 *
						CHECK TOTAL:	1,310.00
522972	LAWSON	LAWSON PRODUCTS					
	9304565114		12/07/16	01	PLOW BOLTS, LOCK NUTS	01-410-56-00-5628	223.40
						INVOICE TOTAL:	223.40 *
						CHECK TOTAL:	223.40
522973	MADSCIEN	SCIENCE EDUCATION CORP					
	1137		11/08/16	01	SPACE FOUNDER WORKSHOP	79-795-54-00-5462	84.00
				02	INSTRUCTION	** COMMENT **	
						INVOICE TOTAL:	84.00 *
						CHECK TOTAL:	84.00

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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522974	MENLAND	MENARDS - YORKVILLE					
	63839		11/23/16	01	DECK LOBE	79-790-56-00-5640	23.48
						INVOICE TOTAL:	23.48 *
	63841		11/23/16	01	LIGHT BULBS	79-790-56-00-5620	9.96
						INVOICE TOTAL:	9.96 *
	64337		11/28/16	01	DRILL BIT	01-410-56-00-5630	44.99
						INVOICE TOTAL:	44.99 *
	64338		11/28/16	01	ELECTRICAL TAPE, ROOF CEMENT	79-790-56-00-5640	44.89
						INVOICE TOTAL:	44.89 *
	64339		11/28/16	01	MOUSE TRAPS	51-510-56-00-5638	11.98
				02	SMART STRAW	51-510-56-00-5620	11.97
						INVOICE TOTAL:	23.95 *
	64342		11/28/16	01	CLEANING SOLUTIONS	52-520-56-00-5610	20.19
						INVOICE TOTAL:	20.19 *
	64346-16		11/28/16	01	PLUGS, ADAPTERS, CORDS	79-790-56-00-5620	31.78
						INVOICE TOTAL:	31.78 *
	64353		11/28/16	01	BUILDING WIRE, LOCKNUTS,	79-790-56-00-5640	110.71
				02	COUPLER, PVC ADAPTERS, PVC	** COMMENT **	
				03	CONDUIT	** COMMENT **	
						INVOICE TOTAL:	110.71 *
						CHECK TOTAL:	309.95
522975	MENLAND	MENARDS - YORKVILLE					
	64373		11/28/16	01	STUDS, SCREWS	79-790-56-00-5620	88.83
						INVOICE TOTAL:	88.83 *
						CHECK TOTAL:	88.83

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

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522976	MENLAND	MENARDS - YORKVILLE					
	64382		11/28/16	01	ADAPTER	79-790-56-00-5640	0.29
						INVOICE TOTAL:	0.29 *
	64449		11/29/16	01	LUMBER	79-790-56-00-5640	11.52
						INVOICE TOTAL:	11.52 *
	64453		11/29/16	01	DEEPSOCKET, SOCKET DRIVE	51-510-56-00-5630	12.68
						INVOICE TOTAL:	12.68 *
	64458		11/29/16	01	ADAPTER	79-790-56-00-5640	0.40
						INVOICE TOTAL:	0.40 *
	64460		11/29/16	01	VALVE BOX	79-790-56-00-5640	17.99
						INVOICE TOTAL:	17.99 *
	64474		11/29/16	01	LIQUID PLUMBER	01-210-56-00-5620	7.33
						INVOICE TOTAL:	7.33 *
	64494		11/29/16	01	PVC CEMENT, CLEANER, DUCK TAPE	79-790-56-00-5640	11.01
				02	COUPLER	** COMMENT **	
						INVOICE TOTAL:	11.01 *
	64569		11/30/16	01	SCREWS, CORNER BRACE	79-790-56-00-5640	8.75
						INVOICE TOTAL:	8.75 *
						CHECK TOTAL:	69.97
522977	MENLAND	MENARDS - YORKVILLE					
	64583		11/30/16	01	CONCRETE MIX, LUMBER	79-790-56-00-5620	181.54
						INVOICE TOTAL:	181.54 *
						CHECK TOTAL:	181.54
522978	MENLAND	MENARDS - YORKVILLE					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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522978	MENLAND	MENARDS - YORKVILLE					
	64593		11/30/16	01	FIRE HOSE NOZZLE, GARDEN HOSE	01-410-56-00-5620	41.95
						INVOICE TOTAL:	41.95 *
	64596		11/30/16	01	CONCRETE MIX	79-790-56-00-5620	51.74
						INVOICE TOTAL:	51.74 *
	64656		12/01/16	01	PLASTIC SHEET CUTTER, PLASTIC	79-790-56-00-5640	73.25
				02	SHEETS	** COMMENT **	
						INVOICE TOTAL:	73.25 *
	64658		12/01/16	01	OUTLET BOX COVER	79-790-56-00-5640	12.97
						INVOICE TOTAL:	12.97 *
	64734		12/02/16	01	LUMBER, SCREWS	79-790-56-00-5640	35.76
						INVOICE TOTAL:	35.76 *
	64737		12/02/16	01	WORK GLOVES	51-510-56-00-5620	14.97
						INVOICE TOTAL:	14.97 *
	64743		12/02/16	01	PVC PIPE, PVC ADAPTER	01-410-56-00-5620	1.58
						INVOICE TOTAL:	1.58 *
	64745		12/02/16	01	UTILITY MAT, CLOROX, PURELL	52-520-56-00-5620	25.97
						INVOICE TOTAL:	25.97 *
	64770		12/02/16	01	ANCHORS, FENCE PANELS, LUMBER	79-790-56-00-5640	230.09
						INVOICE TOTAL:	230.09 *
	64773		12/02/16	01	CHRISTMAS LIGHTS	79-790-56-00-5640	9.98
						INVOICE TOTAL:	9.98 *
	65131		12/06/16	01	RUNNER, PAIL, MOP, BLEACH,	52-520-56-00-5620	42.17
				02	CLEANER	** COMMENT **	
						INVOICE TOTAL:	42.17 *

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
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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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522978	MENLAND	MENARDS - YORKVILLE					
	65136		12/06/16	01	SCREWS, PLASTIC SHEETING,	79-790-56-00-5620	50.66
				02	LUMBER	** COMMENT **	
						INVOICE TOTAL:	50.66 *
	65142		12/06/16	01	WING NUT PLUGS	52-520-56-00-5630	9.14
						INVOICE TOTAL:	9.14 *
	65221		12/07/16	01	MOP, GARBAGE BAGS, CLEANER,	79-790-56-00-5620	72.49
				02	BRUSH, STEEL HANDLE, PUSH	** COMMENT **	
				03	BROOMS	** COMMENT **	
						INVOICE TOTAL:	72.49 *
	65235		12/07/16	01	WORK GLOVES	51-510-56-00-5620	6.47
				02	RATCHET	51-510-56-00-5630	9.99
						INVOICE TOTAL:	16.46 *
	65242		12/07/16	01	PLUG	01-410-56-00-5620	2.12
						INVOICE TOTAL:	2.12 *
	65319		12/08/16	01	BATTERIES	51-510-56-00-5665	35.91
						INVOICE TOTAL:	35.91 *
	65513		12/10/16	01	RULER	01-210-56-00-5620	5.68
						INVOICE TOTAL:	5.68 *
	65672		12/12/16	01	MACH KEYS	51-510-56-00-5628	2.16
						INVOICE TOTAL:	2.16 *
	65930		12/15/16	01	LAUNDRY FAUCET, SHEATHING	23-216-56-00-5656	55.24
				02	INSULATED GLOVES	51-510-56-00-5620	31.96
						INVOICE TOTAL:	87.20 *
						CHECK TOTAL:	822.25
522979	MENLAND	MENARDS - YORKVILLE					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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522979	MENLAND	MENARDS - YORKVILLE					
	65937		12/15/16	01	CONDUIT, MITER SAW, BLANK	79-790-56-00-5620	536.36
				02	COVERS, SCREWS, COUPLER,	** COMMENT **	
				03	STUDS, DECK LOBE	** COMMENT **	
					INVOICE TOTAL:		536.36 *
					CHECK TOTAL:		536.36
522980	MENLAND	MENARDS - YORKVILLE					
	65943		12/15/16	01	COPPER PIPE, COPPER ELBOW,	51-510-56-00-5620	13.29
				02	COPPER TEES, ADAPTER	** COMMENT **	
					INVOICE TOTAL:		13.29 *
	65970		12/15/16	01	ORANGE GOOP CLEANER	52-520-56-00-5620	19.98
				02	CRC BRAKELEEN, CRC POWER LUBE,	01-410-56-00-5628	17.34
				03	WRENCH PENETRANT	** COMMENT **	
					INVOICE TOTAL:		37.32 *
	66052		12/16/16	01	CONNECTOR, HOLE STRAP	79-790-56-00-5620	16.34
					INVOICE TOTAL:		16.34 *
					CHECK TOTAL:		66.95
522981	MESIROW	MESIROW INSURANCE SERVICES INC					
	957017		12/28/16	01	PUBLIC OFFICIAL BOND-B.OLSON	01-110-54-00-5462	500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
522982	MIDAM	MID AMERICAN WATER					
	131781A		11/16/16	01	CURB BOX RISERS, PLUG LIDS	51-510-56-00-5640	413.20
					INVOICE TOTAL:		413.20 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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522982	MIDAM	MID AMERICAN WATER					
	131781A-1		11/18/16	01	CURB BOX RISER	51-510-56-00-5640	134.40
						INVOICE TOTAL:	134.40 *
	131815A-1		11/17/16	01	1-1/4 UPP TAPT	51-510-56-00-5640	480.00
						INVOICE TOTAL:	480.00 *
						CHECK TOTAL:	1,027.60
522983	NARVICK	NARVICK BROS. LUMBER CO, INC					
	52274		08/11/16	01	1809 COUNTRY HILLS DR REPAIR	23-230-60-00-6041	235.50
						INVOICE TOTAL:	235.50 *
						CHECK TOTAL:	235.50
522984	NICOR	NICOR GAS					
	00-41-22-8748	4-1116	12/01/16	01	11/01-12/01 1107 PRAIRIE LN	01-110-54-00-5480	35.44
						INVOICE TOTAL:	35.44 *
	07-72-09-0117	7-1116	12/12/16	01	11/10-12/12 1301 CAROLYN CT	01-110-54-00-5480	26.80
						INVOICE TOTAL:	26.80 *
	15-41-50-1000	6-1116	12/02/16	01	08/31-12/01 804 GAME FARM RD	01-110-54-00-5480	10.48
						INVOICE TOTAL:	10.48 *
	15-64-61-3532	5-1116	12/02/16	01	11/02-12/02 1991 CANNONBALL	01-110-54-00-5480	35.34
						INVOICE TOTAL:	35.34 *
	20-52-56-2042	1-1116	11/30/16	01	10/28-11/29 420 FAIRHAVEN	01-110-54-00-5480	83.20
						INVOICE TOTAL:	83.20 *
	23-45-91-4862	5-1116	12/02/16	01	11/02-12/02 101 BRUELL ST	01-110-54-00-5480	84.06
						INVOICE TOTAL:	84.06 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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522984	NICOR	NICOR GAS					
	31-61-67-2493	1-1116	12/09/16	01	11/09-12/09 276 WINDHAM CR	01-110-54-00-5480	26.86
						INVOICE TOTAL:	26.86 *
	45-12-25-4081	3-1116	12/12/16	01	11/09-12/09 201 W HYDRAULIC	01-110-54-00-5480	121.32
						INVOICE TOTAL:	121.32 *
	46-69-47-6727	1-1116	12/07/16	01	11/07-12/07 BRIDGE ST	01-110-54-00-5480	81.70
						INVOICE TOTAL:	81.70 *
	49-25-61-1000	5-1116	12/12/16	01	11/09-12/09 1 VAN EMMON RD	01-110-54-00-5480	84.04
						INVOICE TOTAL:	84.04 *
	61-60-41-1000	9-1116	12/05/16	01	11/02-12/02 610 TOWER LN	01-110-54-00-5480	174.80
						INVOICE TOTAL:	174.80 *
	62-37-86-4779	6-1116	12/07/16	01	11/07-12/07 185 WOLF ST	01-110-54-00-5480	116.91
						INVOICE TOTAL:	116.91 *
	66-70-44-6942	9-1116	12/09/16	01	08/08-12/07 1908 RAINTREE RD	01-110-54-00-5480	76.09
						INVOICE TOTAL:	76.09 *
	80-56-05-1157	0-1116	12/07/16	01	10/06-12/07 2512 ROSEMONT	01-110-54-00-5480	22.29
						INVOICE TOTAL:	22.29 *
	83-80-00-1000	7-1116	12/05/16	01	11/02-12/02 610 TOWER UNIT B	01-110-54-00-5480	46.51
						INVOICE TOTAL:	46.51 *
						CHECK TOTAL:	1,025.84
522985	NUTOYS	NUTOYS LEISURE PRODUCTS					
	45475		11/22/16	01	3 BASKETBALL POSTS	72-720-60-00-6046	3,370.00
						INVOICE TOTAL:	3,370.00 *
						CHECK TOTAL:	3,370.00

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
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522986	OHERRONO	RAY O'HERRON COMPANY					
	1668662-IN		12/08/16	01	SHIRTS, SERVICE BARS	01-210-56-00-5600	122.80
						INVOICE TOTAL:	122.80 *
						CHECK TOTAL:	122.80
522987	OMALLEY	O'MALLEY WELDING & FABRICATING					
	17383		12/09/16	01	REPAIR WELDING AT SHOP OF	23-216-54-00-5446	40.00
				02	CHAIR BASEAT CASTER	** COMMENT **	
						INVOICE TOTAL:	40.00 *
						CHECK TOTAL:	40.00
522988	PARADISE	PARADISE CAR WASH					
	223359		12/01/16	01	NOV 2016 CAR WASHES	01-210-54-00-5495	32.00
						INVOICE TOTAL:	32.00 *
						CHECK TOTAL:	32.00
522989	R0000502	ANNE ENGELHARDT					
	121016		12/14/16	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
522990	R0000594	BRIAN BETZWISER					
	010117-98		01/01/17	01	185 WOLF ST PYMT #98	25-215-92-00-8000	3,484.19
				02	185 WOLF ST PYMT #98	25-215-92-00-8050	2,417.11
				03	185 WOLF ST PYMT #98	25-225-92-00-8000	109.16
				04	185 WOLF ST PYMT #98	25-225-92-00-8050	75.73
						INVOICE TOTAL:	6,086.19 *
						CHECK TOTAL:	6,086.19

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

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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
522991	R0001557	CAL ATLANTIC HOMES					
	547 SUTTON		12/08/16	01	SURETY DEPOSIT REFUND	01-000-24-00-2415	1,275.00
						INVOICE TOTAL:	1,275.00 *
						CHECK TOTAL:	1,275.00
522992	R0001790	JOE SANTORO					
	157353		12/09/16	01	CLASS CANCELLATION REFUND	79-795-54-00-5496	110.00
						INVOICE TOTAL:	110.00 *
						CHECK TOTAL:	110.00
522993	R0001791	KELLIE MIZEL					
	157366		12/12/16	01	REFUND OF HOUSEHOLD CREDIT	79-795-54-00-5496	137.00
						INVOICE TOTAL:	137.00 *
						CHECK TOTAL:	137.00
522994	R0001792	FRANCES ANDERSON					
	120916		12/09/16	01	REFUND OVERPAYMENT OF FINAL	01-000-13-00-1371	135.92
				02	BILL FOR ACCT #0208292830-08	** COMMENT **	
						INVOICE TOTAL:	135.92 *
						CHECK TOTAL:	135.92
522995	REINDERS	REINDERS, INC.					
	1666434-00		12/15/16	01	WHEEL SPACERS	79-790-56-00-5640	131.10
						INVOICE TOTAL:	131.10 *
						CHECK TOTAL:	131.10
522996	RIVRVIEW	RIVERVIEW FORD					

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

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522996	RIVRVIEW	RIVERVIEW FORD					
	123201		12/02/16	01	BATTERY	79-790-54-00-5495	95.96
						INVOICE TOTAL:	95.96 *
	FOCS380004		12/13/16	01	REPAIR TRANS FLUID LEAK	01-410-54-00-5490	1,285.24
						INVOICE TOTAL:	1,285.24 *
						CHECK TOTAL:	1,381.20
522997	SECSTATE	SECRETARY OF STATE					
	122216		12/22/16	01	NOTARIES FOR 6 OFFICERS	01-210-54-00-5462	60.00
						INVOICE TOTAL:	60.00 *
						CHECK TOTAL:	60.00
522998	SENIOR	SENIOR SERVICES ASSOCIATES, INC					
	120516		12/05/16	01	BREAKFAST WITH SANTA	79-795-56-00-5606	495.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	495.00 *
						CHECK TOTAL:	495.00
522999	SOURCONE	SOURCE ONE OFFICE PRODUCTS					
	413720		12/07/16	01	BADGE CLIPS, LANYARDS	52-520-56-00-5610	13.00
						INVOICE TOTAL:	13.00 *
						CHECK TOTAL:	13.00
523000	STERLING	STERLING CODIFIERS, INC.					
	18700		01/01/17	01	2017 HOSTING FEE	01-110-54-00-5451	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523001	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	92279		07/25/16	01	LED PUSH BUTTONS	01-410-54-00-5435	334.00
						INVOICE TOTAL:	334.00 *
	92861		08/22/16	01	LED PUSHBUTTONS	01-410-54-00-5435	277.00
						INVOICE TOTAL:	277.00 *
	94289		10/21/16	01	BUS INTERFACE UNIT	01-410-54-00-5435	1,180.00
						INVOICE TOTAL:	1,180.00 *
						CHECK TOTAL:	1,791.00
523002	ULTICLAS	EILEEN HERNANDEZ					
	120216		12/02/16	01	AMAZING GINGERBREAD HOUSE	79-795-54-00-5462	216.00
				02	CLASS INSTRUCTION	** COMMENT **	
						INVOICE TOTAL:	216.00 *
						CHECK TOTAL:	216.00
523003	UPSSTORE	MICHAEL J. KENIG					
	120816		12/08/16	01	1 PKG TO KFO	01-110-54-00-5452	32.72
						INVOICE TOTAL:	32.72 *
						CHECK TOTAL:	32.72
523004	WAREHOUS	WAREHOUSE DIRECT					
	3291668-0		12/06/16	01	LAMINATING POUCHES, PROTECTOR	01-210-56-00-5610	62.02
				02	SHEETS	** COMMENT **	
						INVOICE TOTAL:	62.02 *
	3294198-0		12/07/16	01	PENS	01-220-56-00-5610	1.67
						INVOICE TOTAL:	1.67 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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523004	WAREHOUS	WAREHOUSE DIRECT					
	3296125-0		12/08/16	01	BATTERIES	01-220-56-00-5610	21.49
						INVOICE TOTAL:	21.49 *
						CHECK TOTAL:	85.18
523005	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	40451		12/20/16	01	BLENDED PHOSPHATE	51-510-56-00-5638	2,436.00
						INVOICE TOTAL:	2,436.00 *
						CHECK TOTAL:	2,436.00
523006	WELDSTAR	WELDSTAR					
	01562835		11/24/16	01	INDIVIDUAL GAS STEEL CYLINDER	01-410-54-00-5485	7.75
						INVOICE TOTAL:	7.75 *
						CHECK TOTAL:	7.75
523007	WILCOXM	MILTON EDWARD WILCOX					
	2017 HTD		12/07/16	01	ULTIMATE AIR DOG PERFORMANCE	79-000-14-00-1400	2,750.00
				02	FOR 2017 HOMETOWN DAYS	** COMMENT **	
						INVOICE TOTAL:	2,750.00 *
						CHECK TOTAL:	2,750.00
523008	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	25869		11/28/16	01	JAN-MAR ALARM MONITORING	52-520-54-00-5444	138.00
						INVOICE TOTAL:	138.00 *
						CHECK TOTAL:	138.00
523009	YBSD	YORKVILLE BRISTOL					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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523009	YBSD	YORKVILLE BRISTOL					
	0551-013066473		11/30/16	01	NOV 2016 TRANSPORT & TIPPING	51-510-54-00-5445	8,644.51
						INVOICE TOTAL:	8,644.51 *
						CHECK TOTAL:	8,644.51
523010	YORKACE	YORKVILLE ACE & RADIO SHACK					
	161638		11/30/16	01	SLIDERS	01-410-56-00-5628	6.99
						INVOICE TOTAL:	6.99 *
	161641		11/30/16	01	PARTS FOR STIL SAW REPAIR	51-510-56-00-5640	59.47
						INVOICE TOTAL:	59.47 *
	161699		12/07/16	01	SCREWS	01-410-56-00-5640	1.80
						INVOICE TOTAL:	1.80 *
	161773		12/14/16	01	ICE SCRAPERS	79-795-56-00-5640	19.98
						INVOICE TOTAL:	19.98 *
						CHECK TOTAL:	88.24
523011	YORKACE	YORKVILLE ACE & RADIO SHACK					
	161873		12/28/16	01	CARPET SHAMPOO MACHINE RENTAL,	79-795-54-00-5495	66.97
				02	CARPET CLEANING FLUID	** COMMENT **	
						INVOICE TOTAL:	66.97 *
						CHECK TOTAL:	66.97
523012	YORKPDPC	YORKVILLE POLICE DEPT.					
	120916		12/09/16	01	POSTAGE	01-210-54-00-5452	30.29
				02	PAPPAS NOTARY	01-210-54-00-5462	5.00
						INVOICE TOTAL:	35.29 *
						CHECK TOTAL:	35.29

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523013	YORKSELF	YORKVILLE	SELF STORAGE, INC				
	112316-45		11/23/16	01	NOV 2016 STORAGE RENTAL	01-210-54-00-5485	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
523014	YOUNGM	MARLYS J. YOUNG					
	091416		10/02/16	01	09/14 PLANNING & ZONING	01-110-54-00-5462	41.25
				02	MEETING MINUTES	** COMMENT **	
						INVOICE TOTAL:	41.25 *
	092016		10/06/16	01	09/20 PW COMMITTEE MEETING	01-110-54-00-5462	43.25
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	43.25 *
	100416		10/17/16	01	10/04/16 EDC MEETING MINUTES	01-110-54-00-5462	52.50
						INVOICE TOTAL:	52.50 *
	111516		12/04/16	01	NOV 15 PW COMMITTEE MEETING	01-110-54-00-5462	49.25
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	49.25 *
	111616		12/07/16	01	NOV 16 ADMIN MEETING MINUTES	01-110-54-00-5462	43.00
						INVOICE TOTAL:	43.00 *
	120616		12/26/16	01	12/06 EDC MEETING MINUTES	01-110-54-00-5462	55.00
						INVOICE TOTAL:	55.00 *
						CHECK TOTAL:	284.25
523015	00000000	TOTAL DEPOSIT					
	011017		01/10/17	01	TOTAL DIRECT DEPOSITS		10,436.53
						INVOICE TOTAL:	10,436.53 *
						CHECK TOTAL:	10,436.53
						TOTAL AMOUNT PAID:	176,569.68

^See Following Page for Direct Deposit Details

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

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UNITED CITY OF YORKVILLE
 DIRECT DEPOSIT AUDIT REPORT
 DEPOSIT NACHA FILE

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	DESCRIPTION
DAVID BEHRENS	BEHRD	45.00	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	111.53	CDL LICENSE & 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	45.00	DEC 2016 MOBILE EMAIL REIMBURSEMENT
ROBERT WEBER	WEBERR	45.00	DEC 2016 MOBILE EMAIL REIMBURSEMENT
ERIN WILLRETT	WILLRETE	45.00	DEC 2016 MOBILE EMAIL REIMBURSEMENT
TOTAL AMOUNT OF DIRECT DEPOSITS		10436.53	
Total # of Vendors :	22		

* Total for All Highlighted Park & Rec Invoices : \$19,146.24

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523115	CHITITLE	CHICAGO TITLE COMPANY					
	16026642LFE		01/24/17	01	OPENLANDS - FINAL PYMT	72-720-60-00-6032	1,361.50
						INVOICE TOTAL:	1,361.50 *
						CHECK TOTAL:	1,361.50
523116	UIRVDA	UPPER ILLINOIS RIVER VALLEY					
	012417		01/24/17	01	KENDALL CROSSING ENTERPRISE	01-220-54-00-5486	1,000.00
				02	ZONING APPLICATION	** COMMENT **	
						INVOICE TOTAL:	1,000.00 *
						CHECK TOTAL:	1,000.00
						TOTAL AMOUNT PAID:	2,361.50

* Total for All Highlighted Park & Rec Invoices : \$1,361.50

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523019	AMERSOCC	AMERICAN SOCCER COMPANY, INC.					
	6440120		12/28/16	01	SOCCER JERSEYS	79-795-56-00-5606	2,168.14
						INVOICE TOTAL:	2,168.14 *
						CHECK TOTAL:	2,168.14
523020	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0673571-IN		12/14/16	01	HALIDE LAMPS	15-155-56-00-5642	26.40
						INVOICE TOTAL:	26.40 *
						CHECK TOTAL:	26.40
523021	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0675054-IN		12/22/16	01	WALL HEATER	51-510-56-00-5638	346.00
						INVOICE TOTAL:	346.00 *
						CHECK TOTAL:	346.00
523022	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0675887-IN		12/29/16	01	HALIDE LAMPS	15-155-56-00-5642	158.40
						INVOICE TOTAL:	158.40 *
						CHECK TOTAL:	158.40
523023	ARNESON	ARNESON OIL COMPANY					
	178571		12/19/16	01	DIESEL FUEL	01-410-56-00-5695	307.18
				02	DIESEL FUEL	51-510-56-00-5695	307.18
				03	DIESEL FUEL	52-520-56-00-5695	307.18
						INVOICE TOTAL:	921.54 *
	178572		12/19/16	01	HYDRAULIC OIL	01-410-56-00-5628	250.00
						INVOICE TOTAL:	250.00 *

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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523023	ARNESON	ARNESON OIL COMPANY					
	178933		12/22/16	01	DIESEL FUEL	01-410-56-00-5695	287.03
				02	DIESEL FUEL	51-510-56-00-5695	287.02
				03	DIESEL FUEL	52-520-56-00-5695	287.02
					INVOICE TOTAL:		861.07 *
	178936		12/22/16	01	DIESEL FUEL	01-410-56-00-5695	297.83
				02	DIESEL FUEL	51-510-56-00-5695	297.82
				03	DIESEL FUEL	52-520-56-00-5695	297.82
					INVOICE TOTAL:		893.47 *
	179962		12/31/16	01	DIESEL FUEL	01-410-56-00-5695	172.22
				02	DIESEL FUEL	51-510-56-00-5695	172.22
				03	DIESEL FUEL	52-520-56-00-5695	172.21
					INVOICE TOTAL:		516.65 *
	189930		12/22/16	01	DIESEL FUEL	01-410-56-00-5695	245.82
				02	DIESEL FUEL	51-510-56-00-5695	245.82
				03	DIESEL FUEL	52-520-56-00-5695	245.82
					INVOICE TOTAL:		737.46 *
					CHECK TOTAL:		4,180.19
523024	ATT	AT&T					
	6305538605-1216		12/25/16	01	12/25-01/24 SERVICE	51-510-54-00-5440	208.78
					INVOICE TOTAL:		208.78 *
					CHECK TOTAL:		208.78
523025	ATTINTER	AT&T					
	0841464308		12/10/16	01	12/10-01/09 ROUTER	01-110-54-00-5440	496.60
					INVOICE TOTAL:		496.60 *
					CHECK TOTAL:		496.60

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

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523026	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.					
	21948		12/12/16	01	DIAGNOSE AND REPLACE	51-510-54-00-5490	933.80
				02	DEFECTIVE FUEL PUMP ASSEMBLY	** COMMENT **	
					INVOICE TOTAL:		933.80 *
					CHECK TOTAL:		933.80
523027	BCBS	BLUE CROSS BLUE SHIELD					
	010617		01/06/17	01	FEB 2017 HEALTH INS	01-110-52-00-5216	7,296.71
				02	FEB 2017 HEALTH INS	01-120-52-00-5216	1,940.44
				03	FEB 2017 HEALTH INS	01-210-52-00-5216	48,987.04
				04	FEB 2017 HEALTH INS	01-220-52-00-5216	5,100.84
				05	FEB 2017 HEALTH INS	01-410-52-00-5216	10,660.16
				06	FEB 2017 HEALTH INS	01-640-52-00-5240	7,579.80
				07	FEB 2017 HEALTH INS	79-790-52-00-5216	10,080.34
				08	FEB 2017 HEALTH INS	79-795-52-00-5216	7,145.06
				09	FEB 2017 HEALTH INS	51-510-52-00-5216	10,663.78
				10	FEB 2017 HEALTH INS	52-520-52-00-5216	3,869.63
				11	FEB 2017 HEALTH INS	82-820-52-00-5216	5,785.96
					INVOICE TOTAL:		119,109.76 *
					CHECK TOTAL:		119,109.76
523028	BPAMOCO	BP AMOCO OIL COMPANY					
	49221151		11/24/16	01	DECEMBER 2016 GASOLINE	01-210-56-00-5695	228.20
					INVOICE TOTAL:		228.20 *
					CHECK TOTAL:		228.20
523029	BRENART	BRENART EYE CLINIC, LLC					
	54825507		12/20/16	01	NEW HIRE EYE EXAM	01-210-54-00-5411	40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00

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

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523030	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	98602657		12/23/16	01	BBALL JERSEYS	79-795-56-00-5606	7,257.24
						INVOICE TOTAL:	7,257.24 *
						CHECK TOTAL:	7,257.24
523031	BUGGITER	BUG GIT-ERS LLC					
	3592		01/12/17	01	JAN 2017 PEST CONTROL	23-216-54-00-5446	170.00
						INVOICE TOTAL:	170.00 *
						CHECK TOTAL:	170.00
523032	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0117		01/15/17	01	DEC 2016 ADMIN LINES	01-110-54-00-5440	377.35
				02	DEC 2016 CITY HALL NORTEL	01-110-54-00-5440	144.97
				03	DEC 2016 CITY HALL NORTEL	01-210-54-00-5440	144.97
				04	DEC 2016 CITY HALL NORTEL	51-510-54-00-5440	144.97
				05	DEC 2016 POLICE LINES	01-210-54-00-5440	884.32
				06	DEC 2016 CITY HALL FIRE	01-210-54-00-5440	165.08
				07	DEC 2016 CITY HALL FIRE	01-110-54-00-5440	165.08
				08	DEC 2016 PUBLIC WORKS LINES	51-510-54-00-5440	1,689.88
				09	DEC 2016 TRAFFIC SIGNAL	01-410-54-00-5435	48.56
				10	MAINTENANCE	** COMMENT **	
				11	DEC 2016 PARKS LINES	79-790-54-00-5440	53.00
				12	DEC 2016 RECREATION LINES	79-795-54-00-5440	178.78
						INVOICE TOTAL:	3,996.96 *
						CHECK TOTAL:	3,996.96
523033	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	38294		12/19/16	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5620	120.01
						INVOICE TOTAL:	120.01 *
						CHECK TOTAL:	120.01

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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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523034	CARGILL	CARGILL, INC					
	2903142908		12/20/16	01	BULK ROCK SALT	51-510-56-00-5638	3,225.80
						INVOICE TOTAL:	3,225.80 *
						CHECK TOTAL:	3,225.80
523035	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	8779		01/01/17	01	GRAVEL	51-510-56-00-5620	427.09
						INVOICE TOTAL:	427.09 *
						CHECK TOTAL:	427.09
523036	CHITRIB	CHICAGO TRIBUNE					
	003074144		12/29/16	01	ZONING ORDINANCE PUBLIC	01-220-54-00-5426	173.52
				02	HEARING	** COMMENT **	
						INVOICE TOTAL:	173.52 *
						CHECK TOTAL:	173.52
523037	CNASURET	CNA SURETY					
	61536373N-120416		09/30/16	01	NOTARY PUBLIC RENEWAL-DAVIS	01-220-54-00-5462	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
523038	COMED	COMMONWEALTH EDISON					
	0185079109-1216		01/04/17	01	12/01-01/04 420 FAIRHAVEN	52-520-54-00-5480	161.80
						INVOICE TOTAL:	161.80 *
						CHECK TOTAL:	161.80
523039	COMED	COMMONWEALTH EDISON					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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523039	COMED	COMMONWEALTH EDISON					
		0903040077-1216	12/29/16	01	11/21-12/29 MISC STREET LIGHTS	15-155-54-00-5482	2,496.31
						INVOICE TOTAL:	2,496.31 *
						CHECK TOTAL:	2,496.31
523040	COMED	COMMONWEALTH EDISON					
		0908014004-1216	01/05/17	01	12/02-01/05 6780 RT47	51-510-54-00-5480	40.25
						INVOICE TOTAL:	40.25 *
						CHECK TOTAL:	40.25
523041	COMED	COMMONWEALTH EDISON					
		0966038077-1216	01/03/17	01	11/29-01/03 456 KENNEDY	15-155-54-00-5482	219.79
				02	11/29-01/03 456 KENNEDY	01-410-54-00-5482	13.22
						INVOICE TOTAL:	233.01 *
						CHECK TOTAL:	233.01
523042	COMED	COMMONWEALTH EDISON					
		1183088101-1216	12/27/16	01	11/22-12/27 1107 PRAIRIE LIFT	52-520-54-00-5480	138.01
						INVOICE TOTAL:	138.01 *
		1407125045-1216	01/06/17	01	12/05-01/06 FOXHILL 7 LIFT	52-520-54-00-5480	100.79
						INVOICE TOTAL:	100.79 *
		1718099052-1216	12/30/16	01	11/29-12/30 872 PRAIRIE CR	52-520-54-00-5480	82.01
						INVOICE TOTAL:	82.01 *
		2019099044-1216	01/06/17	01	11/11-12/14 4600 N BRIDGE	51-510-54-00-5480	44.56
						INVOICE TOTAL:	44.56 *
		2668047007-1216	12/30/16	01	11/23-12/30 1908 RAINTREE RD	51-510-54-00-5480	322.26
						INVOICE TOTAL:	322.26 *
						CHECK TOTAL:	687.63

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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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523043	COMED	COMMONWEALTH EDISON					
	2947052031-1216		01/04/17	01	12/01-01/04 RIVER ST	15-155-54-00-5482	479.11
						INVOICE TOTAL:	479.11 *
						CHECK TOTAL:	479.11
523044	COMED	COMMONWEALTH EDISON					
	2961017043-1216		12/28/16	01	11/23-12/28 PRESTWICK LIFT	52-520-54-00-5480	119.19
						INVOICE TOTAL:	119.19 *
	3119142025-1216		01/03/17	01	11/30-01/03 VAN EMMON PARKING	01-410-54-00-5482	22.17
				02	LOT	** COMMENT **	
						INVOICE TOTAL:	22.17 *
	4085080033-1216		01/03/17	01	11/30-01/03 1991 CANNONBALL TR	51-510-54-00-5480	346.78
						INVOICE TOTAL:	346.78 *
	4449087016-1216		01/06/17	01	11/23-1/4 LIFT STATIONS	52-520-54-00-5480	1,522.71
						INVOICE TOTAL:	1,522.71 *
	4475093053-1216		01/04/17	01	12/01-01/04 610 TOWER LANE	51-510-54-00-5480	431.84
						INVOICE TOTAL:	431.84 *
	6819027011-1216		01/05/17	01	11/30-01/03 PR BUILDINGS	79-795-54-00-5480	485.01
						INVOICE TOTAL:	485.01 *
						CHECK TOTAL:	2,927.70
523045	COMED	COMMONWEALTH EDISON					
	8344010026-1116		12/20/16	01	10/28-12/19 MISC STREET LIGHTS	15-155-54-00-5482	399.79
						INVOICE TOTAL:	399.79 *
						CHECK TOTAL:	399.79

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

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523046	COMPASS	COMPASS MINERALS AMERICA						
	71570102		12/16/16	01	SALT	15-155-56-00-5618	8,868.54	
						INVOICE TOTAL:	8,868.54 *	
	71570466		12/16/16	01	SALT	15-155-56-00-5618	935.44	
						INVOICE TOTAL:	935.44 *	
	71573642		12/21/16	01	SALT	15-155-56-00-5618	13,636.79	
						INVOICE TOTAL:	13,636.79 *	
						CHECK TOTAL:	23,440.77	
523047	CONSTELL	CONSTELLATION NEW ENERGY						
	0037120077		01/03/17	01	11/28-12/28 610 TOWER WELLS	51-510-54-00-5480	4,746.39	
						INVOICE TOTAL:	4,746.39 *	
						CHECK TOTAL:	4,746.39	
523048	DAC	BETTER BUSINESS PLANNING, INC.						
	43749		01/01/17	01	JAN 2017 HRA FEES	01-110-52-00-5216	12.36	
				02	JAN 2017 HRA FEES	01-120-52-00-5216	3.09	
				03	JAN 2017 HRA FEES	01-210-52-00-5216	67.98	
				04	JAN 2017 HRA FEES	01-220-52-00-5216	12.36	
				05	JAN 2017 HRA FEES	01-410-52-00-5216	4.12	
				06	JAN 2017 HRA FEES	79-790-52-00-5216	13.90	
				07	JAN 2017 HRA FEES	79-795-52-00-5216	13.91	
				08	JAN 2017 HRA FEES	51-510-52-00-5216	13.39	
				09	JAN 2017 HRA FEES	52-520-52-00-5216	4.12	
				10	JAN 2017 HRA FEES	01-640-52-00-5240	18.54	
				11	JAN 2017 HRA FEES	82-820-52-00-5216	12.36	
						INVOICE TOTAL:	176.13 *	
	43751		01/01/17	01	JAN 2017 FSA ADMIN FEE	01-110-52-00-5216	6.18	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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523048	DAC	BETTER BUSINESS PLANNING, INC.						
	43751		01/01/17	02	JAN 2017 FSA ADMIN FEE	01-120-52-00-5216	6.18	
				03	JAN 2017 FSA ADMIN FEE	01-210-52-00-5216	27.87	
				04	JAN 2017 FSA ADMIN FEE	01-220-52-00-5216	3.09	
				05	JAN 2017 FSA ADMIN FEE	01-410-52-00-5216	3.09	
				06	JAN 2017 FSA ADMIN FEE	51-510-52-00-5216	6.18	
				07	JAN 2017 FSA ADMIN FEE	52-520-52-00-5216	3.09	
				08	JAN 2017 FSA ADMIN FEE	01-640-52-00-5240	3.09	
				09	JAN 2017 FSA ADMIN FEE	82-820-52-00-5216	3.09	
					INVOICE TOTAL:		61.86 *	
					CHECK TOTAL:		237.99	
523049	DEARNATI	DEARBORN NATIONAL						
	010917		01/09/17	01	FEB 2017 LIFE INS	01-110-52-00-5222	82.40	
				02	FEB 2017 LIFE INS	01-120-52-00-5222	27.84	
				03	FEB 2017 LIFE INS	01-210-52-00-5222	547.97	
				04	FEB 2017 LIFE INS	01-220-52-00-5222	34.66	
				05	FEB 2017 LIFE INS	01-410-52-00-5222	135.90	
				06	FEB 2017 LIFE INS	79-790-52-00-5222	78.17	
				07	FEB 2017 LIFE INS	79-795-52-00-5222	74.12	
				08	FEB 2017 LIFE INS	51-510-52-00-5222	79.29	
				09	FEB 2017 LIFE INS	52-520-52-00-5222	74.13	
				10	FEB 2017 LIFE INS	82-820-52-00-5222	33.60	
					INVOICE TOTAL:		1,168.08 *	
					CHECK TOTAL:		1,168.08	
523050	DUTEK	THOMAS & JULIE FLETCHER						
	1158		01/06/17	01	HOSE ASSEMBLY, BUSHING	01-410-56-00-5640	23.50	
					INVOICE TOTAL:		23.50 *	
	786074		12/19/16	01	HOSE ASSEMBLY	01-410-56-00-5628	101.00	
					INVOICE TOTAL:		101.00 *	
					CHECK TOTAL:		124.50	

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
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523051	DUYS	DUY'S COMFORT SHOES					
	20008530		10/25/16	01	SAFETY TOE BOOTS FOR SMITH &	79-790-56-00-5600	345.00
				02	HORNER	** COMMENT **	
						INVOICE TOTAL:	345.00 *
	20008543		12/23/16	01	SAFTEY TOE BOOTS-HERNANDEZ	79-790-56-00-5600	175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	520.00
523052	DYNEGY	DYNEGY ENERGY SERVICES					
	102389316121		12/27/16	01	11/17-12/19 421 POPLAR	15-155-54-00-5482	5,938.11
						INVOICE TOTAL:	5,938.11 *
						CHECK TOTAL:	5,938.11
523053	EATONCOR	EATON CORPORATION					
	45738381		12/29/16	01	WELL #4 REPAIR	51-510-54-00-5445	1,650.00
						INVOICE TOTAL:	1,650.00 *
						CHECK TOTAL:	1,650.00
523054	EEI	ENGINEERING ENTERPRISES, INC.					
	12-122916		12/29/16	01	IL47 STREETLIGHTS &	23-230-60-00-6048	12,391.20
				02	STREETSCAPE	** COMMENT **	
						INVOICE TOTAL:	12,391.20 *
	60949		11/30/16	01	ROB ROY DRAINAGE DISTRICT	01-640-54-00-5465	2,060.25
						INVOICE TOTAL:	2,060.25 *
	61113		12/29/16	01	RT71 IMPROVEMENTS	01-640-54-00-5465	138.75
						INVOICE TOTAL:	138.75 *

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

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523054	EEI	ENGINEERING ENTERPRISES, INC.						
		61114	12/29/16	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073	116.25	
						INVOICE TOTAL:	116.25 *	
		61115	12/29/16	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	226.25	
						INVOICE TOTAL:	226.25 *	
		61116	12/29/16	01	AUTUMN CREEK, UNIT 2A	01-640-54-00-5465	92.50	
						INVOICE TOTAL:	92.50 *	
		61117	12/29/16	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465	14,152.25	
						INVOICE TOTAL:	14,152.25 *	
		61118	12/29/16	01	PRESTWICK	01-640-54-00-5465	658.00	
						INVOICE TOTAL:	658.00 *	
		61119	12/29/16	01	BLACKBERRY WOODS	01-640-54-00-5465	300.00	
						INVOICE TOTAL:	300.00 *	
		61120	12/29/16	01	CALEDONIA	01-640-54-00-5465	92.50	
						INVOICE TOTAL:	92.50 *	
		61121	12/29/16	01	BRISTOL BAY, UNIT 3	01-640-54-00-5465	1,052.30	
						INVOICE TOTAL:	1,052.30 *	
		61122	12/29/16	01	RT71 SANITARY SEWER AND WATER	51-510-60-00-6066	846.25	
				02	MAIN REPLACEMENT	** COMMENT **		
						INVOICE TOTAL:	846.25 *	
		61123	12/29/16	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045	914.00	
						INVOICE TOTAL:	914.00 *	
		61124	12/29/16	01	FOUNTAIN VILLAGE	01-640-54-00-5465	92.50	
						INVOICE TOTAL:	92.50 *	
		61125	12/29/16	01	SUNFLOWER ESTATES & GREEN	12-112-54-00-5416	290.36	

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

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523054	EEI	ENGINEERING ENTERPRISES, INC.					
	61125		12/29/16	02	BRIAR NATURALIZATION BASIN	** COMMENT **	
				03	CONVERSION	** COMMENT **	
				04	SUNFLOWER ESTATES & GREEN	23-230-60-00-6018	136.94
				05	BRIAR NATURALIZATION BASIN	** COMMENT **	
				06	CONVERSION	** COMMENT **	
					INVOICE TOTAL:		427.30 *
	61126		12/29/16	01	US34 IMPROVEMENTS	01-640-54-00-5465	138.75
					INVOICE TOTAL:		138.75 *
	61127		12/29/16	01	BRISTOL BAY 65 PK IMPROVEMENTS	72-720-60-00-6043	1,161.75
					INVOICE TOTAL:		1,161.75 *
	61128		12/29/16	01	ROB ROY DRAINAGE DISTRICT	01-640-54-00-5465	1,200.50
					INVOICE TOTAL:		1,200.50 *
	61129		12/29/16	01	WATER WORKS SYSTEM MASTER PLAN	51-510-54-00-5465	5,000.00
					INVOICE TOTAL:		5,000.00 *
	61130		12/29/16	01	COUNTRYSIDE ST AND WATER MAIN	51-510-60-00-6082	33,055.77
				02	IMPROVEMENTS	** COMMENT **	
				03	COUNTRYSIDE ST AND WATER MAIN	23-230-60-00-6082	20,259.98
				04	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		53,315.75 *
	61131		12/29/16	01	2015-16 BRIDGE INSPECTION	01-640-54-00-5465	185.00
				02	SERVICES	** COMMENT **	
					INVOICE TOTAL:		185.00 *
	61132		12/29/16	01	FOUNTAINVIEW SUBDIVISION	90-083-83-00-0111	1,335.50
					INVOICE TOTAL:		1,335.50 *
	61133		12/29/16	01	LOT 19, YORKVILLE BUSINESS	90-082-82-00-0111	853.75
				02	PARK, UNIT 3 SITE IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		853.75 *

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

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523054	EEI	ENGINEERING ENTERPRISES, INC.						
	61134		12/29/16	01	2016 ROAD PROGRAM	23-230-60-00-6025	1,318.00	
						INVOICE TOTAL:	1,318.00 *	
	61135		12/29/16	01	APPLETREE CT & CHURCH STREET	51-510-60-00-6025	306.25	
				02	WATER MAIN REPLACEMENT	** COMMENT **		
						INVOICE TOTAL:	306.25 *	
	61136		12/29/16	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111	636.50	
						INVOICE TOTAL:	636.50 *	
	61137		12/29/16	01	HAMMAN-USPS WATER MAIN	01-640-54-00-5465	297.00	
						INVOICE TOTAL:	297.00 *	
	61138		12/29/16	01	2016 SANITARY SEWER LINING	52-520-60-00-6025	1,127.25	
						INVOICE TOTAL:	1,127.25 *	
	61139		12/29/16	01	CITY OF YORKVILL-GENERAL	01-640-54-00-5465	745.00	
						INVOICE TOTAL:	745.00 *	
	61140		12/29/16	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00	
						INVOICE TOTAL:	1,900.00 *	
						CHECK TOTAL:	103,081.30	
523055	EEI	ENGINEERING ENTERPRISES, INC.						
	61141		12/29/16	01	BLACKBERRY WOODS-COMPLETION	23-230-60-00-6014	261.25	
				02	OF IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	261.25 *	
						CHECK TOTAL:	261.25	
523056	EEI	ENGINEERING ENTERPRISES, INC.						
	61142		12/29/16	01	2016 ROAD PROGRAM UPDATE	01-640-54-00-5465	981.00	
						INVOICE TOTAL:	981.00 *	

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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523056	EEI	ENGINEERING ENTERPRISES, INC.						
	61143		12/29/16	01	LINCOLN PRAIRIE	01-640-54-00-5465	1,200.45	
						INVOICE TOTAL:	1,200.45 *	
	61144		12/29/16	01	104 BEAVER ST SITE IMPROVEMENT	90-097-97-00-0111	1,309.00	
						INVOICE TOTAL:	1,309.00 *	
	61145		12/29/16	01	CENTER PKWY/COUNTRYSIDE PKWY	23-230-60-00-6025	1,105.50	
				02	LAFO	** COMMENT **		
						INVOICE TOTAL:	1,105.50 *	
	61146		12/29/16	01	MARIN BROS. ADDITION	90-063-63-00-0111	1,043.00	
						INVOICE TOTAL:	1,043.00 *	
	61147		12/29/16	01	STAGECOACH	23-230-60-00-6017	1,009.00	
				02	CROSSING-COMPLETION OF	** COMMENT **		
				03	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	1,009.00 *	
	61148		12/29/16	01	WRIGLEY ACCESS DR & RT47	23-230-60-00-6009	830.00	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	830.00 *	
	61149		12/29/16	01	WELL 3 REHABILITATION	51-510-60-00-6022	46.25	
						INVOICE TOTAL:	46.25 *	
	61150		12/29/16	01	GRANDE RESERVE, UNIT 2	01-640-54-00-5465	16,148.75	
						INVOICE TOTAL:	16,148.75 *	
	61151		12/29/16	01	GRANDE RESERVE, UNIT 5	01-640-54-00-5465	9,073.25	
						INVOICE TOTAL:	9,073.25 *	
	61152		12/29/16	01	FY2018 BUDGET	01-640-54-00-5465	462.50	
						INVOICE TOTAL:	462.50 *	
	61153		12/29/16	01	MATHRE SITE	90-100-00-00-0111	2,238.00	
						INVOICE TOTAL:	2,238.00 *	

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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523056	EEI	ENGINEERING ENTERPRISES, INC.					
	61154		12/29/16	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465	3,892.00
						INVOICE TOTAL:	3,892.00 *
	61155		12/29/16	01	CEDARHURST LIVING SITE	90-101-00-00-0111	670.00
				02	IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	670.00 *
	7-122916		12/29/16	01	MILL STREET LAFO	23-230-60-00-6025	1,331.37
						INVOICE TOTAL:	1,331.37 *
						CHECK TOTAL:	41,340.07
523057	FARREN	FARREN HEATING & COOLING					
	10014		12/21/16	01	INSTALLED NEW IGNITOR	23-216-54-00-5446	518.41
						INVOICE TOTAL:	518.41 *
						CHECK TOTAL:	518.41
523058	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	33808		01/11/17	01	2017 WINTER BASKETBALL AWARDS	79-795-56-00-5606	1,125.00
						INVOICE TOTAL:	1,125.00 *
						CHECK TOTAL:	1,125.00
523059	GRAINCO	GRAINCO FS., INC.					
	78004249		12/19/16	01	TIRES INSTALLED	01-410-54-00-5490	428.23
						INVOICE TOTAL:	428.23 *
						CHECK TOTAL:	428.23
523060	HARRIS	HARRIS COMPUTER SYSTEMS					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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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523060	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00005885		12/30/16	01	MY GOVHUB FEES - DEC 2016	01-120-54-00-5462	209.70
				02	MY GOVHUB FEES - DEC 2016	51-510-54-00-5462	268.63
				03	MY GOVHUB FEES - DEC 2016	52-520-54-00-5462	135.54
					INVOICE TOTAL:		613.87 *
					CHECK TOTAL:		613.87
523061	HAWKINS	HAWKINS INC					
	3998772		12/10/16	01	CHLORINE	51-510-56-00-5638	847.00
					INVOICE TOTAL:		847.00 *
					CHECK TOTAL:		847.00
523062	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	G571901		12/21/16	01	METERS, WIRE, SCREWS, COUPLING	51-510-56-00-5664	11,667.75
					INVOICE TOTAL:		11,667.75 *
	G603920		12/29/16	01	MXU 510R	51-510-56-00-5664	540.00
					INVOICE TOTAL:		540.00 *
					CHECK TOTAL:		12,207.75
523063	HENDERSO	HENDERSON PRODUCTS, INC.					
	246531		12/13/16	01	SALT SPREADER COMPUTER	01-410-56-00-5628	595.16
					INVOICE TOTAL:		595.16 *
	246791		12/16/16	01	MAPLIGHT, ROCKER SWITCHES,	01-410-56-00-5628	188.90
				02	SWITCH BOX, WASHERS, SOCKET	** COMMENT **	
				03	SCREWS	** COMMENT **	
					INVOICE TOTAL:		188.90 *
	247100		12/21/16	01	SNOW PLOW CONTROL PARTS	01-410-56-00-5628	876.21
					INVOICE TOTAL:		876.21 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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523063	HENDERSO	HENDERSON PRODUCTS, INC.					
	s8-02178		12/21/16	01	SOLENOID CONTROL	01-410-56-00-5628	580.00
						INVOICE TOTAL:	580.00 *
						CHECK TOTAL:	2,240.27
523064	ILLCO	ILLCO, INC.					
	1352419-1		01/05/17	01	PVC PIPE, PVC TEE, COUPLING,	01-410-56-00-5640	148.51
				02	BUSHING, HOLE STRAP, BALL	** COMMENT **	
				03	VALVE	** COMMENT **	
						INVOICE TOTAL:	148.51 *
	1352530-1		01/06/17	01	PVC PIPE	01-410-56-00-5640	7.20
						INVOICE TOTAL:	7.20 *
						CHECK TOTAL:	155.71
523065	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	3810		01/07/17	01	DEC 05, 12 & 28 ADMIN HEARINGS	01-210-54-00-5467	450.00
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	450.00
523066	JOHNSOIL	JOHNSON OIL COMPANY IL					
	1837865		01/01/17	01	DEC 2016 GASOLINE	01-210-56-00-5695	104.70
						INVOICE TOTAL:	104.70 *
						CHECK TOTAL:	104.70
523067	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	YOR-RNG174		01/03/17	01	2017 RANGE USAGE FEE	01-210-54-00-5460	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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523068	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE	12/16	01/13/17	01	DEC 2016 AMUSEMENT TAX REBATE	01-640-54-00-5439	6,297.82
						INVOICE TOTAL:	6,297.82 *
						CHECK TOTAL:	6,297.82
523069	KENPRINT	ANNETTE M. POWELL					
	16-1220		12/20/16	01	3 NOTARY STAMPS	01-210-56-00-5610	95.70
						INVOICE TOTAL:	95.70 *
	2286		12/14/16	01	500 BUSINESS CARDS-RAMESH	01-220-56-00-5610	33.50
						INVOICE TOTAL:	33.50 *
						CHECK TOTAL:	129.20
523070	KETCHMAM	MATTHEW KETCHMARK					
	011017		01/10/17	01	CHICAGO TRAINING MEAL AND	01-210-54-00-5415	24.00
				02	PARKING REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	24.00 *
						CHECK TOTAL:	24.00
523071	LAWSON	LAWSON PRODUCTS					
	9304616703		01/03/17	01	WASHERS, NUTS, HEX CAPS	01-410-56-00-5620	76.78
						INVOICE TOTAL:	76.78 *
						CHECK TOTAL:	76.78
523072	LERMI	LERMI					
	010517		01/05/17	01	2017 MEMBERSHIP DUES-DECKER	01-210-54-00-5460	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00

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

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523073	MENLAND	MENARDS - YORKVILLE					
		66295	12/19/16	01	UTILITY HEATERS	51-510-56-00-5638	16.94
						INVOICE TOTAL:	16.94 *
		66316	12/19/16	01	HOSE, METERISC QD SET, CLEANER	52-520-56-00-5628	100.82
						INVOICE TOTAL:	100.82 *
	66381		12/20/16	01	ELECTRICAL TAPE	79-790-56-00-5640	1.99
						INVOICE TOTAL:	1.99 *
	66383-16		12/20/16	01	SPRAY BOTTLE, PAPER TOWELS,	79-790-56-00-5620	56.00
				02	CAR WASH SUPPLIES	** COMMENT **	
						INVOICE TOTAL:	56.00 *
		66418	12/20/16	01	PVC ADAPTERS	01-410-56-00-5628	4.44
						INVOICE TOTAL:	4.44 *
	66478		12/21/16	01	AFCI/GFCI BREAKER	79-790-56-00-5640	46.32
						INVOICE TOTAL:	46.32 *
		66498	12/21/16	01	PRIMER,PVC CEMENT, TEFLON	51-510-56-00-5638	13.27
				02	TAPE, CLEANOUT PLUG, PVC PIPE,	** COMMENT **	
				03	ADAPTER, PVC CAP	** COMMENT **	
						INVOICE TOTAL:	13.27 *
		66505	12/21/16	01	LOCK NUT	51-510-56-00-5638	4.74
						INVOICE TOTAL:	4.74 *
		66599	12/22/16	01	COPPER PIPE,COPPER STRAP,	01-410-56-00-5628	189.25
				02	COUPLING, BALL VALVE, TEES,	** COMMENT **	
				03	ADAPTER, PASTE FLUX	** COMMENT **	
						INVOICE TOTAL:	189.25 *
		67052	12/28/16	01	POWER OUT CARPET, TIRE FOAM	52-520-56-00-5628	12.15
						INVOICE TOTAL:	12.15 *

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

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523073	MENLAND	MENARDS - YORKVILLE						
	67102		12/29/16	01	PRIMER, SPRAY PAINT, ANTISLIP	52-520-56-00-5628	61.07	
				02	ADDITIVE, PLASTIC TRAY, CHIP	** COMMENT **		
				03	BRUSH, PAINT, SPONGES, PLASTER	** COMMENT **		
					INVOICE TOTAL:		61.07 *	
	67112		12/29/16	01	TUBE, SPRAY PAINT	52-520-56-00-5628	12.73	
					INVOICE TOTAL:		12.73 *	
	67117		12/29/16	01	BALL VALVE, ANCHORS	01-410-56-00-5640	23.36	
					INVOICE TOTAL:		23.36 *	
	67122		12/29/16	01	BRAKE CLEANER	01-410-56-00-5628	11.56	
					INVOICE TOTAL:		11.56 *	
	67148-16		12/29/16	01	ADAPTERS, BALL VALVES	01-410-56-00-5640	45.37	
					INVOICE TOTAL:		45.37 *	
	67210		12/30/16	01	CONNECTOR	79-790-56-00-5620	3.04	
					INVOICE TOTAL:		3.04 *	
	67211-16		12/30/16	01	BALL VALVE	01-410-56-00-5620	13.98	
					INVOICE TOTAL:		13.98 *	
	67221		12/30/16	01	WASHER, LOCKNUT, PVC ADAPTER	01-410-56-00-5628	4.75	
					INVOICE TOTAL:		4.75 *	
	67550		01/03/17	01	FIRST AID SUPPLIES	79-795-56-00-5606	20.64	
				02	CLEANING SUPPLIES	79-795-56-00-5640	14.34	
					INVOICE TOTAL:		34.98 *	
	67606		01/04/17	01	PRIMER, UNDERCOATING, GRIP	52-520-56-00-5628	45.21	
				02	GLOVES, GLASS CLEANER,	** COMMENT **		
				03	BRAKELEEN	** COMMENT **		
					INVOICE TOTAL:		45.21 *	

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

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523073	MENLAND	MENARDS - YORKVILLE					
	67709		01/05/17	01	MASONARY BITS	51-510-56-00-5630	3.38
						INVOICE TOTAL:	3.38 *
	67736		01/05/17	01	METAL POLISH, EAR MUFFS, EYE	01-210-56-00-5620	31.83
				02	GLASS CLEANER	** COMMENT **	
						INVOICE TOTAL:	31.83 *
	67739-16		01/24/17	01	CORDMATE KIT, CORD COVER	79-795-56-00-5610	42.91
						INVOICE TOTAL:	42.91 *
	67789		01/06/17	01	WEDGE, TOILET SEAT, FLANGE	23-216-56-00-5656	16.60
				02	BOLTS	** COMMENT **	
						INVOICE TOTAL:	16.60 *
	67796		01/06/17	01	RAD HEATER	51-510-56-00-5638	33.94
						INVOICE TOTAL:	33.94 *
	67804		01/06/17	01	BOOSTER CABLE	01-210-56-00-5620	15.29
						INVOICE TOTAL:	15.29 *
	67843		01/06/17	01	HOSE, COUPLER	52-520-56-00-5620	31.85
						INVOICE TOTAL:	31.85 *
	67848		01/06/17	01	PVC ADAPTER	01-410-56-00-5620	0.93
						INVOICE TOTAL:	0.93 *
						CHECK TOTAL:	878.70
523074	NEOPOST	NEOFUNDS BY NEOPOST					
	011717		01/17/17	01	REFILL POSTAGE METER	01-000-14-00-1410	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00

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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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523075	NICOR	NICOR GAS					
	00-41-22-8748	4-1216	01/03/17	01	12/01-01/03 1107 PRAIRIE LN	01-110-54-00-5480	34.46
						INVOICE TOTAL:	34.46 *
	15-41-50-1000	6-1216	01/05/17	01	12/01-01/03 804 GAME FARM RD	01-110-54-00-5480	673.64
						INVOICE TOTAL:	673.64 *
	15-64-61-3532	5-1216	01/04/17	01	12/02-01/04 1991 CANNONBALL TR	01-110-54-00-5480	29.06
						INVOICE TOTAL:	29.06 *
	20-52-56-2042	1-1216	12/30/16	01	11/29-12/30 420 FAIRHAVEN	01-110-54-00-5480	80.18
						INVOICE TOTAL:	80.18 *
	23-45-91-4862	5-1216	01/04/17	01	12/02-01/04 101 BRUELL ST	01-110-54-00-5480	85.72
						INVOICE TOTAL:	85.72 *
	61-60-41-1000	9-1216	01/05/17	01	12/02-01/04 610 TOWER LANE	01-110-54-00-5480	865.62
						INVOICE TOTAL:	865.62 *
	83-80-00-1000	7-1216	01/05/17	01	12/02-01/04 640 TOWER UNIT B	01-110-54-00-5480	274.26
						INVOICE TOTAL:	274.26 *
						CHECK TOTAL:	2,042.94
523076	NIUGRANT	NORTHERN ILLINOIS UNIVERSITY					
	PR14375		01/05/17	01	DEC 2016 MANAGEMENT INTERN	01-110-54-00-5462	1,300.00
						INVOICE TOTAL:	1,300.00 *
						CHECK TOTAL:	1,300.00
523077	OHERRONO	RAY O'HERRON COMPANY					
	1658576-IN		10/18/16	01	VEST	01-210-56-00-5690	662.34
						INVOICE TOTAL:	662.34 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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523077	OHERRONO	RAY O'HERRON COMPANY					
	1701584-IN		01/09/17	01	UNIFORM AND EQUIPMENT FOR	01-210-56-00-5600	2,669.25
				02	B.HEYE	** COMMENT **	
					INVOICE TOTAL:		2,669.25 *
					CHECK TOTAL:		3,331.59
523078	OLEARYC	CYNTHIA O'LEARY					
	2017 YORK YOUTH BASK		12/31/16	01	ASSIGNING FEE FOR OFFICIALS	79-795-54-00-5462	1,900.00
					INVOICE TOTAL:		1,900.00 *
					CHECK TOTAL:		1,900.00
523079	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15169		01/05/17	01	MISCELLANEOUS LEGAL MATTERS	01-640-54-00-5456	6,834.75
				02	DOWNTOWN TIF MATTERS	88-880-54-00-5466	848.25
				03	GC HOUSING DEVELOPMENT MATTERS	90-089-89-00-0011	146.25
				04	MEETINGS	01-640-54-00-5456	500.00
				05	WINDETT RIDGE MATTERS	01-640-54-00-5456	224.25
					INVOICE TOTAL:		8,553.50 *
					CHECK TOTAL:		8,553.50
523080	PARADISE	PARADISE CAR WASH					
	223377		01/02/17	01	DEC 2016 CAR WASHES	01-210-54-00-5495	4.00
					INVOICE TOTAL:		4.00 *
					CHECK TOTAL:		4.00
523081	PATTEN	PATTEN INDUSTRIES, INC.					
	TO530068446		12/20/16	01	REPLACED CRACKED FITTING ON	51-510-54-00-5490	1,541.31

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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523081	PATTEN	PATTEN INDUSTRIES, INC.					
	TO530068446		12/20/16	02	HYDRAULIC TANK	** COMMENT **	
						INVOICE TOTAL:	1,541.31 *
						CHECK TOTAL:	1,541.31
523082	PPPETT	P.F. PETTIBONE & CO.					
	171417		01/05/17	01	2016 & 2017 CITY COUNCIL	01-110-56-00-5610	360.85
				02	MINUTE BOOKS	** COMMENT **	
						INVOICE TOTAL:	360.85 *
						CHECK TOTAL:	360.85
523083	R0001794	THOMAS O'REILLY					
	010417		01/04/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	87.10
				02	BILL FOR ACCT#0102412690-07	** COMMENT **	
						INVOICE TOTAL:	87.10 *
						CHECK TOTAL:	87.10
523084	R0001795	GM NORTHRUP					
	O'REILY PERF GRNT		01/05/17	01	REFUND PERFORMANCE GUARANTEE	01-000-24-00-2415	6,288.00
						INVOICE TOTAL:	6,288.00 *
						CHECK TOTAL:	6,288.00
523085	R0001796	BRIAN USINGER					
	010517		01/05/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	241.71
				02	BILL FOR ACCT#0104170400-02	** COMMENT **	
						INVOICE TOTAL:	241.71 *
						CHECK TOTAL:	241.71

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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523086	R0001797	RON SHELDON					
	122816		12/28/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	85.52
				02	BILL FOR ACCT#0107413960-02	** COMMENT **	
					INVOICE TOTAL:		85.52 *
					CHECK TOTAL:		85.52
523087	R0001798	BETHANY PENN					
	157557		01/05/17	01	CLASS CANCELLATION REFUND DUE	79-795-54-00-5496	53.00
				02	TO LOW ENROLLMENT	** COMMENT **	
					INVOICE TOTAL:		53.00 *
					CHECK TOTAL:		53.00
523088	REINDERS	REINDERS, INC.					
	1667502-00		12/27/16	01	FILTERS, SPARK PLUGS	79-790-56-00-5640	61.04
					INVOICE TOTAL:		61.04 *
	1667507-00		12/27/16	01	FILTERS, SCREWS	79-790-56-00-5640	165.87
					INVOICE TOTAL:		165.87 *
	1667509-0		12/27/16	01	FILTERS	79-790-56-00-5640	45.86
					INVOICE TOTAL:		45.86 *
	1667510-00		12/27/16	01	FILTERS	79-790-56-00-5640	33.88
					INVOICE TOTAL:		33.88 *
					CHECK TOTAL:		306.65
523089	RIVRVIEW	RIVERVIEW FORD					
	FOCS379029		11/18/16	01	FRONT SUSPENSION REPAIR	01-410-54-00-5490	1,192.15
					INVOICE TOTAL:		1,192.15 *

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523089	RIVRVIEW	RIVERVIEW FORD					
	FOCS381083		01/03/17	01	BRAKE REPAIR, REPLACE SWAY BAR	01-410-54-00-5490	1,023.67
						INVOICE TOTAL:	1,023.67 *
						CHECK TOTAL:	2,215.82
523090	RSMITS	R. SMITS & SONS					
	121916		12/19/16	01	2016 LEAF DISPOSAL	01-540-54-00-5443	2,880.00
						INVOICE TOTAL:	2,880.00 *
						CHECK TOTAL:	2,880.00
523091	RUSSPOWE	RUSSO HARDWARE INC.					
	3566223		11/02/16	01	MOWER BELT	79-790-56-00-5640	141.50
						INVOICE TOTAL:	141.50 *
	3575424		11/07/16	01	COMPLETE BLADE GUARD	79-790-56-00-5640	38.94
						INVOICE TOTAL:	38.94 *
						CHECK TOTAL:	180.44
523092	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902619516		01/06/17	01	CALIBRATION GAS FOR SOLARIS	52-520-56-00-5620	157.51
						INVOICE TOTAL:	157.51 *
						CHECK TOTAL:	157.51
523093	SECSTATE	SECRETARY OF STATE					
	122816-SOEBBING		12/28/16	01	NOTARY-SOEBBING	01-210-54-00-5462	10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523094	SPEEDWAY	SPEEDWAY					
	1001542438-0117		01/01/17	01	DEC 2016 GASOLINE	79-790-56-00-5695	358.54
				02	DEC 2016 GASOLINE	79-795-56-00-5695	67.93
				03	DEC 2016 GASOLINE	01-210-56-00-5695	4,159.57
				04	DEC 2016 GASOLINE	51-510-56-00-5695	640.02
				05	DEC 2016 GASOLINE	52-520-56-00-5695	640.02
				06	DEC 2016 GASOLINE	01-410-56-00-5695	640.02
				07	DEC 2016 GASOLINE	01-220-56-00-5695	94.59
					INVOICE TOTAL:		6,600.69 *
					CHECK TOTAL:		6,600.69
523095	SUBURLAB	SUBURBAN LABORATORIES INC.					
	141453		12/30/16	01	COLIFORM	51-510-54-00-5429	372.00
					INVOICE TOTAL:		372.00 *
					CHECK TOTAL:		372.00
523096	TAPCO	TAPCO					
	I549602		12/15/16	01	SIGN	15-155-56-00-5619	29.10
					INVOICE TOTAL:		29.10 *
	i550193		12/20/16	01	STREET SIGNS	15-155-56-00-5619	588.71
					INVOICE TOTAL:		588.71 *
					CHECK TOTAL:		617.81
523097	THORNE	THORNE ELECTRIC					
	010617		01/06/17	01	14 GRAY COBRA HEADS	15-155-56-00-5642	700.00
					INVOICE TOTAL:		700.00 *
	19479		01/10/17	01	ACRYLIC DROP LENS	15-155-56-00-5642	700.00
					INVOICE TOTAL:		700.00 *
					CHECK TOTAL:		1,400.00

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

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523098	TROTSKY	TROTSKY INVESTIGATIVE					
	YORKVILLE PD 16-02	12/23/16	01	3	POLYGRAPH EXAMS	01-210-54-00-5411	390.00
						INVOICE TOTAL:	390.00 *
						CHECK TOTAL:	390.00
523099	UPSSTORE	MICHAEL J. KENIG					
	010517	01/05/17	01	1	PKG TO KFO	01-110-54-00-5452	30.63
						INVOICE TOTAL:	30.63 *
						CHECK TOTAL:	30.63
523100	VISUSEWE	VISU-SEWER OF ILLINOIS, LLC					
	7529	12/06/16	01		OPENING A LATERAL ON MORGAN ST	52-520-54-00-5495	1,155.00
						INVOICE TOTAL:	1,155.00 *
						CHECK TOTAL:	1,155.00
523101	VITOSH	CHRISTINE M. VITOSH					
	CMV 1822-1830	01/04/17	01		NOV & DEC 2016 ADMIN HEARINGS	01-210-54-00-5467	900.00
						INVOICE TOTAL:	900.00 *
						CHECK TOTAL:	900.00
523102	WAREHOUS	WAREHOUSE DIRECT					
	3309510-0	12/20/16	01		USB DRIVES	01-210-56-00-5620	27.96
						INVOICE TOTAL:	27.96 *
	3327187-0	01/06/17	01		TAPE, ENVELOPES	01-210-56-00-5610	23.83
						INVOICE TOTAL:	23.83 *
						CHECK TOTAL:	51.79

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

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523103	WARREN	BRIAN PARISH					
	161219		12/18/16	01	ADJUST EYES ON DOOR	23-216-56-00-5656	190.34
						INVOICE TOTAL:	190.34 *
	170110		01/10/17	01	REPLACE TRACK SECTION OF DOOR	01-410-56-00-5640	121.25
						INVOICE TOTAL:	121.25 *
						CHECK TOTAL:	311.59
523104	WTRFORD	WATERFORD COUNSELING &					
	121916		12/19/16	01	POST-OFFER EVALUATION REPORT	01-210-54-00-5411	340.00
						INVOICE TOTAL:	340.00 *
	122816		12/28/16	01	POST OFF EVALUATION REPORT	01-210-54-00-5411	340.00
						INVOICE TOTAL:	340.00 *
						CHECK TOTAL:	680.00
523105	WTRPRD	WATER PRODUCTS, INC.					
	0270905		12/16/16	01	BAND REPAIR CLAMPS	51-510-56-00-5640	405.27
						INVOICE TOTAL:	405.27 *
	0271042		12/30/16	01	BRAKEFLANGE REPAIR KIT	51-510-56-00-5640	765.00
						INVOICE TOTAL:	765.00 *
						CHECK TOTAL:	1,170.27
523106	YBSD	YORKVILLE BRISTOL					
	123116SF		01/11/17	01	DEC 2016 SANITARY FEES	95-000-24-00-2450	289,327.45
						INVOICE TOTAL:	289,327.45 *
						CHECK TOTAL:	289,327.45

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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523107	YORKACE	YORKVILLE ACE & RADIO SHACK						
	161831		12/21/16	01	ROCKER SWITCH	01-410-56-00-5640	6.50	
						INVOICE TOTAL:	6.50 *	
	161908		01/03/17	01	ROLL PINS, WASHER, BOLT	01-410-56-00-5640	16.62	
						INVOICE TOTAL:	16.62 *	
	161921		01/06/17	01	BUSHING	01-410-56-00-5620	1.29	
						INVOICE TOTAL:	1.29 *	
	161948		01/10/17	01	FAUCET, MEASURE CUP	01-410-56-00-5620	12.48	
						INVOICE TOTAL:	12.48 *	
						CHECK TOTAL:	36.89	
523108	YORKPDPC	YORKVILLE POLICE DEPT.						
	122816		12/28/16	01	SANDWICH BAGS, NOTARY FOR 4	01-210-56-00-5620	35.15	
				02	PEOPLE, BATTERIES	** COMMENT **		
						INVOICE TOTAL:	35.15 *	
						CHECK TOTAL:	35.15	
523109	YORKSELF	YORKVILLE SELF STORAGE, INC						
	122116-45		12/21/16	01	NOV 2016 STORAGE	01-210-54-00-5485	80.00	
						INVOICE TOTAL:	80.00 *	
						CHECK TOTAL:	80.00	
523110	YOUNGM	MARLYS J. YOUNG						
	112216		12/29/16	01	ANNUAL JOINT REVIEW BOARD	01-110-54-00-5462	40.25	
				02	MEETING MINUTES	** COMMENT **		
						INVOICE TOTAL:	40.25 *	

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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523110	YOUNGM	MARLYS J. YOUNG					
	122016		01/10/17	01	12/20/16 PW COMMITTEE MEETING	01-110-54-00-5462	106.25
				02	MINUTES	** COMMENT **	
					INVOICE TOTAL:		106.25 *
					CHECK TOTAL:		146.50
523111	00000000	TOTAL DEPOSIT					
	012417		01/24/17	01	TOTAL DIRECT DEPOSITS ^		581.06
					INVOICE TOTAL:		581.06 *
					CHECK TOTAL:		581.06
					TOTAL AMOUNT PAID:		695,780.16

^See Following Page for Direct Deposit Details

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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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
DIRECT DEPOSIT AUDIT REPORT
DEPOSIT NACHA FILE

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VENDOR NAME	NUMBER	DEPOSIT AMOUNT	BANK	ACCOUNT #	TYPE
DAVID BROWN	BROWND	218.15			TRAINING MILEAGE REIMBURSEMENT
JOHN SLEEZER	SLEEZERJ	125.94			REIMBURSEMENT FOR PANTS
TOM SOELKE	SOELKET	236.97			TRAINING MILEAGE REIMBURSEMENT
TOTAL AMOUNT OF DIRECT DEPOSITS		581.06			
Total # of Vendors :		3			

* Total for All Highlighted Par & Rec Invoices : \$34,320.22

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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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900039	FNBO	FIRST NATIONAL BANK OMAHA			01/25/17		
	012517-A.HOULE	12/31/16	01	HOME DEPO-POSTS, ANCHORS		79-790-56-00-5640	65.61
			02	OFFICE WORLD-WIRE SHELVING		79-790-56-00-5620	171.78
			03	GARMENT RACKS		** COMMENT **	
						INVOICE TOTAL:	237.39 *
	012517-A.SIMMONS	12/31/16	01	IML-MEMBERSHIP DUES RENEWAL		01-110-54-00-5460	1,500.00
			02	ARAMARK#1590714008-UNIFORMS		01-410-56-00-5600	63.31
			03	ARAMARK#1590714008-UNIFORMS		51-510-56-00-5600	63.31
			04	ARAMARK#1590714008-UNIFORMS		52-520-56-00-5600	31.65
			05	ARAMARK#1590722791-UNIFORMS		01-410-56-00-5600	53.98
			06	ARAMARK#1590722791-UNIFORMS		51-510-56-00-5600	53.98
			07	ARAMARK#1590722791-UNIFORMS		52-520-56-00-5600	27.00
			08	ARAMARK#1590732989-UNIFORMS		01-410-56-00-5600	53.98
			09	ARAMARK#1590732989-UNIFORMS		51-510-56-00-5600	53.98
			10	ARAMARK#1590732989-UNIFORMS		52-520-56-00-5600	27.00
			11	ARAMARK#1590740352-UNIFORMS		01-410-56-00-5600	54.00
			12	ARAMARK#1590740352-UNIFORMS		51-510-56-00-5600	54.00
			13	ARAMARK#1590740352-UNIFORMS		52-520-56-00-5600	26.96
			14	VERIZON-NOV 2016 MOBILE PHONES		01-220-54-00-5440	304.74
			15	VERIZON-NOV 2016 MOBILE PHONES		01-210-54-00-5440	654.56
			16	VERIZON-NOV 2016 MOBILE PHONES		79-795-54-00-5440	72.98
			17	VERIZON-NOV 2016 MOBILE PHONES		51-510-54-00-5440	346.64
			18	VERIZON-NOV 2016 MOBILE PHONES		01-410-54-00-5440	60.35
			19	VERIZON-NOV 2016 MOBILE PHONES		52-520-54-00-5440	60.07
			20	KONICA-10/19-11/18 COPY CHARGE		82-820-54-00-5462	4.94
			21	GFOA DUES-FREDRICKSON		01-120-54-00-5460	170.00
			22	ARTLIP-INSTALL SAMSUNG MINI		51-510-54-00-5445	2,285.00
			23	SPLIT SYSTEM AT GRANDE RESRVE		** COMMENT **	
			24	SECURE-ESET ENDPOINT ANTI		01-640-54-00-5450	450.00
			25	VIRUS RENEWAL FOR 1 YEAR		** COMMENT **	
			26	ADS-JAN-MAR 2017 ALARM MONITOR		23-216-54-00-5446	487.16
			27	NEOPOST-RED INK CARTRIDGE		01-120-56-00-5610	233.00
			28	KONICA-11/19-12/18 COPY CHARGE		82-820-54-00-5462	7.97
			29	KONICA-11/10-12/9 COPIER LEASE		01-110-54-00-5430	218.29
			30	KONICA-11/10-12/9 COPIER LEASE		01-120-54-00-5430	72.77
			31	KONICA-11/10-12/9 COPIER LEASE		01-220-54-00-5430	59.43
			32	KONICA-11/10-12/9 COPIER LEASE		01-210-54-00-5430	371.64
			33	KONICA-11/10-12/9 COPIER LEASE		01-410-54-00-5462	4.58
			34	KONICA-11/10-12/9 COPIER LEASE		51-510-54-00-5462	4.58
			35	KONICA-11/10-12/9 COPIER LEASE		52-520-54-00-5462	4.58
			36	KONICA-11/10-12/9 COPIER LEASE		79-790-54-00-5462	21.22
			37	KONICA-11/10-12/9 COPIER LEASE		79-795-54-00-5462	21.22
						INVOICE TOTAL:	7,978.87 *
	012517-B.OLSEM	12/31/16	01	METRO WEST-NOV 17 BOARD		01-110-54-00-5415	70.00

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900039	FNBO	FIRST NATIONAL BANK OMAHA			01/25/17		
	012517-B.OLSEM	12/31/16	02	MEETING LUNCH FOR 2 PEOPLE		** COMMENT **	
			03	WAREHOUSE DIRECT-CALENDAR		01-110-56-00-5610	16.89
			04	JEWEL-PLATES, DELI TRAY		01-110-56-00-5610	38.98
			05	WAREHOUSE DIRECT-PAPER		01-110-56-00-5610	64.44
			06	SERVICE MASTER-JAN 2017 CITY		01-110-54-00-5488	1,253.00
			07	OFFICE CLEANING		** COMMENT **	
				INVOICE TOTAL:			1,443.31 *
	012517-B.OLSON	12/31/16	01	AMERICAN AIRLINES-RECON		01-110-54-00-5415	1,056.60
			02	CONFERENCE AIRFARE FOR OLSON,		** COMMENT **	
			03	GOLINSKI AND DUBAJIC		** COMMENT **	
			04	ICSC ADMIN DUE RENEWAL FOR		01-110-54-00-5460	50.00
			05	B.OLSON		** COMMENT **	
			06	NPELRA MEMBERSHIP RENEWAL FOR		01-110-54-00-5460	205.00
			07	B.OLSON		** COMMENT **	
			08	RECON CONFERENCE REGISTRATION		01-110-54-00-5412	1,220.00
			09	FOR B.OLSON & G.GOLINSKI		** COMMENT **	
				INVOICE TOTAL:			2,531.60 *
	012517-B.REISINGER	12/31/16	01	YANKEE CANDLE-CANDLES		79-795-56-00-5606	2,993.34
			02	IPRA CONFERENCE LODGING-NELSON		79-795-54-00-5415	139.71
			03	PARADISE-OCT 2016 CAR WASHES		79-795-54-00-5495	14.00
			04	PARADISE-OCT 2016 CAR WASHES		79-790-54-00-5495	14.00
			05	ARAMARK#1590732991-UNIFORMS		79-790-56-00-5600	58.77
			06	ARAMARK#15290740354-UNIFORMS		79-790-56-00-5600	89.26
			07	AT&T U-VERSE-12/24-01/23 TOWN		79-795-54-00-5440	55.00
			08	SQUARE SIGN		** COMMENT **	
			09	COMCAST11/29-12/28 PHONE &		79-790-54-00-5440	83.32
			10	CABLE TV		** COMMENT **	
			11	COMCAST-11/29-12/28 INTERNET		01-110-54-00-5440	5.33
			12	COMCAST-11/29-12/28 INTERNET		01-220-54-00-5440	4.00
			13	COMCAST-11/29-12/28 INTERNET		01-120-54-00-5440	5.33
			14	COMCAST-11/29-12/28 INTERNET		79-790-54-00-5440	7.32
			15	COMCAST-11/29-12/28 INTERNET		01-210-54-00-5440	34.61
			16	COMCAST-11/29-12/28 INTERNET		79-795-54-00-5440	7.32
			17	COMCAST-11/29-12/28 INTERNET		52-520-54-00-5440	4.00
			18	COMCAST-11/29-12/28 INTERNET		01-410-54-00-5440	5.33
			19	COMCAST-11/29-12/28 INTERNET		51-510-54-00-5440	6.66
			20	IPRA DUES RENEWAL-REMUS		79-795-54-00-5460	234.00
			21	IPRA DUES RENEWAL-NELSON		79-795-54-00-5460	234.00
			22	IPRA DUES RENEWAL-EVANS		79-795-54-00-5460	125.00
			23	IPRA DUES RENEWAL-EVANS		79-790-54-00-5462	124.00
			24	IPRA DUES RENEWAL-REDMON		79-795-54-00-5460	254.00
			25	SESAC-HTD 2017 MUSIC LICENSE		79-000-14-00-1400	397.00
			26	LICENSE RENEWAL		** COMMENT **	

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900039	FNBO	FIRST NATIONAL BANK OMAHA			01/25/17		
	012517-B.REISINGER	12/31/16	27	ARAMARK#1590749253-UNIFORMS		79-790-56-00-5600	56.13
			28	ARAMARK#1590758053-UNIFORMS		79-790-56-00-5600	56.13
			29	GROUND EFFECTS-DIRT		79-790-56-00-5640	45.00
			30	GROUND EFFECTS-MULCH		79-790-56-00-5640	1,557.50
						INVOICE TOTAL:	6,610.06 *
	012517-D.BEHRENS	12/31/16	01	RURAL KING-BIBS		52-520-56-00-5600	199.98
			02	RURAL KING-CLOTHS, CAR POLISH		52-520-56-00-5620	8.48
						INVOICE TOTAL:	208.46 *
	012517-E.DHUSE	12/31/16	01	OTTERBOX FOR IPAD		52-520-56-00-5635	92.43
			02	NAPA#155299-BULB, SLIDE		01-410-56-00-5628	16.65
			03	TERMINAL		** COMMENT **	
			04	NAPA#155290-BULBS		01-410-56-00-5628	19.78
			05	UNDERCAR VEHICLE CLEANING		52-520-56-00-5620	51.60
			06	WATER BROOM		** COMMENT **	
			07	NAPA#155756-HALOGEN LAMPS		01-410-56-00-5628	32.62
			08	NAPA#156511-WIPER FLUID		01-410-56-00-5628	18.96
			09	NAPA#156726-CIRCUIT BREAKER		01-410-56-00-5628	4.69
			10	NAPA#157010-HALOGEN BULB		01-410-56-00-5628	9.48
			11	HOME DEPO-POLE KIT		01-410-56-00-5630	79.97
			12	NAPA#157071-BLASTER PENETRANT		52-520-56-00-5620	7.98
			13	NAPA#157070-RELAY		01-410-56-00-5628	13.42
			14	NAPA#157060-RELAY		01-410-56-00-5628	13.42
			15	NAPA#157072-REPLAYS		01-410-56-00-5640	40.26
			16	NAPA#157184-WIPERS		01-410-56-00-5640	21.33
			17	NAPA#157169-TAIL LAMP		01-410-56-00-5640	3.36
						INVOICE TOTAL:	425.95 *
	012517-J.BAUER	12/31/16	01	TRAINING AT LOCAL 150 MEALS		51-510-54-00-5415	19.88
						INVOICE TOTAL:	19.88 *
	012517-J.DYON	12/31/16	01	TARGET-WATER, SOAP		01-110-56-00-5610	11.09
			02	SAMS-FIRST AID SUPPLIES,		01-110-56-00-5610	42.94
			03	PLATES		** COMMENT **	
			04	WAREHOUSE DIRECT-CALENDARS		01-120-56-00-5610	11.94
			05	WAREHOUSE DIRECT-CALENDARS		51-510-56-00-5620	15.29
			06	WAREHOUSE DIRECT-CALENDARS		52-520-56-00-5620	7.72
						INVOICE TOTAL:	88.98 *
	012517-J.ENGBERG	12/31/16	01	AMAZON-WALL MOUNT COAT RACK		01-220-56-00-5610	31.70
			02	APA-2017 NATIONAL PLANNING		01-000-14-00-1400	735.00
			03	CONFERENCE REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	766.70 *
	012517-J.SLEEZER	12/31/16	01	RURAL KING-TRU-PITCHES,		01-410-56-00-5640	41.93

DATE: 01/23/17
 TIME: 15:17:23
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900039	FNBO	FIRST NATIONAL BANK OMAHA			01/25/17		
	012517-J.SLEEZER	12/31/16	02	COUPLING, BUNG TANK		** COMMENT ** INVOICE TOTAL:	41.93 *
	012517-J.WEISS	12/31/16	01	JEWEL-STORYTIME PROGRAM		82-000-24-00-2480	48.31
			02	SUPPLIES		** COMMENT **	
			03	ALDI-STORYTIME PROGRAM		82-000-24-00-2480	89.93
			04	SUPPLIES		** COMMENT **	
			05	REAMS MEAT MARKET-SAUSAGE,		82-820-56-00-5671	57.72
			06	CHEESE, APPLE BUTTER, JAM		** COMMENT **	
			07	TARGET-CRACKERS, WIRE BASKETS		82-820-56-00-5671	18.72
						INVOICE TOTAL:	214.68 *
	012517-K.BARKSDALE	12/31/16	01	2017 NATIONAL PLANNING		01-000-14-00-1400	735.00
			02	CONFERENCE REGISTRATION		** COMMENT **	
			03	ADOBE CREATIVE CLOUD MONTHLY		01-220-56-00-5635	53.11
			04	FEE		** COMMENT **	
			05	KONE-OCT 2016 ELEVATOR		23-216-54-00-5446	145.00
			06	MAINTENANCE		** COMMENT **	
						INVOICE TOTAL:	933.11 *
	012517-L.HILT	12/31/16	01	WESTPHAL-REPLACE TIRES		01-210-54-00-5495	1,614.20
			02	JIFFY LUBE-OIL CHANGE		01-210-54-00-5495	77.92
			03	JIFFY LUBE-OIL CHANGE		01-210-54-00-5495	115.46
			04	STREICHERS-PANTS, BELTS		01-210-56-00-5600	124.96
			05	GALLS-NON MARRING WEDGE		01-210-56-00-5620	36.55
			06	GALLS-LOCK OUT TOOL KITS		01-210-56-00-5620	214.20
			07	WESTPHAL-ENGINE OIL CHECK		01-210-54-00-5495	55.94
			08	STREICHERS-BELT		01-210-56-00-5600	40.00
			09	VERIZON-11/2-12/1 IN CAR UNITS		01-210-54-00-5440	532.30
			10	STREICHERS-BADGES		01-210-56-00-5600	252.47
			11	DAVE AUTO#24904-SQUAD REPAIR		01-210-54-00-5495	225.00
			12	STREICHERS-PANTS		01-210-56-00-5600	98.00
						INVOICE TOTAL:	3,387.00 *
	012517-L.PICKERING	12/31/16	01	NOTARY STAMP		01-110-56-00-5610	19.90
						INVOICE TOTAL:	19.90 *
	012517-M.EBERHARDT	12/31/16	01	DOLAR TREE-CANDY		82-000-24-00-2480	9.00
			02	NCG-MOVIE GIFT CARDS FOR		82-000-24-00-2480	45.00
			03	VOLUNTEERS		** COMMENT **	
						INVOICE TOTAL:	54.00 *
	012517-M.PFISTER	12/31/16	01	JEWEL-SUPPLIES FOR SANTA		82-000-24-00-2480	105.70
			02	PROGRAM		** COMMENT **	
						INVOICE TOTAL:	105.70 *

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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900039	FNBO	FIRST NATIONAL BANK OMAHA			01/25/17		
	012517-M.SENG	12/31/16	01	HOME DEPO-PRIMER, PVC CEMENT,		01-410-56-00-5628	25.90
			02	SEALANT, PVC ADAPTERS, PVC		** COMMENT **	
			03	PIPE		** COMMENT **	
						INVOICE TOTAL:	25.90 *
	012517-N.DECKER	12/31/16	01	PROCESSING FEE		01-120-54-00-5462	39.00
			02	MINER #261858-DIAGNOSTIC CHECK		01-210-54-00-5495	47.50
			03	MINER#261954-ANTENNA REPAIR		01-210-54-00-5495	102.90
			04	MINER#261967-REPAIRED TRIGGER		01-210-54-00-5495	95.00
			05	CABLE		** COMMENT **	
			06	MINER#260995-OUTFITTED NEW		25-205-60-00-6070	9,778.52
			07	SQUAD		** COMMENT **	
			08	ACCURINT-NOV 2016 SEARCHES		01-210-54-00-5462	45.50
			09	NAPA#155841-OIL RETURN CREDIT		01-210-56-00-5620	-35.88
			10	NAPA#155806-OIL		01-210-56-00-5620	71.76
			11	MINER#260994-OUTFIT NEW SQUAD		25-205-60-00-6070	9,778.52
			12	CLEARBAGS-CITATION BAGGIES		01-210-56-00-5620	306.82
			13	NAPA#156398-WIPER BLADE		01-210-56-00-5620	26.54
			14	QUILL-PAPER		01-210-56-00-5610	129.95
			15	MINER#262013-REPAIRED POWER		01-210-54-00-5495	190.00
			16	CONNECTION TO MIRROR		** COMMENT **	
			17	AMAZON-VERBATIMS		01-210-56-00-5610	49.72
			18	AT&T-11/25-12/24 SERVICE		01-210-54-00-5440	123.89
			19	COMCAST-12/08-01/07 CABLE		01-210-54-00-5440	4.27
			20	AMAZON-REPORT LABLES		01-210-56-00-5610	53.97
						INVOICE TOTAL:	20,807.98 *
	012517-P.RATOS	12/31/16	01	AMAZON-DATE STAMP, HOOK RACK,		01-220-56-00-5610	251.47
			02	BATTERIES		** COMMENT **	
			03	BUILDING & FIRE CODE CLASS		01-220-54-00-5412	750.00
			04	REGISTRATION		** COMMENT **	
			05	AMAZON-BOOT & UTILITY TRAY		01-220-56-00-5620	27.95
			06	AMAZON-2 PAIRS SNOW BOOTS		01-220-56-00-5620	212.70
						INVOICE TOTAL:	1,242.12 *
	012517-P.SCODRO	12/16/16	01	TRAINING AT LOCAL 150 MEALS		51-510-54-00-5415	22.79
						INVOICE TOTAL:	22.79 *
	012517-R.FREDRICKSON	12/31/16	01	COMCAST-11/24-12/23 INTERNET		01-110-54-00-5440	45.29
			02	COMCAST-11/24-12/23 INTERNET		01-220-54-00-5440	33.97
			03	COMCAST-11/24-12/23 INTERNET		01-120-54-00-5440	45.29
			04	COMCAST-11/24-12/23 INTERNET		79-790-54-00-5440	62.28
			05	COMCAST-11/24-12/23 INTERNET		01-210-54-00-5440	294.41
			06	COMCAST-11/24-12/23 INTERNET		79-795-54-00-5440	62.28
			07	COMCAST-11/24-12/23 INTERNET		52-520-54-00-5440	33.97

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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900039	FNBO	FIRST NATIONAL BANK OMAHA			01/25/17		
	012517-R.FREDRICKSON	12/31/16	08	COMCAST-11/24-12/23 INTERNET		01-410-54-00-5440	45.29
			09	COMCAST-11/24-12/23 INTERNET		51-510-54-00-5440	161.47
			10	IGFOA-AUDIT SEMINAR-WRIGHT		01-120-54-00-5412	15.00
			11	IGFOA-TRENDS IN BANKING		01-120-54-00-5412	40.00
			12	SEMINAR-FREDRICKSON		** COMMENT **	
			13	NEWTEK-12/11-01/11 WEB UPKEEP		01-640-54-00-5450	15.95
			14	IGFOA-GASB SEMINAR-FREDRICKSON		01-120-54-00-5412	50.00
			15	IGFOA-FINANCE WEBINAR SERIES		01-120-54-00-5412	148.50
			16	IGFOA-FINANCE WEBINAR SERIES		01-000-14-00-1400	301.50
			17	2017 IL FINANCIAL FORCAST		01-120-54-00-5412	99.00
			18	FORUM		** COMMENT **	
				INVOICE TOTAL:			1,454.20 *
	012517-R.HARMON	12/31/16	01	DISCOUNT SCHOOL-PRESCHOOL		79-795-56-00-5606	253.79
			02	MISCELLANEOUS CRAFT SUPPLIES		** COMMENT **	
			03	GENESIS-BOOKS		79-795-56-00-5606	20.00
			04	AMAZON-CHRISTMAS GIFT TAG		79-795-56-00-5606	50.76
			05	STICKERS, HAND SOAP		** COMMENT **	
			06	AMAZON-CHRISTMAS GIFT PAPER		79-795-56-00-5606	12.49
			07	AMAZON-CANDY CANES		79-795-56-00-5606	20.35
			08	WALMART-DEC. PRESCHOOL		79-795-56-00-5606	57.96
			09	SUPPLIES		** COMMENT **	
			10	TARGET-COOKIES		79-795-56-00-5606	10.98
			11	RURAL KING-JAN 2017 PRESCHOOL		79-795-56-00-5606	97.51
			12	SUPPLIES		** COMMENT **	
			13	SCHOLASTIC CREDIT FOR		79-795-56-00-5606	-39.99
			14	INCORRECT CHARGE		** COMMENT **	
				INVOICE TOTAL:			483.85 *
	012517-R.MIKOLASEK	12/31/16	01	GLOCK TRAINING CLASS		01-210-54-00-5412	500.00
			02	RURAL KING-AMMUNITION		01-210-56-00-5620	39.66
			03	WHOLESALE TIRE-TIRE INSTALLED		01-210-54-00-5495	296.99
				INVOICE TOTAL:			836.65 *
	012517-R.WRIGHT	12/31/16	01	FACEBOOK-ADVERTISING POST		01-410-54-00-5462	7.29
			02	FACEBOOK-ADVERTISING POST		79-795-56-00-5606	79.97
			03	ILCMA SPEED COACHING LUNCH FOR		01-110-54-00-5412	30.00
			04	CITY INTERN		** COMMENT **	
			05	RUSH-DOT EXAM		01-410-54-00-5462	60.00
			06	RUSH-DRUG TESTING		01-220-54-00-5462	40.00
			07	RUSH-DRUG TESTING		79-795-54-00-5462	160.00
			08	RUSH-DOT EXAM		51-510-54-00-5462	60.00
				INVOICE TOTAL:			437.26 *
	012517-S.AUGUSTINE	12/31/16	01	DOLLAR TREE-CHRISTMAS CANDY		82-000-24-00-2480	18.49

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UNITED CITY OF YORKVILLE
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900039	FNBO	FIRST NATIONAL BANK OMAHA			01/25/17		
	012517-S.AUGUSTINE	12/31/16	02	AND SUPPLIES		** COMMENT ** INVOICE TOTAL:	18.49 *
	012517-S.IWANSKI	12/31/16	01	STAMPS & BOOK POSTAGE		82-820-54-00-5452 INVOICE TOTAL:	178.02 178.02 *
	012517-S.REDMON	12/31/16	01	SOARING TO NEW HEIGHTS		79-795-54-00-5412	360.00
			02	CONFERENCE REGISTRATION		** COMMENT **	
			03	JEWEL-CANDY		79-795-56-00-5606	4.98
			04	FLIPPINGBOOK PUBLISHER BASIC		79-795-56-00-5635	199.00
			05	ELECTRONIC SUBSCRIPTION		** COMMENT **	
			06	RENEWAL		** COMMENT ** INVOICE TOTAL:	563.98 *
	012517-S.REMUS	12/31/16	01	ANNUAL INFLATABLE PERMIT		79-795-56-00-5606	112.59
			02	TOP GOLF-MARCH REC GOLF OUTING		79-795-56-00-5606	1,053.06
						INVOICE TOTAL:	1,165.65 *
	012517-S.SLEEZER	12/31/16	01	FIRST PLACE RENTAL#276995-1		79-790-54-00-5485	279.75
			02	AUGER RENTAL		** COMMENT **	
			03	ICE RINK-ROLLED REPLACEMENT		79-790-56-00-5620	94.23
			04	LINER		** COMMENT ** INVOICE TOTAL:	373.98 *
	012517-T.KLINGEL	12/31/16	01	GASOLINE		01-210-56-00-5695 INVOICE TOTAL:	100.25 100.25 *
	012517-T.KONEN	12/31/16	01	IWWA-PUMP STATION		51-510-54-00-5412	32.00
			02	CONSIDERATION SEMINAR - SCODRO		** COMMENT **	
			03	ACE#D01842-CONNECTORS		51-510-56-00-5640	7.58
			04	AMAZON-PHONE CASE		51-510-56-00-5630	17.37
			05	HOME DEPO-COPPER SLEEVES,		51-510-56-00-5638	75.38
			06	NUYS, TEES, BALL VALVES,		** COMMENT **	
			07	COUPLING, WRENCH		** COMMENT ** INVOICE TOTAL:	132.33 *
	012517-T.NELSON	12/31/16	01	SUDDORA-WRIST SWEATBANDS		79-795-56-00-5606	64.74
						INVOICE TOTAL:	64.74 *
	012517-T.SOELKE	12/31/16	01	LOCAL 150 TRAINING MEALS		52-520-54-00-5415	16.74
			02	RURAL KING-BIBS & COAT		52-520-56-00-5600	235.93
			03	DEC 2016 GASOLINE		52-520-56-00-5695	133.04
						INVOICE TOTAL:	385.71 *
	012517-UCOY	12/31/16	01	ADVANCED DISPOSAL-NOV 2016		01-540-54-00-5442	105,601.73

DATE: 01/23/17
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UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900039	FNBO	FIRST NATIONAL BANK OMAHA			01/25/17		
	012517-UCOY	12/31/16	02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-NOV 2016		01-540-54-00-5441	2,756.60
			04	REFUSE SERVICE-SENIORS		** COMMENT **	
			05	ADVANCED DISPOSAL-NOV 2016		01-540-54-00-5441	153.92
			06	REFUSE SERVICE-SENIOR CIRCUIT		** COMMENT **	
			07	BREAKER		** COMMENT **	
						INVOICE TOTAL:	108,512.25 *
						CHECK TOTAL:	161,873.67
						TOTAL AMOUNT PAID:	161,873.67



* Total for All Highlighted Park & Rec Invoices : \$9,914.34



UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 13, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 17,537.20	\$ -	17,537.20	\$ 1,890.50	\$ 1,291.21	\$ 20,718.91
FINANCE	8,864.99	-	8,864.99	987.98	684.31	\$ 10,537.28
POLICE	102,941.82	15,651.35	118,593.17	561.54	8,826.76	\$ 127,981.47
COMMUNITY DEV.	14,414.72	-	14,414.72	1,389.77	1,069.44	\$ 16,873.93
STREETS	12,901.26	-	12,901.26	1,390.75	949.32	\$ 15,241.33
WATER	14,012.64	218.78	14,231.42	1,534.14	1,033.42	\$ 16,798.98
SEWER	8,020.20	-	8,020.20	880.75	608.15	\$ 9,509.10
PARKS	18,069.70	-	18,069.70	1,891.85	1,339.25	\$ 21,300.80
RECREATION	11,158.41	-	11,158.41	1,161.67	818.07	\$ 13,138.15
LIBRARY	13,827.16	-	13,827.16	867.62	1,025.88	\$ 15,720.66
TOTALS	\$ 221,748.10	\$ 15,870.13	\$ 237,618.23	\$ 12,556.57	\$ 17,645.81	\$ 267,820.61
TOTAL PAYROLL						\$ 267,820.61



UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 27, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
CLERK	483.34	-	483.34	8.98	36.96	529.28
TREASURER	83.34	-	83.34	8.98	6.36	98.68
ALDERMAN	3,200.00	-	3,200.00	-	238.36	3,438.36
ADMINISTRATION	16,224.53	-	16,224.53	1,736.06	1,190.79	19,151.38
FINANCE	8,864.97	-	8,864.97	955.64	661.37	10,481.98
POLICE	107,289.81	3,401.73	110,691.54	561.54	8,199.37	119,452.45
COMMUNITY DEV.	14,633.72	-	14,633.72	1,389.78	1,086.18	17,109.68
STREETS	12,901.26	1,982.40	14,883.66	1,604.47	1,096.10	17,584.23
WATER	14,012.60	360.09	14,372.69	1,549.40	1,047.82	16,969.91
SEWER	8,020.18	-	8,020.18	864.58	596.67	9,481.43
PARKS	16,845.72	-	16,845.72	1,815.94	1,246.88	19,908.54
RECREATION	13,916.52	-	13,916.52	1,161.68	1,029.08	16,107.28
LIBRARY	15,225.58	-	15,225.58	867.62	1,132.80	17,226.00
TOTALS	\$ 232,509.91	\$ 5,744.22	\$ 238,254.13	\$ 12,524.67	\$ 17,630.58	\$ 268,409.38

TOTAL PAYROLL

\$ 268,409.38



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, February 09, 2017

ACCOUNTS PAYABLE

Park Board Check Register (<i>pages 1 - 29</i>)	1/10/2017	\$19,146.24
Manual Check Register (<i>page 30</i>)	1/24/2017	\$1,361.50
Park Board Check Register (<i>pages 31 - 62</i>)	1/24/2017	\$34,320.22
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 63 - 70</i>)	1/25/2017	\$9,914.34

TOTAL BILLS PAID:

\$64,742.30

PAYROLL

Bi - Weekly (<i>page 71</i>)	1/13/2017	\$34,438.95
Bi - Weekly (<i>page 72</i>)	1/27/2017	\$36,015.82

TOTAL PAYROLL:

\$70,454.77

TOTAL DISBURSEMENTS:

\$135,197.07



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 #2

Tracking Number

Park Board Agenda Item Tracking Document

Title: Bill List (Informational) – March 9, 2017

Agenda Date: Park Board – March 16, 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: 02/07/17
 TIME: 08:55:17
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 02/14/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524162	AACVB	AURORA AREA CONVENTION					
		12-31-17-HAMPTON	02/03/17	01	DEC 2016 HAMPTON INN HOTEL TAX	01-640-54-00-5481	2,724.64
						INVOICE TOTAL:	2,724.64 *
		12/16-ALL	02/03/17	01	DEC 2016 ALL SEASON HOTEL TAX	01-640-54-00-5481	23.48
						INVOICE TOTAL:	23.48 *
		12/31/16-SUNSET	02/03/17	01	DEC 2016 SUNSET HOTEL TAX	01-640-54-00-5481	48.60
						INVOICE TOTAL:	48.60 *
		123116-SUPER	02/06/17	01	DEC 2016 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,022.87
						INVOICE TOTAL:	1,022.87 *
						CHECK TOTAL:	3,819.59
524163	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
		0676801-IN	01/04/17	01	PHOTOCONTROLS, SODIUM LAMPS	15-155-56-00-5642	522.36
						INVOICE TOTAL:	522.36 *
						CHECK TOTAL:	522.36
524164	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
		0676993-IN	01/05/17	01	CRIMPING TOOL, VINYL TAPE	15-155-56-00-5642	364.52
						INVOICE TOTAL:	364.52 *
		0677156-IN	01/06/17	01	SODIUM LAMPS	15-155-56-00-5642	40.10
						INVOICE TOTAL:	40.10 *
		0677190-IN	01/06/17	01	BACK UP BATTERY	51-510-56-00-5638	59.96
						INVOICE TOTAL:	59.96 *
		0678959-IN	01/18/17	01	UNIT HEATER	51-510-56-00-5638	595.00
						INVOICE TOTAL:	595.00 *

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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524164	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0680163-IN		01/25/17	01	SURE-LITES	01-410-56-00-5640	91.92
						INVOICE TOTAL:	91.92 *
						CHECK TOTAL:	1,151.50
524165	ARNESON	ARNESON OIL COMPANY					
	010517		01/05/17	01	2 DRUMS ENGINE OIL	79-790-56-00-5640	578.00
						INVOICE TOTAL:	578.00 *
						CHECK TOTAL:	578.00
524166	ARNESON	ARNESON OIL COMPANY					
	181089		01/16/17	01	CITY HALL GENERATOR FUEL	23-216-56-00-5656	309.68
						INVOICE TOTAL:	309.68 *
	181216		01/17/17	01	DRUM ENGINE OIL	01-410-56-00-5628	578.00
						INVOICE TOTAL:	578.00 *
	181889		01/26/17	01	DIESEL FUEL	01-410-56-00-5695	326.70
				02	DIESEL FUEL	51-510-56-00-5695	326.70
				03	DIESEL FUEL	52-520-56-00-5695	326.69
						INVOICE TOTAL:	980.09 *
						CHECK TOTAL:	1,867.77
524167	ATLAS	ATLAS BOBCAT					
	674325		01/16/17	01	REPLACED FAULTY AUX HOSE	01-410-54-00-5490	699.00
						INVOICE TOTAL:	699.00 *
						CHECK TOTAL:	699.00
524168	ATTGLOB	AT&T GLOBAL SERVICES, INC.					

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

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524168	ATTGLOB	AT&T GLOBAL SERVICES, INC.					
	IL827732		01/09/17	01	JAN-APR 2017 MAINTENANCE	01-110-54-00-5462	736.20
				02	BILLING	** COMMENT **	
				03	MAY-JULY 2017 MAINTENANCE	01-000-14-00-1400	736.20
				04	BILLING	** COMMENT **	
					INVOICE TOTAL:		1,472.40 *
					CHECK TOTAL:		1,472.40
524169	ATTINTER	AT&T					
	4271205308		01/10/17	01	01/10-02/09 ROUTER	01-110-54-00-5440	496.60
					INVOICE TOTAL:		496.60 *
					CHECK TOTAL:		496.60
524170	B&WCONTR	B&W CONTROL SYSTEM INTEGRATION					
	0189998		12/15/16	01	11/21-12/08 NON-CONTRACT IT	01-640-54-00-5450	3,800.00
				02	SUPPORT SERVICES	** COMMENT **	
					INVOICE TOTAL:		3,800.00 *
	0189999		12/15/16	01	5 LAPTOPS, 4 DOCKING STATIONS,	01-640-54-00-5450	8,261.98
				02	4 MONITORS	** COMMENT **	
					INVOICE TOTAL:		8,261.98 *
					CHECK TOTAL:		12,061.98
524171	BATTERY S	BATTERY SERVICE CORPORATION					
	0019909		01/20/17	01	BATTERY	51-510-56-00-5638	44.95
					INVOICE TOTAL:		44.95 *
					CHECK TOTAL:		44.95
524172	BAUMANNJ	JAMES BAUMANN					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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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524172	BAUMANNJ	JAMES BAUMANN					
	012117		01/21/17	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
524173	BEHRB	BRETT BEHRENS					
	012017		01/20/17	01	UNION TRAINING MEAL AND	51-510-54-00-5415	56.96
				02	MILEAGE REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	56.96 *
						CHECK TOTAL:	56.96
524174	BENNETTG	BENNETT, GARY L.					
	010817		01/08/17	01	6 MONTHS OF BRUSH DISPOSAL	01-540-54-00-5443	600.00
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	600.00
524175	BOOKB	BRENDA BOOK					
	011417		01/14/17	01	REFEREE	79-795-54-00-5462	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
524176	BPAMOCO	BP AMOCO OIL COMPANY					
	49476926		01/24/17	01	JAN 2017 GASOLINE	01-210-56-00-5695	511.40
						INVOICE TOTAL:	511.40 *
						CHECK TOTAL:	511.40
524177	BRONZEME	BRONZE MEMORIAL CO.					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524177	BRONZEME	BRONZE MEMORIAL CO.					
	701654		01/07/17	01	BRONZE PLAQUE FOR JERRY CLARK	79-790-56-00-5640	157.95
						INVOICE TOTAL:	157.95 *
						CHECK TOTAL:	157.95
524178	BUGGITER	BUG GIT-ERS LLC					
	3589		01/11/17	01	JAN 2017 PEST CONTROL	79-790-54-00-5495	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
524179	CARGILL	CARGILL, INC					
	2903172187		01/04/17	01	BULK ROCK SALT	51-510-56-00-5638	3,171.19
						INVOICE TOTAL:	3,171.19 *
	2903175833		01/05/17	01	BULK ROCK SALT	51-510-56-00-5640	3,218.18
						INVOICE TOTAL:	3,218.18 *
	2903214823		01/23/17	01	BULK ROCK SALT	51-510-56-00-5638	3,161.03
						INVOICE TOTAL:	3,161.03 *
						CHECK TOTAL:	9,550.40
524180	CARROCK	KIRSTEN L. CARROCCIA					
	3		01/18/17	01	WINTER 2017 MUSIC TOGETHER	79-795-54-00-5462	575.00
				02	CLASS INSTRUCTION	** COMMENT **	
						INVOICE TOTAL:	575.00 *
						CHECK TOTAL:	575.00
524181	COLLEPRO	COLLECTION PROFESSIONALS INC.					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524181	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	214830-J-013117		01/31/17	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462	86.42
						INVOICE TOTAL:	86.42 *
						CHECK TOTAL:	86.42
524182	COMED	COMMONWEALTH EDISON					
	0435113116-1216		01/09/17	01	12/5-1/6 BEECHER & RT25	15-155-54-00-5482	83.89
						INVOICE TOTAL:	83.89 *
						CHECK TOTAL:	83.89
524183	COMED	COMMONWEALTH EDISON					
	0903040077-0117		01/31/17	01	12/12-01/26 MISC STREET LIGHTS	15-155-54-00-5482	2,727.79
						INVOICE TOTAL:	2,727.79 *
						CHECK TOTAL:	2,727.79
524184	COMED	COMMONWEALTH EDISON					
	1183088101-0117		01/27/17	01	12/27-01/27 PRAIRIE LIFT	52-520-54-00-5480	124.35
						INVOICE TOTAL:	124.35 *
	1613010022-1216		01/18/17	01	12/13-01/17 BALLFIELD	79-795-54-00-5480	318.83
						INVOICE TOTAL:	318.83 *
						CHECK TOTAL:	443.18
524185	COMED	COMMONWEALTH EDISON					
	6963019021-1216		01/18/17	01	12/13-01/17 ROSENWINKLE DR	15-155-54-00-5482	43.90
						INVOICE TOTAL:	43.90 *
						CHECK TOTAL:	43.90

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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524186	COMED	COMMONWEALTH EDISON					
		7090039005-1216	01/11/17	01	12/08-01/11 CANNONBALL TR	15-155-54-00-5482	17.87
				02	12/08-01/11 CANNONBALL TR	01-410-54-00-5482	0.90
						INVOICE TOTAL:	18.77 *
						CHECK TOTAL:	18.77
524187	COMED	COMMONWEALTH EDISON					
		8344010026-1216	01/24/17	01	12/01-01/23 MISC STREET LIGHTS	15-155-54-00-5482	513.14
						INVOICE TOTAL:	513.14 *
						CHECK TOTAL:	513.14
524188	COMPASS	COMPASS MINERALS AMERICA					
		71586377	01/10/17	01	SALT	15-155-56-00-5618	988.46
						INVOICE TOTAL:	988.46 *
		71586874	01/11/17	01	SALT	15-155-56-00-5618	14,790.23
						INVOICE TOTAL:	14,790.23 *
						CHECK TOTAL:	15,778.69
524189	CONSTELL	CONSTELLATION NEW ENERGY					
		0037254405	01/10/17	01	12/02-01/04 1 W ALLEY	51-510-54-00-5480	74.98
						INVOICE TOTAL:	74.98 *
		0037503876	01/24/17	01	12/15-01/19 3299 LEHMAN CROSS	51-510-54-00-5480	7,443.84
						INVOICE TOTAL:	7,443.84 *
						CHECK TOTAL:	7,518.82
524190	DUTEK	THOMAS & JULIE FLETCHER					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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524190	DUTEK	THOMAS & JULIE FLETCHER					
	0001158		01/06/17	01	HOSE ASSEMBLY	01-410-56-00-5628	23.50
						INVOICE TOTAL:	23.50 *
						CHECK TOTAL:	23.50
524191	DYNEGY	DYNEGY ENERGY SERVICES					
	102389317011		01/27/17	01	12/20-01/23 421 POPLAR LIGHT	15-155-54-00-5482	6,404.67
						INVOICE TOTAL:	6,404.67 *
	102389417011		01/06/17	01	12/1-1/3 1 COUNTRYSIDE PKWY	15-155-54-00-5482	230.21
				02	12/1-1/3 1 COUNTRYSIDE PKWY	01-410-54-00-5482	20.66
						INVOICE TOTAL:	250.87 *
						CHECK TOTAL:	6,655.54
524192	ENDRESS	ENDRESS & HAUSER					
	2300549504		09/14/16	01	ELECTROMAGNATIC FLOWMETER	51-510-56-00-5664	4,180.09
						INVOICE TOTAL:	4,180.09 *
						CHECK TOTAL:	4,180.09
524193	ENVPROD	ENVIRONMENTAL PRODUCTS & ACCESS					
	226558		01/13/17	01	VACUUM TRUCK AR HOSE	52-520-56-00-5628	383.29
						INVOICE TOTAL:	383.29 *
						CHECK TOTAL:	383.29
524194	EYEMED	FIDELITY SECURITY LIFE INS.					
	163095669		01/25/17	01	FEB 2017 VISION INS	01-110-52-00-5224	66.29
				02	FEB 2017 VISION INS	01-120-52-00-5224	54.75

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524194	EYEMED	FIDELITY SECURITY LIFE INS.					
	163095669		01/25/17	03	FEB 2017 VISION INS	01-210-52-00-5224	487.42
				04	FEB 2017 VISION INS	01-220-52-00-5224	48.92
				05	FEB 2017 VISION INS	01-410-52-00-5224	88.93
				06	FEB 2017 VISION INS	01-640-52-00-5242	65.16
				07	FEB 2017 VISION INS	79-790-52-00-5224	85.85
				08	FEB 2017 VISION INS	79-795-52-00-5224	66.60
				09	FEB 2017 VISION INS	51-510-52-00-5224	94.25
				10	FEB 2017 VISION INS	52-520-52-00-5224	45.97
				11	FEB 2017 VISION INS	82-820-52-00-5224	54.24
					INVOICE TOTAL:		1,158.38 *
					CHECK TOTAL:		1,158.38
524195	FARREN	FARREN HEATING & COOLING					
	10069		01/23/17	01	RESET BEECHER THERMOSTAT	23-216-54-00-5446	120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		120.00
524196	FIRST	FIRST PLACE RENTAL					
	279802-1		01/13/17	01	GEARBOX ASSEMBLY	79-790-54-00-5485	896.74
					INVOICE TOTAL:		896.74 *
	279896-1		01/18/17	01	AUGER RENTAL	79-790-54-00-5485	120.40
					INVOICE TOTAL:		120.40 *
					CHECK TOTAL:		1,017.14
524197	FIRSTNON	FIRST NONPROFIT UNEMPLOYMENT					
	122719N-012317		01/23/17	01	2017 1ST QTR UNEMPLOYMENT INS	01-640-52-00-5230	3,632.11
				02	2017 1ST QTR UNEMPLOYMENT INS	82-820-52-00-5230	240.82

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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524197	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					
	122719N-012317		01/23/17	03	2017 1ST QTR UNEMPLOYMENT INS	51-510-52-00-5230	381.09
				04	2017 1ST QTR UNEMPLOYMENT INS	52-520-52-00-5230	200.48
					INVOICE TOTAL:		4,454.50 *
					CHECK TOTAL:		4,454.50
524198	FLATSOS	RAQUEL HERRERA					
	3733		01/05/17	01	2 NEW TIRES	79-790-54-00-5495	337.00
					INVOICE TOTAL:		337.00 *
	3750		01/09/17	01	1 NEW TIRE	79-790-54-00-5495	120.09
					INVOICE TOTAL:		120.09 *
					CHECK TOTAL:		457.09
524199	FLEET	FLEET SAFETY SUPPLY					
	67114		01/13/17	01	LIGHTHEAD, CLEARANCE MARKER	01-410-56-00-5628	133.83
					INVOICE TOTAL:		133.83 *
					CHECK TOTAL:		133.83
524200	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	33840		01/23/17	01	STOCK RIBBONS	79-795-56-00-5606	12.60
					INVOICE TOTAL:		12.60 *
					CHECK TOTAL:		12.60
524201	FOXVALSA	FOX VALLEY SANDBLASTING					
	31600		12/21/16	01	SANDBLAST & RECOAT BENCHES	79-790-54-00-5495	950.00
					INVOICE TOTAL:		950.00 *
					CHECK TOTAL:		950.00

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

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524202	GALLS	GALL'S INC.					
	006730910		01/03/17	01	BOOTS	01-210-56-00-5600	204.35
						INVOICE TOTAL:	204.35 *
						CHECK TOTAL:	204.35
524203	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-123454		01/06/17	01	KIMBALL HILL I MATTERS	01-640-54-00-5461	1,273.75
						INVOICE TOTAL:	1,273.75 *
	H-3181C-123452		01/06/17	01	GENERAL CITY LEGAL MATTERS	01-640-54-00-5461	160.00
						INVOICE TOTAL:	160.00 *
	H-3525C-123453		01/06/17	01	KIMBALL HILL UNIT 4 MATTERS	01-640-54-00-5461	520.00
						INVOICE TOTAL:	520.00 *
	H-3548C-123456		01/06/17	01	WALKER HOMES MATTERS	01-640-54-00-5461	1,200.00
						INVOICE TOTAL:	1,200.00 *
	H-3617C-123455		01/06/17	01	ROB ROY RAYMOND MATTERS	01-640-54-00-5461	660.00
						INVOICE TOTAL:	660.00 *
	H-3995C-123457		01/06/17	01	YMCA MATTERS	01-640-54-00-5461	482.25
						INVOICE TOTAL:	482.25 *
						CHECK TOTAL:	4,296.00
524204	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	21177211-2		11/21/16	01	LIABILITY INS INSTALLMENT#2	01-640-52-00-5231	8,802.88
				02	LIABILITY INS INSTALLMENT#2-PR	01-640-52-00-5231	1,624.43
				03	LIABILITY INS INSTALLMENT#2	51-510-52-00-5231	952.50
				04	LIABILITY INS INSTALLMENT#2	52-520-52-00-5231	478.53
				05	LIABILITY INS INSTALLMENT#2	82-820-52-00-5231	815.66

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

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524204	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	21177211-2		11/21/16	06	LIABILITY INS INSTALLMENT#2	01-000-14-00-1400	292.41
				07	LIABILITY INS INSTALLMENT#2-PR	01-000-14-00-1400	53.96
				08	LIABILITY INS INSTALLMENT#2	51-000-14-00-1400	31.64
				09	LIABILITY INS INSTALLMENT#2	52-000-14-00-1400	15.90
				10	LIABILITY INS INSTALLMENT#2-LB	01-000-14-00-1400	27.09
					INVOICE TOTAL:		13,095.00 *
	213937111		11/22/16	01	TRUCK ADDED TO INS POLICY	51-510-52-00-5231	390.00
				02	TRUCK ADDED TO INS POLICY	01-640-52-00-5231	390.00
					INVOICE TOTAL:		780.00 *
					CHECK TOTAL:		13,875.00
524205	GUARDENT	GUARDIAN					
	012017		01/20/17	01	FEB 2017 DENTAL INS	01-110-52-00-5223	524.75
				02	FEB 2017 DENTAL INS	01-110-52-00-5237	84.26
				03	FEB 2017 DENTAL INS	01-120-52-00-5223	471.21
				04	FEB 2017 DENTAL INS	01-210-52-00-5223	4,005.38
				05	FEB 2017 DENTAL INS	01-220-52-00-5223	398.32
				06	FEB 2017 DENTAL INS	01-410-52-00-5223	750.84
				07	FEB 2017 DENTAL INS	01-640-52-00-5241	463.39
				08	FEB 2017 DENTAL INS	79-790-52-00-5223	712.32
				09	FEB 2017 DENTAL INS	79-795-52-00-5223	524.71
				10	FEB 2017 DENTAL INS	51-510-52-00-5223	762.28
				11	FEB 2017 DENTAL INS	52-520-52-00-5223	363.89
				12	FEB 2017 DENTAL INS	82-820-52-00-5223	440.48
					INVOICE TOTAL:		9,501.83 *
					CHECK TOTAL:		9,501.83
524206	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	G683196		01/27/17	01	54 510R MXUS	51-510-56-00-5664	6,750.00
					INVOICE TOTAL:		6,750.00 *
					CHECK TOTAL:		6,750.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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524207	HENDERSO	HENDERSON PRODUCTS, INC.					
	247708		01/06/17	01	AMP DRIVER KIT	01-410-56-00-5628	354.00
						INVOICE TOTAL:	354.00 *
	247776		01/06/17	01	SENSORS	01-410-56-00-5628	933.79
						INVOICE TOTAL:	933.79 *
	248411		01/18/17	01	30 AMP DRIVER KITS	01-410-56-00-5628	345.00
						INVOICE TOTAL:	345.00 *
	248795		01/20/17	01	SENSORS	01-410-56-00-5628	326.01
						INVOICE TOTAL:	326.01 *
						CHECK TOTAL:	1,958.80
524208	HILLT	TERRY HILL					
	012717		01/27/17	01	REIMBURSEMENT FOR WORK BOOTS	01-210-56-00-5600	151.36
						INVOICE TOTAL:	151.36 *
						CHECK TOTAL:	151.36
524209	HRGREEN	HR GREEN					
	109251		01/10/17	01	DOWNTOWN PARKING LOT STUDY	88-880-60-00-6000	5,525.00
						INVOICE TOTAL:	5,525.00 *
	109313		01/11/17	01	CRB - WRIGLEY	23-230-60-00-6009	20,622.90
				02	EXPANSION-CONSTRUCTION	** COMMENT **	
				03	INSPECTION SERVICES	** COMMENT **	
						INVOICE TOTAL:	20,622.90 *
	109464		01/19/17	01	CRB-WRIGLEY EXPANASION	23-230-60-00-6009	1,931.75
				02	CONSTRUCTION INSPECTION	** COMMENT **	
				03	SERVICES	** COMMENT **	
						INVOICE TOTAL:	1,931.75 *
						CHECK TOTAL:	28,079.65

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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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524210	ILLCO	ILLCO, INC.					
	1312199		01/09/17	01	PVC PIPE, PVC TEE, COUPLING,	52-520-56-00-5620	148.51
				02	BALL VALVE, HOLE STRAP	** COMMENT **	
					INVOICE TOTAL:		148.51 *
	1312200		01/09/17	01	PIPE	52-520-56-00-5620	7.20
					INVOICE TOTAL:		7.20 *
					CHECK TOTAL:		155.71
524211	ILPD4778	ILLINOIS STATE POLICE					
	120116		12/01/16	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462	81.00
				02	CHECK	** COMMENT **	
					INVOICE TOTAL:		81.00 *
					CHECK TOTAL:		81.00
524212	ILPD4811	ILLINOIS STATE POLICE					
	120116		12/01/16	01	COACHES BACKGROUND CHECKS	79-795-54-00-5462	108.00
					INVOICE TOTAL:		108.00 *
					CHECK TOTAL:		108.00
524213	ILTREASU	STATE OF ILLINOIS TREASURER					
	54		02/01/17	01	RT47 EXPANSION PYMT #54	15-155-60-00-6079	6,148.90
				02	RT47 EXPANSION PYMT #54	51-510-60-00-6079	16,462.00
				03	RT47 EXPANSION PYMT #54	52-520-60-00-6079	4,917.93
				04	RT47 EXPANSION PYMT #54	88-880-60-00-6079	618.36
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19
524214	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524214	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	027756		01/10/17	01	REPLACE HAND PRIMER, FUEL	01-410-54-00-5490	1,191.27
				02	PRESSURE REGULATOR, FUEL CHECK	** COMMENT **	
				03	VALVE	** COMMENT **	
					INVOICE TOTAL:		1,191.27 *
					CHECK TOTAL:		1,191.27
524215	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	3912		02/01/17	01	01/18/17 ADMIN HEARING	01-210-54-00-5467	150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
524216	INTELCOM	INTELLIGENT COMPUTING SOLUTION					
	861		12/24/16	01	ANNUAL COLLECTOR INTERNET	51-510-54-00-5462	708.00
				02	SERVICE BILLING	** COMMENT **	
					INVOICE TOTAL:		708.00 *
					CHECK TOTAL:		708.00
524217	IPRF	ILLINOIS PUBLIC RISK FUND					
	38180		01/12/17	01	MAR 2017 WORK COMP INS	01-640-52-00-5231	10,093.28
				02	MAR 2017 WORK COMP INS	01-640-52-00-5231	2,159.82
				03	MAR 2017 WORK COMP INS	51-510-52-00-5231	1,057.74
				04	MAR 2017 WORK COMP INS	52-520-52-00-5231	545.26
				05	MAR 2017 WORK COMP INS	82-820-52-00-5231	1,017.90
					INVOICE TOTAL:		14,874.00 *
					CHECK TOTAL:		14,874.00
524218	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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524218	ITRON	ITRON					
	437943		01/12/17	01	FEB 2017 HOSTING SERVICES	51-510-54-00-5462	555.08
						INVOICE TOTAL:	555.08 *
						CHECK TOTAL:	555.08
524219	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	164828		01/09/17	01	TRUCK INSPECTION	79-790-54-00-5495	29.00
						INVOICE TOTAL:	29.00 *
	164831		01/09/17	01	TRUCK INSPECTION	79-790-54-00-5495	29.00
						INVOICE TOTAL:	29.00 *
	164841		01/09/17	01	TRUCK INSPECTION	79-790-54-00-5495	30.00
						INVOICE TOTAL:	30.00 *
	164845		01/09/17	01	TRUCK INSPECTION	79-790-54-00-5495	30.00
						INVOICE TOTAL:	30.00 *
	164846		01/09/17	01	TRUCK INSPECTION	79-790-54-00-5495	29.00
						INVOICE TOTAL:	29.00 *
	164941		01/17/16	01	TRUCK INSPECTION	79-790-54-00-5495	30.00
						INVOICE TOTAL:	30.00 *
	164942		01/17/17	01	TRUCK INSPECTION	79-790-54-00-5495	29.00
						INVOICE TOTAL:	29.00 *
	165022		01/20/17	01	TRUCK INSPECTION	79-790-54-00-5495	30.00
						INVOICE TOTAL:	30.00 *
	165106		01/26/17	01	TRUCK INSPECTION	52-520-54-00-5495	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	266.00

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524220	JULIE	JULIE, INC.					
		2017-1873-010917	01/09/17	01	2017 ANNUAL ASSESSMENT PYMT	51-510-54-00-5483	3,218.91
							INVOICE TOTAL: 3,218.91 *
							CHECK TOTAL: 3,218.91
524221	KANEWATE	KANE COUNTY WATER ASSOCIATION					
		2017 DUES	01/12/17	01	ANNUAL MEMBERSHIP DUES	51-510-54-00-5460	125.00
							INVOICE TOTAL: 125.00 *
							CHECK TOTAL: 125.00
524222	KCPROB	KENDALL COUNTY COURT SERVICES					
		012617	01/26/17	01	FY15 DIVERSION SPECIALIST	01-210-54-00-5472	3,239.17
							INVOICE TOTAL: 3,239.17 *
							CHECK TOTAL: 3,239.17
524223	KCRECORD	SHAW SUBURBAN MEDIA GROUP					
		41877-030217	01/24/17	01	3 YEAR SUBSCRIPTION RENEWAL	01-220-54-00-5460	80.00
							INVOICE TOTAL: 80.00 *
							CHECK TOTAL: 80.00
524224	KENDCPA	KENDALL COUNTY CHIEFS OF					
		2017 DUES	01/30/17	01	2017 MEMBERSHIP DUES	01-210-54-00-5460	300.00
							INVOICE TOTAL: 300.00 *
							CHECK TOTAL: 300.00
524225	KONICA	KONICA MINOLTA					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524225	KONICA	KONICA MINOLTA					
	29699738		01/12/17	01	1/1-2/1 COPIER LEASE	01-110-54-00-5485	175.19
				02	1/1-2/1 COPIER LEASE	01-120-54-00-5485	140.15
				03	1/1-2/1 COPIER LEASE	01-220-54-00-5485	260.98
				04	1/1-2/1 COPIER LEASE	01-210-54-00-5485	366.84
				05	1/1-2/1 COPIER LEASE	01-410-54-00-5485	35.29
				06	1/1-2/1 COPIER LEASE	51-510-54-00-5485	35.29
				07	1/1-2/1 COPIER LEASE	52-520-54-00-5485	35.29
				08	1/1-2/1 COPIER LEASE	79-790-54-00-5485	130.49
				09	1/1-2/1 COPIER LEASE	79-795-54-00-5485	130.48
					INVOICE TOTAL:		1,310.00 *
					CHECK TOTAL:		1,310.00
524226	KWIATKOJ	JOSEPH KWIATKOWSKI					
	011417		01/14/17	01	REFEREE	79-795-54-00-5462	175.00
					INVOICE TOTAL:		175.00 *
	012117		01/21/17	01	REFEREE	79-795-54-00-5462	175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		350.00
524227	LAWSON	LAWSON PRODUCTS					
	9304623828		01/05/17	01	WASHERS, SCREWS, HEX CAPS,	01-410-56-00-5620	171.55
				02	SEAL RINGS, CABLE TIES, NUTS,	** COMMENT **	
				03	CONNECTORS	** COMMENT **	
				04	WASHERS, SCREWS, HEX CAPS,	51-510-56-00-5620	171.54
				05	SEAL RINGS, CABLE TIES, NUTS,	** COMMENT **	
				06	CONNECTORS	** COMMENT **	
				07	WASHERS, SCREWS, HEX CAPS,	52-520-56-00-5620	171.54
				08	SEAL RINGS, CABLE TIES, NUTS,	** COMMENT **	
				09	CONNECTORS	** COMMENT **	
					INVOICE TOTAL:		514.63 *
					CHECK TOTAL:		514.63

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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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524228	LEJAN	NICOLE DECKER					
	012717		01/27/17	01	UCR TRAINING MEAL	01-210-54-00-5415	8.94
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		8.94 *
					CHECK TOTAL:		8.94
524229	MARKSJ	JOSEPH MARKS					
	011417		01/14/17	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
524230	MEADOWBR	MEADOWBROOK BUILDERS LLC					
	012017-UB	OVRPYMT	01/20/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	41.97
				02	BILL FOR ACCT#0103248850-00	** COMMENT **	
					INVOICE TOTAL:		41.97 *
					CHECK TOTAL:		41.97
524231	MENLAND	MENARDS - YORKVILLE					
	61187		10/26/16	01	PAINTE PROJECT RESPIRATOR,	79-790-56-00-5630	151.03
				02	SPRAY GRIP, PAINT, SANDING	** COMMENT **	
				03	SPONGE, KNEEPADS	** COMMENT **	
					INVOICE TOTAL:		151.03 *
	61201		10/26/16	01	CONNECTOR FEED, SPEEDBOR BIT	79-790-56-00-5640	9.48
					INVOICE TOTAL:		9.48 *
	67629		01/04/17	01	OIL FILTER, GREASE, HOSE	79-790-56-00-5620	79.61
				02	MENDER, COUPLER, PAINT PEN,	** COMMENT **	
				03	AIR HOSE, PLUGS, CONNECTOR	** COMMENT **	
					INVOICE TOTAL:		79.61 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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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524231	MENLAND	MENARDS - YORKVILLE					
	67630		01/04/17	01	CONDUIT, EMERGENCY LIGHT,	79-790-56-00-5640	81.36
				02	BLANK COVER, STRAPS	** COMMENT **	
					INVOICE TOTAL:		81.36 *
	67696		01/05/17	01	OIL FILTER WRENCH, OIL FILTER,	79-790-56-00-5620	79.66
				02	EMERGENCY LIGHT COMBO	** COMMENT **	
					INVOICE TOTAL:		79.66 *
					CHECK TOTAL:		401.14
524232	MENLAND	MENARDS - YORKVILLE					
	67834		01/06/17	01	CEILING TILE, BUILDING WIRE,	79-790-56-00-5640	241.10
				02	BLANK COVER, EMERGENCY LIGHT	** COMMENT **	
					INVOICE TOTAL:		241.10 *
					CHECK TOTAL:		241.10
524233	MENLAND	MENARDS - YORKVILLE					
	68189		01/10/17	01	BALL VALVE, CLEANER	01-410-56-00-5640	12.93
					INVOICE TOTAL:		12.93 *
	68213		01/10/17	01	TOILET CLEANER, LAUNDRY SOAP,	52-520-56-00-5620	20.12
				02	DEGREASER, TIRE FOAM	** COMMENT **	
					INVOICE TOTAL:		20.12 *
	68280		01/11/17	01	SCREWS	01-410-56-00-5620	9.28
					INVOICE TOTAL:		9.28 *
	68283		01/11/17	01	BUSHING, PVS TEE, PVC PLUG,	01-410-56-00-5640	28.92
				02	VINYL TUBING, HOSE BARB, PVC	** COMMENT **	
				03	PIPE	** COMMENT **	
					INVOICE TOTAL:		28.92 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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524233	MENLAND	MENARDS - YORKVILLE					
			01/11/17	01	RETURNED MERCHANDISE CREDIT	01-410-56-00-5640	-10.64
						INVOICE TOTAL:	-10.64 *
			01/11/17	01	TEES	01-410-56-00-5640	1.26
						INVOICE TOTAL:	1.26 *
			01/11/17	01	BED LINER KIT, TRUCK MATS,	52-520-56-00-5628	161.42
				02	WIRE BRUSH, WELD STICK, DUCK	** COMMENT **	
				03	TAPE, FILTERS	** COMMENT **	
				04	294PC MECH SET, TAPE MEASURE,	52-520-56-00-5630	149.41
				05	ACETONE, BATTERIES, FLASHLIGHT	** COMMENT **	
						INVOICE TOTAL:	310.83 *
			01/12/17	01	BATTERIES, SCRUBBERS	79-795-56-00-5606	8.92
						INVOICE TOTAL:	8.92 *
			01/13/17	01	HOSE ADAPTER, BALL VALVE,	23-216-56-00-5656	35.83
				02	ELBOW, COPPER, COPPER TEE	** COMMENT **	
						INVOICE TOTAL:	35.83 *
			01/13/17	01	MOP, HANDLE, BRUSH HEAD	01-410-56-00-5628	36.92
						INVOICE TOTAL:	36.92 *
			01/13/17	01	DRYWALL, PAIL	23-216-56-00-5656	9.55
						INVOICE TOTAL:	9.55 *
			01/13/17	01	DRYWALL, SCREWS	51-510-56-00-5620	12.30
						INVOICE TOTAL:	12.30 *
			01/13/17	01	HURCULINER, FACE MASKS	52-520-56-00-5628	35.95
						INVOICE TOTAL:	35.95 *
			01/17/17	01	WALL PANELING, END CAPS, ELBOW	23-216-56-00-5656	34.19
				02	POWER GAP	** COMMENT **	
						INVOICE TOTAL:	34.19 *

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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524233	MENLAND	MENARDS - YORKVILLE					
	68903		01/18/17	01	BATTERIES	51-510-56-00-5665	18.86
						INVOICE TOTAL:	18.86 *
	68915		01/18/17	01	RODS, ANGLES	51-510-56-00-5638	16.47
						INVOICE TOTAL:	16.47 *
	69050-17		01/20/17	01	VINYL GLOVES	79-790-56-00-5600	17.94
						INVOICE TOTAL:	17.94 *
						CHECK TOTAL:	599.63
524234	MENLAND	MENARDS - YORKVILLE					
	69058-17		01/20/17	01	POSTS, ANCHORS, STENCILS, BITS	79-790-56-00-5640	321.61
				02	STEP LADDER	** COMMENT **	
						INVOICE TOTAL:	321.61 *
						CHECK TOTAL:	321.61
524235	MENLAND	MENARDS - YORKVILLE					
	69065		01/20/17	01	SMOKE ALARMS, ELECTRICAL BOX	79-790-56-00-5640	156.88
				02	FIXTURE, CONDUIT, ELECTRICAL	** COMMENT **	
				03	BOX	** COMMENT **	
						INVOICE TOTAL:	156.88 *
	69084		01/20/17	01	GEDARTONE RETURN CREDIT	79-790-56-00-5640	-15.89
						INVOICE TOTAL:	-15.89 *
	69089		01/20/17	01	POSTS, LAGS	79-790-56-00-5640	18.78
						INVOICE TOTAL:	18.78 *
	69410-17		01/23/17	01	FILE BOX, FILE FOLDERS,	01-210-56-00-5620	35.86
				02	UNDERBED STORAGE	** COMMENT **	
						INVOICE TOTAL:	35.86 *

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524235	MENLAND	MENARDS - YORKVILLE					
	69438		01/24/17	01	FISH TAPE	51-510-56-00-5630	39.98
						INVOICE TOTAL:	39.98 *
	69520		01/25/17	01	SCREWS, FURRING, CDX	23-216-56-00-5656	22.13
						INVOICE TOTAL:	22.13 *
	69597-17		01/26/17	01	LED	51-510-56-00-5638	2.98
						INVOICE TOTAL:	2.98 *
	69712-17		01/27/17	01	POLISH, BRAKELEEN, RAGS	01-410-56-00-5620	26.54
						INVOICE TOTAL:	26.54 *
						CHECK TOTAL:	287.26
524236	MIKOLASR	RAY MIKOLASEK					
	012417		01/27/17	01	READ, RECOGNIZE, RESPOND	01-210-54-00-5415	10.90
				02	TRAINING MEAL REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	10.90 *
						CHECK TOTAL:	10.90
524237	MOHMS	MIDWEST OCCUPATIONAL HEALTH MS					
	206714		01/18/17	01	ANNUAL RANDOM MANAGEMENT FEE	01-410-54-00-5462	100.00
				02	ANNUAL RANDOM MANAGEMENT FEE	51-510-54-00-5462	100.00
				03	ANNUAL RANDOM MANAGEMENT FEE	52-520-54-00-5462	60.00
				04	ANNUAL RANDOM MANAGEMENT FEE	79-790-54-00-5462	100.00
						INVOICE TOTAL:	360.00 *
						CHECK TOTAL:	360.00
524238	MORASPH	MORRIS ASPHALT DIVISION					
	11148		12/31/16	01	COLD PATCH	15-155-56-00-5633	1,229.80
						INVOICE TOTAL:	1,229.80 *
						CHECK TOTAL:	1,229.80

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524239	NEMRT	NORTH EAST MULTI-REGIONAL					
	214977		01/10/17	01	BASIC CYBER CRIMES TRAINING	01-210-54-00-5412	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
524240	NEOPOST	NEOFUNDS BY NEOPOST					
	010317-LEASE		01/03/17	01	POSTAGE MACHINE LEASE	79-795-54-00-5485	92.85
						INVOICE TOTAL:	92.85 *
						CHECK TOTAL:	92.85
524241	NEOPOST	NEOFUNDS BY NEOPOST					
	020117-REFILL		02/01/17	01	POSTAGE METER REILL	79-000-14-00-1400	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
524242	NICOR	NICOR GAS					
	07-72-09-0117	7-1216	01/12/17	01	12/12-01/12 1301 CAROLYN CT	01-110-54-00-5480	24.23
						INVOICE TOTAL:	24.23 *
	31-61-67-2793	1-1216	01/11/17	01	12/09-01/11 276 WINDHAM CR	01-110-54-00-5480	25.91
						INVOICE TOTAL:	25.91 *
	45-12-25-4081	3-1216	01/12/17	01	12/09-01/11 201 W HYDRAULIC	01-110-54-00-5480	295.71
						INVOICE TOTAL:	295.71 *
	46-69-47-6727	1-1216	01/09/17	01	12/7-1/9 1975 BRIDGE STREET	01-110-54-00-5480	82.22
						INVOICE TOTAL:	82.22 *
	49-25-61 1000	5-1216	01/12/17	01	12/09-01/11 1 VAN EMMON	01-110-54-00-5480	165.24
						INVOICE TOTAL:	165.24 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524242	NICOR	NICOR GAS					
	62-37-86-4779	6-1216	01/09/17	01	12/7-1/9 185 WOLF ST	01-110-54-00-5480	355.96
						INVOICE TOTAL:	355.96 *
	66-70-44-6942	9-1216	01/09/17	01	12/7-1/9 1908 RAINTREE RD	01-110-54-00-5480	108.24
						INVOICE TOTAL:	108.24 *
	80-56-05-157	0-1216	01/09/17	01	12/7-1/9 2512 ROSEMONT DR	01-110-54-00-5480	36.59
						INVOICE TOTAL:	36.59 *
						CHECK TOTAL:	1,094.10
524243	NIUGRANT	NORTHERN ILLINOIS UNIVERSITY					
	PRI4379		01/19/17	01	JAN 2017 MANAGEMENT INTERN	01-110-54-00-5462	1,300.00
						INVOICE TOTAL:	1,300.00 *
						CHECK TOTAL:	1,300.00
524244	OHERRONO	RAY O'HERRON COMPANY					
	1705294-IN		01/26/17	01	NAVY DRESS CAP	01-210-56-00-5600	53.00
						INVOICE TOTAL:	53.00 *
						CHECK TOTAL:	53.00
524245	OMALLEY	O'MALLEY WELDING & FABRICATING					
	17423		01/20/17	01	PORTABLE WELDING OF DOOR	51-510-54-00-5445	180.00
				02	HINGE ON WATER TOWER	** COMMENT **	
						INVOICE TOTAL:	180.00 *
	17424		01/20/17	01	MISC FABRICATION TO TRUCK	52-520-54-00-5490	321.00
				02	TOOL BOXES	** COMMENT **	
						INVOICE TOTAL:	321.00 *
						CHECK TOTAL:	501.00

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524246	PATTEN	PATTEN INDUSTRIES, INC.					
	PM600261528		01/24/17	01	INSTALLED NEW SWITCH	51-510-54-00-5445	3,027.00
						INVOICE TOTAL:	3,027.00 *
						CHECK TOTAL:	3,027.00
524247	POSMEDIA	POSTIVE MEDIA SOLUTIONS, INC.					
	17-002		02/01/17	01	2017 YORKVILLE COMMUNITY GUIDE	79-795-54-00-5426	2,000.00
				02	INSIDE FRONT COVER	** COMMENT **	
						INVOICE TOTAL:	2,000.00 *
						CHECK TOTAL:	2,000.00
524248	R0000594	BRIAN BETZWISER					
	020117-99		02/01/17	01	185 WOLF ST PYMT #99	25-215-92-00-8000	3,497.05
				02	185 WOLF ST PYMT #99	25-215-92-00-8050	2,404.24
				03	185 WOLF ST PYMT #99	25-225-92-00-8000	109.57
				04	185 WOLF ST PYMT #99	25-225-92-00-8050	75.33
						INVOICE TOTAL:	6,086.19 *
						CHECK TOTAL:	6,086.19
524249	R0001643	SURINDER GLADWIN					
	011317		01/13/17	01	REFUND LANDLORD COLLECTION	01-000-13-00-1371	141.52
				02	PAYMENT RECEIVED FOR UB	** COMMENT **	
				03	ACCT#0109030250-05	** COMMENT **	
				04	PAYMENT RECEIVED FOR UB	** COMMENT **	
						INVOICE TOTAL:	141.52 *
						CHECK TOTAL:	141.52
524250	R0001802	NINA GUIDA					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524250	R0001802	NINA GUIDA					
	011717		01/17/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	9.23
				02	BILL FOR ACCT#0103520450-12	** COMMENT **	
					INVOICE TOTAL:		9.23 *
					CHECK TOTAL:		9.23
524251	R0001807	JACK GRUSKOVAK					
	011317		01/13/17	01	REFUND FINAL BILL OVERPAYMENT	01-000-13-00-1371	15.76
				02	FOR UB ACCT#0107392920-03	** COMMENT **	
					INVOICE TOTAL:		15.76 *
					CHECK TOTAL:		15.76
524252	R0001808	CLINT HUMPHREYS					
	011317		01/13/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	11.85
				02	BILL FOR UB ACCT#0208038570-03	** COMMENT **	
					INVOICE TOTAL:		11.85 *
					CHECK TOTAL:		11.85
524253	R0001809	JENNIFER BISHOP					
	013117		01/31/17	01	REFUND DOUBLE PAYMENT MADE ON	01-000-13-00-1371	211.13
				02	GOV HUB TO ACCT#0101051700-08	** COMMENT **	
					INVOICE TOTAL:		211.13 *
					CHECK TOTAL:		211.13
524254	R0001810	JOE WEST					
	157848		02/01/17	01	REFUND MAY PRESCHOOL	79-000-29-00-2990	25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00

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

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524255	RATOSP	PETE RATOS					
	012017		01/20/17	01	BUILDING CODE OFFICIAL MILEAGE	01-220-54-00-5415	110.76
				02	REIMBURSEMENT FOR JAN 9-13	** COMMENT **	
					INVOICE TOTAL:		110.76 *
	012017-2		01/20/17	01	BUILDING CODE OFFICIAL MILEAGE	01-220-54-00-5415	73.84
				02	REIMBURSEMENT FOR JAN 12 & 13	** COMMENT **	
					INVOICE TOTAL:		73.84 *
					CHECK TOTAL:		184.60
524256	REINDERS	REINDERS, INC.					
	1667502-01		01/03/17	01	FUEL FILTER	79-790-56-00-5640	33.63
					INVOICE TOTAL:		33.63 *
	1667507-01		12/28/16	01	SCREWS	79-790-56-00-5640	9.65
					INVOICE TOTAL:		9.65 *
	1667605-00		12/28/16	01	FILTERS, ELEMENT PAPER	79-790-56-00-5640	31.61
					INVOICE TOTAL:		31.61 *
	1667605-01		01/03/17	01	ELEMENT PAPER	79-790-56-00-5640	30.48
					INVOICE TOTAL:		30.48 *
	1667700-00		12/29/16	01	FILTERS, VALVE DRAIN, O-RING	79-790-56-00-5640	82.05
					INVOICE TOTAL:		82.05 *
	1667700-01		01/03/17	01	VALVE DRAIN, O-RING	79-790-56-00-5640	10.85
					INVOICE TOTAL:		10.85 *
	1667741-00		01/03/17	01	HYDRO FILTER	79-790-56-00-5640	74.18
					INVOICE TOTAL:		74.18 *
	1667761-00		01/03/17	01	CASTERS, SPACERS, ROLLERS,	79-790-56-00-5640	151.78

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

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524256	REINDERS	REINDERS, INC.					
	1667761-00		01/03/17	02	SPANNER TUBE, SCREWS	** COMMENT ** INVOICE TOTAL:	151.78 *
	1667761-01		01/04/17	01	CASTERS	79-790-56-00-5640 INVOICE TOTAL:	59.88 59.88 *
	1668112-00		01/05/17	01	FILTERS	79-790-56-00-5640 INVOICE TOTAL:	81.41 81.41 *
	1668121-00		01/05/17	01	FILTERS, BATTERY	79-790-56-00-5640 INVOICE TOTAL:	162.55 162.55 *
	1668127-00		01/05/17	01	FILTERS	79-790-56-00-5640 INVOICE TOTAL:	27.56 27.56 *
	1668165-00		01/05/17	01	FILTER COVERS	79-790-56-00-5640 INVOICE TOTAL:	93.43 93.43 *
						CHECK TOTAL:	849.06
524257	RESPONSE	RESPONSIVE NETWORKS SERVICES					
	18197		01/10/17	01	OCT-DEC 2016 14 ENDPOINT	01-210-56-00-5635	147.00
				02	PROTECTION LICENSES RENEWAL	** COMMENT ** INVOICE TOTAL:	147.00 *
						CHECK TOTAL:	147.00
524258	RIETZR	ROBERT L. RIETZ JR.					
	011417		01/14/17	01	REFEREE	79-795-54-00-5462 INVOICE TOTAL:	100.00 100.00 *
	012117		01/21/17	01	REFEREE	79-795-54-00-5462 INVOICE TOTAL:	125.00 125.00 *
						CHECK TOTAL:	225.00

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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524259	RIVRVIEW	RIVERVIEW FORD					
	FOCS381657		01/19/17	01	REPLACED SPEED SENSOR	79-790-54-00-5495	379.55
						INVOICE TOTAL:	379.55 *
	FOCS381811		01/18/17	01	INSTALLED NEW OUTSIDE MIRRORS	01-410-54-00-5490	1,071.08
						INVOICE TOTAL:	1,071.08 *
						CHECK TOTAL:	1,450.63
524260	ROGGENBT	TOBIN L. ROGGENBUCK					
	011417		01/14/17	01	REFEREE	79-795-54-00-5462	125.00
						INVOICE TOTAL:	125.00 *
	012017		01/20/17	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
	100816		10/08/16	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	330.00
524261	SCHAEFEB	BRIAN SCHAEFER					
	012117		01/21/17	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
524262	SEBIS	SEBIS DIRECT					
	22689		01/17/17	01	DEC 2016 UTILITY BILLING	01-120-54-00-5430	306.87
				02	DEC 2016 UTILITY BILLING	01-120-54-00-5462	42.16
				03	DEC 2016 UTILITY BILLING	51-510-54-00-5430	411.11
				04	DEC 2016 UTILITY BILLING	51-510-54-00-5462	56.49

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524262	SEBIS	SEBIS DIRECT					
	22689		01/17/17	05	DEC 2016 UTILITY BILLING	52-520-54-00-5430	191.78
				06	DEC 2016 UTILITY BILLING	79-795-54-00-5426	241.61
				07	DEC 2016 UTILITY BILLING	52-520-54-00-5462	26.35
					INVOICE TOTAL:		1,276.37 *
					CHECK TOTAL:		1,276.37
524263	STEVENS	STEVEN'S SILKSCREENING					
	11607		01/11/17	01	12 T-SHIRTS	79-795-56-00-5606	120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		120.00
524264	SUBURLAB	SUBURBAN LABORATORIES INC.					
	142110		01/31/17	01	COLIFORM	51-510-54-00-5429	1,065.00
					INVOICE TOTAL:		1,065.00 *
					CHECK TOTAL:		1,065.00
524265	SZWEDAW	WALTER SZWEDA					
	012117		01/21/17	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
524266	THORNE	THORNE ELECTRIC					
	19487		01/25/17	01	4 AMERON POLES	15-155-56-00-5642	3,600.00
					INVOICE TOTAL:		3,600.00 *
					CHECK TOTAL:		3,600.00

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524267	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	88768		01/24/17	01	SIGN	15-155-56-00-5619	217.70
						INVOICE TOTAL:	217.70 *
						CHECK TOTAL:	217.70
524268	TROTSKY	TROTSKY INVESTIGATIVE					
	YORKVILLE PD 17-01		01/27/17	01	POLICE OFFICER APPLICANT	01-210-54-00-5411	130.00
				02	POLYGRAPH EXAM	** COMMENT **	
						INVOICE TOTAL:	130.00 *
						CHECK TOTAL:	130.00
524269	TROTTER	TROTTER & ASSOCIATES, INC					
	12543		07/31/16	01	WHISPERING MEADOWS - UNIT 1	01-640-54-00-5461	377.75
						INVOICE TOTAL:	377.75 *
	12544		07/31/16	01	WHISPERING MEADOWS - UNIT 2	01-640-54-00-5461	377.75
						INVOICE TOTAL:	377.75 *
	12545		07/31/16	01	WHISPERING MEADOWS - UNIT 4	01-640-54-00-5461	415.50
						INVOICE TOTAL:	415.50 *
						CHECK TOTAL:	1,171.00
524270	UPS5361	DDEDC #3, INC					
	011017		01/10/17	01	1 PKG TO CERTIFIED POWER	01-410-54-00-5490	46.49
						INVOICE TOTAL:	46.49 *
	011917		01/19/17	01	1 PKG TO KFO	01-110-54-00-5452	34.11
						INVOICE TOTAL:	34.11 *
						CHECK TOTAL:	80.60

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524271	VITOSH	CHRISTINE M. VITOSH					
	CMV 1831		01/23/17	01	1/3/17 ELECTORAL BOARD HEARING	01-110-54-00-5462	257.52
							INVOICE TOTAL: 257.52 *
	CMV 1832		01/31/17	01	01/18/17 SPECIAL PLANNING &	01-110-54-00-5462	204.04
				02	ZONNING COMMISSION HEARING	** COMMENT **	
							INVOICE TOTAL: 204.04 *
	CMV 1833-1837		01/31/17	01	JAN 2017 ADMIN HEARINGS	01-210-54-00-5467	500.00
							INVOICE TOTAL: 500.00 *
							CHECK TOTAL: 961.56
524272	WAREHOUS	WAREHOUSE DIRECT					
	3338677-0		01/17/17	01	INK CARTRIDGE	01-210-56-00-5610	39.04
							INVOICE TOTAL: 39.04 *
	3353835-0		01/26/17	01	PRINTER CARTRIGE & TONER	01-210-56-00-5610	97.95
							INVOICE TOTAL: 97.95 *
							CHECK TOTAL: 136.99
524273	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	40676		01/26/17	01	PHOSPHATE	51-510-56-00-5638	1,270.20
							INVOICE TOTAL: 1,270.20 *
							CHECK TOTAL: 1,270.20
524274	WECKSTEB	BILL WECKSTEIN					
	012117		01/12/17	01	REFEREE	79-795-54-00-5462	75.00
							INVOICE TOTAL: 75.00 *
							CHECK TOTAL: 75.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524275	WEEKSB	WILLIAM WEEKS					
	011417		01/14/17	01	REFEREE	79-795-54-00-5462	175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	175.00
524276	WELDSTAR	WELDSTAR					
	01572026		01/24/17	01	CYLINDER	01-410-54-00-5485	7.75
						INVOICE TOTAL:	7.75 *
						CHECK TOTAL:	7.75
524277	WERDERW	WALLY WERDERICH					
	012316-DEC		01/23/16	01	DEC 12 ADMIN HEARING	01-210-54-00-5467	150.00
						INVOICE TOTAL:	150.00 *
	012317		01/23/17	01	NOV 14 & 28 ADMIN HEARINGS	01-210-54-00-5467	300.00
						INVOICE TOTAL:	300.00 *
	020117		02/01/17	01	4 JAN 2017 ADMIN HEARINGS	01-210-54-00-5467	600.00
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	1,050.00
524278	WOODHOUR	RICHARD WOODHOUSE					
	012117		01/21/17	01	REFEREE	79-795-54-00-5462	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
524279	WORDLAWT	TERRANCE WORDLAW					
	011417		01/14/17	01	REFEREE	79-795-54-00-5462	175.00
						INVOICE TOTAL:	175.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524279	WORDLAWT	TERRANCE WORDLAW					
	012117		01/21/17	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	275.00
524280	YBSD	YORKVILLE BRISTOL					
	0551-013161341		12/31/16	01	DEC 2016 TRANSPORT & TIPPING	51-510-54-00-5445	10,531.98
						INVOICE TOTAL:	10,531.98 *
						CHECK TOTAL:	10,531.98
524281	YORKACE	YORKVILLE ACE & RADIO SHACK					
	162015		01/19/17	01	CAULK	52-520-56-00-5628	7.99
						INVOICE TOTAL:	7.99 *
						CHECK TOTAL:	7.99
524282	YORKPDPC	YORKVILLE POLICE DEPT.					
	012517		01/25/17	01	NOTARY FILING FEES FOR HAYES,	01-210-54-00-5462	50.00
				02	KLINGEL, PFIZENMAIER, CARLYLE	** COMMENT **	
				03	& PFIZENMAIER	** COMMENT **	
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
524283	YORKSELF	YORKVILLE SELF STORAGE, INC					
	012417-45		01/24/17	01	JAN 2017 STORAGE RENTAL	01-210-54-00-5485	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524284	YOUNGM	MARLYS J. YOUNG					
	010317		01/29/17	01	01/03/17 EDC MEETING MINUTES	01-110-54-00-5462	80.75
						INVOICE TOTAL:	80.75 *
	011817		01/30/17	01	01/18/17 PLANNING & ZONING	01-110-54-00-5462	47.50
				02	MEETING MINUTES	** COMMENT **	
						INVOICE TOTAL:	47.50 *
	011817-ADMIN		02/05/17	01	01/18/17 ADMIN MEETING MINUTES	01-110-54-00-5462	51.25
						INVOICE TOTAL:	51.25 *
						CHECK TOTAL:	179.50
524285	00000000	TOTAL DEPOSIT					
	021417		02/14/17	01	TOTAL DIRECT DEPOSITS ^		10,931.03
						INVOICE TOTAL:	10,931.03 *
						CHECK TOTAL:	10,931.03
						TOTAL AMOUNT PAID:	257,102.31

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

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	DESCRIPTION
DAVID BEHRENS	BEHRD	45.00	JAN 2017 MOBILE EMAIL REIMBURSEMENT
DAVID BROWN	BROWND	219.62	JAN 2017 MOBILE EMAIL & MILEAGE REIMBURSEMENT
DLK, LLC	DLK	9425.00	JAN 2017 ECONOMIC DEVELOPMENT HOURS
TIM EVANS	EVANST	45.00	JAN 2017 MOBILE EMAIL REIMBURSEMENT
ROB FREDRICKSON	FREDRICK	45.00	JAN 2017 MOBILE EMAIL REIMBURSEMENT
GARY GOLINSKI	GOLINSKI	45.00	JAN 2017 MOBILE EMAIL REIMBURSEMENT
RHIANNON HARMON	HARMANR	45.00	JAN 2017 MOBILE EMAIL REIMBURSEMENT
DURK HENNE	HENNED	45.00	JAN 2017 MOBILE EMAIL REIMBURSEMENT
ADAM HERNANDEZ	HERNANDA	45.00	JAN 2017 MOBILE EMAIL REIMBURSEMENT
RYAN HORNER	HORNERR	45.00	JAN 2017 MOBILE EMAIL REIMBURSEMENT
ANTHONY HOULE	HOULEA	45.00	JAN 2017 MOBILE EMAIL REIMBURSEMENT
GLENN KLEEFISCH	KLEEFISG	45.00	JAN 2017 MOBILE EMAIL REIMBURSEMENT
TYLER NELSON	NELCONT	45.00	JAN 2017 MOBILE EMAIL REIMBURSEMENT
STEVE REDMON	REDMONST	45.00	JAN 2017 MOBILE EMAIL REIMBURSEMENT
SHAY REMUS	ROSBOROS	45.00	JAN 2017 MOBILE EMAIL REIMBURSEMENT
BILL SCOTT	SCOTTB	45.00	JAN 2017 MOBILE EMAIL REIMBURSEMENT
JOHN SLEEZER	SLEEZERJ	45.00	JAN 2017 MOBILE EMAIL REIMBURSEMENT
SLEEZER, SCOTT	SLEEZERS	45.00	JAN 2017 MOBILE EMAIL REIMBURSEMENT
DOUG SMITH	SMITHD	95.00	JAN 2017 MOBILE EMAIL & CDL REIMBURSEMENT
TOM SOELKE	SOELKET	381.41	JAN 2017 MOBILE EMAIL & MILEAGE REIMBURSEMENT
ROBERT WEBER	WEBERR	45.00	JAN 2017 MOBILE EMAIL REIMBURSEMENT
ERIN WILLRETT	WILLRETE	45.00	JAN 2017 MOBILE EMAIL REIMBURSEMENT
TOTAL AMOUNT OF DIRECT DEPOSITS		10931.03	
Total # of Vendors :		22	

* Total for All Highlighted Park & Rec Invoices: \$14,429.61

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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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900040	FNBO	FIRST NATIONAL BANK OMAHA			02/25/17		
	022517-A.SIMMONS	01/31/17	01	ARAMARK#1590749251-UNIFORMS		01-410-56-00-5600	44.99
			02	ARAMARK#1590749251-UNIFORMS		51-510-56-00-5600	44.99
			03	ARAMARK#1590749251-UNIFORMS		52-520-56-00-5600	44.98
			04	ARAMARK#1590758051-UNIFORMS		01-410-56-00-5600	44.99
			05	ARAMARK#1590758051-UNIFORMS		51-510-56-00-5600	44.99
			06	ARAMARK#1590758051-UNIFORMS		52-520-56-00-5600	44.98
			07	ARAMARK#1590766891-UNIFORMS		01-410-56-00-5600	53.98
			08	ARAMARK#1590766891-UNIFORMS		51-510-56-00-5600	53.98
			09	ARAMARK#1590766891-UNIFORMS		52-520-56-00-5600	27.00
			10	ARAMARK#1590775667-UNIFORMS		01-410-56-00-5600	53.54
			11	ARAMARK#1590775667-UNIFORMS		51-510-56-00-5600	53.54
			12	ARAMARK#1590775667-UNIFORMS		52-520-56-00-5600	26.77
			13	VERIZON-DEC 2016 MOBILE PHONES		01-220-54-00-5440	349.41
			14	VERIZON-DEC 2016 MOBILE PHONES		01-210-54-00-5440	649.27
			15	VERIZON-DEC 2016 MOBILE PHONES		79-795-54-00-5440	72.98
			16	VERIZON-DEC 2016 MOBILE PHONES		51-510-54-00-5440	402.14
			17	VERIZON-DEC 2016 MOBILE PHONES		52-520-54-00-5440	58.77
			18	VERIZON-DEC 2016 MOBILE PHONES		01-410-54-00-5440	82.42
			19	SIGNATURE STAMP REPLACEMENT		01-120-56-00-5610	18.95
			20	PADS		** COMMENT **	
			21	COMCAST-NOV 2016 VOICE &		82-820-54-00-5440	375.14
			22	INTERNET		** COMMENT **	
			23	COMCAST-DEC 2016 VOICE &		82-820-54-00-5440	375.14
			24	INTERNET		** COMMENT **	
			25	COMCAST-JAN 2017 VOICE &		82-820-54-00-5440	380.47
			26	INTERNET		** COMMENT **	
			27	NEOPOST-FEB-MAY POSTAGE		01-120-54-00-5485	74.13
			28	MACHINE LEASE		** COMMENT **	
			29	KONICA-10/5/16-1/4/17 COPIER		82-820-54-00-5462	313.01
			30	CHARGES		** COMMENT **	
			31	KONICA-10/4/16-1/3/17 COPIER		82-820-54-00-5462	13.42
			32	CHARGES		** COMMENT **	
			33	KONICA-DEC 2016 COPIER CHARGES		01-110-54-00-5430	112.04
			34	KONICA-DEC 2016 COPIER CHARGES		01-120-54-00-5430	37.35
			35	KONICA-DEC 2016 COPIER CHARGES		01-220-54-00-5430	47.00
			36	KONICA-DEC 2016 COPIER CHARGES		01-210-54-00-5430	144.11
			37	KONICA-DEC 2016 COPIER CHARGES		01-410-54-00-5462	2.70
			38	KONICA-DEC 2016 COPIER CHARGES		51-510-54-00-5430	2.70
			39	KONICA-DEC 2016 COPIER CHARGES		52-520-54-00-5430	2.70
			40	KONICA-DEC 2016 COPIER CHARGES		79-790-54-00-5462	30.73
			41	KONICA-DEC 2016 COPIER CHARGES		79-795-54-00-5462	30.73
			42	QUILL-BUDGET BOOK BINDERS &		01-110-56-00-5610	80.43
			43	TAB DIVIDERS		** COMMENT **	
						INVOICE TOTAL:	4,194.47 *
	022517-B.BEHRNS	01/31/17	01	SHOELINE-STEEL TOE BOOTS		51-510-56-00-5600	149.99
						INVOICE TOTAL:	149.99 *

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900040	FNBO	FIRST NATIONAL BANK OMAHA			02/25/17		
	022517-B.OLSEM	01/31/17	01	WAREHOUSE DIRECT-STENO BOOKS,		01-110-56-00-5610	371.56
			02	LEGAL PADS, PAPER		** COMMENT **	
			03	SERVICEMASTER-FEB 2017 CITY		01-110-54-00-5488	1,253.00
			04	OFFICE CLEANING		** COMMENT **	
				INVOICE TOTAL:			1,624.56 *
	022517-B.OLSON	01/31/17	01	ICSC DUE RENEWAL FOR GOLINSKI		01-110-54-00-5460	50.00
			02	SURVEY MONKEY-ANNUAL DUES		01-110-54-00-5460	204.00
				INVOICE TOTAL:			254.00 *
	022517-B.REISINGER	01/31/17	01	2017 CANOECOPIA LOBBY TABLE		88-880-60-00-6000	250.00
			02	AT&T U-VERSE 1/24-2/23 TOWN		79-795-54-00-5440	55.00
			03	SQUARE PARK SIGN		** COMMENT **	
			04	ARAMARK#1590766893-UNIFORMS		79-790-56-00-5600	56.13
			05	ARAMARK#1590775669-UNIFORMS		79-790-56-00-5600	56.13
			06	ARAMARK#1590784440-UNIFORMS		79-790-56-00-5600	56.13
			07	ARAMARK#1590793163-UNIFORMS		79-790-56-00-5600	56.13
			08	ARAMARK#1590801916-UNIFORMS		79-790-56-00-5600	59.60
			09	SOURCE ONE-TAPE, ERASERS,		79-795-56-00-5610	200.75
			10	CALENDAR, PENS, HIGHLIGHTERS,		** COMMENT **	
			11	SCISSORS, LABELS, PAPER, POST		** COMMENT **	
			12	IT NOTES, FOLDERS		** COMMENT **	
			13	FUN EXPRESS-PRESCHOOL HOLIDAY		79-795-56-00-5606	174.51
			14	CRAFT SUPPLIES		** COMMENT **	
			15	GROUND EFFECTS-MULCH		79-790-56-00-5640	1,335.00
			16	SOURCE ONE-RUBBER BANDS,LABELS		79-795-56-00-5606	41.60
			17	SOURCE ONE-TONER CARTRIDGES		79-790-56-00-5610	262.40
			18	DUYS-STEEL TOE BOOTS FOR SMITH		79-790-56-00-5600	520.00
			19	HERNANDEZ & HORNER		** COMMENT **	
			20	COMCAST-12/29-1/28 VOICE&CABLE		79-790-54-00-5440	77.71
			21	COMCAST-12/29-1/28 INTERNET		01-110-54-00-5440	5.33
			22	COMCAST-12/29-1/28 INTERNET		01-220-54-00-5440	4.00
			23	COMCAST-12/29-1/28 INTERNET		01-120-54-00-5440	5.33
			24	COMCAST-12/29-1/28 INTERNET		79-790-54-00-5440	7.32
			25	COMCAST-12/29-1/28 INTERNET		01-210-54-00-5440	34.62
			26	COMCAST-12/29-1/28 INTERNET		79-795-54-00-5440	7.32
			27	COMCAST-12/29-1/28 INTERNET		52-520-54-00-5440	4.00
			28	COMCAST-12/29-1/28 INTERNET		01-410-54-00-5440	5.33
			29	COMCAST-12/29-1/28 INTERNET		51-510-54-00-5440	6.65
			30	PARADISE CAR WASH-1 WASH		79-795-54-00-5495	6.00
			31	PARADISE CAR WASH-1 WASH		79-790-54-00-5495	6.00
			32	AMPERAGE-PHOTOCELL, LAMPS		79-790-56-00-5640	42.14
			33	AMPERAGE-METAL PLATES		79-790-56-00-5640	11.82
			34	ADVANCED DISPOSAL-SOIL STUDY		88-880-60-00-6000	410.03
				INVOICE TOTAL:			3,756.98 *

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900040	FNBO	FIRST NATIONAL BANK OMAHA			02/25/17		
	022517-D.BEHRENS	01/31/17	01	2017 WWETT SHOW REGISTRATION		52-520-54-00-5412	100.00
						INVOICE TOTAL:	100.00 *
	022517-D.HENNE	01/31/17	01	FARM&FLEET-BIBS, JACKET,		01-410-56-00-5600	254.97
			02	THERMAL FLEECE		** COMMENT **	
						INVOICE TOTAL:	254.97 *
	022517-E.DHUSE	01/31/17	01	NAPA#157840-SPARK PLUG		79-790-56-00-5640	2.38
			02	APWA MEMBERSHIP RENEWAL		51-510-54-00-5460	620.00
			03	NAPA#157876-LAMP		01-410-56-00-5640	11.40
			04	NAPA#157916-SPARK PLUGS, OIL,		79-790-56-00-5640	163.68
			05	FILTERS		** COMMENT **	
			06	NAPA#158093-FILTER		52-520-56-00-5628	5.39
			07	NAPA#158077-RESIN, FIBE MAT		52-520-56-00-5628	104.96
			08	NAPA#158237-FILTERS		79-790-56-00-5640	63.53
			09	NAPA#158314-FILTER		79-790-56-00-5640	5.39
			10	NAPA#158272-FILTER		01-410-56-00-5628	5.54
			11	NAPA#158276-FILTER WRENCH		79-790-56-00-5640	9.99
			12	NAPA#158268-FILTERS		79-790-56-00-5640	52.98
			13	YORK ACE#160800-SCREWS		01-410-56-00-5620	15.84
			14	YORK ACE#160799-SAW HOLE, BIT		01-410-56-00-5620	13.48
			15	AMAZON-TEMPERATURE GUN		01-410-56-00-5630	28.88
			16	NAPA#158629-OIL		79-790-56-00-5640	85.41
			17	NAPA-RETURNED RESIN & FIBE MAT		52-520-56-00-5628	-104.96
			18	NAPA#158772-WIPER BLADES		01-410-56-00-5628	45.27
			19	NAPA#159158-FILTER		79-790-56-00-5640	6.31
			20	NAPA#159149-OIL, FILTERS		79-790-56-00-5640	25.04
			21	NAPA#159606-SPARK PLUG, OIL,		79-790-56-00-5640	14.88
			22	FILTERS		** COMMENT **	
			23	NAPA#159856-FILTER		79-790-56-00-5640	5.26
			24	NAPA#159594-DIESEL EXHAUST		52-520-56-00-5628	20.00
			25	FLUID		** COMMENT **	
			26	NAPA#159913-DIESEL EXHAUST		01-410-56-00-5628	20.00
			27	FLUID		** COMMENT **	
						INVOICE TOTAL:	1,220.65 *
	022517-J.BAUER	01/31/17	01	RURAL KING-STEEL TOE BOOTS		51-510-56-00-5600	150.14
						INVOICE TOTAL:	150.14 *
	022517-J.COLLINS	01/31/17	01	RURAL KING-BRINE REPAIR PARTS		01-410-56-00-5628	145.23
						INVOICE TOTAL:	145.23 *
	022517-J.DYON	01/31/17	01	SAMS-KLEENEX, PAPER TOWELS		01-110-56-00-5610	26.52
						INVOICE TOTAL:	26.52 *
	022517-J.ENGBERG	01/31/17	01	MAY 2016 NATIONAL PLANNING		01-000-14-00-1400	191.69

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900040	FNBO	FIRST NATIONAL BANK OMAHA			02/25/17		
	022517-J.ENGBERG	01/31/17	02	CONFERENCE AIR TRAVEL		** COMMENT ** INVOICE TOTAL:	191.69 *
	022517-J.SLEEZER	01/31/17	01	KLEEN-RITE - DESALTER		01-410-56-00-5628	378.80
			02	KLEEN-RITE - DESALTER		51-510-56-00-5628	189.40
			03	KLEEN-RITE - DESALTER		52-520-56-00-5628	189.40
			04	KLEEN-RITE - DESALTER		79-790-56-00-5620	189.40
						INVOICE TOTAL:	947.00 *
	022517-K.BARKSDALE	01/31/17	01	ADOBE-CREATIVE CLOUD MONTHLY		01-220-56-00-5635	53.11
			02	FEE		** COMMENT **	
			03	KONE-DEC 2016 ELEVATOR		23-216-54-00-5446	145.00
			04	MAINTENANCE		** COMMENT **	
						INVOICE TOTAL:	198.11 *
	022517-K.LAWRENTZ	01/31/17	01	FARM&FLEET-JACKET		51-510-56-00-5600	119.99
						INVOICE TOTAL:	119.99 *
	022517-L.HILT	01/31/17	01	DAVE AUTO#25013-SQUAD REPAIR		01-210-54-00-5495	167.00
			02	DAVE AUTO#25018-OIL CHANGE		01-210-54-00-5495	95.00
			03	MEDCO-FIRST AID SUPPLIES		01-210-56-00-5620	23.25
			04	DAVE AUTO#24960-SQUAD REPAIR		01-210-54-00-5495	655.00
			05	DAVE AUTO#24967-OIL CHANGE,		01-210-54-00-5495	100.00
			06	TIRE ROTATION		** COMMENT **	
						INVOICE TOTAL:	1,040.25 *
	022517-L.PICKERING	01/31/17	01	CERTIFIED MAILINGS FOR		01-110-54-00-5452	45.42
			02	ELECTORAL BOARD MEETING		** COMMENT **	
						INVOICE TOTAL:	45.42 *
	022517-M.EBERHARDT	01/31/17	01	MENARDS-PAINT, BRUSHES, CANDY		82-820-56-00-5671	44.13
						INVOICE TOTAL:	44.13 *
	022517-M.PFISTER	01/31/17	01	AMAZON-TONER CARTRIDGE		82-820-56-00-5610	64.99
			02	BEST BUY-WIRELESS PRINTER		84-840-56-00-5635	61.61
			03	AMAZON-TONER CARTRIDGES, TAPE		82-820-56-00-5610	180.98
			04	TARGET-WATER, OIL, PAPER TOWEL		82-820-56-00-5671	42.27
			05	SPOONS, FORKS		** COMMENT **	
						INVOICE TOTAL:	349.85 *
	022517-M.SENG	01/31/17	01	RURAL KING-COUPPING, NIPPLES,		01-410-56-00-5628	47.35
			02	NOZZLES		** COMMENT **	
						INVOICE TOTAL:	47.35 *
	022517-N.DECKER	01/31/17	01	ACCURINT-DEC 2016 SEARCHES		01-210-54-00-5462	63.00

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	022517-N.DECKER	01/31/17	02	AMAZON-2 PHONE CASES, CALENDAR		01-210-56-00-5620	85.91
			03	SHRED IT-DEC ON SITE SHREDDING		01-210-54-00-5462	140.98
			04	PF PETTINGBONE-2,000		01-210-54-00-5430	793.04
			05	ORIDINANCE ENFORCEMENT TICKETS		** COMMENT **	
			06	PF PETTINGBONE-101 CITATION &		01-210-54-00-5430	802.40
			07	COMPLAINT TICKETS		** COMMENT **	
			08	TARGET-OTTERBOX CASE		01-210-56-00-5620	49.99
			09	AMAZON-RETURN CREDIT FOR PHONE		01-210-56-00-5620	-57.15
			10	CASES		** COMMENT **	
			11	FUNERAL ARRANGEMENT FOR		01-210-56-00-5650	76.95
			12	FUNERAL		** COMMENT **	
			13	KENDALL PRINT-BUSINESS CARDS &		01-210-54-00-5430	185.60
			14	4 NOTARY STAMPS		** COMMENT **	
			15	AMAZON-CELL PHONE CASE		01-210-56-00-5620	20.98
			16	MINER ELECT#262273-REPLACED		01-210-54-00-5495	190.00
			17	CABLE & CHARGE GUARD		** COMMENT **	
			18	MINER ELECT#262306-EMERGENCY		01-210-54-00-5495	47.50
			19	LIGHT DIAGNOSTIC		** COMMENT **	
			20	AT&T-12/25-01/24 SERVICE		01-210-54-00-5440	123.89
			21	MINER ELECT#262289-DVR REPAIR		01-210-54-00-5495	95.00
			22	MINER ELECT#262268-DVR REPAIR		01-210-54-00-5495	95.00
			23	AMAZON-INK CARTRIDGE, BLANK CD		01-210-56-00-5610	56.20
			24	COMCAST-01/08-02/07 CABLE TV		01-210-54-00-5440	4.23
			25	NAPA#159963-SILICONE SPRAY		01-210-56-00-5620	2.99
			26	KENDALL PRINT-NOTARY STAMP		01-210-54-00-5430	31.90
			27	KENDALL PRINT-4 NOTARY STAMPS		01-210-54-00-5430	145.70
			28	KENDALL PRINT-NOTARY STAMP		01-210-54-00-5430	31.90
			29	KENDALL PRINT-4 NOTARY STAMPS		01-210-54-00-5430	99.60
			30	FNBO-REFUND PROCESSING FEE		01-120-54-00-5462	-39.00
						INVOICE TOTAL:	3,046.61 *
	022517-P.RATOS	01/31/17	01	CHARGE DONE IN ERROR - WILL BE		01-000-24-00-2440	85.00
			02	REIMBURSED		** COMMENT **	
			03	ICC-CERTIFICATION RENEWAL		01-220-54-00-5412	190.00
						INVOICE TOTAL:	275.00 *
	022517-P.SCODRO	01/31/17	01	SHEPLERS-STEEL TOE BOOTS		51-510-56-00-5600	199.95
						INVOICE TOTAL:	199.95 *
	022517-R.FREDRICKSON	01/31/17	01	AURORA UNIVERSITY-GOLDSMITH		01-210-54-00-5410	3,400.00
			02	TUITION		** COMMENT **	
			03	COMCAST-12/24-01/23 INTERNET		01-110-54-00-5440	45.29
			04	COMCAST-12/24-01/23 INTERNET		01-220-54-00-5440	33.97
			05	COMCAST-12/24-01/23 INTERNET		01-120-54-00-5440	45.29
			06	COMCAST-12/24-01/23 INTERNET		79-790-54-00-5440	62.28

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900040	FNBO	FIRST NATIONAL BANK OMAHA			02/25/17		
	022517-R.FREDRICKSON	01/31/17	07	COMCAST-12/24-01/23 INTERNET		01-210-54-00-5440	294.41
			08	COMCAST-12/24-01/23 INTERNET		79-795-54-00-5440	62.28
			09	COMCAST-12/24-01/23 INTERNET		52-520-54-00-5440	33.97
			10	COMCAST-12/24-01/23 INTERNET		01-410-54-00-5440	45.29
			11	COMCAST-12/24-01/23 INTERNET		51-510-54-00-5440	161.47
			12	IGFOA DUES		01-120-54-00-5412	250.00
			13	ERGO DESKTOP-STANDING DESK		01-120-56-00-5610	599.00
			14	NEWTEK-1/11-2/11 WEB UPKEEP		01-640-54-00-5450	15.95
				INVOICE TOTAL:			5,049.20 *
	022517-R.HARMON	01/31/17	01	HOBBY LOBBY-FEB PRESCHOOL		79-795-56-00-5606	98.09
			02	SUPPLIES		** COMMENT **	
			03	WALMART-JAN PRESCHOOL SUPPLIES		79-795-56-00-5606	117.32
			04	TARGET-FOIL, MUSTACHES, TISSUE		79-795-56-00-5606	35.86
			05	AMAZON-MARKER & PAD, DUCT		79-795-56-00-5606	105.10
			06	TAPE, PIPE CLEANERS, MYLAR		** COMMENT **	
			07	SHIMS, CUTTING PADS, DIE CUT		** COMMENT **	
			08	SNOWFLAKES, GLUE, GLUE DOTS		** COMMENT **	
			09	DISCOUNT SCHOOL SUPPLY-POMPOMS		79-795-56-00-5606	154.73
			10	CONSTRUCTION PAPER, TISSUE		** COMMENT **	
			11	PAPER, FOAM DOUGH		** COMMENT **	
			12	MICHAELS-JAN PRESCHOOL CRAFT		79-795-56-00-5606	61.34
			13	SUPPLIES		** COMMENT **	
			14	FARM&FLEET-PRESCHOOL TOYS		79-795-56-00-5606	91.33
			15	WALMART-JAN PRESCHOOL SUPPLIES		79-795-56-00-5606	68.43
			16	TARGET-FEB PRESCHOOL SNACKS		79-795-56-00-5606	29.94
				INVOICE TOTAL:			762.14 *
	022517-R.HART	01/31/17	01	FBINAA ANNUAL DUES		01-210-54-00-5460	95.00
			02	ICCP ANNUAL DUES		01-210-54-00-5460	220.00
				INVOICE TOTAL:			315.00 *
	022517-R.MIKOLASEK	01/31/17	01	COFFEE & HOT CHOCOLATE FOR		01-210-56-00-5620	17.95
			02	EMERGENCY RESPONDERS @ FATAL		** COMMENT **	
			03	CRASH		** COMMENT **	
				INVOICE TOTAL:			17.95 *
	022517-R.WRIGHT	01/31/17	01	FIRST PLACE RENTAL#277973-2 -		79-790-56-00-5640	144.26
			02	AUGER RENTAL		** COMMENT **	
			03	RUSH#16167-2 COMPREHENSIVE		01-210-54-00-5411	642.00
			04	PHYSICAL EXAMS		** COMMENT **	
			05	RUSH#16157-5 DRUG TESTS		79-795-54-00-5462	200.00
			06	RUSH#16157-1 DRUG TEST		01-220-54-00-5462	40.00
				INVOICE TOTAL:			1,026.26 *
	022517-S.REDMON	01/31/17	01	IPRA CONFERENCE MEALS		79-795-54-00-5415	19.40
				INVOICE TOTAL:			19.40 *

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900040	FNBO	FIRST NATIONAL BANK OMAHA			02/25/17		
	022517-T.KLINGEL	01/31/17	01	VERIZON-DEC 2016 IN CAR UNITS		01-210-54-00-5440	532.20
			02	IACP DUE RENEWAL		01-210-54-00-5460	95.00
			03	DAVE AUTO#24988-SQUAD REPAIR		01-210-54-00-5495	634.00
			04	DAVE AUTO#24998-SQUAD REPAIR		01-210-54-00-5495	319.00
			05	SHELL-GASOLINE		01-210-56-00-5695	52.45
			06	IACP CONFERENCE FOR 2 PEOPLE		01-210-54-00-5412	720.00
				INVOICE TOTAL:			2,352.65 *
	022517-T.KONEN	01/31/17	01	AMAZON-HONEYWELL OVERHEAD DOOR		51-510-56-00-5640	22.17
			02	CONTACTS		** COMMENT **	
			03	AWWA-ANNUAL DUE RENEWAL		51-510-54-00-5460	330.00
			04	AWWA-CUSTOMER SERVICE SEMINAR		51-510-54-00-5412	175.00
			05	FOR DYON		** COMMENT **	
			06	AWWA-BUSINESS OF CUSTOMER		51-510-54-00-5412	175.00
			07	SERVICE SEMINAR-DYON		** COMMENT **	
				INVOICE TOTAL:			702.17 *
	022517-T.NELSON	01/31/17	01	IPRA CONFERENCE FOOD, PARKING,		79-795-54-00-5415	139.00
			02	AND LODGING		** COMMENT **	
				INVOICE TOTAL:			139.00 *
	022517-T.SOELKE	01/31/17	01	ALL PARTS-PULLEY, BELT		01-410-56-00-5640	49.67
			02	HOME DEPO-DRILLS, DRILL KITS		52-520-56-00-5630	412.94
			03	LOCAL 150 TRAINING MEALS		52-520-54-00-5415	52.50
			04	FNBO PROCESSING FEE		01-120-54-00-5462	39.00
				INVOICE TOTAL:			554.11 *
	022517-UCOY	01/31/17	01	ADVANCED DISPOSAL-DEC 2016		01-540-54-00-5442	105,636.38
			02	REFUSE SERVICES		** COMMENT **	
			03	ADVANCED DISPOSAL-DEC 2016		01-540-54-00-5441	2,721.95
			04	SENIOR REFUSE SERVICE		** COMMENT **	
			05	ADVANCED DISPOSAL-DEC 2016		01-540-54-00-5441	153.92
			06	SENIOR CIRCUIT BREAKER		** COMMENT **	
				INVOICE TOTAL:			108,512.25 *
				CHECK TOTAL:			137,832.99
				TOTAL AMOUNT PAID:			137,832.99

*Total for All Highlighted Park & Rec Invoices : \$5,179.74

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
524286	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	171040		02/13/17	01	WINTER I 2017 CLASS	79-795-54-00-5462	3,400.00	
				02	INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		3,400.00 *	
					CHECK TOTAL:		3,400.00	
524287	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0681403-IN		01/31/17	01	COBRA HEADS	15-155-56-00-5642	610.82	
					INVOICE TOTAL:		610.82 *	
					CHECK TOTAL:		610.82	
524288	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0681493-IN		01/31/17	01	HEATER	51-510-56-00-5638	519.02	
					INVOICE TOTAL:		519.02 *	
					CHECK TOTAL:		519.02	
524289	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0681827-IN		02/02/17	01	ELECTRONIC BALLAST	15-155-56-00-5642	64.50	
					INVOICE TOTAL:		64.50 *	
	0681914-IN		02/02/17	01	PHOTOCONTROLS, SODIUM LAMPS	15-155-56-00-5642	611.46	
					INVOICE TOTAL:		611.46 *	
					CHECK TOTAL:		675.96	
524290	APA	AMERICAN PLANNING ASSOCIATION						
	239564-1711		01/27/17	01	THE COMMISSIONER NEWSLETTER	01-220-54-00-5460	60.00	
					INVOICE TOTAL:		60.00 *	
					CHECK TOTAL:		60.00	

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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524291	ATT	AT&T					
		6305536805-0117	01/25/17	01	01/25-0/24 SERVICE	51-510-54-00-5440	208.67
						INVOICE TOTAL:	208.67 *
						CHECK TOTAL:	208.67
524292	B&WCONTR	B&W CONTROL SYSTEM INTEGRATION					
		0190518	01/21/17	01	12/14-01/12 NON-CONTRACT	01-640-54-00-5450	8,627.25
				02	SUPPORT SERVICES	** COMMENT **	
						INVOICE TOTAL:	8,627.25 *
		0190519	01/21/17	01	3 DELL DOCKING STATIONS &	01-640-54-00-5450	3,827.55
				02	MONITORS, 9 MICROSOFT OFFICE	** COMMENT **	
				03	LICENSES	** COMMENT **	
						INVOICE TOTAL:	3,827.55 *
						CHECK TOTAL:	12,454.80
524293	BAUMANNJ	JAMES BAUMANN					
		020417	02/04/17	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
524294	BCBS	BLUE CROSS BLUE SHIELD					
		020317	02/03/17	01	MAR 2017 HEALTH INS	01-110-52-00-5216	7,296.71
				02	MAR 2017 HEALTH INS	01-120-52-00-5216	1,940.44
				03	MAR 2017 HEALTH INS	01-210-52-00-5216	51,095.26
				04	MAR 2017 HEALTH INS	01-220-52-00-5216	5,100.84
				05	MAR 2017 HEALTH INS	01-410-52-00-5216	10,660.16
				06	MAR 2017 HEALTH INS	01-640-52-00-5240	7,579.80
				07	MAR 2017 HEALTH INS	79-790-52-00-5216	10,080.34

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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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524294	BCBS	BLUE CROSS BLUE SHIELD					
	020317		02/03/17	08	MAR 2017 HEALTH INS	79-795-52-00-5216	7,145.06
				09	MAR 2017 HEALTH INS	51-510-52-00-5216	10,663.78
				10	MAR 2017 HEALTH INS	52-520-52-00-5216	3,869.63
				11	MAR 2017 HEALTH INS	82-820-52-00-5216	5,785.96
					INVOICE TOTAL:		121,217.98 *
					CHECK TOTAL:		121,217.98
524295	BEHRB	BRETT BEHRENS					
	021317		02/13/17	01	02/06/17-02/10/17 TRAINING	51-510-54-00-5415	219.89
				02	MILEAGE REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		219.89 *
					CHECK TOTAL:		219.89
524296	BKFD	BRISTOL KENDALL FIRE DEPART.					
	013117-DEV		01/10/17	01	NOV. & DEC.2016 & JAN 2017	95-000-24-00-2452	17,400.00
				02	DEVELOPMENT FEES	** COMMENT **	
					INVOICE TOTAL:		17,400.00 *
					CHECK TOTAL:		17,400.00
524297	BOHANNAD	DENNIS BOHANNAN					
	020417		02/04/17	01	REFEREE	79-795-54-00-5462	150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
524298	BOOKB	BRENDA BOOK					
	012817		01/28/17	01	REFEREE	79-795-54-00-5462	125.00
					INVOICE TOTAL:		125.00 *

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01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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524298	BOOKB	BRENDA BOOK					
	021117		02/11/17	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	225.00
524299	BUGGITER	BUG GIT-ERS LLC					
	3612		02/09/17	01	FEB 2017 PEST CONTROL	23-216-56-00-5656	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
524300	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0217		02/15/17	01	JAN 2017 ADMIN LINES	01-110-54-00-5440	377.02
				02	JAN 2017 CITY HALL NORTEL	01-110-54-00-5440	142.02
				03	JAN 2017 CITY HALL NORTEL	01-210-54-00-5440	142.02
				04	JAN 2017 CITY HALL NORTEL	51-510-54-00-5440	142.02
				05	JAN 2017 POLICE LINES	01-210-54-00-5440	881.84
				06	JAN 2017 CITY HALL FIRE	01-210-54-00-5440	165.08
				07	JAN 2017 CITY HALL FIRE	01-110-54-00-5440	165.08
				08	JAN 2017 PUBLIC WORKS LINES	51-510-54-00-5440	1,691.67
				09	JAN 2017 TRAFFIC SIGNAL	01-410-54-00-5435	48.56
				10	MAINTENANCE	** COMMENT **	
				11	JAN 2017 PARKS LINES	79-790-54-00-5440	53.00
				12	JAN 2017 RECREATION LINES	79-795-54-00-5440	181.90
						INVOICE TOTAL:	3,990.21 *
						CHECK TOTAL:	3,990.21
524301	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	38409		01/27/17	01	PAPER TOWEL, GARBAGE BAGS,	01-110-56-00-5610	266.04
				02	TOILET TISSUE	** COMMENT **	
						INVOICE TOTAL:	266.04 *
						CHECK TOTAL:	266.04

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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524302	CARGILL	CARGILL, INC					
	2903220621		01/25/17	01	BULK ROCK SALT	51-510-56-00-5638	3,079.75
						INVOICE TOTAL:	3,079.75 *
						CHECK TOTAL:	3,079.75
524303	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	8890		02/01/17	01	GRAVEL	51-510-56-00-5620	254.32
						INVOICE TOTAL:	254.32 *
						CHECK TOTAL:	254.32
524304	CHITRIB	CHICAGO TRIBUNE					
	003115543		02/01/17	01	CEDARHURST PUBLIC HEARING	90-101-00-00-0011	686.87
				02	NOTICES	** COMMENT **	
						INVOICE TOTAL:	686.87 *
						CHECK TOTAL:	686.87
524305	CIRUS	CERTIFIED CIRUS CONTROL SYSTEM					
	INV31482		01/31/17	01	REPLACED DEFECTIVE RABBIT CORE	01-410-54-00-5490	346.74
				02	PROCESSOR & DISPLAY	** COMMENT **	
						INVOICE TOTAL:	346.74 *
						CHECK TOTAL:	346.74
524306	COLLinsa	COLLINS, ALBERT					
	53953085		12/03/16	01	BRENART SAFETY GLASSES	01-410-56-00-5600	226.50
						INVOICE TOTAL:	226.50 *
						CHECK TOTAL:	226.50

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524307	COMED	COMMONWEALTH EDISON					
		0185079109-0117	02/02/17	01	01/04-02/02 420 FAIRHAVEN	52-520-54-00-5480	141.16
						INVOICE TOTAL:	141.16 *
						CHECK TOTAL:	141.16
524308	COMED	COMMONWEALTH EDISON					
		0435113116-0117	02/08/17	01	01/06-02/07 RT34 & BEECHER	15-155-54-00-5482	79.01
						INVOICE TOTAL:	79.01 *
						CHECK TOTAL:	79.01
524309	COMED	COMMONWEALTH EDISON					
		0663112230-0117	02/01/17	01	01/03-02/01 BEAVER ST LIFT	51-510-54-00-5480	195.31
						INVOICE TOTAL:	195.31 *
		0663112230-1216	01/03/17	01	11/30-01/03 BEAVER ST LIFT	51-510-54-00-5480	74.72
						INVOICE TOTAL:	74.72 *
		0908014004-0117	02/03/17	01	01/05-02/03 6780 RT47	51-510-54-00-5480	90.91
						INVOICE TOTAL:	90.91 *
						CHECK TOTAL:	360.94
524310	COMED	COMMONWEALTH EDISON					
		0966038077-0117	01/31/17	01	01/3-01/31 KENNEDY RD	15-155-54-00-5482	195.35
				02	01/3-01/31 KENNEDY RD	01-410-54-00-5482	11.69
						INVOICE TOTAL:	207.04 *
						CHECK TOTAL:	207.04
524311	COMED	COMMONWEALTH EDISON					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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524311	COMED	COMMONWEALTH EDISON					
		1407125045-0117	02/07/17	01	1/6-2/7 FOXHILL 7 LIFT	52-520-54-00-5480	100.09
						INVOICE TOTAL:	100.09 *
		1718099052-0117	02/01/17	01	12/30-02/01 872 PRAIRIE CROSS	52-520-54-00-5480	86.65
						INVOICE TOTAL:	86.65 *
		2019099044-0117	02/07/17	01	12/14-01/18 BRIDGE ST WELL	51-510-54-00-5480	108.84
						INVOICE TOTAL:	108.84 *
		2668047007-0117	01/30/17	01	12/30-01/301908 RAINTREE RD	51-510-54-00-5480	307.18
						INVOICE TOTAL:	307.18 *
						CHECK TOTAL:	602.76
524312	COMED	COMMONWEALTH EDISON					
		2947052031-0117	02/01/17	01	01/04-02/01 RIVER & RT47	15-155-54-00-5482	425.18
						INVOICE TOTAL:	425.18 *
						CHECK TOTAL:	425.18
524313	COMED	COMMONWEALTH EDISON					
		2961017043-0117	01/30/17	01	12/28-01/30 PRESTWICK LIFT	52-520-54-00-5480	118.01
						INVOICE TOTAL:	118.01 *
		3119142025-0117	01/31/17	01	01/03-01/31 VAN EMMON PRKG LOT	01-410-54-00-5482	20.39
						INVOICE TOTAL:	20.39 *
		4085080033-0117	02/01/17	01	1/3-2/1 1991 CANNONBALL TRL	51-510-54-00-5480	326.08
						INVOICE TOTAL:	326.08 *
		4449087016-0117	02/07/17	01	12/28-02/02 MISC LIFT STATIONS	52-520-54-00-5480	853.48
						INVOICE TOTAL:	853.48 *

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

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524313	COMED	COMMONWEALTH EDISON					
		4475093053-0117	02/01/17	01	01/04-02/01 610 TOWER LN	51-510-54-00-5480	449.34
						INVOICE TOTAL:	449.34 *
		6819027011-0117	02/06/17	01	01/03-02/01 MISC PR BUILDINGS	79-795-54-00-5480	716.28
						INVOICE TOTAL:	716.28 *
						CHECK TOTAL:	2,483.58
524314	COMED	COMMONWEALTH EDISON					
		7090039005-0117	02/10/17	01	01/11-02/10 CANNONBALL TRL	01-410-54-00-5482	0.90
				02	01/11-02/10 CANNONBALL TRL	15-155-54-00-5482	17.87
						INVOICE TOTAL:	18.77 *
						CHECK TOTAL:	18.77
524315	CONSTANT	TIM CONSTANZI					
		012817	01/28/17	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
524316	CONSTELL	CONSTELLATION NEW ENERGY					
		0037145513	12/02/16	01	11/29-12/27 2921 BRISTOL RIDGE	51-510-54-00-5480	2,775.62
						INVOICE TOTAL:	2,775.62 *
		0037674035	02/02/17	01	12/28-01/29 2921 BRISTOL RIDGE	51-510-54-00-5480	4,407.92
						INVOICE TOTAL:	4,407.92 *
		0037696838	02/03/17	01	12/29-01/30 610 TOWER WELLS	51-510-54-00-5480	5,085.16
						INVOICE TOTAL:	5,085.16 *
		0037764794	02/07/17	01	01/03-01/31 2224 TREMONT ST	51-510-54-00-5480	4,776.76
						INVOICE TOTAL:	4,776.76 *

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

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524316	CONSTELL	CONSTELLATION NEW ENERGY					
	0037764965		02/07/17	01	01/05-02/02 1 W ALLEY	51-510-54-00-5480	70.74
						INVOICE TOTAL:	70.74 *
						CHECK TOTAL:	17,116.20
524317	DAC	BETTER BUSINESS PLANNING, INC.					
	45492		02/01/17	01	FEB 2017 HRA ADMIN FEES	01-110-52-00-5216	12.36
				02	FEB 2017 HRA ADMIN FEES	01-120-52-00-5216	3.09
				03	FEB 2017 HRA ADMIN FEES	01-210-52-00-5216	61.80
				04	FEB 2017 HRA ADMIN FEES	01-220-52-00-5216	12.36
				05	FEB 2017 HRA ADMIN FEES	01-410-52-00-5216	4.12
				06	FEB 2017 HRA ADMIN FEES	79-790-52-00-5216	13.90
				07	FEB 2017 HRA ADMIN FEES	79-795-52-00-5216	13.91
				08	FEB 2017 HRA ADMIN FEES	51-510-52-00-5216	13.39
				09	FEB 2017 HRA ADMIN FEES	52-520-52-00-5216	4.12
				10	FEB 2017 HRA ADMIN FEES	01-640-52-00-5240	18.54
				11	FEB 2017 HRA ADMIN FEES	82-820-52-00-5216	12.36
						INVOICE TOTAL:	169.95 *
	45494		02/01/17	01	FEB 2017 FSA ADMIN FEES	01-110-52-00-5216	6.18
				02	FEB 2017 FSA ADMIN FEES	01-120-52-00-5216	6.18
				03	FEB 2017 FSA ADMIN FEES	01-210-52-00-5216	27.87
				04	FEB 2017 FSA ADMIN FEES	01-220-52-00-5216	3.09
				05	FEB 2017 FSA ADMIN FEES	01-410-52-00-5216	3.09
				06	FEB 2017 FSA ADMIN FEES	51-510-52-00-5216	6.18
				07	FEB 2017 FSA ADMIN FEES	52-520-52-00-5216	3.09
				08	FEB 2017 FSA ADMIN FEES	01-640-52-00-5240	3.09
				09	FEB 2017 FSA ADMIN FEES	82-820-52-00-5216	3.09
						INVOICE TOTAL:	61.86 *
	45614		02/13/17	01	JAN 2017 ADMIN DATA FEED	01-110-52-00-5216	2.50
				02	JAN 2017 ADMIN DATA FEED	01-120-52-00-5216	1.25
				03	JAN 2017 ADMIN DATA FEED	01-210-52-00-5216	12.50

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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524317	DAC	BETTER BUSINESS PLANNING, INC.						
	45614		02/13/17	04	JAN 2017 ADMIN DATA FEED	01-220-52-00-5216	1.25	
				05	JAN 2017 ADMIN DATA FEED	01-410-52-00-5216	0.42	
				06	JAN 2017 ADMIN DATA FEED	51-510-52-00-5216	4.16	
				07	JAN 2017 ADMIN DATA FEED	52-520-52-00-5216	0.42	
				08	JAN 2017 ADMIN DATA FEED	79-790-52-00-5216	3.75	
				09	JAN 2017 ADMIN DATA FEED	82-820-52-00-5216	1.25	
				10	JAN 2017 ADMIN DATA FEED	01-640-52-00-5240	2.50	
					INVOICE TOTAL:		30.00 *	
	45615		02/13/17	01	FEB 2017 ADMIN DATA FEED	01-110-52-00-5216	2.50	
				02	FEB 2017 ADMIN DATA FEED	01-120-52-00-5216	1.25	
				03	FEB 2017 ADMIN DATA FEED	01-210-52-00-5216	12.50	
				04	FEB 2017 ADMIN DATA FEED	01-220-52-00-5216	1.25	
				05	FEB 2017 ADMIN DATA FEED	01-410-52-00-5216	0.42	
				06	FEB 2017 ADMIN DATA FEED	51-510-52-00-5216	4.16	
				07	FEB 2017 ADMIN DATA FEED	52-520-52-00-5216	0.42	
				08	FEB 2017 ADMIN DATA FEED	79-790-52-00-5216	3.75	
				09	FEB 2017 ADMIN DATA FEED	82-820-52-00-5216	1.25	
				10	FEB 2017 ADMIN DATA FEED	01-640-52-00-5240	2.50	
					INVOICE TOTAL:		30.00 *	
					CHECK TOTAL:		291.81	
524318	DEARNATI	DEARBORN NATIONAL						
	021017		02/10/17	01	MAR 2017 LIFE INS	01-110-52-00-5222	82.40	
				02	MAR 2017 LIFE INS	01-110-52-00-5236	9.28	
				03	MAR 2017 LIFE INS	01-120-52-00-5222	27.84	
				04	MAR 2017 LIFE INS	01-210-52-00-5222	550.20	
				05	MAR 2017 LIFE INS	01-220-52-00-5222	34.66	
				06	MAR 2017 LIFE INS	01-410-52-00-5222	135.90	
				07	MAR 2017 LIFE INS	79-790-52-00-5222	78.17	
				08	MAR 2017 LIFE INS	79-795-52-00-5222	74.12	
				09	MAR 2017 LIFE INS	51-510-52-00-5222	79.29	

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

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524318	DEARNATI	DEARBORN NATIONAL						
	021017		02/10/17	10	MAR 2017 LIFE INS	52-520-52-00-5222	74.13	
				11	MAR 2017 LIFE INS	82-820-52-00-5222	33.60	
					INVOICE TOTAL:		1,179.59 *	
					CHECK TOTAL:		1,179.59	
524319	DEKANE	DEKANE EQUIPMENT CORP.						
	IA48961		02/10/17	01	FILTERS, ELEMENTS	01-410-56-00-5630	215.35	
					INVOICE TOTAL:		215.35 *	
					CHECK TOTAL:		215.35	
524320	DOOLEYR	RICHARD DOOLEY						
	020417		02/04/17	01	REFEREE	79-795-54-00-5462	100.00	
					INVOICE TOTAL:		100.00 *	
					CHECK TOTAL:		100.00	
524321	DUTEK	THOMAS & JULIE FLETCHER						
	1045		01/31/17	01	HOSE ASSEMBLY	01-410-56-00-5628	35.00	
					INVOICE TOTAL:		35.00 *	
					CHECK TOTAL:		35.00	
524322	DYNEGY	DYNEGY ENERGY SERVICES						
	102389417021		02/06/17	01	01/04-02/01 1 COUNTRYSIDE PKWY	01-410-54-00-5482	14.49	
				02	01/04-02/01 1 COUNTRYSIDE PKWY	15-155-54-00-5482	146.86	
					INVOICE TOTAL:		161.35 *	
					CHECK TOTAL:		161.35	
524323	E EI	VOIDED---LEADER CHECK						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 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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	61221-13		01/23/17	01	RT47 STREETLIGHTS &	23-230-60-00-6048	3,926.71
				02	STREETSCAPE	** COMMENT **	
						INVOICE TOTAL:	3,926.71 *
	61222-8		01/23/17	01	MILL STREET LAFO	23-230-60-00-6025	1,935.69
						INVOICE TOTAL:	1,935.69 *
	61223		01/23/17	01	RT71 IMPROVEMENTS	01-640-54-00-5465	185.00
						INVOICE TOTAL:	185.00 *
	61224		01/23/17	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465	580.50
				02	MARKINGS	** COMMENT **	
						INVOICE TOTAL:	580.50 *
	61225		01/23/17	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073	536.50
						INVOICE TOTAL:	536.50 *
	61226		01/23/17	01	STAGECOACH CROSSING	01-640-54-00-5465	371.75
						INVOICE TOTAL:	371.75 *
	61227		01/23/17	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	549.00
						INVOICE TOTAL:	549.00 *
	61228		01/23/17	01	ELDAMAIN ROAD EXTENSIONS	01-640-54-00-5465	647.50
						INVOICE TOTAL:	647.50 *
	61229		01/23/17	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465	4,281.50
						INVOICE TOTAL:	4,281.50 *
	61230		01/23/17	01	PRESTWICK	01-640-54-00-5465	742.25
						INVOICE TOTAL:	742.25 *
	61231		01/23/17	01	BLACKBERRY WOODS	23-230-54-00-5465	532.75
						INVOICE TOTAL:	532.75 *
	61232		01/23/17	01	CALEDONIA	01-640-54-00-5465	3,750.75
						INVOICE TOTAL:	3,750.75 *

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

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524323	EEI	VOIDED---LEADER CHECK						
		61233	01/23/17	01	BRISTOL BAY, UNIT 3	01-640-54-00-5465	802.75	
						INVOICE TOTAL:	802.75 *	
		61234	01/23/17	01	WESTBURY VILLAGE	01-640-54-00-5465	4,077.50	
						INVOICE TOTAL:	4,077.50 *	
		61235	01/23/17	01	US RT34 IMPROVEMENTS	01-640-54-00-5465	92.50	
						INVOICE TOTAL:	92.50 *	
		61236	01/23/17	01	BRISTOL BAY 65 PARK	72-720-60-00-6043	3,406.50	
				02	IMPROVEMENT	** COMMENT **		
						INVOICE TOTAL:	3,406.50 *	
		61237	01/23/17	01	ROB ROY DRAINAGE DISTRICT	01-640-54-00-5465	752.75	
						INVOICE TOTAL:	752.75 *	
		61238	01/23/17	01	WATER WORKS SYSTEM MASTER PLAN	51-510-54-00-5465	4,352.50	
						INVOICE TOTAL:	4,352.50 *	
		61239	01/23/17	01	COUNTRYSIDE ST & WATER MAIN	51-510-60-00-6082	14,059.89	
				02	IMPROVEMENTS	** COMMENT **		
				03	COUNTRYSIDE ST & WATER MAIN	23-230-60-00-6082	8,617.36	
				04	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	22,677.25 *	
		61240	01/23/17	01	MFT DOCUMENTATION	01-640-54-00-5465	326.00	
						INVOICE TOTAL:	326.00 *	
		61241	01/23/17	01	FOUNTAINVIEW SUBDIVISION-LOTS	90-083-83-00-0111	6,285.00	
				02	1 AND 2	** COMMENT **		
						INVOICE TOTAL:	6,285.00 *	
		61242	01/23/17	01	2016 ROAD PROGRAM	23-230-60-00-6025	218.75	
						INVOICE TOTAL:	218.75 *	

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

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524323	EEI	VOIDED---LEADER CHECK						
	61243		01/23/17	01	RT47 & MAIN ST PEDESTRAIN	01-640-54-00-5465	84.00	
				02	CROSSING	** COMMENT **		
						INVOICE TOTAL:	84.00 *	
	61244		01/23/17	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111	5,170.75	
						INVOICE TOTAL:	5,170.75 *	
	61245		01/23/17	01	HAMMAN - USPS WATER MAIN	01-640-54-00-5465	665.25	
						INVOICE TOTAL:	665.25 *	
	61246		01/23/17	01	2016 SANITARY SEWER LINING	52-520-60-00-6025	199.50	
						INVOICE TOTAL:	199.50 *	
	61247		01/23/17	01	CITY OF YORKVILLE - GENERAL	01-640-54-00-5465	527.00	
						INVOICE TOTAL:	527.00 *	
	61248		01/23/17	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00	
						INVOICE TOTAL:	1,900.00 *	
	61249		01/23/17	01	BLACKBERRY WOODS - COMPLETION	23-230-60-00-6014	1,118.25	
				02	OF IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	1,118.25 *	
	61250		01/23/17	01	2016 ROAD PROGRAM UPDATE	01-640-54-00-5465	129.00	
						INVOICE TOTAL:	129.00 *	
	61251		01/23/17	01	104 BEAVER STREET IMPROVEMENTS	90-097-97-00-0111	136.50	
						INVOICE TOTAL:	136.50 *	
	61252		01/23/17	01	KBL COMMUNITY CENTER-BB65	01-640-54-00-5465	185.00	
						INVOICE TOTAL:	185.00 *	
	61253		01/23/17	01	MARIN BROS. ADDITION	90-063-63-00-0111	615.25	
						INVOICE TOTAL:	615.25 *	

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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524323	EEI	VOIDED---LEADER CHECK						
	61254		01/23/17	01	STAGECOACH CROSSING -	23-230-60-00-6017	389.25	
				02	COMPLETION OF IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	389.25 *	
	61255		01/23/17	01	2017 ROAD PROGRAM	23-230-60-00-6025	5,231.04	
						INVOICE TOTAL:	5,231.04 *	
	61256		01/23/17	01	WRIGLEY ACCESS DR & RT47	23-230-60-00-6009	879.25	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	879.25 *	
	61257		01/23/17	31	WELL #3 REHABILITATION	51-510-60-00-6022	1,156.25	
						INVOICE TOTAL:	1,156.25 *	
	61258		01/23/17	01	GRANDE RESERVE UNIT 2	01-640-54-00-5465	240.75	
						INVOICE TOTAL:	240.75 *	
524324	EEI	ENGINEERING ENTERPRISES, INC.						
	61259		01/23/17	01	GRANDE RESERVE UNIT 5	01-640-54-00-5465	1,229.00	
						INVOICE TOTAL:	1,229.00 *	
	61260		01/23/17	01	FY2018 BUDGET	01-640-54-00-5465	370.00	
						INVOICE TOTAL:	370.00 *	
	61261		01/23/17	01	MATHRE SITE	90-100-00-00-0111	890.25	
						INVOICE TOTAL:	890.25 *	
	61262		01/23/17	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465	8,403.50	
						INVOICE TOTAL:	8,403.50 *	
	61263		01/23/17	01	MAIN STREET ALLEY	01-640-54-00-5465	167.50	
						INVOICE TOTAL:	167.50 *	
	61264		01/23/17	01	SPECIAL CENSUS	01-640-54-00-5465	1,332.50	
						INVOICE TOTAL:	1,332.50 *	

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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524324	E EI	ENGINEERING ENTERPRISES, INC.					
	61358		02/07/17	01	STAGECOACH CROSSING -	23-230-60-00-6017	4,310.25
				02	COMPLETION OF IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		4,310.25 *
					CHECK TOTAL:		96,361.44
524325	ERICKSON	ERICKSON CONSTRUCTION					
	020717		02/07/17	01	12 PLUMBING INSPECTIONS	01-220-54-00-5459	420.00
					INVOICE TOTAL:		420.00 *
					CHECK TOTAL:		420.00
524326	FIRST	FIRST PLACE RENTAL					
	280151-1		02/03/17	01	COVER SEAL, WASHERS, BOLTS	79-790-56-00-5640	67.70
					INVOICE TOTAL:		67.70 *
					CHECK TOTAL:		67.70
524327	FOX RIVER	FOX RIVER STUDY GROUP					
	012517		01/25/17	01	2016 FINANCIAL PARTICIPATION	01-110-54-00-5460	1,550.00
				02	IN FOX RIVER STUDY GROUP WATER	** COMMENT **	
				03	QUALITY STUDY	** COMMENT **	
					INVOICE TOTAL:		1,550.00 *
					CHECK TOTAL:		1,550.00
524328	FOX VALLE	FOX VALLEY TROPHY & AWARDS					
	33851		01/25/17	01	28 MEDALS WITH RIBBONS	79-795-56-00-5606	50.40
					INVOICE TOTAL:		50.40 *
					CHECK TOTAL:		50.40

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524329	FRIEDERG	GREG FRIEDERS					
	020417		02/04/17	01	REFEREE	79-795-54-00-5462	125.00
						INVOICE TOTAL:	125.00 *
	021117		02/11/17	01	REFEREE	79-795-54-00-5462	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	250.00
524330	FUNXPRES	FUN EXPRESS					
	681989031-01		01/25/17	01	SPRING HOLIDAY PRESCHOOL CRAFT	79-795-56-00-5606	352.37
				02	SUPPLIES	** COMMENT **	
						INVOICE TOTAL:	352.37 *
						CHECK TOTAL:	352.37
524331	GALLS	GALL'S INC.					
	006859382		01/24/17	01	TRAFFIC WAND	01-210-56-00-5620	40.85
						INVOICE TOTAL:	40.85 *
						CHECK TOTAL:	40.85
524332	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	55914112		02/02/17	01	2017 FORD F150 ADDED TO POLICY	51-510-52-00-5231	335.00
						INVOICE TOTAL:	335.00 *
						CHECK TOTAL:	335.00
524333	GODWINL	LISA R. GODWIN					
	011217		01/24/17	01	01/12/17 PARK BOARD MEETING	79-795-54-00-5462	42.00
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	42.00 *
						CHECK TOTAL:	42.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524334	HENDERSO	HENDERSON PRODUCTS, INC.					
	245847		11/30/16	01	CUTTING EDGES	01-410-56-00-5628	1,983.00
						INVOICE TOTAL:	1,983.00 *
						CHECK TOTAL:	1,983.00
524335	HRGREEN	HR GREEN					
	20170018-RFND		02/15/17	01	CEDARHURST PUBLIC HEARING	01-000-42-00-4210	50.00
				02	SIGN REFUND	** COMMENT **	
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
524336	ILPD4778	ILLINOIS STATE POLICE					
	JAN2017		01/31/17	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462	81.00
				02	CHECK	** COMMENT **	
						INVOICE TOTAL:	81.00 *
						CHECK TOTAL:	81.00
524337	ILPD4811	ILLINOIS STATE POLICE					
	JAN2017		01/31/17	01	BACKGROUND CHECKS	79-795-54-00-5462	108.00
				02	BACKGROUND CHECK	82-820-54-00-5462	27.00
						INVOICE TOTAL:	135.00 *
						CHECK TOTAL:	135.00
524338	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	027778		01/30/17	01	REPLACE CRANK SENSOR	01-410-54-00-5490	898.70
						INVOICE TOTAL:	898.70 *
						CHECK TOTAL:	898.70

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524339	IMPERINV	IMPERIAL INVESTMENTS						
		DEC 2016-REBATE	02/08/17	01	DEC 2016 DOWNTOWN BUSINESS	01-000-24-00-2488	63.78	
				02	DISTRICT TAX REBATE	** COMMENT **		
					INVOICE TOTAL:		63.78 *	
					CHECK TOTAL:		63.78	
524340	JOHNSOIL	JOHNSON OIL COMPANY IL						
		1584288	02/10/17	01	JAN 2017 GASOLINE	01-210-56-00-5695	49.23	
					INVOICE TOTAL:		49.23 *	
					CHECK TOTAL:		49.23	
524341	KANECO	KANE COUNTY CLERK						
		020617	02/06/17	01	NOTARY CERTIFICATE-DAVIS	01-210-54-00-5462	11.00	
					INVOICE TOTAL:		11.00 *	
					CHECK TOTAL:		11.00	
524342	KANECO	KANE COUNTY CLERK						
		021417	02/15/17	01	NOTARY CERTIFICATE-ARENTSEN	01-210-54-00-5462	11.00	
					INVOICE TOTAL:		11.00 *	
					CHECK TOTAL:		11.00	
524343	KATHMANN	NICOLE KATHMAN						
		020817	02/14/17	01	ILCMA CONFERENCE LODGING	01-110-54-00-5415	383.00	
				02	REIMBURSEMENT	** COMMENT **		
				03	ILCMA CONFERENCE MILEAGE	01-110-54-00-5415	116.62	
				04	REIMBURSEMENT	** COMMENT **		
				05	ILCMA CONFERENCE REGISTRATION	01-110-54-00-5412	30.00	

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524343	KATHMANN	NICOLE KATHMAN					
	020817		02/14/17	06	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	529.62 *
						CHECK TOTAL:	529.62
524344	KCHHS	KENDALL COUNTY HEALTH					
	12515		02/01/17	01	BEECHER CONCESSION FOOD	79-795-56-00-5607	200.00
				02	HANDLING PERMIT	** COMMENT **	
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
524345	KCHHS	KENDALL COUNTY HEALTH					
	12516		02/01/17	01	BRIDGE CONCESSION FOOD	79-795-56-00-5607	200.00
				02	HANDLING PERMIT	** COMMENT **	
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
524346	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	JAN2017-KANE		02/14/17	01	KANE CO FTA BOND FEE	01-000-24-00-2412	140.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
524347	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE-01/17		02/15/17	01	JAN 2017 NCG AMUSEMENT TAX	01-640-54-00-5439	4,735.89
				02	REBATE	** COMMENT **	
						INVOICE TOTAL:	4,735.89 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524347	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE	12/16	02/08/17	01	NCG DEC 2016 BUSINESS DISTRICT	01-000-24-00-2487	1,608.69
				02	REBATE	** COMMENT **	
					INVOICE TOTAL:		1,608.69 *
					CHECK TOTAL:		6,344.58
524348	KONICA	KONICA MINOLTA					
	29839622		02/09/17	01	02/01/17-03/01/17 COPIER LEASE	01-110-54-00-5485	175.19
				02	02/01/17-03/01/17 COPIER LEASE	01-120-54-00-5485	140.15
				03	02/01/17-03/01/17 COPIER LEASE	01-220-54-00-5485	260.98
				04	02/01/17-03/01/17 COPIER LEASE	01-210-54-00-5485	366.84
				05	02/01/17-03/01/17 COPIER LEASE	01-410-54-00-5485	35.29
				06	02/01/17-03/01/17 COPIER LEASE	51-510-54-00-5485	35.29
				07	02/01/17-03/01/17 COPIER LEASE	52-520-54-00-5485	35.29
				08	02/01/17-03/01/17 COPIER LEASE	79-790-54-00-5485	130.49
				09	02/01/17-03/01/17 COPIER LEASE	79-795-54-00-5485	130.48
					INVOICE TOTAL:		1,310.00 *
					CHECK TOTAL:		1,310.00
524349	KWIATKOJ	JOSEPH KWIATKOWSKI					
	012817		01/28/17	01	REFEREE	79-795-54-00-5462	125.00
					INVOICE TOTAL:		125.00 *
	021117		02/11/17	01	REFEREE	79-795-54-00-5462	125.00
					INVOICE TOTAL:		125.00 *
					CHECK TOTAL:		250.00
524350	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	509593		01/01/17	01	PERSONELL LEGAL MATTERS	01-640-54-00-5463	405.00
					INVOICE TOTAL:		405.00 *
					CHECK TOTAL:		405.00

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524351	MENLAND	MENARDS - YORKVILLE						
	69349		01/23/17	01	CONVERTER, CONNECTOR, SWITCH	79-790-56-00-5620	6.34	
				02	BOX	** COMMENT **		
						INVOICE TOTAL:	6.34 *	
	69602		01/26/17	01	OIL, FILTER, DRYWALL BAGS	79-790-56-00-5620	43.19	
						INVOICE TOTAL:	43.19 *	
	69969		01/30/17	01	COIL, LUBRICANT, QUICK LINKS	01-410-56-00-5620	22.15	
						INVOICE TOTAL:	22.15 *	
	70001		01/30/17	01	MOUSE BAIT, PEST BLOCK	52-520-56-00-5620	10.14	
						INVOICE TOTAL:	10.14 *	
	70168-17		02/01/17	01	BOARDS, SCREWS, T-BEVEL	52-520-56-00-5613	34.90	
						INVOICE TOTAL:	34.90 *	
	70184		02/01/17	01	BALANCE OF WORKBENCH FOR	51-510-56-00-5638	-28.22	
				02	TREATMENT PLANT ONCE CREDITS	** COMMENT **		
				03	WERE APPLIED	** COMMENT **		
						INVOICE TOTAL:	-28.22 *	
	70193		02/01/17	01	HUB WHEEL	51-510-56-00-5620	79.96	
						INVOICE TOTAL:	79.96 *	
	70225		02/01/17	01	SPOTLIGHT BULB	01-210-56-00-5620	7.99	
						INVOICE TOTAL:	7.99 *	
	70257		02/02/17	01	ELECTRICAL TAPE, SHARPIE,	52-520-56-00-5620	10.95	
				02	QUICK STIK MARKER	** COMMENT **		
						INVOICE TOTAL:	10.95 *	
	70357-17		02/03/17	01	SPIKE STRIP SUPPLIES	01-210-56-00-5620	19.64	
						INVOICE TOTAL:	19.64 *	
	70375-17		02/03/17	01	FISH TAPE	51-510-56-00-5630	66.98	
						INVOICE TOTAL:	66.98 *	

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524351	MENLAND	MENARDS - YORKVILLE						
	70753		02/07/17	01	CHIP BRUSH KRUD KUTTER	79-790-56-00-5620	9.84	
						INVOICE TOTAL:	9.84	*
	70929		02/09/17	01	WASHERS, CHIP BRUSH, DRILL	79-790-56-00-5620	137.00	
				02	BITS, HEX BOLTS, WOOD	** COMMENT **		
						INVOICE TOTAL:	137.00	*
	71010		02/10/17	01	RETURNED BOLT CREDIT	79-790-56-00-5620	-23.94	
						INVOICE TOTAL:	-23.94	*
	71014		02/10/17	01	HEX BOLTS, ROD	79-790-56-00-5620	8.46	
						INVOICE TOTAL:	8.46	*
						CHECK TOTAL:		405.38
524352	METROWES	METRO WEST COG						
	2846		01/23/17	01	01/19/17 LEGISLATIVE BREAKFAST	01-110-54-00-5415	100.00	
				02	FOR 5 PEOPLE	** COMMENT **		
						INVOICE TOTAL:	100.00	*
	2864		01/27/17	01	JAN 26 BOARD MEETING FOR 2	01-110-54-00-5415	70.00	
				02	PEOPLE	** COMMENT **		
						INVOICE TOTAL:	70.00	*
						CHECK TOTAL:		170.00
524353	MORASPH	MORRIS ASPHALT DIVISION						
	11152		01/30/17	01	COLD PATCH	15-155-56-00-5633	2,470.60	
						INVOICE TOTAL:	2,470.60	*
						CHECK TOTAL:		2,470.60
524354	MORASPH	MORRIS ASPHALT DIVISION						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524354	MORASPH	MORRIS ASPHALT DIVISION					
	11155		01/31/17	01	COLD PATCH	15-155-56-00-5633	1,123.10
						INVOICE TOTAL:	1,123.10 *
						CHECK TOTAL:	1,123.10
524355	NEOPOST	NEOFUNDS BY NEOPOST					
	022417		02/24/17	01	POSTAGE METER REFILL	01-000-14-00-1410	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
524356	NICOR	NICOR GAS					
	00-41-22-8748	4-0117	02/01/17	01	01/03-02/01 1107 PRAIRIE LN	01-110-54-00-5480	34.66
						INVOICE TOTAL:	34.66 *
	15-41-50-1000	6-0117	02/03/17	01	01/03-01/31 804 GAME FARM RD	01-110-54-00-5480	95.51
						INVOICE TOTAL:	95.51 *
	15-64-61-3532	5-0117	02/02/17	01	01/04-02/02 1991 CANNONBALL TR	01-110-54-00-5480	29.88
						INVOICE TOTAL:	29.88 *
	20-52-56-2042	1-0117	01/31/17	01	12/30-01/31 420 FAIRHAVEN	01-110-54-00-5480	81.25
						INVOICE TOTAL:	81.25 *
	23-45-91-4862	5-0117	02/02/17	01	01/04-02/02 101 BRUELL ST	01-110-54-00-5480	84.99
						INVOICE TOTAL:	84.99 *
	31-61-67-2493	1-0117	02/09/17	01	01/11-02/09 276 WINDHAM CR	01-110-54-00-5480	26.26
						INVOICE TOTAL:	26.26 *
	46-69-47-6727	1-0117	02/07/17	01	01/09-02/07 1975 BRIDGE	01-110-54-00-5480	85.76
						INVOICE TOTAL:	85.76 *

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

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524356	NICOR	NICOR GAS					
	61-60-41-1000	9-0117	02/03/17	01	01/04-02/01 610 TOWER	01-110-54-00-5480	1,239.42
						INVOICE TOTAL:	1,239.42 *
	62-37-86-4779	6-0117	02/07/17	01	01/09-02/07 185 WOLF ST	01-110-54-00-5480	333.08
						INVOICE TOTAL:	333.08 *
	66-70-44-6942	9-0117	02/07/17	01	01/17-02/07 1908 RAINTREE RD	01-110-54-00-5480	55.80
						INVOICE TOTAL:	55.80 *
	80-56-05-1157	0-0117	02/07/17	01	01/09-02/07 2512 ROSEMONT	01-110-54-00-5480	36.04
						INVOICE TOTAL:	36.04 *
	83-80-00-1000	7-0117	02/03/17	01	01/04-02/01 610 TOWER UNIT B	01-110-54-00-5480	379.76
						INVOICE TOTAL:	379.76 *
	91-85-68-4012	8-0117	02/03/17	01	01/03-01/31 902 GAME FARM RD	82-820-54-00-5480	2,085.19
						INVOICE TOTAL:	2,085.19 *
						CHECK TOTAL:	4,567.60
524357	OHARAM	MICHELE O'HARA					
	012417		01/24/17	01	PIANO LESSON INSTRUCTION	79-795-54-00-5462	1,344.00
						INVOICE TOTAL:	1,344.00 *
						CHECK TOTAL:	1,344.00
524358	OHERRONO	RAY O'HERRON COMPANY					
	1707243-IN		02/06/17	01	LIGHT CASE, CUFF KEY	01-210-56-00-5620	22.98
						INVOICE TOTAL:	22.98 *
						CHECK TOTAL:	22.98
524359	ORRK	KATHLEEN FIELD ORR & ASSOC.					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 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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524359	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	15194		02/06/17	01	CEDARHURST LEGAL MATTERS	90-101-00-00-0011	897.00	
				02	MISCELLANEOUS LEGAL MATTERS	01-640-54-00-5456	9,496.50	
				03	CALEDONIA LEGAL MATTERS	01-640-54-00-5456	39.00	
				04	COUNTRYSIDE TIF LEGAL MATTERS	01-640-54-00-5456	224.25	
				05	DOWNTOWN TIF LEGAL MATTERS	88-880-54-00-5466	731.25	
				06	DOWNTOWN TIF LEGAL MATTERS	01-640-54-00-5456	253.50	
				07	KENDALL MARKETPLACE LEGAL	01-640-54-00-5456	214.50	
				08	MATTERS	** COMMENT **		
				09	MEETINGS	01-640-54-00-5456	500.00	
					INVOICE TOTAL:		12,356.00 *	
					CHECK TOTAL:		12,356.00	
524360	PFPETT	P.F. PETTIBONE & CO.						
	171592		02/01/17	01	DIGITAL PHOT ID	01-210-54-00-5430	17.00	
					INVOICE TOTAL:		17.00 *	
					CHECK TOTAL:		17.00	
524361	R0001373	GRAY CONSTRUCTION						
	021417-ENG		02/14/17	01	REFUND REMAINING ENG DEPOSIT	90-074-74-00-0111	5,000.00	
					INVOICE TOTAL:		5,000.00 *	
					CHECK TOTAL:		5,000.00	
524362	R0001813	CHARLES LANG						
	020617		02/06/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	10.23	
				02	UTILITY BILL FOR	** COMMENT **		
				03	ACCT#0102590551-04	** COMMENT **		
					INVOICE TOTAL:		10.23 *	
					CHECK TOTAL:		10.23	

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01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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524363	RESPONSE	RESPONSIVE NETWORKS SERVICES					
	17890		10/10/16	01	11 SYMANTEC ENDPOINT	01-210-56-00-5635	115.50
				02	PROTECTION LICENSES	** COMMENT **	
					INVOICE TOTAL:		115.50 *
					CHECK TOTAL:		115.50
524364	RIETZR	ROBERT L. RIETZ JR.					
	012817		01/28/17	01	REFEREE	79-795-54-00-5462	125.00
					INVOICE TOTAL:		125.00 *
	021117		02/11/17	01	REFEREE	79-795-54-00-5462	175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		300.00
524365	RIVRVIEW	RIVERVIEW FORD					
	FOCS382351		01/31/17	01	BRAKE REPAIR, OIL CHANGE AND	01-410-54-00-5490	1,377.18
				02	REPLACED BELT & TENSIONER	** COMMENT **	
					INVOICE TOTAL:		1,377.18 *
					CHECK TOTAL:		1,377.18
524366	RIVRVIEW	RIVERVIEW FORD					
	FOCS382524		02/09/17	01	BRAKE REPAIR	79-795-54-00-5495	885.27
					INVOICE TOTAL:		885.27 *
					CHECK TOTAL:		885.27
524367	ROGGENBT	TOBIN L. ROGGENBUCK					
	012817		01/28/17	01	REFEREE	79-795-54-00-5462	175.00
					INVOICE TOTAL:		175.00 *

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524367	ROGGENBT	TOBIN L. ROGGENBUCK					
	020417		02/04/17	01	REFEREE	79-795-54-00-5462	175.00
						INVOICE TOTAL:	175.00 *
	021117		02/11/17	01	REFEREE	79-795-54-00-5462	175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	525.00
524368	RUSHTRCK	RUSH TRUCK CENTER					
	3004412552		11/03/16	01	INSTALL REAR BRAKE CONTROLLER	01-410-54-00-5490	1,039.04
						INVOICE TOTAL:	1,039.04 *
						CHECK TOTAL:	1,039.04
524369	RUSSPOWE	RUSSO HARDWARE INC.					
	3733271		02/03/17	01	FILTERS	79-790-56-00-5640	130.46
						INVOICE TOTAL:	130.46 *
						CHECK TOTAL:	130.46
524370	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902621581		02/06/17	01	CRABINER	01-410-56-00-5620	46.40
				02	PROSTOP ENDS	51-510-56-00-5620	135.76
						INVOICE TOTAL:	182.16 *
						CHECK TOTAL:	182.16
524371	SECOND	SECOND CHANCE CARDIAC SOLUTION					
	17-002-053		02/04/17	01	AHA CPR AED CLASS INSTRUCTION	79-795-54-00-5462	301.50
						INVOICE TOTAL:	301.50 *
						CHECK TOTAL:	301.50

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524372	SEROTAC	CRAIG SEROTA					
	020417		02/04/17	01	REFEREE	79-795-54-00-5462	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
524373	SPEEDWAY	SPEEDWAY					
	1001542438-0217		02/01/17	01	JANUARY 2017 GASOLINE	79-790-56-00-5695	582.73
				02	JANUARY 2017 GASOLINE	79-795-56-00-5695	96.50
				03	JANUARY 2017 GASOLINE	01-210-56-00-5695	4,958.04
				04	JANUARY 2017 GASOLINE	51-510-56-00-5695	493.37
				05	JANUARY 2017 GASOLINE	52-520-56-00-5695	493.37
				06	JANUARY 2017 GASOLINE	01-410-56-00-5695	493.36
				07	JANUARY 2017 GASOLINE	01-220-56-00-5695	104.38
						INVOICE TOTAL:	7,221.75 *
						CHECK TOTAL:	7,221.75
524374	SZWEDAW	WALTER SZWEDA					
	021117		02/11/17	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
524375	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	96420		01/31/17	01	TRAFFIC SIGNAL REPAIR	01-410-54-00-5435	260.00
						INVOICE TOTAL:	260.00 *
						CHECK TOTAL:	260.00
524376	UPS5361	DDED C #3, INC					
	020917		02/09/17	01	1 PKG TO KFO	01-110-54-00-5452	30.85
						INVOICE TOTAL:	30.85 *
						CHECK TOTAL:	30.85

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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524377	WAREHOUS	WAREHOUSE DIRECT					
	3347622-0		01/24/17	01	PENS, PHONE BOOK, STENO BOOKS	01-220-56-00-5610	66.18
						INVOICE TOTAL:	66.18 *
	3351257-0		01/26/17	01	BINDER INDEX	01-220-56-00-5610	7.44
						INVOICE TOTAL:	7.44 *
	3351262-0		01/26/17	01	STENO BOOKS	01-220-56-00-5610	11.80
						INVOICE TOTAL:	11.80 *
	3351312-0		01/25/17	01	PAPER	01-220-56-00-5610	69.84
						INVOICE TOTAL:	69.84 *
	3351595-0		01/26/17	01	PAPER	01-220-56-00-5610	119.76
						INVOICE TOTAL:	119.76 *
	3353961-0		02/07/17	01	FAX MACHINE DRUM	01-210-56-00-5610	55.50
						INVOICE TOTAL:	55.50 *
	3359908-0		02/01/17	01	CORRECTION TAPE	01-210-56-00-5610	41.13
						INVOICE TOTAL:	41.13 *
	C3347622-0		02/01/17	01	RETURN CREDIT FOR STENO BOOKS	01-220-56-00-5610	-19.41
						INVOICE TOTAL:	-19.41 *
						CHECK TOTAL:	352.24
524378	WATERSER	WATER SERVICES CO.					
	25758		01/27/17	01	INLINE WATER METER TEST	51-510-54-00-5462	240.00
						INVOICE TOTAL:	240.00 *
						CHECK TOTAL:	240.00
524379	WECKSTEB	BILL WECKSTEIN					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 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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524379	WECKSTEB	BILL WECKSTEIN					
	012817		01/28/17	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
	021117		02/11/17	01	REFEREE	79-795-54-00-5462	175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	275.00
524380	WEEKSB	WILLIAM WEEKS					
	020417		02/04/17	01	REFEREE	79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
524381	WOODHOUR	RICHARD WOODHOUSE					
	012817		01/28/17	01	REFEREE	79-795-54-00-5462	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
524382	YBSD	YORKVILLE BRISTOL					
	013117SF		02/17/17	01	JAN 2017 SANITARY FEES	95-000-24-00-2450	255,269.06
						INVOICE TOTAL:	255,269.06 *
	0551-013247173		01/31/17	01	JAN 2017 TRANSPORT & TIPPING	51-510-54-00-5445	8,024.00
						INVOICE TOTAL:	8,024.00 *
						CHECK TOTAL:	263,293.06
524383	YORKACE	YORKVILLE ACE & RADIO SHACK					
	161944		01/09/17	01	HASP SWIVEL STAPLES	01-220-56-00-5620	16.08
						INVOICE TOTAL:	16.08 *

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524383	YORKACE	YORKVILLE ACE & RADIO SHACK					
	162056		01/25/17	01	DUCT TAPE FOR LIB. MINI GOLF	79-795-56-00-5606	4.99
						INVOICE TOTAL:	4.99 *
	162066		01/26/17	01	BIBB HOSE	52-520-56-00-5620	7.99
						INVOICE TOTAL:	7.99 *
	162154		02/09/17	01	NOZZLE	01-410-56-00-5620	9.99
						INVOICE TOTAL:	9.99 *
	162157		02/09/17	01	SOCKET SET	79-790-56-00-5630	9.99
						INVOICE TOTAL:	9.99 *
	162197		02/14/17	01	OIL	79-790-56-00-5620	19.99
						INVOICE TOTAL:	19.99 *
						CHECK TOTAL:	69.03
524384	YORKGFPC	PETTY CASH					
	021016		02/10/16	01	IACE MEMBERSHIP RENEWAL	01-220-54-00-5460	25.00
				02	KCWA MEETING DUES	51-510-54-00-5460	25.00
				03	FEE TO TRANSFER PHONE CONTACTS	01-410-54-00-5462	9.99
						INVOICE TOTAL:	59.99 *
						CHECK TOTAL:	59.99
524385	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	013117-LC		02/10/17	01	NOV.2016, DEC.2016 & JAN	95-000-24-00-2453	20,504.64
				02	2017 LAND CASH	** COMMENT **	
						INVOICE TOTAL:	20,504.64 *
						CHECK TOTAL:	20,504.64
524386	YOUNGM	MARLYS J. YOUNG					

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

CHECK DATE: 02/28/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524386	YOUNGM	MARLYS J. YOUNG					
	011717		02/09/17	01	01/17/17 PW MEETING MINUTES	01-110-54-00-5462	43.00
						INVOICE TOTAL:	43.00 *
						CHECK TOTAL:	43.00
524387	00000000	TOTAL DEPOSIT					
	022817		02/28/17	01	TOTAL DIRECT DEPOSITS ^		34,406.70
						INVOICE TOTAL:	34,406.70 *
						CHECK TOTAL:	34,406.70
						TOTAL AMOUNT PAID:	661,926.24

^See Following Page for Direct Deposit Details

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

DATE: 02/21/17
 TIME: 16:19:26
 ID: AP6C000P.CBL

UNITED CITY OF YORKVILLE
 DIRECT DEPOSIT AUDIT REPORT
 DEPOSIT NACHA FILE

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	DESCRIPTION
DAVID BROWN	BROWND	216.68	HYDROVAC TRAINING MILEAGE REIMBURSEMENT
DLK, LLC	DLK	33930.00	ECONOMIC DEVELOPMENT 2016 BANKED HOURS
TOM SOELKE	SOELKET	43.34	HYDROVAC TRAINING MILEAGE REIMBURSEMENT
ROBERT WEBER	WEBERR	216.68	HYDROVAC TRAINING MILEAGE REIMBURSEMENT
TOTAL AMOUNT OF DIRECT DEPOSITS		34406.70	
Total # of Vendors :		4	

***Total for All Highlighted Park & Rec Invoices: \$32,783.44**

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY February 10, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 17,217.60	\$ -	17,217.60	\$ 1,831.92	\$ 1,266.77	\$ 20,316.29
FINANCE	8,864.97	-	8,864.97	987.98	684.31	\$ 10,537.26
POLICE	97,602.51	2,819.69	100,422.20	561.54	7,433.72	\$ 108,417.46
COMMUNITY DEV.	14,741.71	-	14,741.71	1,389.77	1,094.45	\$ 17,225.93
STREETS	12,901.28	85.19	12,986.47	1,399.93	955.82	\$ 15,342.22
WATER	14,012.60	257.57	14,270.17	1,538.32	1,036.34	\$ 16,844.83
SEWER	8,020.19	-	8,020.19	880.75	608.16	\$ 9,509.10
PARKS	16,845.73	-	16,845.73	1,815.96	1,245.61	\$ 19,907.30
RECREATION	14,151.71	-	14,151.71	1,161.66	1,047.09	\$ 16,360.46
LIBRARY	15,956.65	-	15,956.65	867.62	1,188.72	\$ 18,012.99
TOTALS	\$ 220,314.95	\$ 3,162.45	\$ 223,477.40	\$ 12,435.45	\$ 16,560.99	\$ 252,473.84
TOTAL PAYROLL						\$ 252,473.84



UNITED CITY OF YORKVILLE PAYROLL SUMMARY February 24, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,178.34	\$ -	\$ 1,178.34	\$ -	\$ 90.15	\$ 1,268.49
CLERK	853.34	-	853.34	19.76	65.28	938.38
TREASURER	83.34	-	83.34	8.98	6.36	98.68
ALDERMAN	3,635.00	-	3,635.00	-	271.64	3,906.64
ADMINISTRATION	15,819.65	-	15,819.65	1,676.05	1,159.80	18,655.50
FINANCE	8,864.97	-	8,864.97	955.64	661.37	10,481.98
POLICE	101,415.96	1,053.84	102,469.80	561.54	7,567.42	110,598.76
COMMUNITY DEV.	16,522.59	-	16,522.59	1,580.30	1,230.69	19,333.58
STREETS	13,679.61	172.84	13,852.45	1,493.31	1,021.72	16,367.48
WATER	14,790.72	95.83	14,886.55	1,604.78	1,083.21	17,574.54
SEWER	8,798.30	21.30	8,819.60	950.74	658.01	10,428.35
PARKS	16,754.74	-	16,754.74	1,806.14	1,239.12	19,800.00
RECREATION	14,292.52	-	14,292.52	1,161.67	1,057.85	16,512.04
LIBRARY	16,280.35	-	16,280.35	867.62	1,213.48	18,361.45
TOTALS	\$ 232,969.43	\$ 1,343.81	\$ 234,313.24	\$ 12,686.53	\$ 17,326.10	\$ 264,325.87

TOTAL PAYROLL

\$ 264,325.87



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, March 09, 2017

ACCOUNTS PAYABLE

Park Board Check Register (<i>pages 1 - 37</i>)	2/14/2017	\$14,429.61
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 38 - 44</i>)	2/25/2017	\$5,179.74
Park Board Check Register (<i>pages 45 - 78</i>)	2/28/2017	\$32,783.44

TOTAL BILLS PAID: \$52,392.79

PAYROLL

Bi - Weekly (<i>page 79</i>)	2/10/2017	\$36,267.76
Bi - Weekly (<i>page 80</i>)	2/24/2017	\$36,312.04

TOTAL PAYROLL: \$72,579.80

TOTAL DISBURSEMENTS: \$124,972.59



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

Agenda Date: Park Board – March 16, 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 January 31, 2017**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17			
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	1,500	1,350	25,950	7,000	370.71%
25-000-42-00-4216	BUILD PROGRAM PERMITS		340	1,290	3,690	3,980	2,610	3,270	4,620	910	1,540	22,250	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		500	600	600	1,500	2,200	300	500	400	300	6,900	3,000	230.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		4,960	4,060	3,360	10,570	14,990	1,980	3,380	2,590	1,910	47,800	15,000	318.67%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		250	300	300	750	1,100	150	250	200	150	3,450	1,000	345.00%
<i>Fines & Forfeits</i>														
25-000-43-00-4315	DUI FINES		1,146	919	213	-	700	679	-	375	138	4,171	7,000	59.58%
25-000-43-00-4316	ELECTRONIC CITATION FEES		36	69	70	64	72	68	62	36	76	553	700	79.03%
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	-	4,469	-	6,611	3,000	220.36%
25-000-44-00-4420	POLICE CHARGEBACK		4,469	4,469	4,469	4,469	4,469	4,469	4,469	3,750	4,469	39,505	153,633	25.71%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		3,750	3,750	3,750	3,750	3,750	3,750	3,750	-	3,750	30,000	45,000	66.67%
<i>Investment Earnings</i>														
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		1	1	1	1	11	12	11	11	12	62	50	123.28%
<i>Miscellaneous</i>														
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	-	1,430	2,780	330	520	20	-	5,080	2,000	254.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE		-	-	-	-	-	-	-	-	5,990	5,990	1,000	599.00%
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	14,262	19,685	446,493	240,883	185.36%

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		-	-	-	-	-	-	-	-	-	-	-	0.00%
25-205-60-00-6070	VEHICLES		-	-	-	88,836	23,579	9,860	-	-	19,557	141,832	155,000	91.50%
TOTAL EXPENDITURES: POLICE CAPITAL			-	-	600	89,736	23,729	10,299	320	-	19,557	144,242	171,833	83.94%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17			
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	910	1,540	20,600	-	0.00%
25-215-54-00-5448	FILING FEES		-	98	-	49	-	98	-	-	49	294	1,750	16.80%
<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	16,344	-	18,868	-	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	3,471	3,484	30,900	41,430	74.58%
25-215-92-00-8050	INTEREST PAYMENT		2,518	2,506	2,493	2,481	2,468	2,455	2,443	2,430	2,417	22,211	29,385	75.59%
TOTAL EXPENDITURES: PW CAPITAL			6,241	7,289	8,991	9,030	8,361	9,269	41,734	23,155	7,490	121,562	119,565	101.67%

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	109	109	968	1,298	74.59%
25-225-92-00-8050	INTEREST PAYMENT		79	79	78	78	77	77	77	76	76	696	921	75.56%
TOTAL EXPENDITURES: PARK & REC CAPITAL			185	185	185	185	1,652	185	489	185	185	3,436	2,219	154.85%

TOTAL FUND REVENUES	17,553	18,428	18,404	279,674	40,220	17,704	20,563	14,262	19,685	446,493	240,883	185.36%
TOTAL FUND EXPENDITURES	6,426	7,474	9,776	98,951	33,743	19,753	42,544	23,340	27,232	269,240	293,617	91.70%
FUND SURPLUS (DEFICIT)	11,127	10,954	8,628	180,723	6,477	(2,049)	(21,981)	(9,078)	(7,547)	177,253	(52,734)	

LAND CASH REVENUES

72-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK		-	-	-	-	-	-	-	-	-	-	400,000	0.00%
72-000-42-00-4216	BUILD PROGRAM PERMITS		-	-	-	-	-	-	-	-	-	-	-	0.00%
72-000-42-00-4224	RENEW PROGRAM PERMIT		-	1,103	-	-	-	-	-	-	-	1,103	-	0.00%
72-000-46-00-4655	REIMB-GRANDE RESERVE PARK		-	-	-	-	60,933	-	-	-	345	61,278	50,000	122.56%
72-000-47-00-4703	AUTUMN CREEK		-	5,128	5,128	2,051	7,179	-	4,102	2,051	1,026	26,665	30,000	88.88%
72-000-47-00-4704	BLACKBERRY WOODS		568	568	568	-	1,136	1,705	-	1,136	-	5,682	5,000	113.64%
72-000-47-00-4708	COUNTRY HILLS		769	769	769	-	1,538	769	-	2,205	-	6,819	2,000	340.95%
72-000-47-00-4736	BRIARWOOD		-	1,103	-	-	-	-	-	-	-	1,103	2,000	55.13%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17			
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	5,393	1,370	105,149	489,000	21.50%

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	-	-	-	-	5,250	1,362	8,612	13,000	66.24%
72-720-60-00-6073	BRISTOL BAY REGIONAL PARK		-	-	-	-	-	-	614	-	1,162	1,776	-	0.00%
72-720-60-00-6045	RIVERFRONT PARK		4,349	-	-	510	-	-	804	590	914	7,167	365,855	1.96%
72-720-60-00-6046	GRANDE RESERVE PARK A		-	691	25,079	25,436	2,174	160	934	93	3,370	57,934	75,000	77.25%
TOTAL FUND REVENUES			1,337	8,670	6,465	2,051	70,787	4,974	4,102	5,393	1,370	105,149	489,000	21.50%
TOTAL FUND EXPENDITURES			4,349	1,793	27,079	25,946	2,174	160	2,351	5,932	6,807	76,591	453,855	16.88%
FUND SURPLUS (DEFICIT)			(3,012)	6,877	(20,613)	(23,894)	68,613	4,814	1,751	(540)	(5,437)	28,558	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	3,313	4,767	104,124	80,000	130.15%
79-000-44-00-4403	CHILD DEVELOPMENT		12,345	3,191	3,084	19,048	11,000	10,538	17,250	14,417	13,706	104,578	100,000	104.58%
79-000-44-00-4404	ATHLETICS AND FITNESS		25,908	35,020	10,152	13,279	16,482	31,292	4,141	3,237	13,982	153,493	145,000	105.86%
79-000-44-00-4441	CONCESSION REVENUE		9,002	9,882	6,873	410	738	1,467	25	-	125	28,520	30,000	95.07%
<i>Investment Earnings</i>														
79-000-45-00-4500	INVESTMENT EARNINGS		28	27	28	27	23	28	27	27	26	240	350	68.49%
<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	850	850	51,845	50,000	103.69%
79-000-48-00-4825	PARK RENTALS		2,212	1,362	6,390	210	240	1,320	200	320	-	12,254	5,000	245.08%
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	350	300	19,647	15,000	130.98%
79-000-48-00-4850	MISCELLANEOUS INCOME		-	378	342	1,152	54	-	-	-	54	1,980	3,000	66.00%
<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	93,220	93,220	838,978	1,118,638	75.00%
TOTAL REVENUES: PARK & RECREATION			233,886	169,271	154,308	140,636	222,628	145,486	127,037	115,734	127,030	1,436,015	1,654,988	86.77%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17			
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	50,752	33,849	327,146	405,322	80.71%
79-790-50-00-5015	PART-TIME SALARIES		1,791	6,181	11,107	5,724	1,947	1,697	1,599	1,021	1,066	32,131	40,178	79.97%
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	5,395	3,708	35,052	44,098	79.49%
79-790-52-00-5214	FICA CONTRIBUTION		2,445	3,124	4,202	2,549	2,591	2,550	2,751	3,876	2,586	26,673	33,797	78.92%
79-790-52-00-5216	GROUP HEALTH INSURANCE		18,308	14,156	8,506	7,783	9,682	9,748	9,122	10,413	10,132	97,851	126,121	77.58%
79-790-52-00-5222	GROUP LIFE INSURANCE		78	135	53	-	149	78	78	78	78	728	724	100.54%
79-790-52-00-5223	DENTAL INSURANCE		670	670	670	586	691	726	712	712	712	6,151	9,119	67.45%
79-790-52-00-5224	VISION INSURANCE		80	80	80	67	86	92	86	86	86	742	1,023	72.49%
<i>Contractual Services</i>														
79-790-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	938	1,920	352	-	270	3,480	7,000	49.72%
79-790-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	732	-	-	732	3,000	24.41%
79-790-54-00-5440	TELECOMMUNICATIONS		-	498	498	453	599	444	543	543	543	4,123	3,510	117.46%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	610	334	128	48	156	465	206	145	2,091	3,000	69.70%
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	120	410	1,692	2,500	67.67%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	85	1,349	9,875	6,091	656	1,270	182	160	19,668	47,500	41.41%
<i>Supplies</i>														
79-790-56-00-5600	WEARING APPAREL		-	355	469	224	135	497	1,373	324	260	3,637	5,182	70.18%
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	155	1,365	19,210	22,500	85.38%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	44	79	-	71	287	350	558	-	1,390	4,500	30.88%
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	17,720	4,406	51,049	56,000	91.16%
79-790-56-00-5695	GASOLINE		-	1,674	1,528	1,329	1,348	1,214	1,230	602	359	9,283	21,400	43.38%
TOTAL EXPENDITURES: PARKS DEPT			57,903	73,502	95,690	65,951	69,445	65,947	66,419	92,744	60,137	647,736	846,274	76.54%

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	35,293	21,552	218,361	280,333	77.89%
79-795-50-00-5015	PART-TIME SALARIES		1,339	792	803	837	1,082	543	411	1,007	618	7,430	22,711	32.72%
79-795-50-00-5045	CONCESSION WAGES		2,157	2,533	2,683	-	-	239	74	-	-	7,687	15,000	51.25%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year									Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
		8% May-16	17% June-16	25% July-16	33% August-16	42% September-16	50% October-16	58% November-16	67% December-16	75% January-17			
79-795-50-00-5046	PRE-SCHOOL WAGES	2,860	58	55	120	2,021	3,499	3,615	5,111	2,027	19,364	25,000	77.46%
79-795-50-00-5052	INSTRUCTORS WAGES	1,069	374	1,534	466	816	845	239	231	879	6,453	25,000	25.81%
<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	3,753	2,323	23,256	32,976	70.53%
79-795-52-00-5214	FICA CONTRIBUTION	2,081	1,891	2,934	1,728	1,894	1,953	2,000	3,111	1,847	19,438	28,068	69.25%
79-795-52-00-5216	GROUP HEALTH INSURANCE	15,205	6,865	6,740	6,446	10,640	6,426	6,366	6,674	7,002	72,363	101,075	71.59%
79-795-52-00-5222	GROUP LIFE INSURANCE	67	125	(23)	(41)	110	33	33	33	33	370	559	66.27%
79-795-52-00-5223	DENTAL INSURANCE	483	567	525	525	525	525	525	525	525	4,722	6,716	70.32%
79-795-52-00-5224	VISION INSURANCE	60	73	67	67	67	67	67	67	67	599	799	75.02%
<i>Contractual Services</i>													
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	409	-	1,432	749	360	2,951	5,000	59.02%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	730	-	140	869	3,000	28.98%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	289	3,098	235	13,292	421	3,865	12,354	-	33,554	45,000	74.57%
79-795-54-00-5440	TELECOMMUNICATIONS	-	505	632	605	564	579	593	585	579	4,642	8,000	58.02%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	397	53	159	245	89	408	86	90	296	1,825	3,500	52.14%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	28	-	-	-	-	300	-	847	1,175	2,500	47.00%
79-795-54-00-5462	PROFESSIONAL SERVICES	2,122	4,343	20,685	8,455	11,527	4,543	8,212	1,348	7,641	68,875	80,000	86.09%
79-795-54-00-5480	UTILITIES	-	367	1,913	825	653	342	1,606	757	1,239	7,701	21,200	36.32%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	130	130	-	261	130	130	130	-	130	1,044	4,500	23.20%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	265	53	89	8	81	46	146	688	3,000	22.93%
79-795-54-00-5496	PROGRAM REFUNDS	1,240	3,035	2,229	1,001	536	549	827	671	353	10,441	10,000	104.41%
<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	3,155	16,749	89,349	86,000	103.89%
79-795-56-00-5607	CONCESSION SUPPLIES	-	2,081	3,649	1,360	-	155	211	36	-	7,492	18,000	41.62%
79-795-56-00-5610	OFFICE SUPPLIES	-	87	18	-	96	57	476	-	43	776	3,000	25.88%
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	-	-	-	-	-	-	-	-	199	199	500	39.80%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	121	-	50	71	107	-	-	34	383	2,000	19.17%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17			
79-795-56-00-5695	GASOLINE		-	70	119	91	52	30	96	99	68	624	1,284	48.59%
TOTAL EXPENDITURES: RECREATION DEPT			59,474	80,030	99,374	94,873	111,230	64,065	63,370	75,695	65,696	713,806	950,721	75.08%
TOTAL FUND REVENUES			233,886	169,271	154,308	140,636	222,628	145,486	127,037	115,734	127,030	1,436,015	1,654,988	86.77%
TOTAL FUND EXPENDITURES			117,376	153,531	195,064	160,823	180,675	130,011	129,788	168,440	125,833	1,361,542	1,796,995	75.77%
FUND SURPLUS (DEFICIT)			116,510	15,740	(40,756)	(20,188)	41,953	15,475	(2,751)	(52,706)	1,197	74,473	(142,007)	



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

	December Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016	
					For the Month Ending December 31, 2015 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 3,313	\$ 99,357	124.2%	\$ 80,000	\$ 86,126	15.36%
Child Development	14,417	90,871	90.9%	100,000	75,094	21.01%
Athletics & Fitness	3,131	139,405	96.1%	145,000	128,056	8.86%
Concession Revenue	-	28,396	94.7%	30,000	30,096	-5.65%
Total Taxes	\$ 20,860	\$ 358,029	100.9%	\$ 355,000	\$ 319,372	12.10%
Investment Earnings	\$ 27	\$ 214	61.0%	\$ 350	\$ 248	-13.86%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 3,002	0.0%	\$ -	\$ 5,043	-40.47%
Rental Income	850	50,995	102.0%	50,000	46,333	10.06%
Park Rentals	320	12,254	245.1%	5,000	19,300	-36.51%
Hometown Days	-	117,354	108.7%	108,000	106,429	10.27%
Sponsorships & Donations	350	19,347	129.0%	15,000	18,917	2.27%
Miscellaneous Income & Transfers In	93,220	747,685	66.7%	1,121,638	720,053	3.84%
Total Miscellaneous	\$ 94,740	\$ 950,637	73.1%	\$ 1,299,638	\$ 916,075	3.77%
Total Revenues and Transfers	\$ 115,628	\$ 1,308,879	79.1%	\$ 1,654,988	\$ 1,235,695	5.92%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 92,744	\$ 587,599	69.4%	\$ 846,274	\$ 519,175	13.18%
50 Overtime	51,773	324,361	72.8%	445,500	290,551	11.64%
52 Benefits	-	1,964	65.5%	3,000	1,982	-0.89%
54 Contractual Services	20,560	149,893	69.8%	214,882	131,659	13.85%
56 Supplies	1,052	30,921	42.6%	72,510	34,946	-11.52%
	19,360	80,459	72.9%	110,382	60,037	34.02%
Total Parks Department	\$ 75,695	\$ 648,110	68.2%	\$ 950,721	\$ 619,411	4.63%
<u>Recreation Department</u>						
50 Salaries	41,642	234,220	63.6%	368,044	211,475	10.76%
52 Benefits	14,164	108,953	64.0%	170,193	97,195	12.10%
54 Contractual Services	16,600	122,034	64.8%	188,200	119,259	2.33%
56 Hometown Days	-	96,287	96.3%	100,000	94,467	1.93%
56 Supplies	3,291	86,617	69.7%	124,284	97,015	-10.72%
Total Recreation Department	\$ 168,440	\$ 1,235,709	68.8%	\$ 1,796,995	\$ 1,138,586	8.53%
Total Expenditures	\$ 168,440	\$ 1,235,709	68.8%	\$ 1,796,995	\$ 1,138,586	8.53%
<i>Surplus(Deficit)</i>	\$ (52,812)	\$ 73,170		\$ (142,007)	\$ 97,109	

* December represents 67% of fiscal year 2017



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending January 31, 2017 *

	January Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016	
					For the Month Ending January 31, 2016 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 4,767	\$ 104,124	130.2%	\$ 80,000	\$ 86,206	20.78%
Child Development	13,706	104,578	104.6%	100,000	84,988	23.05%
Athletics & Fitness	13,982	153,493	105.9%	145,000	131,112	17.07%
Concession Revenue	125	28,520	95.1%	30,000	30,096	-5.24%
Total Taxes	\$ 32,580	\$ 390,714	110.1%	\$ 355,000	\$ 332,402	17.54%
Investment Earnings	\$ 26	\$ 240	68.5%	\$ 350	\$ 278	-13.77%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 3,002	0.0%	\$ -	\$ 5,043	-40.47%
Rental Income	850	51,845	103.7%	50,000	47,183	9.88%
Park Rentals	-	12,254	245.1%	5,000	19,300	-36.51%
Hometown Days	-	117,354	108.7%	108,000	106,429	10.27%
Sponsorships & Donations	300	19,647	131.0%	15,000	18,917	3.86%
Miscellaneous Income & Transfers In	93,274	840,958	75.0%	1,121,638	809,789	3.85%
Total Miscellaneous	\$ 94,424	\$ 1,045,061	80.4%	\$ 1,299,638	\$ 1,006,661	3.81%
Total Revenues and Transfers	\$ 127,030	\$ 1,436,015	86.8%	\$ 1,654,988	\$ 1,339,341	7.22%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 60,137	\$ 647,736	76.5%	\$ 846,274	\$ 576,209	12.41%
50 Overtime	34,915	359,277	80.6%	445,500	320,493	12.10%
52 Benefits	-	1,964	65.5%	3,000	1,982	-0.89%
54 Contractual Services	17,303	167,196	77.8%	214,882	147,266	13.53%
56 Supplies	1,529	32,450	44.8%	72,510	35,944	-9.72%
	6,390	86,849	78.7%	110,382	70,524	23.15%
Total Parks Department	\$ 65,696	\$ 713,806	75.1%	\$ 950,721	\$ 678,445	5.21%
<u>Recreation Department</u>						
50 Salaries	25,075	259,295	70.5%	368,044	235,706	10.01%
52 Benefits	11,797	120,750	70.9%	170,193	109,875	9.90%
54 Contractual Services	11,731	133,765	71.1%	188,200	130,900	2.19%
56 Hometown Days	-	96,287	96.3%	100,000	94,845	1.52%
56 Supplies	17,093	103,710	83.4%	124,284	107,119	-3.18%
Total Recreation Department	\$ 125,833	\$ 1,361,542	75.8%	\$ 1,796,995	\$ 1,254,654	8.52%
Total Expenditures	\$ 125,833	\$ 1,361,542	75.8%	\$ 1,796,995	\$ 1,254,654	8.52%
<i>Surplus(Deficit)</i>	\$ 1,197	\$ 74,473		\$ (142,007)	\$ 84,687	

* January represents 75% 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 – March 16, 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 – March 16, 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 #3

Tracking Number

Park Board Agenda Item Tracking Document

Title: Yak Shack License Extension

Agenda Date: Park Board – March 16, 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: February 23, 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. property license. 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 Council approved a two-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-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 \$300.
- d. Maximum total payment to the City of \$3,600 per year
- e. Since Jeff Brown is the owner and only employee, he does not need to carry workers' compensation coverage. However, if he does hire employees, he will need to carry the insurance coverage.
- 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 of a two-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	Not needed with no employees, however if employees are hired \$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
		<i>(Applicable on a Per Project Basis)</i>
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 \$300.00 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

Memorandum



To: Yorkville Park Board
From: Steve Redmon, Recreation Coordinator
CC: Shay Remus, Supt. of Recreation
Tim Evans, Director of Recreation
Date: February 16, 2017
Subject: Review of the Proposed Pepsi Beverage Contract

Summary

Review of the Proposed Pepsi Beverage Contract.

Background

For the past five years the Parks & Recreation Department has entered into an agreement with the Pepsi Beverages Company to supply beverage products and equipment to both city owned concession stands. The current contract expires on April 14, 2017, which guarantees \$1,500 per year in sponsorship plus \$2.00 per case in rebated funds and 20% of vending machine revenue, for an average yearly total of \$2,174 to the Parks and Rec. department.

As staff was negotiating a new contract with Pepsi, staff also contacted Great Lakes Coca-Cola to request a proposal. Unfortunately Great Lakes Coca-Cola was not interested in proposing a contract. While Great Lakes Coca-Cola is willing to do business with the City, they would not be able to provide the same annual benefits as the Pepsi Beverages Company proposal.

The proposed contract is presented on the attached pages. The contract highlights are as follows:

- 1) Five (5) year contract extension.
- 2) \$1,500 per year in sponsorship.
- 3) \$2.00 per case in rebated funds.
- 4) 20% of all vending machine revenue as in the previous contract.
- 5) Pepsi will provide all equipment necessary for vending of its products.

Recommendation

Additional information will be presented verbally at the Park Board meeting. Staff seeks Park Board approval of the attached five (5) year contract extension with Pepsi Beverage Company to provide beverage services to the Parks and Recreation Department concession stand services.

BEVERAGE SALES AGREEMENT

This sets forth the agreement (“**Agreement**”) between Bottling Group, LLC, a Delaware limited liability company, and its affiliates and/or respective subsidiaries collectively comprising Pepsi Beverages Company with an office located at 1881 Bilter Road, Aurora, IL 60502 (“**Pepsi**”) and United City of Yorkville Parks and Recreation with its principal place of business at 201 W. Hydraulic Avenue, Yorkville, IL 60560 (the “**Customer**”) relating to the purchase by the Customer from Pepsi of the Products. The support described below is in lieu of any other discounts, allowances or rebates to which the Customer might otherwise be entitled from time to time.

Definitions

As used in this Agreement, the following capitalized terms shall have the respective meanings assigned thereto below.

“**Beverage**” or “**Beverages**” means all non-alcoholic carbonated and non-carbonated, non-alcoholic drinks, however dispensed, including but not limited to, (i) colas and other flavored carbonated drinks; (ii) fruit juice, fruit juice containing and fruit flavored drinks; (iii) pre-packaged chilled coffee drinks; (iv) chilled tea products; (v) hypertonic, isotonic and hypotonic drinks (sports drinks and fluid replacements); (vi) energy drinks, (vii) packaged carbonated or still water (including spring, mineral or purified), (viii) liquid concentrate teas (“**LCT**”), (ix) frozen carbonated and non-carbonated beverages (“**FB**”), and (x) any future categories of nonalcoholic beverage products that may be distributed by Pepsi.

“**Cases**” shall mean the number of cases of Packaged Products purchased by the Customer from Pepsi, initially delivered in quantities of 24, 15, and 12 bottle/can units, and thereafter in such other size, quantity and type of containers as determined by Pepsi, from time to time.

“**Gallons**” shall mean the number of gallons of the Postmix Products purchased by the Customer from Pepsi.

“**Outlets**” shall mean the existing Customer facilities within the Yorkville Parks and Recreation as listed in attached Exhibit A. In the event that new Outlets are added during the Term of this Agreement, the parties shall create an updated Exhibit A and attach it hereto. The Outlets shall include the parking garages or other Customer-owned/controlled/operated surrounding areas located at or within those facilities.

“**Packaged Products**” shall mean Beverages that are distributed in pre-packaged form (e.g., bottles and cans). A current list of Pepsi’s Packaged Products is listed in attached Exhibit B which may be amended by Pepsi from time to time.

“**Postmix Products**” shall mean Beverages used to create and dispense fountain beverages and/or frozen carbonated and non-carbonated beverages. A current list of Pepsi’s Postmix Products is listed in attached Exhibit B which may be amended by Pepsi from time to time.

“**Products**” shall mean Postmix Products, Packaged Products and LCT manufactured, bottled, sold and/or distributed by Pepsi.

“**Year**” shall mean each 12-month period during the Term commencing on the first day of the Term or an anniversary thereof.

1. **Term**

The term of this Agreement shall commence on April 15, 2017 and expire upon the later of April 14, 2022, or at such time as Customer’s collective purchases of Products meets or exceeds a volume threshold (the “**Volume Threshold**”) of 1,100 Cases (the “**Term**”). Thus, in the event the Volume Threshold is not met on or before the date indicated above, then the Term shall automatically extend for the period of time necessary until the Volume Threshold has been met (the “**Automatic Extension**”). Except for applicable Gallon Rebates and Case Rebates, which may be earned during the Automatic Extension, Pepsi shall not provide any other consideration to Customer. When fully executed, this Agreement will constitute a binding obligation of both parties until expiration or termination.

2. **Scope**

(A) **Exclusive Pouring Rights**

Except as set forth in Section 3(A) below, during the Term of this Agreement Pepsi shall have the exclusive right to make all Beverages (including Fountain Products and Packaged Products) available for sale and distribution within the Customer’s Outlets, including at all locations located within the Outlets where Beverages are sold and catering operations for Customer or its Outlets. Accordingly, the Products shall be the only Beverages of their respective type sold, dispensed or served anywhere at the Outlets, and Customer will cause the purchasing representative for each of the Outlets to purchase all its respective requirements for such Products directly and exclusively from Pepsi.

(B) **Advertising Rights**

Pepsi may advertise and promote its Products in and with respect to the Customer and its Outlets upon terms and conditions mutually agreed to in writing by Pepsi and the Customer.

3. **Performance**

This Agreement, including all of Pepsi’s support to the Customer as described below, is contingent upon the Customer complying with all of the following performance criteria:

(A) **Exclusivity.** The Products shall be the exclusive Beverage of their respective types sold, dispensed or otherwise made available, or in any way advertised, displayed, represented or promoted at or in connection with the Outlets by any method or through any medium whatsoever (including without limitation print, broadcast, direct mail, coupons, handbills, displays and signage), whether public or private. In no event shall there be served, dispensed or otherwise made available, or in any way advertised, displayed, represented or promoted, beverage products

licensed by, or produced by bottlers licensed by, The Coca-Cola Company or any affiliate thereof, or any other supplier of competitive nonalcoholic Beverages.

Notwithstanding the foregoing, Pepsi acknowledges and agrees to the following “Permitted Exceptions” to the exclusivity provision of this Agreement: (a) the sale and consumption of Competitive Products during third party Special Events (as hereinafter defined) at the Outlets, with prior notice to Pepsi; (b) to have temporary signage for Competitive Products to be displayed at the Outlets during Special Events; provided however that (i) Pepsi’s exclusive advertising rights shall not be otherwise affected during such Special Events, (ii) no Competitive Products may be sold, served or otherwise made available prior to or following the conclusion of any such Special Events; and (iii) the temporary signage related to Special Events shall be removed immediately following the completion of any such event; (c) drinking water in bulk water stations/coolers; and (d) fresh brewed coffee products, whether served hot or over ice, fresh brewed hot tea and milk products. “Special Event” means an event sponsored by a third party at a location within the Outlets that is leased from Customer and for which sale of the Competitive Products and the advertising rights for a Competitive Product are mandated in an agreement between such sponsor of such Special Event and the Competitive Products supplier.

(B) **Product Mix.** The Customer represents that it shall purchase and shall cause its Outlets to purchase Products exclusively from Pepsi and that it shall use reasonable efforts to maintain a mix of both Postmix Products and Packaged Products at each of the Outlets throughout the Term.

(C) **Fountain Products.** The Customer shall only use the Postmix Products for use in preparing the fountain beverage products (the “*Fountain Products*”): (i) in accordance with the standards established by Pepsi; and (ii) only for immediate or imminent consumption and shall not resell the Postmix Products either to nonaffiliated outlets or to consumers in any form other than the Fountain Products.

(D) **Brand ID.** The Customer shall have appropriate brand identification, as identified by Pepsi, for each Product served on all menus (including catering), menuboards and postmix dispensing valves at each of the Outlets throughout the Term.

(E) **Changes in Outlet(s).** The Customer agrees that it shall promptly notify Pepsi, in writing, of each new Outlet which is opened or acquired during the Term, as well as of any Outlet which is closed, sold or otherwise disposed of during the Term so that the parties may promptly update Exhibit A.

(F) **Minimum Brands/SKU Requirement.** At all times during the Term, the Customer agrees to mandate the distribution of a minimum of the following brands/SKUs of Products, as applicable, at each of the Outlets (“*Required Brands/SKUS*”). The Required Brands/SKUS shall be determined as follows:

Pepsi, Diet Pepsi, Mountain Dew, Gatorade, Aquafina

4. Consideration

In consideration of the exclusive rights granted to Pepsi by Customer over the Term of this Agreement, and provided Customer is not in breach of this Agreement, Pepsi shall provide Customer with the following:

(A) **Annual Support Funds.** Pepsi shall provide Customer with annual support funds in the amount of Fifteen Hundred Dollars (\$1,500), payable to the Customer within sixty (60) days of the signing of this Agreement by both parties and the commencement of each Year thereafter until the end of the Term of this Agreement not to exceed five (5) consecutive payments (the “**Annual Support Funds**”). The Annual Support Funds are earned throughout the Year in which they are paid. In the event Pepsi terminates this Agreement due to the Customer’s failure to cure a breach hereof, the unearned Annual Support Funds will be repaid to Pepsi pursuant to the terms of Section 7(B)a herein.

(B) **Case Rebates.** Each Year throughout the Term, Pepsi shall calculate the total number of 24-count Cases of 20 oz. and shall provide the Customer with Case rebates calculated at the rate of \$2.00 per Case (the “**Case Rebates**”). Case Rebates shall be paid by Pepsi within sixty (60) days of the end of each applicable Year during the Term. The parties agree that Pepsi shall not accrue or pay any Case Rebates for sales to Outlets that are in breach of the Performance Requirements listed in Section 3 above.

(C) **Commissions.** In consideration of the rights granted by Customer hereunder, Pepsi agrees to pay to Customer a commission, as a percentage of the actual cash (“**cash in bag**” or “**CIB**”) collected by Pepsi from the Vending Machines placed at the Locations, less any applicable sales tax, fees or deposits (if applicable) (“**Commissions**”). Such Commissions shall be at the rate set forth below (the “**Commission Rate**”) and shall be calculated as follows:

$$(\text{CIB} - \text{applicable sales tax/fees/deposits}) * \text{Commission Rate} = \text{Commission due}$$

Product	Minimum Vend Price	Commission Rate*
20 oz. Carbonated Soft Drinks, Iced Tea and Aquafina	\$2.00	20%
20 oz. Gatorade	\$2.00	20%
Energy Drinks	\$2.50	20%

*Commission Rate stated above shall only apply to Products sold by Pepsi through its Vending Machines at the beginning of the Term. If Pepsi proposes any new products to the Customer during the Term, then Pepsi shall have the right to apply a different Commission Rate and/or Minimum Vend Price for such new product.

(i) **Commission Payment.** Commissions shall be remitted by Pepsi to the Customer within 30 days of the end of each quarter established by Pepsi. Pepsi shall make all pertinent revenue and sales records respecting the Vending Machines available to Customer. Customer agrees that it is responsible for reviewing such records and that any claim or dispute relating to the Commissions must be brought by Customer in writing within one year of the date such Commissions payment is due. Customer further acknowledges and agrees that it shall not

receive any commission payment from Pepsi if Commissions fail to reach a certain threshold amount per quarter. The applicable threshold amounts vary based on the payment period and will be established and communicated pursuant to Pepsi's policies and procedures related to its Full Service Vending business, as may be revised by Pepsi from time to time.

(ii) **Change to Commission Rate.** Customer acknowledges and agrees that Pepsi established the Commission Rate based on then-current applicable fees/ taxes associated with the sale of the Products through the Vending Machines as of the commencement date of this Agreement. Therefore, Customer hereby agrees that if there are any additional/incremental taxes (sales, excise or other) or fees imposed on the Products sold through such Vending Machines during the Term, then Pepsi shall be authorized and shall have the right to automatically adjust its Commissions in a manner appropriate, as reasonably determined by Pepsi (*e.g.*, by reducing the Commissions paid or the Commissions Rate by the appropriate amount), to recoup such additional/incremental taxes or fees. Pepsi shall use commercially reasonable efforts to promptly notify Customer of any such adjustments.

(ii) **Change to Commission Formula.** In addition to the above, Customer agrees that Pepsi shall have the right to change its formula/method for calculating Commissions at any time in its reasonable discretion provided that any such formula adjustments shall not result in a material change to the Commissions due with respect to the same sales of Products.

(iii) **Vend Price.** The minimum vend price necessary for Customer to qualify for any Commissions is set forth above. Pepsi shall have the absolute right, at its sole discretion, to change such vend prices as it deems appropriate in light of cost of goods increases or to otherwise stay reasonably competitive with applicable vending prices for similar accounts operating in the relative geography.

(D) **Free Equipment Loan and Service.** As further outlined in Section 5 below, Pepsi shall provide at no cost to Customer or the Outlets necessary dispensing/selling Equipment for Beverages at the Outlets. Such Equipment shall be in sufficient quantities (in light of sales volume) as determined by Pepsi to satisfy the Outlet's reasonable needs.

5. **Equipment**

Pepsi will loan each Outlet, at no charge, appropriate equipment for dispensing the Products during the Term ("*Equipment*"). Customer agrees that the Equipment shall be exclusively used to display and merchandise the Products, and the Customer shall not use the Equipment to display, stock, advertise, sell or maintain any other products (including on the exterior of the Equipment). Pepsi will also provide, at no charge to the Customer, service to the Equipment. Title to such Equipment will remain vested in Pepsi or its affiliate and all such Equipment will be returned to Pepsi upon expiration or earlier termination of this Agreement.

Pepsi will provide, at no charge to the Customer, preventative maintenance and service to the Equipment. Pepsi will also provide Customer with a telephone number to request emergency repairs and receive technical assistance related to the Equipment after business hours. Pepsi will

promptly respond to each applicable Customer request, and will use reasonable efforts to remedy the related Equipment problem as soon as possible.

Except as is reasonably attributable to the acts or omissions of Customer's personnel or other contractors, Pepsi shall bear the risk of loss to the Vending Machines and any Products or monies contained therein from theft or vandalism while the Vending Machines are placed at the Locations; provided, however, that in the event of repeated or significant theft, vandalism, destruction or loss, without limitation, Pepsi shall specifically have the right to remove or move any Vending Machines.

6. Pricing

Pepsi will provide Customer/Outlets a complete supply of Products during the Term of this Agreement and shall deliver such Products in a timely manner (based on mutually agreed upon delivery schedules) and in good and sanitary condition. The Products shall be purchased by the Customer from Pepsi at prices established by Pepsi. The current pricing schedule for Products is set forth on attached Exhibit B. Thereafter, the prices may be changed from time to time at Pepsi's discretion; provided, however, that annual prices increases will not exceed 4% over the prior Year's pricing. Pepsi shall provide thirty (30) days' notice of any price increases during the Term.

7. General Terms

(A) **Termination.** Either party may terminate this Agreement if the other commits a material breach of this Agreement; provided, however, that the terminating party has given the other party written notice of the breach and the other party has failed to remedy or cure the breach within thirty (30) days of such notice.

In the event of breach of this Agreement by one or more Outlet(s), the parties agree that Pepsi shall have the option, in lieu of termination of the entire Agreement, to terminate the Agreement only as it pertains to the applicable breaching Outlet(s) and to obtain an equitable reimbursement for the portions of funding and other costs attributable to such breaching Outlet(s).

(B) **Remedies.** If Pepsi terminates this Agreement as a result of default by Customer or its Outlets, or if Customer terminates this Agreement other than due to Pepsi's failure to cure a breach hereof, then Customer and its Outlets will surrender to Pepsi all Equipment provided by Pepsi and shall forfeit all funding not paid as of the date of termination. In addition, without prejudice to any other right or remedy available to Pepsi, Pepsi shall have the right to immediately seek reimbursement from Customer and the Outlets for the following:

- a. An amount reflecting reimbursement for all funding previously advanced by Pepsi but not earned by the Customer pursuant to the terms of this Agreement. With regard to the Annual Support Funds, the amount of such reimbursement shall be determined by multiplying Annual Support Funds by a fraction, the numerator of which is the number of months remaining in the Year in which the Agreement is terminated at the time such termination occurs and the denominator of which is 12 (twelve);

(C) **Expiration.** Upon expiration of this Agreement, if Customer has not entered into a further agreement with Pepsi for the purchase of the Products, Customer shall surrender to Pepsi all Equipment installed in the Outlets, whether leased, loaned or otherwise made available by Pepsi.

(D) **Right of Offset.** Pepsi reserves the right to withhold payments due hereunder as an offset against amounts not paid by Customer or its Outlets for Products ordered from and delivered by Pepsi pursuant to this Agreement.

(E) **Non-Disclosure.** Except as may otherwise be required by law or legal process, neither party shall disclose to unrelated third parties the terms and conditions of this Agreement without the consent of the other.

(F) **Indemnification.** Pepsi will indemnify and hold the Customer harmless from any and all suits, actions, claims, demands, losses, costs, damages, liabilities, fines, expenses and penalties (including reasonable attorneys' fees) arising out of: (i) its breach of any term or condition of this Agreement; (ii) product liability suits resulting from the use or consumption of the Products; and/or (iii) the negligence or willful misconduct of Pepsi. The Customer will indemnify and hold Pepsi, its subsidiaries, affiliates or assigns harmless from and against any and all suits, actions, claims, demands, losses, costs, damages, liabilities, fines, expenses and penalties (including reasonable attorneys' fees) arising out of: (i) its breach of any term or condition of this Agreement; and/or (ii) the negligence or willful misconduct of the Customer.

(G) **Assignment.** In the event that a third party acquires Customer or all or a group of the Outlets, or if Customer is acquired or merges with a third party, Customer will, in connection with such transaction, cause the acquiring party/merged entity, in writing, to ratify this Agreement and assume all of the obligations of Customer hereunder. In the event that Customer does not deliver written evidence of such ratification and assumption of this Agreement by the acquiring party/merged entity within ten (10) days following the closing of the transaction, the Customer will be in breach of this Agreement and Pepsi may, at its option, terminate this Agreement effective immediately and Customer will pay to Pepsi all sums specified in Section 7(B)(B) herein. The Agreement shall not be otherwise assignable without the express written consent of Pepsi.

(H) **Governing Law.** This Agreement shall be governed by the laws of the State of Illinois without regard to conflict of laws principles.

(I) **Price Discrepancy.** Any price discrepancy claim must be submitted to Pepsi within 365 days of the date of the invoice in question. If the Customer makes a price discrepancy claim within 90 days of the invoice date, the Customer must submit a written request specifying the particular Product, amount in dispute and reason for the dispute. This request should be addressed to:

Accounts Receivable
Pepsi-Cola Customer Service Center
P.O. Box 10

Winston-Salem, North Carolina 27102.

If the Customer makes a price discrepancy claim from 91 to 365 days after the date of invoice, in addition to the written request as specified above, the Customer must submit to Pepsi a copy of the invoice in question, copies of any check remittances pursuant to the invoice in question and any additional supporting documentation.

(J) **Tax.** The Customer acknowledges and agrees that neither Pepsi nor its affiliates shall be responsible for any taxes payable, fees or other tax liability incurred by the Customer in connection with the consideration or any other fees payable by Pepsi under this Agreement. Pepsi shall not be assessed common area maintenance fees, taxes or other charges based on its occupation of the space allocated to its Equipment at the Outlets.

(K) **Force Majeure.** Pepsi will not be responsible for any delay or lack of delivery resulting directly or indirectly from any foreign or domestic embargo, product detention, seizure, act of God, insurrection, war and/or continuance of war, the passage or enactment of any law ordinance, regulation, ruling, or order interfering directly or indirectly with or rendering more burdensome the purchase, production, delivery or payment hereunder, including the lack of the usual means of transportation due to fire, flood, explosion, riot, strike or other acts of nature or man that are beyond the control of Pepsi or that of the suppliers to Pepsi unless such contingency is specifically excluded in another part of this Agreement. Subject to the provisions below, this Agreement will be suspended as to both Product and delivery during any of the above force majeure contingencies. Any and all suspended deliveries will resume after such contingencies cease to exist, if possible, and this Agreement will resume in accordance with its terms, unless otherwise provided for herein.

(L) **Release, Discharge or Waiver.** No release, discharge or waiver of any provision hereof shall be enforceable against or binding upon either party hereto unless in writing and executed by both parties hereto. Neither the failure to insist upon strict performance of any of the agreements, terms, covenants or conditions hereof, nor the acceptance of monies due hereunder with knowledge of a breach of this Agreement, shall be deemed a waiver of any rights or remedies that either party hereto may have or a waiver of any subsequent breach or default in any of such agreements, terms, covenants or conditions.

(M) **Relationship of the Parties.** The parties are independent contractors with respect to each other. Nothing contained in this Agreement will be deemed or construed as creating a joint venture partnership between the parties.

(N) **Effect of Headings.** The headings and subheadings of the sections of this Agreement are inserted for convenience of reference only and shall not control or affect the meaning or construction of any of the agreements, terms, covenants and conditions of this Agreement in any manner.

(O) **Construction.** This Agreement has been fully reviewed and negotiated by the parties hereto and their respective legal counsel. Accordingly, in interpreting this Agreement, no weight shall be placed upon which party hereto or its counsel drafted the provision being interpreted.

Wherever this Agreement provides for one party hereto to provide authorization, agreement, approval or consent to another party hereto, or provides for mutual agreement of the parties hereto, such authorization, approval, agreement or consent shall, except as may otherwise be specified herein, be given in such party's reasonable judgment and reasonable discretion, and shall be in writing unless otherwise mutually agreed by the parties. If any term or provision of this Agreement shall be found to be void or contrary to law, such term or provision shall, but only to the extent necessary to bring this Agreement within the requirements of law, be deemed to be severable from the other terms and provisions hereof, and the remainder of this Agreement shall be given effect as if the parties had not included the severed term herein.

(P) **Counterparts.** This Agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same instrument.

(Q) **Further Assurances.** Each party hereto shall execute any and all further documents or instruments and take all necessary action that either party hereto may deem reasonably necessary to carry out the proper purposes of this Agreement.

(R) **Notices.** Unless otherwise specified herein, all notices, requests, demands, consents, and other communications hereunder shall be transmitted in writing and shall be deemed to have been duly given when hand delivered, upon delivery when sent by express mail, courier, overnight mail or other recognized overnight or next day delivery service, or three (3) days following the date mailed when sent by registered or certified United States mail, postage prepaid, return receipt requested, or by facsimile, with a confirmation copy sent by recognized overnight courier, next day delivery, addressed as follows:

If to Pepsi:

Pepsi Beverages Company
1881 Bilter Road
Aurora, IL 60502
Attn: Director, FoodService

With a copy to (which shall not constitute notice):

Pepsi Beverages Company
1111 Westchester Avenue
White Plains, NY 10604
Attn: Legal Department

If to Customer:

United City of Yorkville Parks and Recreation Department
201 W Hydraulic Avenue
Yorkville, IL 60560
Attn: _____

(S) **Right of First Negotiation/Refusal.** As of the commencement of this Agreement until ninety (90) days prior to the expiration of the Term, the Customer hereby agrees to grant Pepsi exclusive negotiation rights with respect to extending the current Agreement or entering into a new agreement for Beverage pouring rights at the Outlets upon expiration of the current Term. Thereafter, if the parties have not entered into a new agreement, the Customer shall be free to enter into discussions/negotiations with third parties.

(T) **Limitations/Offset Rights.** Pepsi reserves the right to limit quantities, withhold or deduct funding as an offset to amounts not paid by Customer or terminate this Agreement if the Customer (i) sells Products directly or indirectly for resale outside of the Pepsi's exclusive territory where the Outlet operates, (ii) purchases Products outside Pepsi's exclusive territory where the Outlet operates and resells such Products within Pepsi's exclusive territory or (iii) does not comply with Pepsi's payment terms or makes an unauthorized deduction from amounts due

(U) **Entire Agreement.** This Agreement contains the entire agreement between the parties hereto regarding the subject matter hereof and supersedes all other agreements between the parties. This Agreement may be amended or modified only by a writing signed by each of the parties.

(V) **Customer Representations.** Customer represents and warrants to Pepsi that the execution, delivery and performance of this Agreement by Customer will not violate any agreements with, or rights of, third parties. The Customer and undersigned represent that the undersigned is duly authorized and empowered to bind the Customer to the terms and conditions of this Agreement for the duration of the Term.

IN WITNESS WHEREOF, the undersigned have caused this Agreement to be duly executed as of the date set forth below.

Bottling Group, LLC

United City of Yorkville Parks & Recreation

By: _____

By: _____

Print Name: _____

Print Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Exhibit A
Customer Outlets

Customer number

Name

Address

3389325
9420379

Yorkville Park Beecher
Yorkville Park Bridge

901 Game Farm Rd
3651 Kennedy Rd

Exhibit B
Products and Prices

Customer acknowledges and agrees (and shall require that any third parties or Food Service Providers purchasing Products through this Agreement agree) that Pepsi shall be entitled to pass-through any incremental fees, deposits, taxes or other governmentally imposed charges (whether local, state, federal or judicially imposed) and that the pass-through of any such governmentally imposed fees, deposits, taxes or charges on the Products shall not be deemed as a price increase subject to any pricing cap or notification restrictions that may be specified in this Agreement.



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: Bristol Bay Skate Park Design Options

Agenda Date: Park Board – March 16, 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: February 23, 2017
Subject: Bristol Bay Skate Park Options

Summary

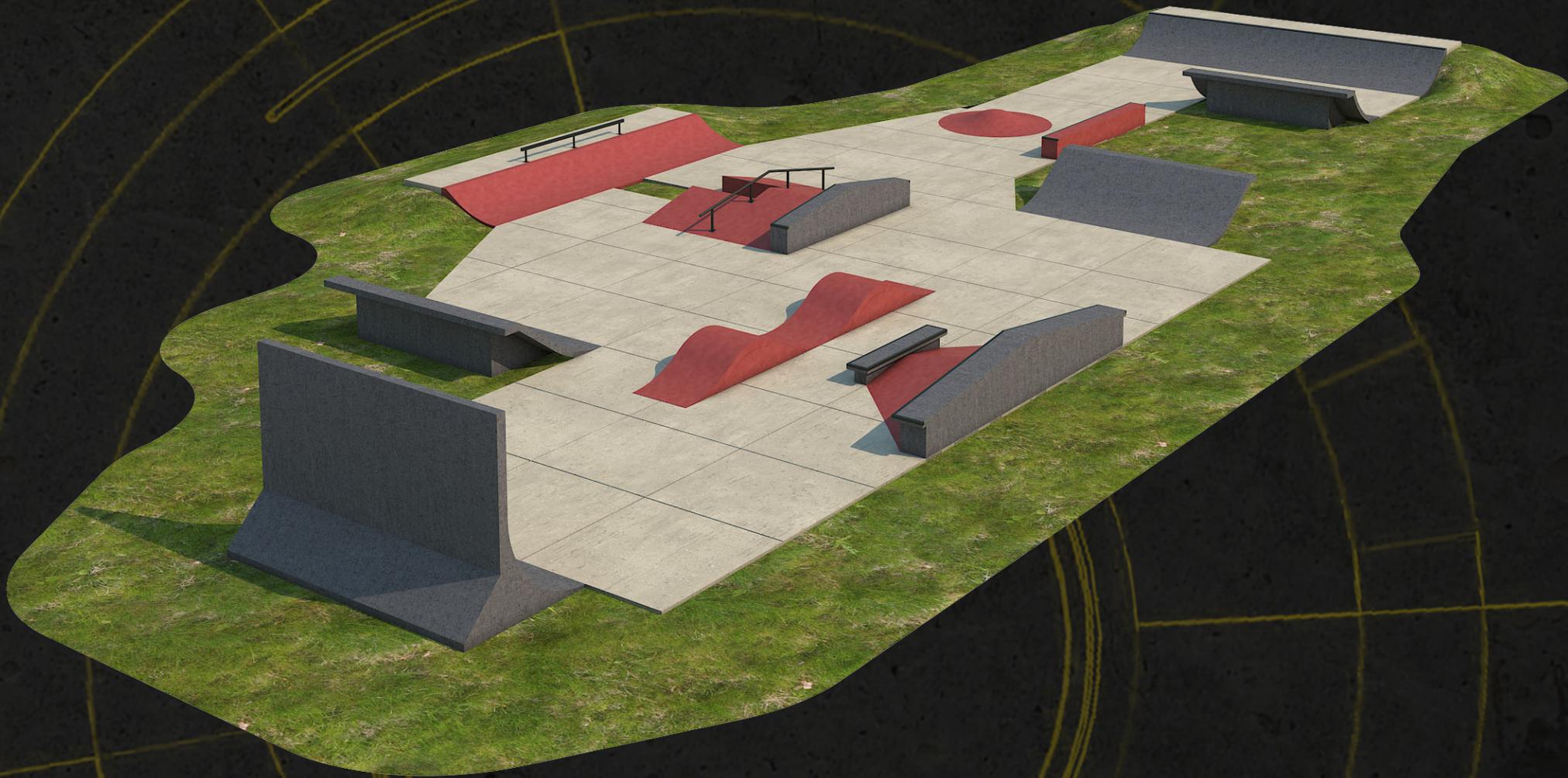
A review of the Bristol Bay Skate Park Options

Background

In April, 2014, the United City of Yorkville Parks and Recreation Department was awarded an Open Space Lands Acquisition and Development (OSLAD) grant to further develop Bristol Bay Regional Park. As part of the grant agreement, the City is responsible for installing a skate park. Over the last two years, staff has held two (2) public skate park design workshops, to gather information on the type of skate park that the public would like to see installed. Attached are two (2) options that staff had designed based on opinions expressed at the design workshops.

Recommendation

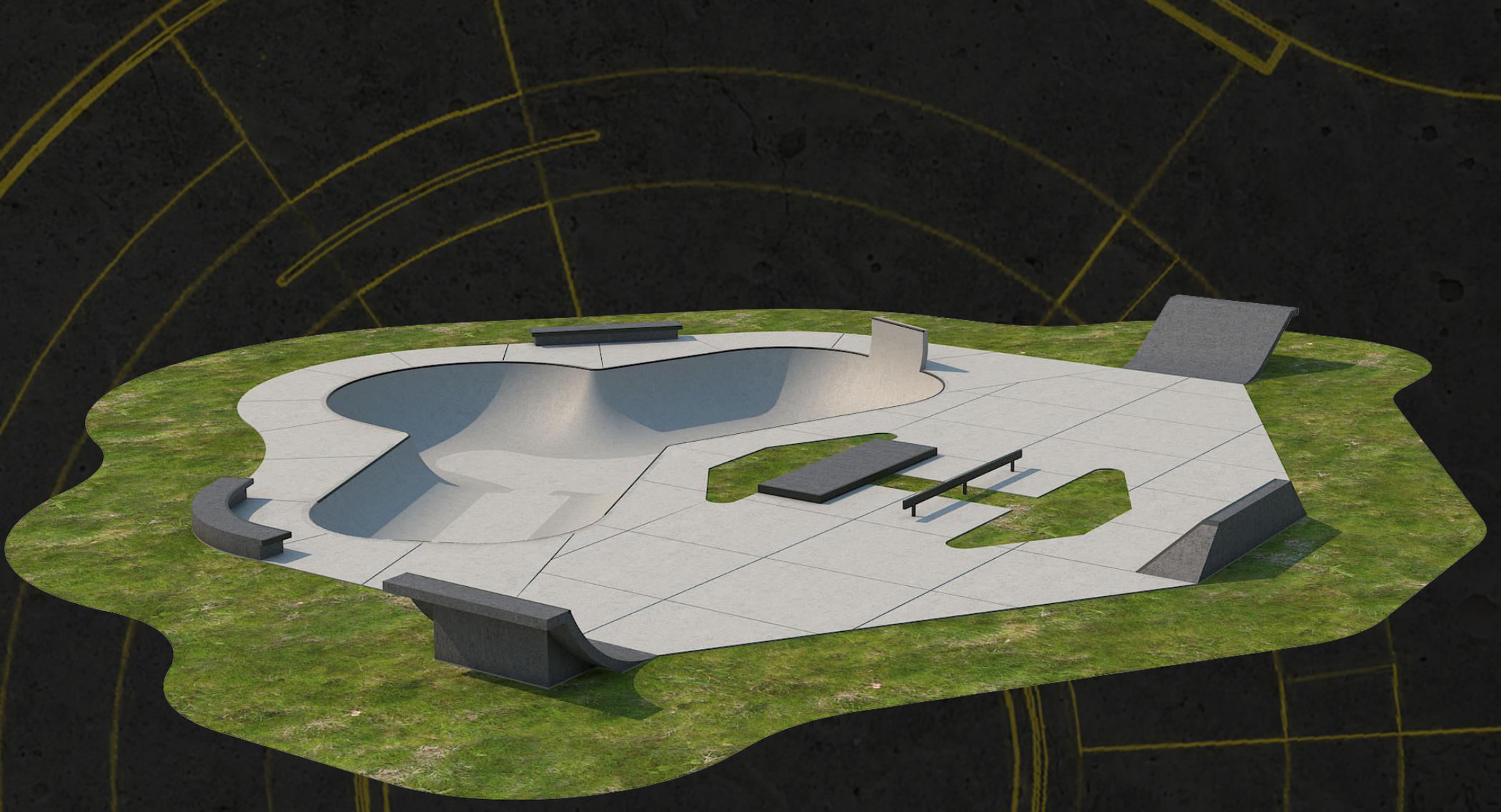
Additional analysis will be presented verbally at the meeting. Staff seeks a Park Board recommendation on which skate park design option we should move forward with to be installed at Bristol Bay Regional Park.



SPOHN RANCH
SKATEPARKS

BRISTOL BAY SKATEPARK

YORKVILLE, IL



BRISTOL BAY SKATEPARK

YORKVILLE, IL



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 – March 16, 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: Scott Sleezer, Superintendent of Parks
Shay Remus, Superintendent of Recreation
CC: Tim Evans, Director of Parks and Recreation
Date: February 28, 2017
Subject: Parks and Recreation Monthly Report

Parks Department

Athletic Field Division

- Staff has rough dragged and fine-tuned the infields at Bridge, Rotary, Cannonball, and Bristol Bay in anticipation of spring baseball.
- Staff has started rolling the baseball outfields and soccer fields to get them ready for play.

Beautification Division

- Staff removed the Christmas decorations throughout town. This includes Town Square, Riverfront, City Hall, Beecher Center, Library and all of the pole decorations.
- Staff has gone park to park trimming and removing leaves and other winter debris.

Playground Division

- Staff inspected all playgrounds monthly visually checking equipment using a systematic approach looking for missing or loose hardware. Accessing the equipment pulling and pushing on each apparatus to check if it is secure and filled out inspection form for each site.
- Staff has started installing (where needed) additional safety surfacing at our playground sites to keep the mulch levels at the correct height.

Turf Division

- Staff changed the oil in all of the Parks trucks and took them to the State safety inspection facility for their biannual vehicle inspection.
- Picked up all loose trash and debris by systematically walking a grid at each site, replacing liners in all trash cans.

Projects

- Staff installed and corrected items on the insurance audit at Parks maintenance facility.
- Staff installed wood panels to screen the portable toilets at Riverfront.
- Staff repurposed a Public Works truck into a watering truck. Staff removed the service body and installed a wood framed bed to hold the water tank and pump. Staff relocated the tail lights and painted the truck.

Department Assistance

- Staff assisted the Public Works Department with snow removal and salting. Roadways.
- Staff assisted the Street Department with parkway tree trimming.
- Staff went to the Library and Beecher Center to make repairs and replace light bulbs and fixtures.

Staff Development

- Tony Houle, Parks Foreman, attended the Illinois Recreation and Park Association conference in Chicago.
- Parks Union Staff attended a week long class on Introduction to asphalt paving and rolling at the Union Training Facility. Also, two parks maintenance union staff members attended a second week of fundamentals of asphalt paving.

Recreation Report

Preschool

- The students continued working on their slanted lined letters including “Y”, “A”, “Z” as well as began working on their curved letters including “C”, “O”, “Q”, and “G”. For each letter, students completed worksheets that focus on the strokes of the letter and letter recognition, and crafts including a Astronaut, Cookie, Quilt, and Octopus.
- The Preschool students celebrated Valentine’s Day with a party where they passed out valentines and played games. (Pictures Enclosed).
- An Open House was held on Wednesday, January 18 from 5:00-7:00pm at the Preschool. This was an opportunity for potential students to come and ask questions about the preschool. Several families attended as well as registered for the 2017-2018 School Year.
- Registration for the 2017-2018 School Year continues. Currently the 3 Year Old Preschool is full with a total of 29 students registered. Sixteen students are currently registered for the 4 Year Old Preschool. This is the highest enrollment numbers by the end of February than we have had in recent years.

Ready, Set, Go (Pre-Preschool)

- The Ready, Set, Go students continued to work their way through the alphabet with the letters “N”, “O”, “P”, “Q”, “R”, “S” and “T” and made corresponding crafts including a Pig, Racecar, Sock, and Turtle.
- The Ready, Set, Go students also celebrated Valentine’s Day with a party where they passed out valentines and played games.
- Registration 2017-2018 Ready, Set, Go does not begin until May 1; however, several families have begun calling with interest in the program.

Youth Classes

- Music Together, a parent participation music class, is currently running and is held at the Yorkville Public Library. We hope to continue a relationship with the Library and utilize their facility when available to host additional programming classes.
- A total of 69 students participated in an All Star Sports class during the months of January and February. All classes are held at the Bristol Grade School.

Youth Basketball Leagues

- The Youth Basketball Season began games on Saturday, January 14. Five schools are utilized during the season to host basketball games including Circle Center Grade School, Yorkville Intermediate School, Autumn Creek Elementary School, Bristol Bay Elementary School, and Grande Reserve Elementary School. The games are scheduled to conclude on Saturday, March 11 with the 5th/6th and 7th/8th Grade Boys Tournament held on March 17 and 18.

Youth Spring Soccer Leagues

- Registration for the Youth Spring Soccer Leagues began January 30 and ran through February 10. Currently a total of 340 children are registered in the Preschool through 8th Grade Leagues which is scheduled to begin Monday, April 3. This is a slight increase compared to the 2016 Spring Soccer Season with a total of 324 children participating.
- A total of 65 coaches have registered to volunteer as a coach with only 15 of those coaches being new showing a high return rate of coaches willing to come back each season to volunteer.

Special Events

- The Annual 2-Ball Competition was held on Friday, February 3 at the Autumn Creek Elementary School. Over 150 basketball enthusiasts participated and we received several compliments throughout the night about the event.
- Staff joined with Senior Services for a new event this year called "I Love My Grandparents" on Saturday, February 18 at Beecher Center. This event was designed for grandparents and grandchildren to participate in several activities, crafts and games together. (Pictures Enclosed)
- Staff also created a new special event this year with the Topgolf Outing scheduled for Thursday, March 9 at Topgolf in Naperville. We currently have 10 threesomes registered. We hope to continue to build this event each year.

PICTURES

PRESCHOOL VALENTINE'S DAY PARTY



I LOVE MY GRANDPARENTS DAY

