



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

Agenda
Special Park Board Meeting
Thursday, May 18, 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:

March 16, 2017

Bills Review:

Bill List – April 13, 2017 and May 11, 2017
Budget Report – February, March and April 2017

Old Business:

Riverfront Park and Bristol Bay Grant Update Discussion

New Business:

Riverfront Park Playground Update
Yorkville Youth Tackle Football Agreement

Parks and Recreation Monthly Report:

Executive Session:

Additional Business:

Adjournment:

Next meeting: June 8, 2017

| 2017/2018 City Council Goals – Park Board | | |
|---|----------|---------------------------|
| Goal | Priority | Staff |
| “Riverfront Development” | 7 | Tim Evans & Scott Sleezer |
| “Parks and Recreation Programming Building” | 12 | 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 – March 16, 2017

Agenda Date: Park Board – May 18, 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
Special Park Board Meeting
Thursday, March 16, 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 – yes; 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
Gary Golinski - Mayor
Joel Frieders – Alderman
Chris Funkhouser – Alderman

Other Guests: None.

Public Comment: None.

Approval of Minutes: The minutes from January 12, 2017 are approved. Motion by Dan Lane and seconded by Gene Wilberg.

Bills Review:

Bill List – February 9, 2017 – Informational purposes.

Bill List – March 9, 2017 – Informational purposes.

Budget Report – Informational purposes.

Old Business:

Recreation Program Facility Discussion – Tim said the city is still gathering information. The city is looking into opportunities, but it has been on the back burner while dealing with Riverfront Park issues. Tim said there have been minor discussions about it, but nothing serious at this time. Tim said for the next six months, the grants are the priority, which takes a lot of time.

Amy asked about the Riverfront Park issue and if it will be a community build when ready. Scott said that is to be determined. Amy said that is still the number one question she gets is when will the Riverfront Park be done. Tim said the city is still working with environmental consultants on it. Tim said there is dirt getting removed and there will be a concrete barrier.

Tim said there is a sitting area and the dirt will come out of there too with a concrete barrier. The city is in the process of getting quotes and we are hoping to have something soon and we can go over it before presenting it to city council. This will be \$100,000-\$200,000 project when all said and done.

Joel stated that a small building is not worth it. He said that the city needs to spend at least a million dollars to make the building worth it. Joel said to get Bristol Bay done and Riverfront done and do a building that will be worth it. Dan said he is glad to hear that.

Joel said that if something is going to be done, it will be done the right way. Amy said with a bigger facility there are utilities and staff. Amy said to start small and make it so it can be built onto. Joel talked about Beecher repairs and how much money that will cost. The board discussed different options, how much the building would cost, and location.

Riverfront Park and Bristol Bay Grant Update Discussion – Tim said the soil contamination investigation is underway and being worked on. The fishing pier and kayak chute should be in by summer, even if the playground is not done. Scott is hoping by October or November we can get the playground in. Tim said on the east side of the Yak Shack there will be a floating dock without being in the channel and it can lower your boat to the water.

The Mayor asked how long to get the contamination issue taken care of. Tim said 30-45 days, then we need city council approval. Gene asked about the contamination and is that something that could continue. Tim said no one knows why it is there. Amy asked what the contamination is. Petroleum is one of the biggest ones, but there are other things.

Tim said once the testing is complete, we will bring it back to park board with all the information and the cost. The board discussed how the concrete barriers will be laid out and where things will be placed in the park. The parks department will be very busy this summer.

Yak Shack License Extension – Tim said the lease and license ends at the end of this month. He is offering \$300.00 per month in rent and changes in insurance and doesn't need to have workman's comp, since he is the only employee. He is looking for a reduction and Tim said compared to the other rents he feels that this is a fair rent and he provides something that the city cannot provide.

Scott said he is an extra set of eyes and ears and he picks up bags of trash and addresses issues that need addressed. Tim said he is a huge help with events. Scott said that he always promotes the city and the facilities that we have. Tim said it would be a two year extension for \$300.00 per month. Tim said this will go to city council for approval. Motion to approve the Yak Shack License Extension motion made by Sash Damonovic and seconded by Gene Wilberg. Unanimously approved.

New Business:

Pepsi Beverage Contract Extension – Tim said the city's contract is up after five years. Steve said over the past five years the relationship with Pepsi has gone really well. There will be three coolers included in the contract. There is \$1500 a year in sponsorship funds and two dollars per case rebate. There will be vending machines and we get 20% of that revenue and they service them for us. Steve recommends that the city renew their contract with Pepsi.

Amy asked is there ever complaints that the city doesn't have coke products. Steve said that no he has not seen it as an issue. Motion to approve the Pepsi Beverage Contract Extension. Motion made by Mark Dilday and seconded by Gene Wilberg. Motion unanimously approved.

Bristol Bay Skate Park Design Options – Tim said that the city is at the point where the two community forums have happened. Scott and Tim worked with EEI to design the skate park designs and the board needs to pick one of the designs, so that the city can get this project going and up by the end of summer. Tonight the board just needs to pick a design.

Scott said he recommends the first one in the packet. The board discussed the differences in the two designs and the pros and cons. Tim said that we are looking to the board for their opinions too. Amy asked about getting opinions from the kids that would use it, so that it is liked by the community. Amy said that she wants to make sure that this will be utilized.

The board asked what age this is for. Scott said from 5 up and he said that several of the parks have skate features where they can learn. Scott said that this should be pretty maintenance free since it is all concrete. There will be no fence. There will be lighting in the area, but not specifically for the park, but it is something that could be added later.

The board asked about helmets. Scott said that there will be signs up with suggestions of what they should wear. Scott said if it is required, it has to be enforced. Chris asked about concrete that minimize the graffiti effects, there is a new product of concrete to look into -there is a chemical built into that when the sun hits it, it removes the debris on the surface.

The board discussed which of the two designs to use. The board asked if in the future, a bowl could be added. Scott said yes. The board asked if there is a cost difference. Scott said no. The board discussed the location of the skate park and where it will be located at Bristol Bay.

Reports:

Parks – Scott said it is a busy time of year. We have been working on this building. Scott said that they installed wood panels at Riverfront Park. The city was going to get rid of a utility truck that we made into a water truck, which will be helpful. Staff has been going through schooling through the union hall and we have been loaning out our newest employee Glen, who was an electrician before coming here. He is helping at the library. Tim said the city has been using the library for some of our programming.

Our employees have learned about asphalt/paving, which will be helpful and a big savings.

Recreation Our programs are exploding. Preschool - the three year old program is completely full for next year. Shay said she thinks that the four year old morning is full too, which is a great sign. Youth classes are going well and using the library for music classes has been great.

Basketball is over this coming weekend and onto soccer April 1st. We are able to split boys and girls now that the numbers are up. There was 460 kids in basketball this year. Tim said that we are taking a no tolerance stance on yelling at refs etc., so that we can keep the program going well. Soccer teams have gone out and that has increased now to 345 kids.

We added two new special events We love our grandparents and it was a great event doing crafts together and pictures, so I think we will continue that. We are working on the catalog for the last week of April first week of May. Shay said that she sold all four pages for ads in color and a full page of black and white and they are all signed for a year, which brings in revenue. On April 8th will be the Bunny breakfast - if anyone wants to come out and help. Tim said that they have been meeting with the school district and things are working out much better and we are communicating well.

Additional Business: Dan said that Clark Park looks really nice.

Adjournment: There being no further business, the meeting was adjourned at 7:46 p.m. Motion by Sash Damonovic and seconded by Dan Lane. Meeting adjourned.

Minutes Respectfully Submitted by:
Lisa Godwin
Minute Taker



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

Agenda Item Number

Bills Review – Bill List

Tracking Number

Park Board Agenda Item Tracking Document

Title: Bill List (Informational) – April and May 2017

Agenda Date: Park Board – May 18, 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: 03/01/17
TIME: 07:46:51
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

PAGE: 1

CHECK DATE: 03/01/17

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|----------|----------------------|-----------------|-----------|-------------------------------|-------------------|----------|
| 523134 | BNSF | BNSF RAILWAY COMPANY | | | | | |
| | 022817 | | 02/28/17 | 01 | NON-REFUNDABLE PROCESSING FEE | 23-230-60-00-6094 | 800.00 |
| | | | | | INVOICE TOTAL: | | 800.00 * |
| | | | | | CHECK TOTAL: | | 800.00 |
| | | | | | TOTAL AMOUNT PAID: | | 800.00 |

| | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 SEWER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-220 COMMUNITY DEVELOPMENT | 23-230 CITY-WIDE CAPITAL | 72-720 LAND CASH | 88-880 DOWNTOWN TIF |
| 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: 03/02/17
TIME: 08:20:18
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 03/14/17

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|------------|--------------------------------|-----------------|-----------|--------------------------------|-------------------|----------|
| 524388 | AMPERAGE | AMPERAGE ELECTRICAL SUPPLY INC | | | | | |
| | 0682336-IN | | 02/03/17 | 01 | BULBS | 01-410-56-00-5640 | 138.12 |
| | | | | | | INVOICE TOTAL: | 138.12 * |
| | | | | | | CHECK TOTAL: | 138.12 |
| 524389 | AMPERAGE | AMPERAGE ELECTRICAL SUPPLY INC | | | | | |
| | 0684127-IN | | 02/16/17 | 01 | LAMPHOLDER, PHOTOCELL, BALLAST | 15-155-56-00-5642 | 67.74 |
| | | | | 02 | KIT | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 67.74 * |
| | | | | | | CHECK TOTAL: | 67.74 |
| 524390 | AMPERAGE | AMPERAGE ELECTRICAL SUPPLY INC | | | | | |
| | 0684137-IN | | 02/16/17 | 01 | PHOTOCONTROL, FUSES, MOGUL | 15-155-56-00-5642 | 381.54 |
| | | | | 02 | BASES | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 381.54 * |
| | | | | | | CHECK TOTAL: | 381.54 |
| 524391 | AMPERAGE | AMPERAGE ELECTRICAL SUPPLY INC | | | | | |
| | 0684827-IN | | 02/21/17 | 01 | REPLACEMENT IGNITOR | 01-410-56-00-5640 | 232.50 |
| | | | | | | INVOICE TOTAL: | 232.50 * |
| | | | | | | CHECK TOTAL: | 232.50 |
| 524392 | ARNESON | ARNESON OIL COMPANY | | | | | |
| | 182897 | | 02/08/17 | 01 | TRU-GUARD AW32 | 01-410-56-00-5695 | 256.05 |
| | | | | | | INVOICE TOTAL: | 256.05 * |
| | 182898 | | 02/08/17 | 01 | MOTOR OIL | 01-410-56-00-5628 | 287.50 |
| | | | | | | INVOICE TOTAL: | 287.50 * |

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

DATE: 03/02/17
TIME: 08:20:18
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 03/14/17

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|------------|--------------------------------|-----------------|-----------|---------------------------|-------------------|------------|
| 524392 | ARNESON | ARNESON OIL COMPANY | | | | | |
| | 182899 | | 02/08/17 | 01 | BULK SHELL ROTELLA 15/40 | 01-410-56-00-5628 | 1,197.90 |
| | | | | | INVOICE TOTAL: | | 1,197.90 * |
| | 182900 | | 02/08/17 | 01 | DIESEL EXHAUST FLUID | 52-520-56-00-5628 | 248.00 |
| | | | | | INVOICE TOTAL: | | 248.00 * |
| | 183674 | | 02/16/17 | 01 | DIESEL FUEL | 01-410-56-00-5695 | 486.24 |
| | | | | | INVOICE TOTAL: | | 486.24 * |
| | | | | | CHECK TOTAL: | | 2,475.69 |
| 524393 | ATTINTER | AT&T | | | | | |
| | 7333935300 | | 02/10/17 | 01 | 02/10-03/09 ROUTER | 01-110-54-00-5440 | 496.60 |
| | | | | | INVOICE TOTAL: | | 496.60 * |
| | | | | | CHECK TOTAL: | | 496.60 |
| 524394 | B&WCONTR | B&W CONTROL SYSTEM INTEGRATION | | | | | |
| | 0191029 | | 02/16/17 | 01 | FUSER FOR FINANCE PRINTER | 01-640-54-00-5450 | 329.95 |
| | | | | | INVOICE TOTAL: | | 329.95 * |
| | | | | | CHECK TOTAL: | | 329.95 |
| 524395 | BATTERY'S | BATTERY SERVICE CORPORATION | | | | | |
| | 0020475 | | 02/10/17 | 01 | 2 BATTERIES | 01-410-56-00-5628 | 182.58 |
| | | | | | INVOICE TOTAL: | | 182.58 * |
| | | | | | CHECK TOTAL: | | 182.58 |
| 524396 | BOOKB | BRENDA BOOK | | | | | |
| | 021817 | | 02/18/17 | 01 | REFEREE | 79-795-54-00-5462 | 125.00 |
| | | | | | INVOICE TOTAL: | | 125.00 * |

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

DATE: 03/02/17
TIME: 08:20:18
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 03/14/17

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|----------|--------------------------------|-----------------|-----------|-----------------------|-------------------|----------|
| 524396 | BOOKB | BRENDA BOOK | | | | | |
| | 022517 | | 02/25/17 | 01 | REFEREE | 79-795-54-00-5462 | 100.00 |
| | | | | | INVOICE TOTAL: | | 100.00 * |
| | | | | | CHECK TOTAL: | | 225.00 |
| 524397 | BPAMOCO | BP AMOCO OIL COMPANY | | | | | |
| | 49711926 | | 02/24/17 | 01 | FEB 2017 GASOLINE | 01-210-56-00-5695 | 576.20 |
| | | | | | INVOICE TOTAL: | | 576.20 * |
| | | | | | CHECK TOTAL: | | 576.20 |
| 524398 | BROUCH | BROUCH DESIGNS | | | | | |
| | 2017113 | | 02/22/17 | 01 | NEW TRUCK LETTERING | 51-510-60-00-6070 | 235.00 |
| | | | | 03 | NEW TRUCK LETTERING | 25-215-60-00-6070 | 470.00 |
| | | | | | INVOICE TOTAL: | | 705.00 * |
| | | | | | CHECK TOTAL: | | 705.00 |
| 524399 | BSNSPORT | BSN/PASSON'S/GSC/CONLIN SPORTS | | | | | |
| | 98754799 | | 02/16/17 | 01 | TANKS | 79-795-56-00-5606 | 171.72 |
| | | | | | INVOICE TOTAL: | | 171.72 * |
| | | | | | CHECK TOTAL: | | 171.72 |
| 524400 | BUGGITER | BUG GIT-ERS LLC | | | | | |
| | 3616 | | 02/15/17 | 01 | FEB 2017 PEST CONTROL | 79-795-54-00-5495 | 65.00 |
| | | | | | INVOICE TOTAL: | | 65.00 * |
| | | | | | CHECK TOTAL: | | 65.00 |
| 524401 | CAMBRIA | CAMBRIA SALES COMPANY INC. | | | | | |

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

DATE: 03/02/17
TIME: 08:20:18
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 03/14/17

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|-----------------|--------------------------------|-----------------|-----------|--------------------------------|-------------------|------------|
| 524401 | CAMBRIA | CAMBRIA SALES COMPANY INC. | | | | | |
| | 38465 | | 02/13/17 | 01 | PAPER TOWEL | 52-520-56-00-5620 | 62.34 |
| | | | | | INVOICE TOTAL: | | 62.34 * |
| | | | | | CHECK TOTAL: | | 62.34 |
| 524402 | CARGILL | CARGILL, INC | | | | | |
| | 2903248028 | | 02/07/17 | 01 | BULK ROCK SALT | 51-510-56-00-5638 | 3,075.94 |
| | | | | | INVOICE TOTAL: | | 3,075.94 * |
| | 2903276821 | | 02/21/17 | 01 | BULK ROCK SALT | 51-510-56-00-5638 | 3,107.69 |
| | | | | | INVOICE TOTAL: | | 3,107.69 * |
| | | | | | CHECK TOTAL: | | 6,183.63 |
| 524403 | CINTASFP | CINTAS CORPORATION FIRE 636525 | | | | | |
| | 0F94004097 | | 02/28/17 | 01 | FIRE INSPECTION QUARTERLY | 51-510-54-00-5445 | 633.00 |
| | | | | 02 | BILLING JAN-APR 2017 | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 633.00 * |
| | 0F94505513 | | 02/15/17 | 01 | ANNUAL EXTINGUISHER INSPECTION | 79-795-54-00-5495 | 77.50 |
| | | | | 02 | ANNUAL EXTINGUISHER INSPECTION | 79-790-54-00-5495 | 72.24 |
| | | | | | INVOICE TOTAL: | | 149.74 * |
| | | | | | CHECK TOTAL: | | 782.74 |
| 524404 | COMED | COMMONWEALTH EDISON | | | | | |
| | 1613010022-0117 | | 02/16/17 | 01 | 01/17-02/15 BALLFIELDS | 79-795-54-00-5480 | 287.76 |
| | | | | | INVOICE TOTAL: | | 287.76 * |
| | 6963019021-0117 | | 02/16/17 | 01 | 01/17-02/15 RT47 & ROSENWINKLE | 15-155-54-00-5482 | 34.56 |
| | | | | | INVOICE TOTAL: | | 34.56 * |

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

DATE: 03/02/17
TIME: 08:20:18
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 03/14/17

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|-----------------|--------------------------------|-----------------|-----------|--------------------------------|-------------------|------------|
| 524404 | COMED | COMMONWEALTH EDISON | | | | | |
| | 8344010026-0117 | | 02/22/17 | 01 | 01/04-02/22 MISC STREET LIGHTS | 15-155-54-00-5482 | 362.61 |
| | | | | | INVOICE TOTAL: | | 362.61 * |
| | | | | | CHECK TOTAL: | | 684.93 |
| 524405 | CONSTELL | CONSTELLATION NEW ENERGY | | | | | |
| | 0038021619 | | 02/21/17 | 01 | 01/20-02/16 3299 LEHMAN CROSS | 51-510-54-00-5480 | 8,829.06 |
| | | | | | INVOICE TOTAL: | | 8,829.06 * |
| | | | | | CHECK TOTAL: | | 8,829.06 |
| 524406 | CTS FIRE | CTS OF ILLINOIS, INC | | | | | |
| | F&S17-095 | | 02/10/17 | 01 | ANNUAL FIRE INSPECTION AT | 23-216-54-00-5446 | 430.45 |
| | | | | 02 | BEECHER CENTER | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 430.45 * |
| | | | | | CHECK TOTAL: | | 430.45 |
| 524407 | DAC | BETTER BUSINESS PLANNING, INC. | | | | | |
| | 46592 | | 03/01/17 | 01 | MARCH 2017 ADMIN DATA FEED | 01-110-52-00-5216 | 2.50 |
| | | | | 02 | MARCH 2017 ADMIN DATA FEED | 01-120-52-00-5216 | 1.25 |
| | | | | 03 | MARCH 2017 ADMIN DATA FEED | 01-210-52-00-5216 | 12.50 |
| | | | | 04 | MARCH 2017 ADMIN DATA FEED | 01-220-52-00-5216 | 1.25 |
| | | | | 05 | MARCH 2017 ADMIN DATA FEED | 01-410-52-00-5216 | 0.42 |
| | | | | 06 | MARCH 2017 ADMIN DATA FEED | 79-790-52-00-5216 | 3.75 |
| | | | | 07 | MARCH 2017 ADMIN DATA FEED | 51-510-52-00-5216 | 4.16 |
| | | | | 08 | MARCH 2017 ADMIN DATA FEED | 52-520-52-00-5216 | 0.42 |
| | | | | 09 | MARCH 2017 ADMIN DATA FEED | 01-640-52-00-5240 | 2.50 |
| | | | | 10 | MARCH 2017 ADMIN DATA FEED | 82-820-52-00-5216 | 1.25 |
| | | | | | INVOICE TOTAL: | | 30.00 * |
| | 46593 | | 03/01/17 | 01 | MARCH 2016 HRA ADMIN FEES | 01-110-52-00-5216 | 12.36 |

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

DATE: 03/02/17
TIME: 08:20:18
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 03/14/17

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|----------|--------------------------------|-----------------|-----------|---------------------------|-------------------|----------|
| 524407 | DAC | BETTER BUSINESS PLANNING, INC. | | | | | |
| | 46593 | | 03/01/17 | 02 | MARCH 2016 HRA ADMIN FEES | 01-120-52-00-5216 | 3.09 |
| | | | | 03 | MARCH 2016 HRA ADMIN FEES | 01-210-52-00-5216 | 64.89 |
| | | | | 04 | MARCH 2016 HRA ADMIN FEES | 01-220-52-00-5216 | 12.36 |
| | | | | 05 | MARCH 2016 HRA ADMIN FEES | 01-410-52-00-5216 | 4.12 |
| | | | | 06 | MARCH 2016 HRA ADMIN FEES | 79-790-52-00-5216 | 13.90 |
| | | | | 07 | MARCH 2016 HRA ADMIN FEES | 79-795-52-00-5216 | 13.91 |
| | | | | 08 | MARCH 2016 HRA ADMIN FEES | 51-510-52-00-5216 | 13.39 |
| | | | | 09 | MARCH 2016 HRA ADMIN FEES | 52-520-52-00-5216 | 4.12 |
| | | | | 10 | MARCH 2016 HRA ADMIN FEES | 01-640-52-00-5240 | 18.54 |
| | | | | 11 | MARCH 2016 HRA ADMIN FEES | 82-820-52-00-5216 | 12.36 |
| | | | | | INVOICE TOTAL: | | 173.04 * |
| | 46594 | | 03/01/17 | 01 | MARCH 2016 FSA ADMIN FEES | 01-110-52-00-5216 | 6.18 |
| | | | | 02 | MARCH 2016 FSA ADMIN FEES | 01-120-52-00-5216 | 6.18 |
| | | | | 03 | MARCH 2016 FSA ADMIN FEES | 01-210-52-00-5216 | 27.87 |
| | | | | 04 | MARCH 2016 FSA ADMIN FEES | 01-220-52-00-5216 | 3.09 |
| | | | | 05 | MARCH 2016 FSA ADMIN FEES | 01-410-52-00-5216 | 3.09 |
| | | | | 06 | MARCH 2016 FSA ADMIN FEES | 51-510-52-00-5216 | 6.18 |
| | | | | 07 | MARCH 2016 FSA ADMIN FEES | 52-520-52-00-5216 | 3.09 |
| | | | | 08 | MARCH 2016 FSA ADMIN FEES | 01-640-52-00-5240 | 3.09 |
| | | | | 09 | MARCH 2016 FSA ADMIN FEES | 82-820-52-00-5216 | 3.09 |
| | | | | | INVOICE TOTAL: | | 61.86 * |
| | | | | | CHECK TOTAL: | | 264.90 |
| 524408 | DOOLEYD | DICK DOOLEY | | | | | |
| | 021817 | | 02/18/17 | 01 | REFEREE | 79-795-54-00-5462 | 175.00 |
| | | | | | INVOICE TOTAL: | | 175.00 * |
| | | | | | CHECK TOTAL: | | 175.00 |
| 524409 | DUTEK | THOMAS & JULIE FLETCHER | | | | | |
| | 0001045 | | 01/31/17 | 01 | HOSE ASSEMBLY | 01-410-56-00-5628 | 35.00 |
| | | | | | INVOICE TOTAL: | | 35.00 * |

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

DATE: 03/02/17
TIME: 08:20:18
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 03/14/17

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|-----------|-----------------------------|-----------------|-----------|-------------------------|-------------------|------------|
| 524409 | DUTEK | THOMAS & JULIE FLETCHER | | | | | |
| | 0001308 | | 02/16/17 | 01 | COUPLER | 52-520-56-00-5628 | 29.00 |
| | | | | | INVOICE TOTAL: | | 29.00 * |
| | | | | | CHECK TOTAL: | | 64.00 |
| 524410 | EJEQUIP | EJ EQUIPMENT | | | | | |
| | W01967 | | 10/07/16 | 01 | REBUILT VAC-CON U JOINT | 52-520-54-00-5490 | 2,577.72 |
| | | | | | INVOICE TOTAL: | | 2,577.72 * |
| | | | | | CHECK TOTAL: | | 2,577.72 |
| 524411 | EYEMED | FIDELITY SECURITY LIFE INS. | | | | | |
| | 163116334 | | 02/28/17 | 01 | MARCH 2017 VISION INS | 01-110-52-00-5224 | 66.29 |
| | | | | 02 | MARCH 2017 VISION INS | 01-120-52-00-5224 | 54.75 |
| | | | | 03 | MARCH 2017 VISION INS | 01-210-52-00-5224 | 493.00 |
| | | | | 04 | MARCH 2017 VISION INS | 01-220-52-00-5224 | 48.92 |
| | | | | 05 | MARCH 2017 VISION INS | 01-410-52-00-5224 | 88.93 |
| | | | | 06 | MARCH 2017 VISION INS | 01-640-52-00-5242 | 65.16 |
| | | | | 07 | MARCH 2017 VISION INS | 79-790-52-00-5224 | 85.85 |
| | | | | 08 | MARCH 2017 VISION INS | 79-795-52-00-5224 | 66.60 |
| | | | | 09 | MARCH 2017 VISION INS | 51-510-52-00-5224 | 94.25 |
| | | | | 10 | MARCH 2017 VISION INS | 52-520-52-00-5224 | 45.97 |
| | | | | 11 | MARCH 2017 VISION INS | 82-820-52-00-5224 | 54.24 |
| | | | | | INVOICE TOTAL: | | 1,163.96 * |
| | | | | | CHECK TOTAL: | | 1,163.96 |
| 524412 | FRIEDERG | GREG FRIEDERS | | | | | |
| | 021817 | | 02/18/17 | 01 | REFEREE | 79-795-54-00-5462 | 125.00 |
| | | | | | INVOICE TOTAL: | | 125.00 * |
| | 022517 | | 02/25/17 | 01 | REFEREE | 79-795-54-00-5462 | 125.00 |
| | | | | | INVOICE TOTAL: | | 125.00 * |
| | | | | | CHECK 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 |
| 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: 03/02/17
TIME: 08:20:18
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 03/14/17

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|----------------|-------------------------------|-----------------|-----------|--------------------------------|-------------------|------------|
| 524413 | FUNXPRES | FUN EXPRESS | | | | | |
| | 682239589-00 | | 02/20/17 | 01 | FOAM FRAME RETURN CREDIT | 79-795-56-00-5606 | -22.38 |
| | | | | | INVOICE TOTAL: | | -22.38 * |
| | 682239589-01 | | 02/08/17 | 01 | FRAME KIT, GRADUATION CAPS, | 79-795-56-00-5606 | 126.56 |
| | | | | 02 | ACTIVITY BOOKS | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 126.56 * |
| | 682273896-01 | | 02/10/17 | 01 | VALENTINES GAME | 79-795-56-00-5606 | 12.56 |
| | | | | | INVOICE TOTAL: | | 12.56 * |
| | | | | | CHECK TOTAL: | | 116.74 |
| 524414 | GARDKOCH | GARDINER KOCH & WEISBERG | | | | | |
| | H-2364C-124297 | | 02/23/17 | 01 | KIMBALL HILL I MATTERS | 01-640-54-00-5461 | 1,060.00 |
| | | | | | INVOICE TOTAL: | | 1,060.00 * |
| | H-3181C-124295 | | 02/23/17 | 01 | GENERAL LEGAL MATTERS | 01-640-54-00-5461 | 420.00 |
| | | | | | INVOICE TOTAL: | | 420.00 * |
| | H-3525C-124296 | | 02/23/17 | 01 | KIMBALL HILL II UNIT 4 MATTERS | 01-640-54-00-5461 | 200.00 |
| | | | | | INVOICE TOTAL: | | 200.00 * |
| | H-3548C-124299 | | 02/23/17 | 01 | WALKER HOMES MATTERS | 01-640-54-00-5461 | 880.00 |
| | | | | | INVOICE TOTAL: | | 880.00 * |
| | H-3617C-124298 | | 02/23/17 | 01 | ROB ROY RAYMOND MATTERS | 01-640-54-00-5461 | 2,984.90 |
| | | | | | INVOICE TOTAL: | | 2,984.90 * |
| | H-3995C-124300 | | 02/23/17 | 01 | YMCA MATTERS | 01-640-54-00-5461 | 1,400.00 |
| | | | | | INVOICE TOTAL: | | 1,400.00 * |
| | | | | | CHECK TOTAL: | | 6,944.90 |
| 524415 | GLATFELT | GLATFELTER UNDERWRITING SRVS. | | | | | |

| | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (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: 03/02/17
TIME: 08:20:18
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 03/14/17

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|-------------|-------------------------------|-----------------|-----------|--------------------------------|-------------------|-------------|
| 524415 | GLATFELT | GLATFELTER UNDERWRITING SRVS. | | | | | |
| | 211772111-3 | | 02/28/17 | 01 | LIABILITY INS INSTALLMENT#3 | 01-000-14-00-1400 | 9,095.28 |
| | | | | 02 | LIABILITY INS INSTALLMENT#3-PR | 01-000-14-00-1400 | 1,678.39 |
| | | | | 03 | LIABILITY INS INSTALLMENT#3 | 51-000-14-00-1400 | 984.14 |
| | | | | 04 | LIABILITY INS INSTALLMENT#3 | 52-000-14-00-1400 | 494.43 |
| | | | | 05 | LIABILITY INS INSTALLMENT#3-LB | 01-000-14-00-1400 | 842.76 |
| | | | | | INVOICE TOTAL: | | 13,095.00 * |
| | | | | | CHECK TOTAL: | | 13,095.00 |
| 524416 | GUARDENT | GUARDIAN | | | | | |
| | 022217 | | 02/22/17 | 01 | MARCH 2017 DENTAL INS | 01-110-52-00-5223 | 524.75 |
| | | | | 02 | MARCH 2017 DENTAL INS | 01-110-52-00-5237 | 84.26 |
| | | | | 03 | MARCH 2017 DENTAL INS | 01-120-52-00-5223 | 471.21 |
| | | | | 04 | MARCH 2017 DENTAL INS | 01-210-52-00-5223 | 4,064.30 |
| | | | | 05 | MARCH 2017 DENTAL INS | 01-220-52-00-5223 | 398.32 |
| | | | | 06 | MARCH 2017 DENTAL INS | 01-410-52-00-5223 | 750.84 |
| | | | | 07 | MARCH 2017 DENTAL INS | 01-640-52-00-5241 | 463.39 |
| | | | | 08 | MARCH 2017 DENTAL INS | 79-790-52-00-5223 | 712.32 |
| | | | | 09 | MARCH 2017 DENTAL INS | 79-795-52-00-5223 | 524.71 |
| | | | | 10 | MARCH 2017 DENTAL INS | 51-510-52-00-5223 | 762.28 |
| | | | | 11 | MARCH 2017 DENTAL INS | 52-520-52-00-5223 | 363.89 |
| | | | | 12 | MARCH 2017 DENTAL INS | 82-820-52-00-5223 | 440.48 |
| | | | | | INVOICE TOTAL: | | 9,560.75 * |
| | | | | | CHECK TOTAL: | | 9,560.75 |
| 524417 | HAWKINS | HAWKINS INC | | | | | |
| | 4025879 | | 02/14/17 | 01 | CHLORINE | 51-510-56-00-5638 | 1,142.50 |
| | | | | | INVOICE TOTAL: | | 1,142.50 * |
| | | | | | CHECK TOTAL: | | 1,142.50 |
| 524418 | HDSUPPLY | HD SUPPLY WATERWORKS, LTD. | | | | | |

| | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (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: 03/02/17
TIME: 08:20:18
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 03/14/17

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|-----------|----------------------------|-----------------|-----------|-------------------------------|-------------------|-------------|
| 524418 | HDSUPPLY | HD SUPPLY WATERWORKS, LTD. | | | | | |
| | G749276 | | 02/07/17 | 01 | 20 SENSUS BATTERIES | 51-510-56-00-5664 | 551.34 |
| | | | | | INVOICE TOTAL: | | 551.34 * |
| | G806429 | | 02/24/17 | 01 | 100CF METERS | 51-510-56-00-5664 | 3,680.00 |
| | | | | | INVOICE TOTAL: | | 3,680.00 * |
| | G807788 | | 02/21/17 | 01 | MXU BATTERIES, WIRE | 51-510-56-00-5664 | 1,974.64 |
| | | | | | INVOICE TOTAL: | | 1,974.64 * |
| | | | | | CHECK TOTAL: | | 6,205.98 |
| 524419 | HENDERSO | HENDERSON PRODUCTS, INC. | | | | | |
| | J8-01457 | | 02/10/17 | 01 | INSTALL DUMP BODY, QUICK | 51-510-60-00-6070 | 12,160.00 |
| | | | | 02 | RELEASE SIDES | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 12,160.00 * |
| | J8-01457A | | 02/10/17 | 01 | INSTALL TOOLBOX BRACKETS | 25-215-60-00-6070 | 1,198.00 |
| | | | | | INVOICE TOTAL: | | 1,198.00 * |
| | J8-01458 | | 02/14/17 | 01 | INSTALL DUMP BODY, QUICK | 25-215-60-00-6070 | 12,160.00 |
| | | | | 02 | RELEASE SIDES | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 12,160.00 * |
| | J8-01458A | | 02/14/17 | 01 | INSTALL TOOLBOX WITH BRACKETS | 25-215-60-00-6070 | 1,198.00 |
| | | | | | INVOICE TOTAL: | | 1,198.00 * |
| | J8-01477 | | 02/17/17 | 01 | INSTALL WARNING LIGHT | 51-510-60-00-6070 | 235.00 |
| | | | | | INVOICE TOTAL: | | 235.00 * |
| | J8-01478 | | 02/17/17 | 01 | INSTALL WARNING LIGHT | 25-215-60-00-6070 | 235.00 |
| | | | | | INVOICE TOTAL: | | 235.00 * |
| | | | | | CHECK TOTAL: | | 27,186.00 |

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

DATE: 03/02/17
TIME: 08:20:18
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 03/14/17

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|----------|-----------------------------|-----------------|-----------|--------------------------------|-------------------|-------------|
| 524420 | HRGREEN | HR GREEN | | | | | |
| | 109978 | | 02/17/17 | 01 | CRB-WRIGLEY EXPANSION - | 23-230-60-00-6009 | 1,008.68 |
| | | | | 02 | CONSTRUCTION INSPECTION | ** COMMENT ** | |
| | | | | 03 | SERVICES | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 1,008.68 * |
| | | | | | CHECK TOTAL: | | 1,008.68 |
| 524421 | IDNETWOR | ID NETWORKS | | | | | |
| | 271718 | | 03/01/17 | 01 | ANNUAL SERVICE MAINTENANCE FEE | 01-210-54-00-5462 | 1,995.00 |
| | | | | | INVOICE TOTAL: | | 1,995.00 * |
| | | | | | CHECK TOTAL: | | 1,995.00 |
| 524422 | ILTREASU | STATE OF ILLINOIS TREASURER | | | | | |
| | 55 | | 03/01/17 | 01 | RT47 EXPANSION PYMT #55 | 15-155-60-00-6079 | 6,148.90 |
| | | | | 02 | RT47 EXPANSION PYMT #55 | 51-510-60-00-6079 | 16,462.00 |
| | | | | 03 | RT47 EXPANSION PYMT #55 | 52-520-60-00-6079 | 4,917.93 |
| | | | | 04 | RT47 EXPANSION PYMT #55 | 88-880-60-00-6079 | 618.36 |
| | | | | | INVOICE TOTAL: | | 28,147.19 * |
| | | | | | CHECK TOTAL: | | 28,147.19 |
| 524423 | IPRF | ILLINOIS PUBLIC RISK FUND | | | | | |
| | 38181 | | 02/14/17 | 01 | APR 2017 WORKER COMP INS | 01-640-52-00-5231 | 10,093.28 |
| | | | | 02 | APR 2017 WORKER COMP INS-PR | 01-640-52-00-5231 | 2,159.82 |
| | | | | 03 | APR 2017 WORKER COMP INS-PR | 51-510-52-00-5231 | 1,057.74 |
| | | | | 04 | APR 2017 WORKER COMP INS-PR | 52-520-52-00-5231 | 545.26 |
| | | | | 05 | APR 2017 WORKER COMP INS-PR | 82-820-52-00-5231 | 1,017.90 |
| | | | | | INVOICE TOTAL: | | 14,874.00 * |
| | | | | | CHECK TOTAL: | | 14,874.00 |

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

DATE: 03/02/17
TIME: 08:20:18
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 03/14/17

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|----------|----------------------------|-----------------|-----------|-------------------------------|-------------------|-------------|
| 524424 | IPRF | ILLINOIS PUBLIC RISK FUND | | | | | |
| | 43776 | | 02/08/17 | 01 | 01/2016-01/2017 AUDTD WRK CMP | 01-640-52-00-5231 | 7,446.12 |
| | | | | 02 | 01/2016-01/2017 AUDTD WRK CMP | 51-510-52-00-5231 | 780.32 |
| | | | | 03 | 01/2016-01/2017 AUDTD WRK CMP | 52-520-52-00-5231 | 402.26 |
| | | | | 04 | 01/2016-01/2017 PR AUDTD WRK | 01-640-52-00-5231 | 1,593.36 |
| | | | | 05 | COMP | ** COMMENT ** | |
| | | | | 06 | 01/2016-01/2017 AUDTD WRK CMP | 82-820-52-00-5231 | 750.94 |
| | | | | | INVOICE TOTAL: | | 10,973.00 * |
| | | | | | CHECK TOTAL: | | 10,973.00 |
| 524425 | ITRON | ITRON | | | | | |
| | 440507 | | 02/09/17 | 01 | MARCH 2017 HOSTING SERVICES | 51-510-54-00-5462 | 555.08 |
| | | | | | INVOICE TOTAL: | | 555.08 * |
| | | | | | CHECK TOTAL: | | 555.08 |
| 524426 | JIMSTRCK | JIM'S TRUCK INSPECTION LLC | | | | | |
| | 165406 | | 02/21/17 | 01 | TRUCK INSPECTION | 01-410-54-00-5490 | 30.00 |
| | | | | | INVOICE TOTAL: | | 30.00 * |
| | 165407 | | 02/21/17 | 01 | TRUCK INSPECTION | 01-410-54-00-5490 | 30.00 |
| | | | | | INVOICE TOTAL: | | 30.00 * |
| | 165408 | | 02/21/17 | 01 | TRUCK INSPECTION | 01-410-54-00-5490 | 30.00 |
| | | | | | INVOICE TOTAL: | | 30.00 * |
| | 165409 | | 02/21/17 | 01 | TRUCK INSPECTION | 01-410-54-00-5490 | 31.00 |
| | | | | | INVOICE TOTAL: | | 31.00 * |
| | | | | | CHECK TOTAL: | | 121.00 |
| 524427 | KANTORG | GARY KANTOR | | | | | |

| | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (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: 03/02/17
TIME: 08:20:18
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 03/14/17

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|-----------------|------------------------------|-----------------|-----------|--------------------------------|-------------------|----------|
| 524427 | KANTORG | GARY KANTOR | | | | | |
| | FEB2017 | | 02/17/17 | 01 | FEB 2017 MAGIC CLASS | 79-795-54-00-5462 | 30.00 |
| | | | | 02 | PERFORMANCE | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 30.00 * |
| | | | | | CHECK TOTAL: | | 30.00 |
| 524428 | KCSHERIF | KENDALL CO. SHERIFF'S OFFICE | | | | | |
| | JAN2017-KENDALL | | 02/27/17 | 01 | KENDALL CO FTA BOND FEE | 01-000-24-00-2412 | 140.00 |
| | | | | 02 | REIMBURSEMENT | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 140.00 * |
| | | | | | CHECK TOTAL: | | 140.00 |
| 524429 | KENDCPA | KENDALL COUNTY CHIEFS OF | | | | | |
| | 282 | | 02/24/17 | 01 | 2017 INSTALLATION DINNER FOR 5 | 01-210-54-00-5412 | 125.00 |
| | | | | | INVOICE TOTAL: | | 125.00 * |
| | 291 | | 02/24/17 | 01 | 2/15/17 MONTHLY MEETING FEE | 01-210-54-00-5412 | 128.00 |
| | | | | | INVOICE TOTAL: | | 128.00 * |
| | | | | | CHECK TOTAL: | | 253.00 |
| 524430 | KENDCROS | KENDALL CROSSING, LLC | | | | | |
| | 022317-OVRPYMT | | 02/23/17 | 01 | REFUND OVERPAYMENT FOR STORM | 01-000-42-00-4210 | 900.00 |
| | | | | 02 | WATER PERMIT #2017-0062 | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 900.00 * |
| | | | | | CHECK TOTAL: | | 900.00 |
| 524431 | KWIATKOJ | JOESEPH KWIATKOWSKI | | | | | |
| | 022517 | | 02/25/17 | 01 | REFEREE | 79-795-54-00-5462 | 75.00 |
| | | | | | INVOICE 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 |
| 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: 03/02/17
TIME: 08:20:18
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 03/14/17

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|------------|--------------------------------|-----------------|-----------|-------------------------------|-------------------|------------|
| 524431 | KWIATKOJ | JOESEPH KWIATKOWSKI | | | | | |
| | 022517-2 | | 02/25/17 | 01 | REFEREE | 79-795-54-00-5462 | 100.00 |
| | | | | | INVOICE TOTAL: | | 100.00 * |
| | | | | | CHECK TOTAL: | | 175.00 |
| 524432 | LANEMUCH | LANER, MUCHIN, DOMBROW, BECKER | | | | | |
| | 510892 | | 02/01/17 | 01 | GENERAL COUNSELING AND | 01-640-54-00-5463 | 1,080.00 |
| | | | | 02 | HANBOOK REVIEW | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 1,080.00 * |
| | | | | | CHECK TOTAL: | | 1,080.00 |
| 524433 | LAWSON | LAWSON PRODUCTS | | | | | |
| | 9304695093 | | 02/03/17 | 01 | WASHERS, CLAMPS, SEAL RINGS, | 01-410-56-00-5628 | 168.03 |
| | | | | 02 | HEX NUTS, CABLE TIES, | ** COMMENT ** | |
| | | | | 03 | LUBRICANT, HEAT SEALS, SCREWS | ** COMMENT ** | |
| | | | | 04 | WASHERS, CLAMPS, SEAL RINGS, | 51-510-56-00-5628 | 168.03 |
| | | | | 05 | HEX NUTS, CABLE TIES, | ** COMMENT ** | |
| | | | | 06 | LUBRICANT, HEAT SEALS, SCREWS | ** COMMENT ** | |
| | | | | 07 | WASHERS, CLAMPS, SEAL RINGS, | 52-520-56-00-5628 | 168.02 |
| | | | | 08 | HEX NUTS, CABLE TIES, | ** COMMENT ** | |
| | | | | 09 | LUBRICANT, HEAT SEALS, SCREWS | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 504.08 * |
| | | | | | CHECK TOTAL: | | 504.08 |
| 524434 | MCPMAHONP | PATRICK MCPMAHON | | | | | |
| | 021517 | | 02/15/17 | 01 | LISLE PD TRAINING MEAL | 01-210-54-00-5415 | 40.00 |
| | | | | 02 | REIMBURSEMENT | ** COMMENT ** | |
| | | | | | 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 | |

DATE: 03/02/17
TIME: 08:20:18
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 03/14/17

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|----------|---------------------|-----------------|-----------|--------------------------------|-------------------|----------|
| 524435 | MENLAND | MENARDS - YORKVILLE | | | | | |
| | 70726 | | 02/07/17 | 01 | PRUNER, LOPPER | 01-410-56-00-5630 | 41.95 |
| | | | | | | INVOICE TOTAL: | 41.95 * |
| | 70906 | | 02/09/17 | 01 | LEADER HOSE | 52-520-56-00-5620 | 9.99 |
| | | | | | | INVOICE TOTAL: | 9.99 * |
| | 70997 | | 02/10/17 | 01 | GARBAGE BAGS, FLOOR SQUEEGEE, | 52-520-56-00-5620 | 99.82 |
| | | | | 02 | TOILET BOWL CLEANER, DISH SOAP | ** COMMENT ** | |
| | | | | 03 | CLEANERS | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 99.82 * |
| | 71272 | | 02/13/17 | 01 | FIBERGLASS FISH TAPE | 51-510-56-00-5630 | 66.98 |
| | | | | | | INVOICE TOTAL: | 66.98 * |
| | 71342 | | 02/14/17 | 01 | BOARDS | 01-410-56-00-5628 | 195.20 |
| | | | | | | INVOICE TOTAL: | 195.20 * |
| | 71357 | | 02/14/17 | 01 | NIPPLES, ELBOW | 51-510-56-00-5638 | 12.86 |
| | | | | | | INVOICE TOTAL: | 12.86 * |
| | 71441 | | 02/15/17 | 01 | NOZZLE, BATTERIES, HOSE | 01-210-56-00-5620 | 50.73 |
| | | | | | | INVOICE TOTAL: | 50.73 * |
| | 71521 | | 02/16/17 | 01 | WASHER, BOLTS, LOCKNUT | 51-510-56-00-5620 | 7.66 |
| | | | | | | INVOICE TOTAL: | 7.66 * |
| | 71577 | | 02/17/17 | 01 | WATER | 52-520-56-00-5620 | 0.88 |
| | | | | | | INVOICE TOTAL: | 0.88 * |
| | | | | | | CHECK TOTAL: | 486.07 |
| 524436 | METROWES | METRO WEST COG | | | | | |
| | 2884 | | 02/24/17 | 01 | 02/23/17 BOARD MEETING FOR 2 | 01-110-54-00-5415 | 70.00 |
| | | | | | | INVOICE TOTAL: | 70.00 * |
| | | | | | | CHECK TOTAL: | 70.00 |

| | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 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: 03/02/17
TIME: 08:20:18
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 03/14/17

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---------|----------------------|---------------------------|-----------------|-----------|-----------------------------|-------------------|----------|--------|
| 524437 | MIDAM | MID AMERICAN WATER | | | | | | |
| | 133594A | | 02/13/17 | 01 | FLANGE, RUBBER GASKET | 51-510-56-00-5638 | 105.50 | |
| | | | | | | INVOICE TOTAL: | 105.50 | * |
| | | | | | | CHECK TOTAL: | | 105.50 |
| 524438 | MOSERR | ROBERT MOSER | | | | | | |
| | 022517 | | 02/25/17 | 01 | REFEREE | 79-795-54-00-5462 | 75.00 | |
| | | | | | | INVOICE TOTAL: | 75.00 | * |
| | | | | | | CHECK TOTAL: | | 75.00 |
| 524439 | NANCO | NANCO SALES COMPANY, INC. | | | | | | |
| | 9018 | | 02/09/17 | 01 | PAPER TOWEL, CLEANER | 79-795-56-00-5640 | 73.23 | |
| | | | | | | INVOICE TOTAL: | 73.23 | * |
| | | | | | | CHECK TOTAL: | | 73.23 |
| 524440 | NICOR | NICOR GAS | | | | | | |
| | 07-72-09-0117 7-0117 | | 02/13/17 | 01 | 01/12-02/10 1301 CAROLYN CT | 01-110-54-00-5480 | 25.63 | |
| | | | | | | INVOICE TOTAL: | 25.63 | * |
| | 45-12-25-4081 3-0117 | | 02/13/17 | 01 | 01/11-02/08 201 W HYDRAULIC | 01-110-54-00-5480 | 320.29 | |
| | | | | | | INVOICE TOTAL: | 320.29 | * |
| | 49-25-61-1000 5-0117 | | 02/13/17 | 01 | 01/11-02/08 1 VAN EMMON RD | 01-110-54-00-5480 | 148.60 | |
| | | | | | | INVOICE TOTAL: | 148.60 | * |
| | | | | | | CHECK TOTAL: | | 494.52 |
| 524441 | OHERRONO | RAY O'HERRON COMPANY | | | | | | |
| | 1709311-IN | | 02/16/17 | 01 | VEST | 01-210-56-00-5690 | 662.60 | |
| | | | | | | INVOICE TOTAL: | 662.60 | * |

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

DATE: 03/02/17
TIME: 08:20:18
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 03/14/17

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|--------------|--------------------------------|-----------------|-----------|------------------------------|-------------------|------------|
| 524441 | OHERRONO | RAY O'HERRON COMPANY | | | | | |
| | 1709602-IN | | 02/17/17 | 01 | PANTS | 01-210-56-00-5600 | 172.06 |
| | | | | | | INVOICE TOTAL: | 172.06 * |
| | | | | | | CHECK TOTAL: | 834.66 |
| 524442 | OMALLEY | O'MALLEY WELDING & FABRICATING | | | | | |
| | 17460 | | 02/10/17 | 01 | REPAIR WELDING OF LIGHT POLE | 15-155-56-00-5642 | 210.00 |
| | | | | 02 | BASE | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 210.00 * |
| | | | | | | CHECK TOTAL: | 210.00 |
| 524443 | R0000594 | BRIAN BETZWISER | | | | | |
| | 030117-100 | | 03/01/17 | 01 | 185 WOLF ST PYMT #100 | 25-215-92-00-8000 | 3,509.97 |
| | | | | 02 | 185 WOLF ST PYMT #100 | 25-215-92-00-8050 | 2,391.33 |
| | | | | 03 | 185 WOLF ST PYMT #100 | 25-225-92-00-8000 | 109.97 |
| | | | | 04 | 185 WOLF ST PYMT #100 | 25-225-92-00-8050 | 74.92 |
| | | | | | | INVOICE TOTAL: | 6,086.19 * |
| | | | | | | CHECK TOTAL: | 6,086.19 |
| 524444 | R0000694 | PATRICK MOLKENTINE | | | | | |
| | 400 FREEMONT | | 02/14/17 | 01 | REFUND FOR 400 FREEMONT | 01-000-24-00-2415 | 4,500.00 |
| | | | | | | INVOICE TOTAL: | 4,500.00 * |
| | | | | | | CHECK TOTAL: | 4,500.00 |
| 524445 | R0001593 | OPERATING ENGINEERS APPRENTICE | | | | | |
| | 020117 | | 02/01/17 | 01 | 2017 EMPLOYEE TRAINING | 79-790-54-00-5412 | 480.00 |
| | | | | | | INVOICE TOTAL: | 480.00 * |
| | | | | | | CHECK TOTAL: | 480.00 |

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

DATE: 03/02/17
TIME: 08:20:18
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 03/14/17

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---------|----------|------------------------|-----------------|-----------|---------------|-------------------|----------|--------|
| 524446 | RICHTER | PAUL J. RICHTER | | | | | | |
| | 021817 | | 02/18/17 | 01 | REFEREE | 79-795-54-00-5462 | 100.00 | |
| | | | | | | INVOICE TOTAL: | 100.00 * | |
| | | | | | | CHECK TOTAL: | | 100.00 |
| 524447 | RIETZ | ROBERT L. RIETZ JR. | | | | | | |
| | 021817 | | 02/18/17 | 01 | REFEREE | 79-795-54-00-5462 | 175.00 | |
| | | | | | | INVOICE TOTAL: | 175.00 * | |
| | | | | | | CHECK TOTAL: | | 175.00 |
| 524448 | ROGGENBT | TOBIN L. ROGGENBUCK | | | | | | |
| | 021817 | | 02/18/17 | 01 | REFEREE | 79-795-54-00-5462 | 175.00 | |
| | | | | | | INVOICE TOTAL: | 175.00 * | |
| | 022517 | | 02/25/17 | 01 | REFEREE | 79-795-54-00-5462 | 100.00 | |
| | | | | | | INVOICE TOTAL: | 100.00 * | |
| | | | | | | CHECK TOTAL: | | 275.00 |
| 524449 | RONWEST | RON WESTPHAL CHEVROLET | | | | | | |
| | 429533 | | 01/31/17 | 01 | OIL | 01-210-54-00-5495 | 8.68 | |
| | | | | | | INVOICE TOTAL: | 8.68 * | |
| | | | | | | CHECK TOTAL: | | 8.68 |
| 524450 | RUSSPOWE | RUSSO HARDWARE INC. | | | | | | |
| | 3761468 | | 02/22/17 | 01 | STARTER COVER | 79-790-56-00-5640 | 17.12 | |
| | | | | | | INVOICE TOTAL: | 17.12 * | |
| | 3761473 | | 02/22/17 | 01 | OIL FILTER | 79-790-56-00-5640 | 8.30 | |
| | | | | | | INVOICE TOTAL: | 8.30 * | |
| | | | | | | CHECK TOTAL: | | 25.42 |

| | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (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: 03/02/17
TIME: 08:20:18
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 03/14/17

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|-----------------|---------------------------------|-----------------|-------------------------------|-------------------|-----------|----------|
| 524451 | SENIOR | SENIOR SERVICES ASSOCIATES, INC | | | | | |
| | 022217-GRNDPRNT | 02/22/17 | 01 | REIMBURSEMENT FOR GRANDPARENT | 79-795-56-00-5606 | 266.00 | |
| | | | 02 | EVENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | 266.00 * | |
| | | | | | CHECK TOTAL: | | 266.00 |
| 524452 | SZWEDAW | WALTER SZWEDA | | | | | |
| | 022517 | 02/25/17 | 01 | REFEREE | 79-795-54-00-5462 | 100.00 | |
| | | | | | INVOICE TOTAL: | 100.00 * | |
| | | | | | CHECK TOTAL: | | 100.00 |
| 524453 | TRCONTPR | TRAFFIC CONTROL & PROTECTION | | | | | |
| | 88939 | 02/08/17 | 01 | STREET SIGNS | 15-155-56-00-5619 | 212.00 | |
| | | | | | INVOICE TOTAL: | 212.00 * | |
| | | | | | CHECK TOTAL: | | 212.00 |
| 524454 | VITOSH | CHRISTINE M. VITOSH | | | | | |
| | CMV 1838-1841 | 02/27/17 | 01 | FEB 2017 ADMIN HEARINGS | 01-210-54-00-5467 | 400.00 | |
| | | | | | INVOICE TOTAL: | 400.00 * | |
| | | | | | CHECK TOTAL: | | 400.00 |
| 524455 | WALDENS | WALDEN'S LOCK SERVICE | | | | | |
| | 18862 | 02/16/17 | 01 | PRESTWICK LIFT STATION KEYS | 52-520-56-00-5613 | 135.14 | |
| | | | | | INVOICE TOTAL: | 135.14 * | |
| | | | | | CHECK TOTAL: | | 135.14 |
| 524456 | WEEKSB | WILLIAM WEEKS | | | | | |

| | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (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: 03/02/17
TIME: 08:20:18
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 03/14/17

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|----------|-----------------------------|-----------------|-----------|------------------------------|-------------------|----------|
| 524456 | WEEKSB | WILLIAM WEEKS | | | | | |
| | 022517 | | 02/25/17 | 01 | REFEREE | 79-795-54-00-5462 | 175.00 |
| | | | | | INVOICE TOTAL: | | 175.00 * |
| | | | | | CHECK TOTAL: | | 175.00 |
| 524457 | WEINERTA | ANDREA WEINERT | | | | | |
| | 021617 | | 02/16/17 | 01 | 1/30, 2/13 & 2/15 MILEAGE | 01-220-54-00-5415 | 20.16 |
| | | | | 02 | REIMBURSEMENT TO OSWEGO CITY | ** COMMENT ** | |
| | | | | 03 | HALL | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 20.16 * |
| | | | | | CHECK TOTAL: | | 20.16 |
| 524458 | WOODHOUR | RICHARD WOODHOUSE | | | | | |
| | 021817 | | 02/18/17 | 01 | REFEREE | 79-795-54-00-5462 | 100.00 |
| | | | | | INVOICE TOTAL: | | 100.00 * |
| | 022517 | | 02/25/17 | 01 | REFEREE | 79-795-54-00-5462 | 125.00 |
| | | | | | INVOICE TOTAL: | | 125.00 * |
| | | | | | CHECK TOTAL: | | 225.00 |
| 524459 | YORKACE | YORKVILLE ACE & RADIO SHACK | | | | | |
| | 162205 | | 02/16/17 | 01 | OIL | 01-410-56-00-5640 | 19.99 |
| | | | | | INVOICE TOTAL: | | 19.99 * |
| | 162210 | | 02/16/17 | 01 | CHAIN LOOP | 01-410-56-00-5640 | 24.99 |
| | | | | | INVOICE TOTAL: | | 24.99 * |
| | | | | | CHECK TOTAL: | | 44.98 |
| 524460 | YORKPDPC | YORKVILLE POLICE DEPT. | | | | | |

| | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (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: 03/02/17
TIME: 08:20:18
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 03/14/17

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|-----------|-----------------------------|-----------------|-----------|--------------------------------|-------------------|-------------|
| 524460 | YORKPDPC | YORKVILLE POLICE DEPT. | | | | | |
| | 022817 | | 02/28/17 | 01 | FBINAA RETRAINER REIMBURSEMENT | 01-210-54-00-5412 | 50.00 |
| | | | | 02 | 3 NOTARIES | 01-210-54-00-5462 | 20.00 |
| | | | | | INVOICE TOTAL: | | 70.00 * |
| | | | | | CHECK TOTAL: | | 70.00 |
| 524461 | YORKSELF | YORKVILLE SELF STORAGE, INC | | | | | |
| | 022417-45 | | 02/24/17 | 01 | FEB 2017 STORAGE | 01-210-54-00-5485 | 80.00 |
| | | | | | INVOICE TOTAL: | | 80.00 * |
| | | | | | CHECK TOTAL: | | 80.00 |
| 524462 | YOUNGM | MARLYS J. YOUNG | | | | | |
| | 010517 | | 02/18/17 | 01 | 01/05/17 PUBLIC SAFETY | 01-110-54-00-5462 | 38.25 |
| | | | | 02 | COMMITTEE MEETING | ** COMMENT ** | |
| | | | | | INVOICE TOTAL: | | 38.25 * |
| | 020717 | | 02/26/17 | 01 | 2/7/17 EDC MEETING MINUTES | 01-110-54-00-5462 | 53.25 |
| | | | | | INVOICE TOTAL: | | 53.25 * |
| | | | | | CHECK TOTAL: | | 91.50 |
| 524463 | 00000000 | TOTAL DEPOSIT ^ | | | | | |
| | 031417 | | 03/14/17 | 01 | TOTAL DIRECT DEPOSITS | | 10,622.98 |
| | | | | | INVOICE TOTAL: | | 10,622.98 * |
| | | | | | CHECK TOTAL: | | 10,622.98 |
| | | | | | TOTAL AMOUNT PAID: | | 179,006.30 |

^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: 03/02/17
TIME: 08:20:46
ID: AP6C000P.CBL

UNITED CITY OF YORKVILLE
DIRECT DEPOSIT AUDIT REPORT
DEPOSIT NACHA FILE

| VENDOR NAME | NUMBER | DEPOSIT AMOUNT | DESCRIPTION |
|---------------------------------|----------|----------------|--|
| DAVID BEHRENS | BEHRD | 288.60 | FEB 2017 MOBILE EMAIL & TRAVEL REIMBURSEMENT |
| DAVID BROWN | BROWND | 45.00 | FEB 2017 MOBILE EMAIL REIMBURSEMENT |
| DLK, LLC | DLK | 9425.00 | FEB 2017 COMMUNITY RELATIONS HOURS |
| TIM EVANS | EVANST | 45.00 | FEB 2017 MOBILE EMAIL REIMBURSEMENT |
| ROB FREDRICKSON | FREDRICR | 45.00 | FEB 2017 MOBILE EMAIL REIMBURSEMENT |
| GARY GOLINSKI | GOLINSKI | 45.00 | FEB 2017 MOBILE EMAIL REIMBURSEMENT |
| RHIANNON HARMON | HARMANR | 54.38 | FEB 2017 MOBILE EMAIL & CLASS SUPPLY REIMBURSEMENT |
| DURK HENNE | HENNED | 45.00 | FEB 2017 MOBILE EMAIL REIMBURSEMENT |
| ADAM HERNANDEZ | HERNANDA | 45.00 | FEB 2017 MOBILE EMAIL REIMBURSEMENT |
| RYAN HORNER | HORNERR | 45.00 | FEB 2017 MOBILE EMAIL REIMBURSEMENT |
| ANTHONY HOULE | HOULEA | 45.00 | FEB 2017 MOBILE EMAIL REIMBURSEMENT |
| GLENN KLEEFISCH | KLEEFISG | 45.00 | FEB 2017 MOBILE EMAIL REIMBURSEMENT |
| TYLER NELSON | NELCONT | 45.00 | FEB 2017 MOBILE EMAIL REIMBURSEMENT |
| STEVE REDMON | REDMONST | 45.00 | FEB 2017 MOBILE EMAIL REIMBURSEMENT |
| SHAY REMUS | ROSBOROS | 45.00 | FEB 2017 MOBILE EMAIL REIMBURSEMENT |
| BILL SCOTT | SCOTTB | 45.00 | FEB 2017 MOBILE EMAIL REIMBURSEMENT |
| JOHN SLEEZER | SLEEZERJ | 45.00 | FEB 2017 MOBILE EMAIL REIMBURSEMENT |
| SLEEZER, SCOTT | SLEEZERS | 45.00 | FEB 2017 MOBILE EMAIL REIMBURSEMENT |
| DOUG SMITH | SMITHD | 45.00 | FEB 2017 MOBILE EMAIL REIMBURSEMENT |
| TOM SOELKE | SOELKET | 45.00 | FEB 2017 MOBILE EMAIL REIMBURSEMENT |
| ROBERT WEBER | WEBERR | 45.00 | FEB 2017 MOBILE EMAIL REIMBURSEMENT |
| ERIN WILLRETT | WILLRETE | 45.00 | FEB 2017 MOBILE EMAIL REIMBURSEMENT |
| TOTAL AMOUNT OF DIRECT DEPOSITS | | 10622.98 | |
| Total # of Vendors : | | 22 | |

* Total for All Highlighted Par&Rec Invoices: \$5,586.03

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

DATE: 03/22/17
TIME: 09:06:43
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 03/24/17

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|----------------|-----------------------------|-----------------|-----------|------------------------------|-------------------|-------------|
| 523138 | R0001822 | GINGER ROBINSON | | | | | |
| | 20160808-BUILD | | 02/24/17 | 01 | 1558 SIENNA DR BUILD PROGRAM | 23-000-24-00-2445 | 300.00 |
| | | | | 02 | 1558 SIENNA DR BUILD PROGRAM | 25-000-24-21-2445 | 380.00 |
| | | | | 03 | 1558 SIENNA DR BUILD PROGRAM | 51-000-24-00-2445 | 5,320.00 |
| | | | | 04 | 1558 SIENNA DR BUILD PROGRAM | 52-000-24-00-2445 | 4,000.00 |
| | | | | | INVOICE TOTAL: | | 10,000.00 * |
| | | | | | CHECK TOTAL: | | 10,000.00 |
| 523139 | R0001823 | JUSTIN M. & KRISTINA WERNIG | | | | | |
| | 20160820-BUILD | | 03/02/17 | 01 | 2412 FITZHUGH BUILD PROGRAM | 23-000-24-00-2445 | 3,599.60 |
| | | | | 02 | 2412 FITZHUGH BUILD PROGRAM | 25-000-24-20-2445 | 300.00 |
| | | | | 03 | 2412 FITZHUGH BUILD PROGRAM | 25-000-24-21-2445 | 900.00 |
| | | | | 04 | 2412 FITZHUGH BUILD PROGRAM | 42-000-24-00-2445 | 50.00 |
| | | | | 05 | 2412 FITZHUGH BUILD PROGRAM | 51-000-24-00-2445 | 2,470.00 |
| | | | | | INVOICE TOTAL: | | 7,319.60 * |
| | | | | | CHECK TOTAL: | | 7,319.60 |
| 523140 | R0001824 | RANDI & MATTHEW NELSON | | | | | |
| | 20160798-BUILD | | 03/02/17 | 01 | 449 SUTTON BUILD PROGRAM | 23-000-24-00-2445 | 3,127.60 |
| | | | | 02 | 449 SUTTON BUILD PROGRAM | 25-000-24-20-2445 | 300.00 |
| | | | | 03 | 449 SUTTON BUILD PROGRAM | 25-000-24-21-2445 | 900.00 |
| | | | | 04 | 449 SUTTON BUILD PROGRAM | 42-000-24-00-2445 | 50.00 |
| | | | | 05 | 449 SUTTON BUILD PROGRAM | 51-000-24-00-2445 | 2,470.00 |
| | | | | | INVOICE TOTAL: | | 6,847.60 * |
| | | | | | CHECK TOTAL: | | 6,847.60 |
| 523141 | SEBIS | SEBIS DIRECT | | | | | |
| | 23072 | | 03/14/17 | 01 | FEB. 2017 UTILITY BILLING | 01-120-54-00-5430 | 300.16 |
| | | | | 02 | FEB. 2017 UTILITY BILLING | 01-120-54-00-5462 | 42.16 |

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

DATE: 03/22/17
TIME: 09:06:43
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 03/24/17

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---------|----------|-------------------|-----------------|-----------|---------------------------|-------------------|------------|
| 523141 | SEBIS | SEBIS DIRECT | | | | | |
| | 23072 | | 03/14/17 | 03 | FEB. 2017 UTILITY BILLING | 51-510-54-00-5430 | 402.14 |
| | | | | 04 | FEB. 2017 UTILITY BILLING | 51-510-54-00-5462 | 56.49 |
| | | | | 05 | FEB. 2017 UTILITY BILLING | 52-520-54-00-5430 | 187.59 |
| | | | | 06 | FEB. 2017 UTILITY BILLING | 79-795-54-00-5426 | 241.57 |
| | | | | 07 | FEB. 2017 UTILITY BILLING | 52-520-54-00-5462 | 26.35 |
| | | | | | INVOICE TOTAL: | | 1,256.46 * |
| | | | | | CHECK TOTAL: | | 1,256.46 |
| | | | | | TOTAL AMOUNT PAID: | | 25,423.66 |

* Total for All Highlighted Park&Rec Invoice : \$241.57

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

DATE: 03/20/17
TIME: 08:47:56
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|------------|
| 900041 | FNBO | FIRST NATIONAL BANK OMAHA | | | 03/25/17 | | |
| | 032517-A.SIMMONS | 02/28/17 | 01 | ALARM DETECTION ANNUAL | | 82-820-54-00-5462 | 827.40 |
| | | | 02 | MAINTENANCE RENEWAL | | ** COMMENT ** | |
| | | | 03 | ARAMARK#1590784438-UNIFORMS | | 01-410-56-00-5600 | 53.98 |
| | | | 04 | ARAMARK#1590784438-UNIFORMS | | 51-510-56-00-5600 | 53.98 |
| | | | 05 | ARAMARK#1590784438-UNIFORMS | | 52-520-56-00-5600 | 27.00 |
| | | | 06 | ARAMARK#1590793161-UNIFORMS | | 01-410-56-00-5600 | 68.85 |
| | | | 07 | ARAMARK#1590793161-UNIFORMS | | 51-510-56-00-5600 | 68.85 |
| | | | 08 | ARAMARK#1590793161-UNIFORMS | | 52-520-56-00-5600 | 34.41 |
| | | | 09 | ARAMARK#1590801914-UNIFORMS | | 01-410-56-00-5600 | 53.98 |
| | | | 10 | ARAMARK#1590801914-UNIFORMS | | 51-510-56-00-5600 | 53.98 |
| | | | 11 | ARAMARK#1590801914-UNIFORMS | | 52-520-56-00-5600 | 27.00 |
| | | | 12 | ARAMARK#1590810487-UNIFORMS | | 01-410-56-00-5600 | 53.98 |
| | | | 13 | ARAMARK#1590810487-UNIFORMS | | 51-510-56-00-5600 | 53.98 |
| | | | 14 | ARAMARK#1590810487-UNIFORMS | | 52-520-56-00-5600 | 27.00 |
| | | | 15 | KONICA-12/19/16-1/18/17 COPY | | 82-820-54-00-5462 | 4.47 |
| | | | 16 | CHARGES | | ** COMMENT ** | |
| | | | 17 | ARAMARK#1590819198-UNIFORMS | | 01-410-56-00-5600 | 53.54 |
| | | | 18 | ARAMARK#1590819198-UNIFORMS | | 51-510-56-00-5600 | 53.54 |
| | | | 19 | ARAMARK#1590819198-UNIFORMS | | 52-520-56-00-5600 | 26.77 |
| | | | 20 | ARAMARK#1590828133-UNIFORMS | | 01-410-56-00-5600 | 53.54 |
| | | | 21 | ARAMARK#1590828133-UNIFORMS | | 51-510-56-00-5600 | 53.54 |
| | | | 22 | ARAMARK#1590828133-UNIFORMS | | 52-520-56-00-5600 | 26.77 |
| | | | 23 | VERIZON-JAN 2017 MOBILE PHONES | | 01-220-54-00-5440 | 349.41 |
| | | | 24 | VERIZON-JAN 2017 MOBILE PHONES | | 01-210-54-00-5440 | 649.27 |
| | | | 25 | VERIZON-JAN 2017 MOBILE PHONES | | 79-795-54-00-5440 | 72.98 |
| | | | 26 | VERIZON-JAN 2017 MOBILE PHONES | | 51-510-54-00-5440 | 402.14 |
| | | | 27 | VERIZON-JAN 2017 MOBILE PHONES | | 01-410-54-00-5440 | 80.01 |
| | | | 28 | VERIZON-JAN 2017 MOBILE PHONES | | 52-520-54-00-5440 | 58.77 |
| | | | 29 | VERIZON-1 REPLACEMENT PHONE | | 01-210-56-00-5620 | 29.99 |
| | | | 30 | VERIZON-3 REPLACEMENT PHONES | | 51-510-56-00-5620 | 89.97 |
| | | | 31 | JX ENTERPRISES-VEHICLE REPAIR | | 52-520-54-00-5490 | 1,208.84 |
| | | | 32 | KONICA-1/10-2/09 COPIER LEASE | | 01-110-54-00-5430 | 146.73 |
| | | | 33 | KONICA-1/10-2/09 COPIER LEASE | | 01-120-54-00-5430 | 48.91 |
| | | | 34 | KONICA-1/10-2/09 COPIER LEASE | | 01-220-54-00-5430 | 73.95 |
| | | | 35 | KONICA-1/10-2/09 COPIER LEASE | | 01-210-54-00-5430 | 316.90 |
| | | | 36 | KONICA-1/10-2/09 COPIER LEASE | | 01-410-54-00-5462 | 2.55 |
| | | | 37 | KONICA-1/10-2/09 COPIER LEASE | | 51-510-54-00-5462 | 2.55 |
| | | | 38 | KONICA-1/10-2/09 COPIER LEASE | | 52-520-54-00-5462 | 2.55 |
| | | | 39 | KONICA-1/10-2/09 COPIER LEASE | | 79-790-54-00-5462 | 29.26 |
| | | | 40 | KONICA-1/10-2/09 COPIER LEASE | | 79-795-54-00-5462 | 29.26 |
| | | | 41 | INSTITUTE OF FINACIAL | | 01-120-54-00-5460 | 295.00 |
| | | | 42 | OPERATIONS ANNUAL MEMBERSHIP | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 5,565.60 * |
| | 032517-B.BEHRENS | 02/28/17 | 01 | LOCAL 150 TRAINING MEALS | | 51-510-54-00-5415 | 36.00 |
| | | | | | | INVOICE TOTAL: | 36.00 * |

DATE: 03/20/17
 TIME: 08:47:56
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|-------------------------------|---------------|-------------------|------------|
| 900041 | FNBO | FIRST NATIONAL BANK OMAHA | | | 03/25/17 | | |
| | 032517-B.OLSEM | 02/28/17 | 01 | KENDALL COUNTY RECORD RENEWAL | | 01-110-54-00-5460 | 28.00 |
| | | | 02 | WAREHOUSE DIRECT-PAPER | | 01-110-56-00-5610 | 69.84 |
| | | | 03 | QUILL-ADDING MACHINE TAPE, | | 01-110-56-00-5610 | 40.67 |
| | | | 04 | TAPE | | ** COMMENT ** | |
| | | | 05 | YORKVILLE CHAMBER MONTHLY | | 01-110-54-00-5412 | 40.00 |
| | | | 06 | MEETING FOR TWO PEOPLE | | ** COMMENT ** | |
| | | | | INVOICE TOTAL: | | | 178.51 * |
| | 032517-B.REISINGER | 02/28/17 | 01 | AT&T U-VERSE 1/24-2/23 TOWN | | 79-795-54-00-5440 | 55.00 |
| | | | 02 | SQUARE PARK SIGN | | ** COMMENT ** | |
| | | | 03 | FIRST PLACE-GEARBOX ASSEMBLY | | 79-790-56-00-5640 | 896.74 |
| | | | 04 | COMCAST-1/29-2/28 INTERNET | | 79-795-54-00-5440 | 7.32 |
| | | | 05 | COMCAST-1/29-2/28 INTERNET | | 79-790-54-00-5440 | 7.32 |
| | | | 06 | COMCAST-1/29-2/28 INTERNET | | 01-110-54-00-5440 | 5.33 |
| | | | 07 | COMCAST-1/29-2/28 INTERNET | | 01-220-54-00-5440 | 4.00 |
| | | | 08 | COMCAST-1/29-2/28 INTERNET | | 01-120-54-00-5440 | 5.33 |
| | | | 09 | COMCAST-1/29-2/28 INTERNET | | 01-210-54-00-5440 | 34.61 |
| | | | 10 | COMCAST-1/29-2/28 INTERNET | | 52-520-54-00-5440 | 4.00 |
| | | | 11 | COMCAST-1/29-2/28 INTERNET | | 01-410-54-00-5440 | 5.33 |
| | | | 12 | COMCAST-1/29-2/28 INTERNET | | 51-510-54-00-5440 | 6.66 |
| | | | 13 | COMCAST-1/29-2/28 VOICE & TV | | 79-790-54-00-5440 | 77.65 |
| | | | 14 | ARAMARK#1590819200-UNIFORMS | | 79-790-56-00-5600 | 56.13 |
| | | | 15 | ARAMARK#1590810489-UNIFORMS | | 79-790-56-00-5600 | 56.13 |
| | | | 16 | ARAMARK#1590836859-UNIFORMS | | 79-790-56-00-5600 | 56.13 |
| | | | 17 | ARAMARK#1590828135-UNIFORMS | | 79-790-56-00-5600 | 63.13 |
| | | | 18 | HEARTSMART-AED REPLACEMENT | | 79-795-56-00-5640 | 346.50 |
| | | | 19 | PADS | | ** COMMENT ** | |
| | | | 20 | ARAMARK#1590845415-UNIFORMS | | 79-790-56-00-5600 | 56.13 |
| | | | | INVOICE TOTAL: | | | 1,743.44 * |
| | 032517-B.WEBER | 02/28/17 | 01 | LOCAL 150 TRAINING MEALS | | 01-410-54-00-5415 | 26.50 |
| | | | | INVOICE TOTAL: | | | 26.50 * |
| | 032517-D.BEHRENS | 02/28/17 | 01 | WORK TRUCKS-FLATBED TOOLBOX | | 52-520-56-00-5630 | 1,230.12 |
| | | | 02 | WWETT CONFERENCE LODGING | | 52-520-54-00-5415 | 549.28 |
| | | | | INVOICE TOTAL: | | | 1,779.40 * |
| | 032517-D.HENNE | 02/28/17 | 01 | IMSA MEMBERSHIP RENEWAL FEE | | 01-410-54-00-5412 | 100.00 |
| | | | | INVOICE TOTAL: | | | 100.00 * |
| | 032517-E.DHUSE | 03/15/17 | 02 | AMAZON-3 CELL PHONE CASES | | 51-510-56-00-5620 | 59.97 |
| | | | 03 | NAPA#160952-WIDE BODY CREEPER | | 52-520-56-00-5630 | 117.98 |
| | | | 04 | NAPA#161087-TAILLIGHT | | 79-790-56-00-5640 | 10.07 |
| | | | 05 | AMAZON-TONER CARTRIDGE | | 52-520-56-00-5610 | 17.87 |
| | | | 06 | AMAZON-WIRELESS MOUSE | | 01-410-56-00-5620 | 23.36 |

DATE: 03/20/17
TIME: 08:47:56
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|------------------------------|---------------|-------------------|------------|
| 900041 | FNBO | FIRST NATIONAL BANK OMAHA | | | 03/25/17 | | |
| | 032517-E.DHUSE | 03/15/17 | 07 | NAPA#162047-BUSHING | | 52-520-56-00-5628 | 6.32 |
| | | | 08 | NAPA#162012-OIL DRY | | 01-410-56-00-5620 | 34.76 |
| | | | 09 | NAPA#162048-BUSING | | 52-520-56-00-5628 | 12.64 |
| | | | | | | INVOICE TOTAL: | 282.97 * |
| | 032517-J.BAUER | 02/28/17 | 01 | LOCAL 150 TRAINING MEALS | | 51-510-54-00-5415 | 24.00 |
| | | | | | | INVOICE TOTAL: | 24.00 * |
| | 032517-J.DYON | 02/28/17 | 01 | WAREHOUSE DIRECT-TONER | | 01-120-56-00-5610 | 67.00 |
| | | | 02 | WAREHOUSE DIRECT-TONER | | 51-510-56-00-5620 | 85.79 |
| | | | 03 | WAREHOUSE DIRECT-TONER | | 52-520-56-00-5620 | 43.30 |
| | | | 04 | SAMS-PAPER TOWEL | | 01-110-56-00-5610 | 38.96 |
| | | | 05 | WHIRLPOOL-FRIG WATER FILTER | | 01-110-56-00-5610 | 42.49 |
| | | | | | | INVOICE TOTAL: | 277.54 * |
| | 032517-J.ENGBERG | 02/28/17 | 01 | APA PLAN COMMISSION TRAINING | | 01-220-54-00-5462 | 515.00 |
| | | | 02 | WORKSHOP | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 515.00 * |
| | 032517-J.SLEEZER | 02/28/17 | 01 | SUMMIT RACING-TRUCK STEPS | | 01-410-56-00-5628 | 263.91 |
| | | | | | | INVOICE TOTAL: | 263.91 * |
| | 032517-J.WEISS | 02/28/17 | 01 | TARGET-STORYTIME SUPPLIES | | 82-820-56-00-5671 | 34.78 |
| | | | 02 | NCG CINEMAS GIFT CARDS | | 82-820-56-00-5671 | 15.00 |
| | | | | | | INVOICE TOTAL: | 49.78 * |
| | 032517-K.BARKSDALE | 02/28/17 | 01 | COMPUTER SCREEN PROTECTORS | | 01-220-56-00-5635 | 176.85 |
| | | | 02 | ADOBE CREATIVE CLOUD MONTHLY | | 01-220-56-00-5635 | 49.99 |
| | | | 03 | FEE | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 226.84 * |
| | 032517-L.HILT | 02/28/17 | 01 | DAVE AUTO#25031-SQUAD REPAIR | | 01-210-54-00-5495 | 170.00 |
| | | | 02 | DAVE AUTO#25038-OIL CHANGE | | 01-210-54-00-5495 | 95.00 |
| | | | 03 | DAVE AUTO#25041-OIL CHANGE | | 01-210-54-00-5495 | 70.00 |
| | | | 04 | DAVE AUTO#25046-SUSPENSION | | 01-210-54-00-5495 | 1,245.00 |
| | | | 05 | REPAIR | | ** COMMENT ** | |
| | | | 06 | DAVE AUTO#25048-OIL CHANGE | | 01-210-54-00-5495 | 82.00 |
| | | | 07 | VERIZON-01/02-02/01 IN CAR | | 01-210-54-00-5440 | 532.22 |
| | | | 08 | UNITS | | ** COMMENT ** | |
| | | | 09 | DAVE AUTO#25063-CHECK ENGINE | | 01-210-54-00-5495 | 50.00 |
| | | | 10 | LIGHT | | ** COMMENT ** | |
| | | | 11 | DAVE AUTO#25059-OIL CHANGE | | 01-210-54-00-5495 | 110.00 |
| | | | 12 | PATTERSON MEDICAL-DISPOSABLE | | 01-210-56-00-5620 | 195.50 |
| | | | 13 | BLANKETS | | ** COMMENT ** | |
| | | | 14 | DAVE AUTO#25065-OIL CHANGE | | 01-210-54-00-5495 | 82.00 |
| | | | | | | INVOICE TOTAL: | 2,631.72 * |

DATE: 03/20/17
 TIME: 08:47:56
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|------------|
| 900041 | FNBO | FIRST NATIONAL BANK OMAHA | | | 03/25/17 | | |
| | 032517-M.EBERHARDT | 02/28/17 | 01 | TARGET-SUPPLIES FOR YOUTH DEPT | | 82-820-56-00-5671 | 47.16 |
| | | | | | | INVOICE TOTAL: | 47.16 * |
| | 032517-M.PFISTER | 02/28/17 | 01 | AMAZON-INK CARTRIDGE | | 82-820-56-00-5610 | 23.34 |
| | | | 02 | AMAZON-BOOKS, DRY ERASE BOARD | | 82-000-24-00-2480 | 75.01 |
| | | | 03 | AMAZON-CRAYONS, LABELS, INK | | 82-820-56-00-5610 | 96.01 |
| | | | 04 | CARTRIDGE | | ** COMMENT ** | |
| | | | 05 | DELL-8 NEW COMPUTERS | | 84-840-56-00-5635 | 4,666.37 |
| | | | | | | INVOICE TOTAL: | 4,860.73 * |
| | 032517-M.SENG | 02/28/17 | 01 | RED WING-BOOTS | | 01-410-56-00-5600 | 219.99 |
| | | | | | | INVOICE TOTAL: | 219.99 * |
| | 032517-N.DECKER | 02/28/17 | 01 | NEW WORLD CONFERENCE | | 01-000-14-00-1400 | 850.00 |
| | | | 02 | REGISTRATION FOR RASMUSSEN | | ** COMMENT ** | |
| | | | 03 | NEW WORLD CONFERENCE AIR | | 01-000-14-00-1400 | 293.89 |
| | | | 04 | FARE FOR RASMUSSEN | | ** COMMENT ** | |
| | | | 05 | MINER #262391-CAMERA DISPLAY | | 01-210-54-00-5495 | 47.50 |
| | | | 06 | REPAIR | | ** COMMENT ** | |
| | | | 07 | NEW WORLD CONFERENCE | | 01-000-14-00-1400 | 850.00 |
| | | | 08 | REGISTRATION FOR DECKER | | ** COMMENT ** | |
| | | | 09 | NEW WORL CONFERENCE AIR FARE | | 01-000-14-00-1400 | 293.89 |
| | | | 10 | FOR DECKER | | ** COMMENT ** | |
| | | | 11 | ACCURINT-JAN 2017 SEARCHES | | 01-210-54-00-5462 | 50.00 |
| | | | 12 | AMAZON-TACTICAL PANTS-MIKLOSEK | | 01-210-56-00-5600 | 99.98 |
| | | | 13 | SHRED-IT JAN ON SITE SHREDDING | | 01-210-54-00-5462 | 141.64 |
| | | | 14 | TRAINING MANAGEMENT SOFTWARE | | 01-210-56-00-5635 | 440.00 |
| | | | 15 | NAPA#161212-WIPER BLADES | | 01-210-56-00-5620 | 36.98 |
| | | | 16 | MINER#262470-DVR REPAIR | | 01-210-54-00-5495 | 142.50 |
| | | | 17 | IACP 2017 ANNUAL DUE RENEWAL | | 01-210-54-00-5460 | 150.00 |
| | | | 18 | KENDALL PRINTING#17-0127 - 2 | | 01-210-54-00-5430 | 49.80 |
| | | | 19 | NOTARY STAMPS | | ** COMMENT ** | |
| | | | 20 | KENDALL PRINTING#2313-3 | | 01-210-54-00-5430 | 81.70 |
| | | | 21 | NOTARY STAMPS | | ** COMMENT ** | |
| | | | 22 | KENDALL PRINTING#2317-500 TOW | | 01-210-54-00-5430 | 202.80 |
| | | | 23 | REPORTS & 200 TRESPASS NOTCES | | ** COMMENT ** | |
| | | | 24 | KENDALL PRINTING#2326-500 | | 01-210-54-00-5430 | 113.45 |
| | | | 25 | IMPOUNDED VEHICLE RELEASES | | ** COMMENT ** | |
| | | | 26 | STICKER LABLES FOR EVIDENCE | | 01-210-56-00-5620 | 198.30 |
| | | | 27 | PRINTERS | | ** COMMENT ** | |
| | | | 28 | AT&T-01/25-02/24 SERVICE | | 01-210-54-00-5440 | 123.78 |
| | | | 29 | COMCAST-02/08-03/07 CABLE | | 01-210-54-00-5440 | 4.23 |
| | | | | | | INVOICE TOTAL: | 4,170.44 * |
| | 032517-P.SCODRO | 02/28/17 | 01 | LOCAL 150 TRAINING MEALS | | 51-510-54-00-5415 | 56.50 |
| | | | | | | INVOICE TOTAL: | 56.50 * |

DATE: 03/20/17
 TIME: 08:47:56
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|------------|
| 900041 | FNBO | FIRST NATIONAL BANK OMAHA | | | 03/25/17 | | |
| | 032517-R.FREDRICKSON | 02/28/17 | 01 | COMCAST-01/24-02/23 INTERNET | | 01-110-54-00-5440 | 45.29 |
| | | | 02 | COMCAST-01/24-02/23 INTERNET | | 01-220-54-00-5440 | 33.97 |
| | | | 03 | COMCAST-01/24-02/23 INTERNET | | 01-120-54-00-5440 | 45.29 |
| | | | 04 | COMCAST-01/24-02/23 INTERNET | | 79-790-54-00-5440 | 62.28 |
| | | | 05 | COMCAST-01/24-02/23 INTERNET | | 01-210-54-00-5440 | 294.41 |
| | | | 06 | COMCAST-01/24-02/23 INTERNET | | 79-795-54-00-5440 | 62.28 |
| | | | 07 | COMCAST-01/24-02/23 INTERNET | | 52-520-54-00-5440 | 33.97 |
| | | | 08 | COMCAST-01/24-02/23 INTERNET | | 01-410-54-00-5440 | 45.29 |
| | | | 09 | COMCAST-01/24-02/23 INTERNET | | 51-510-54-00-5440 | 161.47 |
| | | | 10 | RECON GLOBAL REAL ESTATE | | 01-000-14-00-1400 | 610.00 |
| | | | 11 | CONVENTION REGISTRATION FOR | | ** COMMENT ** | |
| | | | 12 | DUBAJIC IN MAY | | ** COMMENT ** | |
| | | | 13 | NEWTEK 2/11-3/11 WEB UPKEEP | | 01-640-54-00-5450 | 15.95 |
| | | | | INVOICE TOTAL: | | | 1,410.20 * |
| | 032517-R.HARMON | 02/28/17 | 01 | AMAZON-PLAYSKOOL FIGURES, | | 79-795-56-00-5606 | 335.91 |
| | | | 02 | CLOROX WIPES, STICKERS, DOLLS, | | ** COMMENT ** | |
| | | | 03 | ROMPERS, NESTING EGGS, LEGO | | ** COMMENT ** | |
| | | | 04 | ACTIVITY TABLE, JELLO CUPS, | | ** COMMENT ** | |
| | | | 05 | STRAWS | | ** COMMENT ** | |
| | | | 06 | PURE FUN-JUICE | | 79-795-56-00-5606 | 81.70 |
| | | | 07 | PARTY CITY-FEBRUARY PRESCHOOL | | 79-795-56-00-5606 | 84.55 |
| | | | 08 | RED BALLOON HEARTS | | ** COMMENT ** | |
| | | | | INVOICE TOTAL: | | | 502.16 * |
| | 032517-R.MIKOLASEK | 02/28/17 | 01 | 3 IN 1 PARKA | | 01-210-56-00-5600 | 506.93 |
| | | | 02 | STREICHERS#11247680-SHIRTS | | 01-210-56-00-5600 | 72.98 |
| | | | 03 | CRIME AGAINST ELDERLY SEMINAR | | 01-210-54-00-5412 | 125.00 |
| | | | | INVOICE TOTAL: | | | 704.91 * |
| | 032517-R.WRIGHT | 02/28/17 | 01 | FEB-MAR HR WORKSHOPS-WILLRETT | | 01-110-54-00-5412 | 98.00 |
| | | | 02 | MAY-NOV HR WORKSHOPS-WILLRETT | | 01-000-14-00-1400 | 245.00 |
| | | | 03 | MAY-NOV HR WORKSHOPS-WRIGHT | | 01-000-14-00-1400 | 245.00 |
| | | | 04 | FEB-MAR HR WORKSHOPS-WRIGHT | | 01-120-54-00-5412 | 98.00 |
| | | | 05 | CREDIT FOR CANCELLED CLASS | | 01-120-54-00-5412 | -49.00 |
| | | | 06 | CREDIT FOR CANCELLED CLASS | | 01-110-54-00-5412 | -49.00 |
| | | | 07 | RUSHCOPLEY-EMPLOYEE TESTING | | 01-110-54-00-5462 | 150.00 |
| | | | 08 | RUSHCOPLEY-EMPLOYEE TESTING | | 79-795-54-00-5462 | 80.00 |
| | | | 09 | RUSHCOPLEY-EMPLOYEE TESTING | | 82-820-54-00-5462 | 40.00 |
| | | | | INVOICE TOTAL: | | | 858.00 * |
| | 032517-S.REDMON | 02/28/17 | 01 | DOLLAR TREE-PUZZLES | | 79-795-56-00-5606 | 5.00 |
| | | | 02 | EASTER EGGS | | 79-795-56-00-5606 | 160.00 |
| | | | | INVOICE TOTAL: | | | 165.00 * |
| | 032517-S.REMUS | 02/28/17 | 01 | BLACKBERRY OAKS GOLF OUTING | | 79-000-14-00-1400 | 200.00 |

DATE: 03/20/17
 TIME: 08:47:56
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|----------------------------|---------------|---------------------------------|--------------|
| 900041 | FNBO | FIRST NATIONAL BANK OMAHA | | | 03/25/17 | | |
| | 032517-S.REMUS | 02/28/17 | 02 | DEPOSIT | | ** COMMENT ** INVOICE TOTAL: | 200.00 * |
| | 032517-T.HOULE | 02/28/17 | 01 | HEARTSMART AED REPLACEMENT | | 79-790-56-00-5640 | 333.00 |
| | | | 02 | PADS AND BATTERY | | ** COMMENT ** | |
| | | | 03 | HOME DEPO-PAINT | | 79-790-56-00-5620 | 31.98 |
| | | | | | | INVOICE TOTAL: | 364.98 * |
| | 032517-T.KLINGEL | 02/28/17 | 01 | CHIEF OD POLICE CONFERENCE | | 01-210-54-00-5412 | 360.00 |
| | | | | | | INVOICE TOTAL: | 360.00 * |
| | 032517-T.SOELKE | 02/28/17 | 01 | CREDIT FOR PROCESSING FEE | | 01-120-54-00-5462 | -39.00 |
| | | | 02 | LOCAL 150 TRAINING MEALS | | 52-520-54-00-5415 | 4.25 |
| | | | | | | INVOICE TOTAL: | -34.75 * |
| | 032517-UCOY | 02/28/17 | 01 | JAN 2017 REFUSE SERVICE | | 01-540-54-00-5442 | 105,636.38 |
| | | | 02 | JAN 2017 SENIOR REFUSE | | 01-540-54-00-5441 | 2,721.95 |
| | | | 03 | SERVICE | | ** COMMENT ** | |
| | | | 04 | JAN 2017 SENIOR CIRCUIT | | 01-540-54-00-5441 | 153.92 |
| | | | 05 | BREAKER REFUSE SERVICE | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 108,512.25 * |
| | | | | | | CHECK TOTAL: | 136,098.78 |
| | | | | | | TOTAL AMOUNT PAID: | 136,098.78 |

* Total for All Highlighted Park&Rec Invoice: \$3,256.45

DATE: 03/21/17
TIME: 09:56:25
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/28/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|--------------------------------|-----------|--------------------------------|-------------------|--------------|------------|
| 524464 | AACVB | AURORA AREA CONVENTION | | | | | |
| | 013117-ALL | 03/08/17 | 01 | JAN 2017 ALL SEASON HOTEL TAX | 01-640-54-00-5481 | | 31.82 |
| | | | | | INVOICE TOTAL: | | 31.82 * |
| | 013117-HAMPTON | 03/08/17 | 01 | JAN 2017 HAMPTON INN HOTEL TAX | 01-640-54-00-5481 | | 1,972.17 |
| | | | | | INVOICE TOTAL: | | 1,972.17 * |
| | 013117-SUNSET | 03/08/17 | 01 | JAN 2017 SUNSET HOTEL TAX | 01-640-54-00-5481 | | 33.30 |
| | | | | | INVOICE TOTAL: | | 33.30 * |
| | 013117-SUPER | 03/08/17 | 01 | JAN 2017 SUPER 8 HOTEL TAX | 01-640-54-00-5481 | | 698.33 |
| | | | | | INVOICE TOTAL: | | 698.33 * |
| | | | | | CHECK TOTAL: | | 2,735.62 |
| 524465 | ACTION | ACTION GRAPHIX LTD | | | | | |
| | 2475 | 03/03/17 | 01 | BANNERS & SIGNS | 79-795-56-00-5606 | | 165.00 |
| | | | | | INVOICE TOTAL: | | 165.00 * |
| | | | | | CHECK TOTAL: | | 165.00 |
| 524466 | AMPERAGE | AMPERAGE ELECTRICAL SUPPLY INC | | | | | |
| | 0685293-IN | 02/21/17 | 01 | PHOTOCELL | 15-155-56-00-5642 | | 146.63 |
| | | | | | INVOICE TOTAL: | | 146.63 * |
| | | | | | CHECK TOTAL: | | 146.63 |
| 524467 | AMPERAGE | AMPERAGE ELECTRICAL SUPPLY INC | | | | | |
| | 0685331-IN | 02/22/17 | 01 | FREIGHT CHARGE FOR IGNITORS | 15-155-56-00-5642 | | 24.57 |
| | | | | | INVOICE TOTAL: | | 24.57 * |
| | | | | | CHECK TOTAL: | | 24.57 |

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

DATE: 03/21/17
TIME: 09:56:25
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/28/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|--------------------------------|-----------|----------------------------|-------------------|--------------|----------|
| 524468 | AMPERAGE | AMPERAGE ELECTRICAL SUPPLY INC | | | | | |
| | 0686654-IN | 03/01/17 | 01 | VINYL TAPE, LARGE WIRE NUT | 15-155-56-00-5642 | | 18.60 |
| | | | | | INVOICE TOTAL: | | 18.60 * |
| | | | | | CHECK TOTAL: | | 18.60 |
| 524469 | AMPERAGE | AMPERAGE ELECTRICAL SUPPLY INC | | | | | |
| | 0686961-IN | 03/03/17 | 01 | BATTERY | 51-510-56-00-5638 | | 29.98 |
| | | | | | INVOICE TOTAL: | | 29.98 * |
| | | | | | CHECK TOTAL: | | 29.98 |
| 524470 | ATT | AT&T | | | | | |
| | 6305536805-0217 | 02/25/17 | 01 | 02/25-03/24 SERVICE | 51-510-54-00-5440 | | 209.01 |
| | | | | | INVOICE TOTAL: | | 209.01 * |
| | | | | | CHECK TOTAL: | | 209.01 |
| 524471 | ATTORGEN | OFFICE OF IL. ATTORNEY GENERAL | | | | | |
| | FUND 958-BRADFORD 17 | 03/02/17 | 01 | SEX OFFENDER AWARENESS | 01-000-24-00-2437 | | 30.00 |
| | | | 02 | TRAINING & EDUCATION FUND | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 30.00 * |
| | FUND 958-HITTLE 17 | 03/02/17 | 01 | SEX OFFENDER AWARENESS | 01-000-24-00-2437 | | 30.00 |
| | | | 02 | TRAINING & EDUCATION FUND | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 30.00 * |
| | FUND 958-KOWSKY 17 | 03/02/17 | 01 | SEX OFFENDER AWARENESS | 01-000-24-00-2437 | | 30.00 |
| | | | 02 | TRAINING & EDUCATION FUND | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 30.00 * |
| | FUND 958-MOEHLENKAMP | 03/02/17 | 01 | SEX OFFENDER AWARENESS | 01-000-24-00-2437 | | 30.00 |

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

DATE: 03/21/17
TIME: 09:56:25
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/28/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|--------------------------------|-----------|------------------------------|-------------------|--------------|--------------|
| 524471 | ATTORGEN | OFFICE OF IL. ATTORNEY GENERAL | | | | | |
| | FUND 958-MOEHLENKAMP | 03/02/17 | 02 | TRAINING & EDUCATION FUND | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 30.00 * |
| | | | | | CHECK TOTAL: | | 120.00 |
| 524472 | B&WCONTR | B&W CONTROL SYSTEM INTEGRATION | | | | | |
| | 0191090 | 03/01/17 | 01 | 01/17/17-02/10/17 IT SUPPORT | 01-640-54-00-5450 | | 13,732.26 |
| | | | | | INVOICE TOTAL: | | 13,732.26 * |
| | | | | | CHECK TOTAL: | | 13,732.26 |
| 524473 | BARKSDAK | KRISTI J. BARKSDALE-NOBLE | | | | | |
| | 030317 | 03/03/17 | 01 | AIR TRAVEL FOR NATIONAL APA | 01-000-14-00-1400 | | 171.89 |
| | | | 02 | CONFERENCE MAY 5 - 9, 2017 | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 171.89 * |
| | | | | | CHECK TOTAL: | | 171.89 |
| 524474 | BCBS | BLUE CROSS BLUE SHIELD | | | | | |
| | 030917 | 03/09/17 | 01 | APRIL 2017 HEALTH INS | 01-110-52-00-5216 | | 4,706.51 |
| | | | 02 | APRIL 2017 HEALTH INS | 01-120-52-00-5216 | | 1,940.44 |
| | | | 03 | APRIL 2017 HEALTH INS | 01-210-52-00-5216 | | 50,383.71 |
| | | | 04 | APRIL 2017 HEALTH INS | 01-220-52-00-5216 | | 5,100.84 |
| | | | 05 | APRIL 2017 HEALTH INS | 01-410-52-00-5216 | | 10,660.16 |
| | | | 06 | APRIL 2017 HEALTH INS | 01-640-52-00-5240 | | 7,579.80 |
| | | | 07 | APRIL 2017 HEALTH INS | 79-790-52-00-5216 | | 10,080.34 |
| | | | 08 | APRIL 2017 HEALTH INS | 79-795-52-00-5216 | | 7,145.06 |
| | | | 09 | APRIL 2017 HEALTH INS | 51-510-52-00-5216 | | 10,663.78 |
| | | | 10 | APRIL 2017 HEALTH INS | 52-520-52-00-5216 | | 3,869.63 |
| | | | 11 | APRIL 2017 HEALTH INS | 82-820-52-00-5216 | | 5,785.96 |
| | | | | | INVOICE TOTAL: | | 117,916.23 * |
| | | | | | CHECK TOTAL: | | 117,916.23 |

| | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 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: 03/21/17
TIME: 09:56:25
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/28/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|--------------------------------|-----------|--------------------------------|-----------------------|--------------|----------|
| 524475 | BEHRB | BRETT BEHRENS | | | | | |
| | 031317 | 03/13/17 | 01 | LOCAL 150 TRAINING MILEAGE | 51-510-54-00-5415 | | 219.89 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 219.89 * |
| | | | | | CHECK TOTAL: | | 219.89 |
| D000448 | BROWND | DAVID BROWN | | | | | |
| | 59103921 | 03/08/17 | 01 | REIMBURSEMENT FOR PRESCRIPTION | 52-520-56-00-5600 | | 54.40 |
| | | | 02 | SAFETY GLASSES | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 54.40 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 54.40 |
| 524476 | BSNSPORT | BSN/PASSON'S/GSC/CONLIN SPORTS | | | | | |
| | 98786319 | 02/27/17 | 01 | YOUTH BASKETBALL SHIRTS | 79-795-56-00-5606 | | 491.98 |
| | | | | | INVOICE TOTAL: | | 491.98 * |
| | | | | | CHECK TOTAL: | | 491.98 |
| 524477 | BUGGITER | BUG GIT-ERS LLC | | | | | |
| | 3638 | 03/08/17 | 01 | MARCH PEST CONTROL | 79-790-54-00-5495 | | 85.00 |
| | | | | | INVOICE TOTAL: | | 85.00 * |
| | 3641 | 03/09/17 | 01 | MARCH 2017 PEST CONTROL | 23-216-54-00-5446 | | 85.00 |
| | | | | | INVOICE TOTAL: | | 85.00 * |
| | | | | | CHECK TOTAL: | | 170.00 |
| 524478 | CALLONE | UNITED COMMUNICATION SYSTEMS | | | | | |
| | 1010-7980-0000-0317 | 03/15/17 | 01 | FEB 2017 ADMIN LINES | 01-110-54-00-5440 | | 387.26 |

| | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (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: 03/21/17
TIME: 09:56:25
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/28/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|------------------------------|-----------|-------------------------------|-------------------|--------------|------------|
| 524478 | CALLONE | UNITED COMMUNICATION SYSTEMS | | | | | |
| | 1010-7980-0000-0317 | 03/15/17 | 02 | FEB 2017 CITY HALL NORTEL | 01-110-54-00-5440 | | 147.68 |
| | | | 03 | FEB 2017 CITY HALL NORTEL | 01-210-54-00-5440 | | 147.68 |
| | | | 04 | FEB 2017 CITY HALL NORTEL | 51-510-54-00-5440 | | 147.68 |
| | | | 05 | FEB 2017 POLICE LINES | 01-210-54-00-5440 | | 898.39 |
| | | | 06 | FEB 2017 CITY HALL FIRE | 01-210-54-00-5440 | | 165.08 |
| | | | 07 | FEB 2017 CITY HALL FIRE | 01-110-54-00-5440 | | 165.08 |
| | | | 08 | FEB 2017 PUBLIC WORKS LINES | 51-510-54-00-5440 | | 1,900.38 |
| | | | 09 | FEB 2017 TRAFFIC SIGNAL | 01-410-54-00-5435 | | 49.96 |
| | | | 10 | MAINTENANCE | ** COMMENT ** | | |
| | | | 11 | FEB 2017 PARKS LINES | 79-790-54-00-5440 | | 53.15 |
| | | | 12 | FEB 2017 RECREATION LINES | 79-795-54-00-5440 | | 188.87 |
| | | | | INVOICE TOTAL: | | | 4,251.21 * |
| | | | | CHECK TOTAL: | | | 4,251.21 |
| 524479 | CHITRIB | CHICAGO TRIBUNE | | | | | |
| | 003152227 | 03/01/17 | 01 | 2017 MFT CONTRACT | 23-230-60-00-6025 | | 223.26 |
| | | | 02 | RENEWAL OF CABLE TV FRANCHISE | 01-110-54-00-5426 | | 149.42 |
| | | | 03 | AGREEMENT | ** COMMENT ** | | |
| | | | 04 | 2017 SANITARY SEWER LINING | 52-520-60-00-6025 | | 216.03 |
| | | | 05 | WEST WASHINGTON ST WATER MAIN | 51-510-60-00-6025 | | 178.34 |
| | | | 06 | REPLACEMENT | ** COMMENT ** | | |
| | | | | INVOICE TOTAL: | | | 767.05 * |
| | | | | CHECK TOTAL: | | | 767.05 |
| 524480 | COMED | COMMONWEALTH EDISON | | | | | |
| | 0185079109-0217 | 03/03/17 | 01 | 02/02-03/03 420 FAIRHAVEN | 52-520-54-00-5480 | | 141.73 |
| | | | | INVOICE TOTAL: | | | 141.73 * |
| | | | | CHECK TOTAL: | | | 141.73 |
| 524481 | COMED | COMMONWEALTH EDISON | | | | | |

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

DATE: 03/21/17
TIME: 09:56:25
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/28/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|---------------------|-----------|--------------------------------|-------------------|--------------|------------|
| 524481 | COMED | COMMONWEALTH EDISON | | | | | |
| | 0435113116-0217 | 03/07/17 | 01 | 02/07-03/06 RT34 & BEECHER | 15-155-54-00-5482 | | 65.21 |
| | | | | | INVOICE TOTAL: | | 65.21 * |
| | | | | | CHECK TOTAL: | | 65.21 |
| 524482 | COMED | COMMONWEALTH EDISON | | | | | |
| | 0663112230-0217 | 03/02/17 | 01 | 02/01-03/02 BEAVER LIFT | 51-510-54-00-5480 | | 180.77 |
| | | | | | INVOICE TOTAL: | | 180.77 * |
| | 0908014004-0217 | 03/07/17 | 01 | 02/03-03/07 6780 RT47 | 51-510-54-00-5480 | | 113.35 |
| | | | | | INVOICE TOTAL: | | 113.35 * |
| | | | | | CHECK TOTAL: | | 294.12 |
| 524483 | COMED | COMMONWEALTH EDISON | | | | | |
| | 093040077-0215 | 03/01/17 | 01 | 01/31-03/01 MISC STREET LIGHTS | 15-155-54-00-5482 | | 2,715.79 |
| | | | | | INVOICE TOTAL: | | 2,715.79 * |
| | | | | | CHECK TOTAL: | | 2,715.79 |
| 524484 | COMED | COMMONWEALTH EDISON | | | | | |
| | 0966038077-0217 | 03/01/17 | 01 | 01/31-03/01 456 KENNEDY | 15-155-54-00-5482 | | 194.95 |
| | | | 02 | 01/31-03/01 456 KENNEDY | 01-410-54-00-5482 | | 11.66 |
| | | | | | INVOICE TOTAL: | | 206.61 * |
| | | | | | CHECK TOTAL: | | 206.61 |
| 524485 | COMED | COMMONWEALTH EDISON | | | | | |
| | 1183088101-0217 | 02/27/17 | 01 | 01/27-02/27 PRAIRIE CROSS LIFT | 52-520-54-00-5480 | | 112.20 |
| | | | | | INVOICE TOTAL: | | 112.20 * |

| | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (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: 03/21/17
TIME: 09:56:25
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/28/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|---------------------|-----------|--------------------------------|-------------------|--------------|------------|
| 524485 | COMED | COMMONWEALTH EDISON | | | | | |
| | 1407125045-0217 | 03/06/17 | 01 | 02/07-03/06 FOXHILL 7 LIFT | 52-520-54-00-5480 | | 91.99 |
| | | | | | INVOICE TOTAL: | | 91.99 * |
| | 1718099052-0217 | 02/28/17 | 01 | 02/01-02/28 872 PRAIRIE CROSS | 52-520-54-00-5480 | | 169.85 |
| | | | | | INVOICE TOTAL: | | 169.85 * |
| | 2019099044-0217 | 03/08/17 | 01 | 01/18-02/15 BRIDGE ST TANK | 51-510-54-00-5480 | | 120.55 |
| | | | | | INVOICE TOTAL: | | 120.55 * |
| | 2668047007-0217 | 02/28/17 | 01 | 01/30-02/28 1908 RAINTREE | 51-510-54-00-5480 | | 261.03 |
| | | | | | INVOICE TOTAL: | | 261.03 * |
| | | | | | CHECK TOTAL: | | 755.62 |
| 524486 | COMED | COMMONWEALTH EDISON | | | | | |
| | 2947052031-0217 | 03/03/17 | 01 | 02/01-03/17 RIVER & RT47 | 15-155-54-00-5482 | | 420.17 |
| | | | | | INVOICE TOTAL: | | 420.17 * |
| | | | | | CHECK TOTAL: | | 420.17 |
| 524487 | COMED | COMMONWEALTH EDISON | | | | | |
| | 2961017043-0217 | 02/28/17 | 01 | 01/30-02/28 PRESTWICK LIFT | 52-520-54-00-5480 | | 109.77 |
| | | | | | INVOICE TOTAL: | | 109.77 * |
| | 3119142025-0217 | 03/08/17 | 01 | 01/31-03/02 VAN EMMON LOT | 01-410-54-00-5482 | | 18.92 |
| | | | | | INVOICE TOTAL: | | 18.92 * |
| | 4085080033-0217 | 03/03/17 | 01 | 02/01-03/03 1991 CANNONBALL TR | 51-510-54-00-5480 | | 293.22 |
| | | | | | INVOICE TOTAL: | | 293.22 * |
| | 4449087016-0217 | 03/08/17 | 01 | 01/03-03/01 MISC LIFT STATIONS | 52-520-54-00-5480 | | 1,636.92 |
| | | | | | INVOICE TOTAL: | | 1,636.92 * |

| | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 |
| 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: 03/21/17
TIME: 09:56:25
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/28/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|--------------------------|-----------|--------------------------------|-------------------|--------------|------------|
| 524487 | COMED | COMMONWEALTH EDISON | | | | | |
| | 4475093053-0217 | 03/03/17 | 01 | 02/01-03/03 610 TOWER | 51-510-54-00-5480 | | 409.86 |
| | | | | | INVOICE TOTAL: | | 409.86 * |
| | | | | | CHECK TOTAL: | | 2,468.69 |
| 524488 | COMED | COMMONWEALTH EDISON | | | | | |
| | 6819027011-0217 | 03/07/17 | 01 | 01/03-03/03 PR BUILDINGS | 79-795-54-00-5480 | | 470.29 |
| | | | | | INVOICE TOTAL: | | 470.29 * |
| | | | | | CHECK TOTAL: | | 470.29 |
| 524489 | COMED | COMMONWEALTH EDISON | | | | | |
| | 7982120022-0217 | 03/01/17 | 01 | 02-24-03/01 609 N BRIDGE ST | 01-110-54-00-5480 | | 5.84 |
| | | | | | INVOICE TOTAL: | | 5.84 * |
| | | | | | CHECK TOTAL: | | 5.84 |
| 524490 | CONSTELL | CONSTELLATION NEW ENERGY | | | | | |
| | 0038208222 | 03/03/17 | 01 | 01/31-02/28 610 TOWER WELLS | 51-510-54-00-5480 | | 4,263.24 |
| | | | | | INVOICE TOTAL: | | 4,263.24 * |
| | 0038272565 | 03/07/17 | 01 | 02/01-03/01 2224 TREMONT | 51-510-54-00-5480 | | 4,566.04 |
| | | | | | INVOICE TOTAL: | | 4,566.04 * |
| | 0038272612 | 03/07/17 | 01 | 01/30-03/02 2921 BRISTOL RIDGE | 51-510-54-00-5480 | | 3,499.30 |
| | | | | | INVOICE TOTAL: | | 3,499.30 * |
| | 0038345086 | 03/10/17 | 01 | 02/03-03/06 1 W ALLEY | 51-510-54-00-5480 | | 68.96 |
| | | | | | INVOICE TOTAL: | | 68.96 * |
| | | | | | CHECK TOTAL: | | 12,397.54 |

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

DATE: 03/21/17
TIME: 09:56:25
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/28/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-------------------------------|-----------|------------------------------|-------------------|--------------|------------|
| 524491 | CPRCOUNT | DALE PENN JR. | | | | | |
| | 2017-0003 | 03/01/17 | 01 | CPR/AED COURSE INSTRUCTION | 01-210-54-00-5412 | | 910.00 |
| | | | | | INVOICE TOTAL: | | 910.00 * |
| | | | | | CHECK TOTAL: | | 910.00 |
| 524492 | DEARNATI | DEARBORN NATIONAL | | | | | |
| | 031017 | 03/10/17 | 01 | APRIL 2017 LIFE INS | 01-110-52-00-5222 | | 63.84 |
| | | | 02 | APRIL 2017 LIFE INS | 01-110-52-00-5236 | | 9.28 |
| | | | 03 | APRIL 2017 LIFE INS | 01-120-52-00-5222 | | 27.84 |
| | | | 04 | APRIL 2017 LIFE INS | 01-210-52-00-5222 | | 550.20 |
| | | | 05 | APRIL 2017 LIFE INS | 01-220-52-00-5222 | | 34.66 |
| | | | 06 | APRIL 2017 LIFE INS | 01-410-52-00-5222 | | 135.90 |
| | | | 07 | APRIL 2017 LIFE INS | 79-790-52-00-5222 | | 78.17 |
| | | | 08 | APRIL 2017 LIFE INS | 79-795-52-00-5222 | | 74.12 |
| | | | 09 | APRIL 2017 LIFE INS | 51-510-52-00-5222 | | 79.29 |
| | | | 10 | APRIL 2017 LIFE INS | 52-520-52-00-5222 | | 74.13 |
| | | | 11 | APRIL 2017 LIFE INS | 82-820-52-00-5222 | | 33.60 |
| | | | | | INVOICE TOTAL: | | 1,161.03 * |
| | | | | | CHECK TOTAL: | | 1,161.03 |
| 524493 | DYNEGY | DYNEGY ENERGY SERVICES | | | | | |
| | 102389317021 | 02/24/17 | 01 | 01/24-02/21 421 POPLAR | 15-155-54-00-5482 | | 4,985.05 |
| | | | | | INVOICE TOTAL: | | 4,985.05 * |
| | 102389417031 | 03/06/17 | 01 | 02/02-03/01 COUNTRYSIDE PKWY | 15-155-54-00-5482 | | 122.20 |
| | | | 02 | 02/02-03/01 COUNTRYSIDE PKWY | 01-410-54-00-5482 | | 12.66 |
| | | | | | INVOICE TOTAL: | | 134.86 * |
| | | | | | CHECK TOTAL: | | 5,119.91 |
| 524494 | E EI | ENGINEERING ENTERPRISES, INC. | | | | | |

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

DATE: 03/21/17
TIME: 09:56:25
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/28/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-------------------------------|-----------|--------------------------------|-------------------|--------------|------------|
| 524494 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | |
| | 61433-14 | 02/21/17 | 01 | IL RT47 STREETLIGHTS AND | 23-230-60-00-6048 | | 1,407.42 |
| | | | 02 | STREETSCAPE | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 1,407.42 * |
| | 61434-9 | 02/21/17 | 01 | MILL STREET LAFO | 23-230-60-00-6025 | | 795.85 |
| | | | | | INVOICE TOTAL: | | 795.85 * |
| | 61440 | 02/21/17 | 01 | GAME FARM/SOMONAUK IMPROVEMENT | 23-230-60-00-6073 | | 1,471.75 |
| | | | | | INVOICE TOTAL: | | 1,471.75 * |
| | 61441 | 02/21/17 | 01 | STAGECOACH CROSSING | 01-640-54-00-5465 | | 64.50 |
| | | | | | INVOICE TOTAL: | | 64.50 * |
| | 61442 | 02/21/17 | 01 | WINDETT RIDGE | 01-640-54-00-5465 | | 185.00 |
| | | | | | INVOICE TOTAL: | | 185.00 * |
| | 61443 | 02/21/17 | 01 | UTILITY PERMIT REVIEWS | 01-640-54-00-5465 | | 770.00 |
| | | | | | INVOICE TOTAL: | | 770.00 * |
| | 61444 | 02/21/17 | 01 | GRANDE RESERVE - AVANTI | 01-640-54-00-5465 | | 7,574.25 |
| | | | | | INVOICE TOTAL: | | 7,574.25 * |
| | 61445 | 02/21/17 | 01 | PRESTWICK | 01-640-54-00-5465 | | 1,190.00 |
| | | | | | INVOICE TOTAL: | | 1,190.00 * |
| | 61446 | 02/21/17 | 01 | BLACKBERRY WOODS | 01-640-54-00-5465 | | 411.25 |
| | | | | | INVOICE TOTAL: | | 411.25 * |
| | 61447 | 02/21/17 | 01 | CALEDONIA | 01-640-54-00-5465 | | 1,400.25 |
| | | | | | INVOICE TOTAL: | | 1,400.25 * |
| | 61448 | 02/21/17 | 01 | BRISTOL BAY, UNIT 3 | 01-640-54-00-5465 | | 389.50 |
| | | | | | INVOICE TOTAL: | | 389.50 * |
| | 61449 | 02/21/17 | 01 | WATER ATLAS MAP UPDATES | 01-640-54-00-5465 | | 4,102.00 |
| | | | | | INVOICE TOTAL: | | 4,102.00 * |

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

DATE: 03/21/17
TIME: 09:56:25
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/28/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-------------------------------|-----------|--------------------------------|-------------------|--------------|------------|
| 524494 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | |
| | 61450 | 02/21/17 | 01 | HEARTLAND MEADOWS | 90-064-64-00-0111 | | 185.00 |
| | | | | | INVOICE TOTAL: | | 185.00 * |
| | 61451 | 02/21/17 | 01 | WESTBURY VILLAGE | 01-640-54-00-5465 | | 490.50 |
| | | | | | INVOICE TOTAL: | | 490.50 * |
| | 61452 | 02/21/17 | 01 | IL RT71 SANITARY SEWER & | 51-510-60-00-6066 | | 70.87 |
| | | | 02 | WATER MAIN REPLACEMENT | ** COMMENT ** | | |
| | | | 03 | IL RT71 SANITARY SEWER & | 52-520-60-00-6066 | | 16.63 |
| | | | 04 | WATER MAIN REPLACEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 87.50 * |
| | 61453 | 02/21/17 | 01 | RAINTREE VILLAGE UNITS 4,5 & 6 | 01-640-54-00-5465 | | 309.00 |
| | | | | | INVOICE TOTAL: | | 309.00 * |
| | 61454 | 02/21/17 | 01 | MISC. GIS MAPPING | 01-640-54-00-5465 | | 227.50 |
| | | | | | INVOICE TOTAL: | | 227.50 * |
| | 61455 | 02/21/17 | 01 | SUNFLOWER ESTATES & GREEN | 23-230-60-00-6018 | | 156.16 |
| | | | 02 | BRIAR NATURALIZATION BASIN | ** COMMENT ** | | |
| | | | 03 | CONVERSION | ** COMMENT ** | | |
| | | | 04 | SUNFLOWER ESTATES & GREEN | 23-230-60-00-6018 | | 331.84 |
| | | | 05 | BRAIR NATURALIZATION BASIN | ** COMMENT ** | | |
| | | | 06 | CONVERSION | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 488.00 * |
| | 61456 | 02/21/17 | 01 | US RT34 IMPROVEMENTS | 01-640-54-00-5465 | | 1,217.00 |
| | | | | | INVOICE TOTAL: | | 1,217.00 * |
| | 61457 | 02/21/17 | 01 | BRISTOL BAY 65 PARK | 72-720-60-00-6043 | | 282.75 |
| | | | 02 | IMPROVEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 282.75 * |
| | 61458 | 02/21/17 | 01 | ROB ROY DRAINAGE DISTRICT | 01-640-54-00-5465 | | 171.50 |
| | | | | | INVOICE TOTAL: | | 171.50 * |

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

DATE: 03/21/17
TIME: 09:56:25
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/28/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-------------------------------|-----------|--------------------------------|-------------------|--------------|-------------|
| 524494 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | |
| | 61459 | 02/21/17 | 01 | WATER WORKS SYSTEM MASTER PLAN | 51-510-54-00-5465 | | 10,560.75 |
| | | | | | INVOICE TOTAL: | | 10,560.75 * |
| | 61460 | 02/21/17 | 01 | COUNTRYSIDE STREET AND WATER | 51-510-60-00-6082 | | 1,009.98 |
| | | | 02 | MAIN IMPROVEMENTS | ** COMMENT ** | | |
| | | | 03 | COUNTRYSIDE STREET AND WATER | 23-230-60-00-6082 | | 619.02 |
| | | | 04 | MAIN IMPROVEMENTS | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 1,629.00 * |
| | 61461 | 02/21/17 | 01 | FOUNTAINVIEW SUBDIVISION | 90-083-83-00-0111 | | 699.25 |
| | | | | | INVOICE TOTAL: | | 699.25 * |
| | 61462 | 02/21/17 | 01 | 2016 ROAD PROGRAM | 23-230-60-00-6025 | | 200.50 |
| | | | | | INVOICE TOTAL: | | 200.50 * |
| | 61463 | 02/21/17 | 01 | GC HOUSING DEVELOPMENT | 90-089-89-00-0111 | | 2,041.00 |
| | | | | | INVOICE TOTAL: | | 2,041.00 * |
| | 61464 | 02/21/17 | 01 | MUNICIPAL ENGINEERING SERVICES | 01-640-54-00-5465 | | 1,900.00 |
| | | | | | INVOICE TOTAL: | | 1,900.00 * |
| | 61465 | 02/21/17 | 01 | 872 GREENFIELD TURN | 01-640-54-00-5465 | | 738.50 |
| | | | | | INVOICE TOTAL: | | 738.50 * |
| | 61466 | 02/21/17 | 01 | LINCOLN PRAIRIE - POTENTIAL | 01-640-54-00-5465 | | 45.00 |
| | | | 02 | SITE DEVELOPMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | 61467 | 02/21/17 | 01 | CENTER PKWY/COUNTRYSIDE LAFO | 23-230-60-00-6025 | | 10,844.70 |
| | | | | | INVOICE TOTAL: | | 10,844.70 * |
| | 61469 | 02/21/17 | 01 | NPDES MS4 2016 ANNUAL REPORT | 01-640-54-00-5465 | | 1,341.00 |
| | | | 02 | AND PERMIT UPDATE | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 1,341.00 * |

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

DATE: 03/21/17
TIME: 09:56:25
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/28/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-------------------------------|-----------|--------------------------------|-------------------|--------------|-------------|
| 524495 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | |
| | 61470 | 02/21/17 | 01 | MARIN BROS. ADDITION-SITE PLAN | 90-063-63-00-0111 | | 483.75 |
| | | | | | INVOICE TOTAL: | | 483.75 * |
| | 61471 | 02/21/17 | 01 | 2017 ROAD PROGRAM | 23-230-60-00-6025 | | 7,846.56 |
| | | | | | INVOICE TOTAL: | | 7,846.56 * |
| | 61472 | 02/21/17 | 01 | WRIGLEY ACCESS DR & RT47 | 23-230-60-00-6009 | | 462.50 |
| | | | 02 | IMPROVEMENTS | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 462.50 * |
| | 61473 | 02/21/17 | 01 | WELL #3 REHABILITATION | 51-510-60-00-6022 | | 323.75 |
| | | | | | INVOICE TOTAL: | | 323.75 * |
| | 61474 | 02/21/17 | 01 | FY 2018 BUDGET | 01-640-54-00-5465 | | 185.00 |
| | | | | | INVOICE TOTAL: | | 185.00 * |
| | 61475 | 02/21/17 | 01 | BLACKBERRY WOODS-PHASE B | 23-230-60-00-6014 | | 512.75 |
| | | | | | INVOICE TOTAL: | | 512.75 * |
| | 61476 | 02/21/17 | 01 | CEDARHURST LIVING | 90-101-00-00-0111 | | 1,779.75 |
| | | | | | INVOICE TOTAL: | | 1,779.75 * |
| | 61477 | 02/21/17 | 01 | WEST WASHINGTON STREET WATER | 51-510-60-00-6025 | | 11,784.00 |
| | | | 02 | MAIN REPLACEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 11,784.00 * |
| | 61478 | 02/21/17 | 01 | 2017 SANITARY SEWER LINING | 52-520-60-00-6025 | | 6,160.00 |
| | | | | | INVOICE TOTAL: | | 6,160.00 * |
| | 61479 | 02/21/17 | 01 | SPECIAL CENSUS | 01-640-54-00-5465 | | 130.00 |
| | | | | | INVOICE TOTAL: | | 130.00 * |

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

DATE: 03/21/17
TIME: 09:56:25
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/28/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-------------------------------|-----------|-------------------------------|-------------------|--------------|------------|
| 524495 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | |
| | 61480 | 02/21/17 | 01 | CITY OF YORKVILLE-GENERAL | 01-640-54-00-5465 | | 525.25 |
| | | | | | INVOICE TOTAL: | | 525.25 * |
| | 61481 | 02/21/17 | 01 | KENDALL CROSSING-LOT 3 | 90-102-00-00-0111 | | 3,154.25 |
| | | | 02 | IMPROVEMENTS | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 3,154.25 * |
| | | | | | CHECK TOTAL: | | 86,567.78 |
| 524496 | FEDEX | FEDEX | | | | | |
| | 5-716-38030 | 02/22/17 | 01 | IMPERIAL TIF DOCUMENTS REVIEW | 88-880-54-00-5462 | | 26.62 |
| | | | | | INVOICE TOTAL: | | 26.62 * |
| | | | | | CHECK TOTAL: | | 26.62 |
| 524497 | FLEETPRID | FLEETPRIDE | | | | | |
| | 83420131 | 03/07/17 | 01 | FILTERS, FUEL ELEMENT | 52-520-56-00-5628 | | 200.89 |
| | | | | | INVOICE TOTAL: | | 200.89 * |
| | | | | | CHECK TOTAL: | | 200.89 |
| 524498 | FLEET | FLEET SAFETY SUPPLY | | | | | |
| | 67457 | 03/13/17 | 01 | LEDS | 52-520-56-00-5628 | | 552.65 |
| | | | | | INVOICE TOTAL: | | 552.65 * |
| | | | | | CHECK TOTAL: | | 552.65 |
| 524499 | FOXVALLE | FOX VALLEY TROPHY & AWARDS | | | | | |
| | 33995 | 03/15/17 | 01 | BASKETBALL MEDALS | 79-795-56-00-5606 | | 14.35 |
| | | | | | INVOICE TOTAL: | | 14.35 * |
| | | | | | CHECK TOTAL: | | 14.35 |

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

DATE: 03/21/17
TIME: 09:56:25
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/28/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-------------------------|-----------|--------------------------------|-------------------|--------------|------------|
| 524500 | FOXVALSA | FOX VALLEY SANDBLASTING | | | | | |
| | 32148 | 03/03/17 | 01 | SANDBLAST & RECOAT TOOL TRAY | 52-520-54-00-5490 | | 225.00 |
| | | | | | INVOICE TOTAL: | | 225.00 * |
| | | | | | CHECK TOTAL: | | 225.00 |
| 524501 | FRIEDERG | GREG FRIEDERS | | | | | |
| | 030417 | 03/04/17 | 01 | REFEREE | 79-795-54-00-5462 | | 175.00 |
| | | | | | INVOICE TOTAL: | | 175.00 * |
| | 031117 | 03/11/17 | 01 | REFEREE | 79-795-54-00-5462 | | 75.00 |
| | | | | | INVOICE TOTAL: | | 75.00 * |
| | | | | | CHECK TOTAL: | | 250.00 |
| 524502 | HRGREEN | HR GREEN | | | | | |
| | 109905 | 02/10/17 | 01 | DOWNTOWN PARKING LOT STUDY | 88-880-60-00-6000 | | 3,300.00 |
| | | | | | INVOICE TOTAL: | | 3,300.00 * |
| | | | | | CHECK TOTAL: | | 3,300.00 |
| 524503 | ILPD4811 | ILLINOIS STATE POLICE | | | | | |
| | 022817 | 02/28/17 | 01 | BACKGROUND CHECKS | 01-110-54-00-5462 | | 54.00 |
| | | | | | INVOICE TOTAL: | | 54.00 * |
| | | | | | CHECK TOTAL: | | 54.00 |
| 524504 | ILPDSEX | ILLINOIS STATE POLICE | | | | | |
| | SOR FUND-BRADFORD 17 | 03/02/17 | 01 | SEX OFFENDER REGISTRATION FUND | 01-000-24-00-2437 | | 30.00 |
| | | | | | INVOICE TOTAL: | | 30.00 * |
| | SOR FUND-HITTLE 17 | 03/02/17 | 01 | SEX OFFENDER REGISTRATION FUND | 01-000-24-00-2437 | | 30.00 |
| | | | | | INVOICE TOTAL: | | 30.00 * |

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

DATE: 03/21/17
TIME: 09:56:25
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/28/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|--------------------------------|-----------|--------------------------------|-------------------|--------------|------------|
| 524504 | ILPDSEX | ILLINOIS STATE POLICE | | | | | |
| | SOR FUND-KOWSKY 17 | 03/02/17 | 01 | SEX OFFENDER REGISTRATION FUND | 01-000-24-00-2437 | | 30.00 |
| | | | | | INVOICE TOTAL: | | 30.00 * |
| | SOR FUND-LOBDELL 17 | 03/02/17 | 01 | VIOLENT OFFENDERS REGISTRATION | 01-000-24-00-2437 | | 5.00 |
| | | | 02 | FUND | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 5.00 * |
| | SOR FUND-MOEHLENKAMP | 03/02/17 | 01 | SEX OFFENDER REGISTRATION FUND | 01-000-24-00-2437 | | 30.00 |
| | | | | | INVOICE TOTAL: | | 30.00 * |
| | SOR FUND-MORENO 17 | 03/02/17 | 01 | VIOLENT OFFENDERS REGISTRATION | 01-000-24-00-2437 | | 5.00 |
| | | | 02 | FUND | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 5.00 * |
| | | | | | CHECK TOTAL: | | 130.00 |
| 524505 | IMPERINV | IMPERIAL INVESTMENTS | | | | | |
| | JAN 2017 REBATE | 03/10/17 | 01 | JAN 2017 BUSINESS DIST REBATE | 01-000-24-00-2488 | | 2,227.19 |
| | | | | | INVOICE TOTAL: | | 2,227.19 * |
| | | | | | CHECK TOTAL: | | 2,227.19 |
| 524506 | IMS | APEX INDUSTRIAL AUTOMATION LLC | | | | | |
| | 1126556 | 01/06/17 | 01 | MARLEY | 52-520-56-00-5613 | | 164.32 |
| | | | | | INVOICE TOTAL: | | 164.32 * |
| | | | | | CHECK TOTAL: | | 164.32 |
| 524507 | INFRASOL | INFRASTRUCTURE SOLUTIONS, INC. | | | | | |
| | YRK-170216 | 02/16/17 | 01 | CONNECTION SEAL | 52-520-54-00-5495 | | 3,000.00 |
| | | | | | INVOICE TOTAL: | | 3,000.00 * |
| | | | | | CHECK TOTAL: | | 3,000.00 |

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

DATE: 03/21/17
TIME: 09:56:25
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/28/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|------------------------------|-----------|-------------------------------|-------------------|--------------|------------|
| 524508 | INGEMUNS | INGEMUNSON LAW OFFICES LTD | | | | | |
| | 4000 | 03/01/17 | 01 | FEB 6 & 22 ADMIN HEARINGS | 01-210-54-00-5467 | | 300.00 |
| | | | | | INVOICE TOTAL: | | 300.00 * |
| | | | | | CHECK TOTAL: | | 300.00 |
| 524509 | JIMSTRCK | JIM'S TRUCK INSPECTION LLC | | | | | |
| | 164836 | 01/09/17 | 01 | TRUCK INSPECTION | 79-790-54-00-5495 | | 31.00 |
| | | | | | INVOICE TOTAL: | | 31.00 * |
| | | | | | CHECK TOTAL: | | 31.00 |
| 524510 | JOHNSOIL | JOHNSON OIL COMPANY IL | | | | | |
| | 1633790 | 03/01/17 | 01 | FEB 2017 GASOLINE | 01-210-56-00-5695 | | 18.76 |
| | | | | | INVOICE TOTAL: | | 18.76 * |
| | | | | | CHECK TOTAL: | | 18.76 |
| 524511 | KCSHERIF | KENDALL CO. SHERIFF'S OFFICE | | | | | |
| | FEB 2017-DUPAGE | 03/17/17 | 01 | DUPAGE COUNTY FTA BOND FEE | 01-000-24-00-2412 | | 70.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 70.00 * |
| | | | | | CHECK TOTAL: | | 70.00 |
| 524512 | KENDCROS | KENDALL CROSSING, LLC | | | | | |
| | AMU REBATE 02/17 | 03/13/17 | 01 | NCG 2017 AMUSEMENT TAX REBATE | 01-640-54-00-5439 | | 3,667.02 |
| | | | | | INVOICE TOTAL: | | 3,667.02 * |
| | BD REBATE 01/17 | 03/10/17 | 01 | JAN 2017 BUSINESS DIST REBATE | 01-000-24-00-2487 | | 1,258.63 |
| | | | | | INVOICE TOTAL: | | 1,258.63 * |
| | | | | | CHECK TOTAL: | | 4,925.65 |

| | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 SEWER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 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: 03/21/17
TIME: 09:56:25
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/28/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|------------------------------|-----------|-----------------------------|-------------------|--------------|-------------|
| 524513 | KONICA | KONICA MINOLTA | | | | | |
| | 29978769 | 03/12/17 | 01 | 03/01-04/01 COPIER LEASE | 01-110-54-00-5485 | | 175.19 |
| | | | 02 | 03/01-04/01 COPIER LEASE | 01-120-54-00-5485 | | 140.15 |
| | | | 03 | 03/01-04/01 COPIER LEASE | 01-220-54-00-5485 | | 260.98 |
| | | | 04 | 03/01-04/01 COPIER LEASE | 01-210-54-00-5485 | | 366.84 |
| | | | 05 | 03/01-04/01 COPIER LEASE | 01-410-54-00-5485 | | 35.29 |
| | | | 06 | 03/01-04/01 COPIER LEASE | 51-510-54-00-5485 | | 35.29 |
| | | | 07 | 03/01-04/01 COPIER LEASE | 52-520-54-00-5485 | | 35.29 |
| | | | 08 | 03/01-04/01 COPIER LEASE | 79-790-54-00-5485 | | 130.49 |
| | | | 09 | 03/01-04/01 COPIER LEASE | 79-795-54-00-5485 | | 130.48 |
| | | | | | INVOICE TOTAL: | | 1,310.00 * |
| | | | | | CHECK TOTAL: | | 1,310.00 |
| 524514 | KWIATKOJ | JOSEPH KWIATKOWSKI | | | | | |
| | 030417 | 03/04/17 | 01 | REFEREE | 79-795-54-00-5462 | | 125.00 |
| | | | | | INVOICE TOTAL: | | 125.00 * |
| | 031117 | 03/11/17 | 01 | REFEREE | 79-795-54-00-5462 | | 175.00 |
| | | | | | INVOICE TOTAL: | | 175.00 * |
| | | | | | CHECK TOTAL: | | 300.00 |
| 524515 | LENNAR | LENNAR CHICAGO, INC. | | | | | |
| | FY2017 | 03/02/17 | 01 | FY2017 RAIN TREE OFF-SITE | 52-520-75-00-7500 | | 33,871.74 |
| | | | 02 | SANITARY REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 33,871.74 * |
| | | | | | CHECK TOTAL: | | 33,871.74 |
| 524516 | MEADE | MEADE ELECTRIC COMPANY, INC. | | | | | |
| | 676682 | 02/22/17 | 01 | IL126 & IL71 TRAFFIC SIGNAL | 01-410-54-00-5435 | | 443.79 |

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

DATE: 03/21/17
TIME: 09:56:25
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/28/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|------------------------------|-----------|------------------------------|-------------------|--------------|----------|
| 524516 | MEADE | MEADE ELECTRIC COMPANY, INC. | | | | | |
| | 676682 | 02/22/17 | 02 | REPAIR | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 443.79 * |
| | | | | | CHECK TOTAL: | | 443.79 |
| 524517 | MENLAND | MENARDS - YORKVILLE | | | | | |
| | 72433 | 02/27/17 | 01 | CUT-OFF WHEELS, DUCT SEALING | 51-510-56-00-5620 | | 51.02 |
| | | | 02 | COMPOUND, CORDLESS ROTARY | ** COMMENT ** | | |
| | | | 03 | TOOL, TOOL BOX | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 51.02 * |
| | 72502 | 02/28/17 | 01 | PAPER PLATES, KLEENEX | 01-210-56-00-5610 | | 12.60 |
| | | | | | INVOICE TOTAL: | | 12.60 * |
| | 72503 | 02/28/17 | 01 | TARP, PAINT TRAY, ROLLERS, | 51-510-56-00-5638 | | 41.71 |
| | | | 02 | LIGHTER FLUID, PAINT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 41.71 * |
| | 72578 | 03/01/17 | 01 | RUBBER RUNNER | 52-520-56-00-5620 | | 39.92 |
| | | | | | INVOICE TOTAL: | | 39.92 * |
| | | | | | CHECK TOTAL: | | 145.25 |
| 524518 | MENLAND | MENARDS - YORKVILLE | | | | | |
| | 72598 | 03/01/17 | 01 | PAINT | 79-790-56-00-5620 | | 89.97 |
| | | | | | INVOICE TOTAL: | | 89.97 * |
| | | | | | CHECK TOTAL: | | 89.97 |
| 524519 | MENLAND | MENARDS - YORKVILLE | | | | | |
| | 72602 | 03/01/17 | 01 | PAINT BRUSH | 51-510-56-00-5638 | | 14.47 |
| | | | | | INVOICE TOTAL: | | 14.47 * |

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

DATE: 03/21/17
TIME: 09:56:25
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/28/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|---------------------|-----------|--------------------------------|-------------------|--------------|----------|
| 524519 | MENLAND | MENARDS - YORKVILLE | | | | | |
| | 72662 | 03/02/17 | 01 | PVC PLUG, CONTRACTR BAGS | 51-510-56-00-5638 | | 10.66 |
| | | | | | INVOICE TOTAL: | | 10.66 * |
| | | | | | CHECK TOTAL: | | 25.13 |
| 524520 | MOSERR | ROBERT MOSER | | | | | |
| | 030417 | 03/04/17 | 01 | REFEREE | 79-795-54-00-5462 | | 125.00 |
| | | | | | INVOICE TOTAL: | | 125.00 * |
| | | | | | CHECK TOTAL: | | 125.00 |
| 524521 | NEOPOST | NEOFUNDS BY NEOPOST | | | | | |
| | 032017 | 03/20/17 | 01 | REFILL POSTAGE MACHINE | 01-000-14-00-1410 | | 500.00 |
| | | | | | INVOICE TOTAL: | | 500.00 * |
| | | | | | CHECK TOTAL: | | 500.00 |
| 524522 | NICOR | NICOR GAS | | | | | |
| | 00-41-22-8748 4-0217 | 03/03/17 | 01 | 02/01-03/03 1107 PRAIRIE LN | 01-110-54-00-5480 | | 35.36 |
| | | | | | INVOICE TOTAL: | | 35.36 * |
| | 15-41-50-1000 6-0217 | 03/06/17 | 01 | 01/31-03/03 804 GAME FARM RD | 01-110-54-00-5480 | | 369.23 |
| | | | | | INVOICE TOTAL: | | 369.23 * |
| | 15-64-61-3532 5-0217 | 03/06/17 | 01 | 02/02-03/06 1991 CANNONBALL TR | 01-110-54-00-5480 | | 28.65 |
| | | | | | INVOICE TOTAL: | | 28.65 * |
| | 20-52-56-2042 1-0217 | 03/01/17 | 01 | 01/31-03/01 420 FAIRHAVEN | 01-110-54-00-5480 | | 80.88 |
| | | | | | INVOICE TOTAL: | | 80.88 * |
| | 23-45-91-4862 5-0217 | 03/06/17 | 01 | 02/02-03/06 101 BRUELL ST | 01-110-54-00-5480 | | 87.21 |
| | | | | | INVOICE TOTAL: | | 87.21 * |

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

DATE: 03/21/17
TIME: 09:56:25
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/28/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-----------------------------|-----------|---------------------------------|-------------------|--------------|------------|
| 524522 | NICOR | NICOR GAS | | | | | |
| | 46-49-47-6727 | 1-0217 | 03/09/17 | 01 02/07-03/09 1975 BRIDGE | 01-110-54-00-5480 | | 82.57 |
| | | | | | INVOICE TOTAL: | | 82.57 * |
| | 61-60-41-1000 | 9-0217 | 03/07/17 | 01 02/01-03/06 610 TOWER LN | 01-110-54-00-5480 | | 617.37 |
| | | | | | INVOICE TOTAL: | | 617.37 * |
| | 62-37-86-4779 | 6-0217 | 03/09/17 | 01 02/07-03/09 185 WOLF ST | 01-110-54-00-5480 | | 201.64 |
| | | | | | INVOICE TOTAL: | | 201.64 * |
| | 66-70-44-6942 | 9-0217 | 03/09/17 | 01 02/07-03/09 1908 RAINTREE | 01-110-54-00-5480 | | 81.92 |
| | | | | | INVOICE TOTAL: | | 81.92 * |
| | 80-56-05-1157 | 0-0217 | 03/09/17 | 01 02/07-03/09 2512 ROSEMONT | 01-110-54-00-5480 | | 36.02 |
| | | | | | INVOICE TOTAL: | | 36.02 * |
| | 83-80-00-1000 | 7-0217 | 03/07/17 | 01 02/01-03/06 610 TOWER UNIT B | 01-110-54-00-5480 | | 204.83 |
| | | | | | INVOICE TOTAL: | | 204.83 * |
| | 91-85-68-4012 | 8-0217 | 03/06/17 | 01 01/31-03/03 902 GAME FARM RD | 82-820-54-00-5480 | | 1,227.65 |
| | | | | | INVOICE TOTAL: | | 1,227.65 * |
| | | | | | CHECK TOTAL: | | 3,053.33 |
| 524523 | OHERRONO | RAY O'HERRON COMPANY | | | | | |
| | 1664676-IN | | 11/17/16 | 01 VORTEX FOR KOLOWSKI | 01-210-56-00-5690 | | 661.89 |
| | | | | | INVOICE TOTAL: | | 661.89 * |
| | 1665022-IN | | 11/18/16 | 01 BODY ARMOR FOR HELLAND | 01-210-56-00-5690 | | 662.64 |
| | | | | | INVOICE TOTAL: | | 662.64 * |
| | | | | | CHECK TOTAL: | | 1,324.53 |
| D000449 | 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 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: 03/21/17
TIME: 09:56:25
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/28/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-----------------------------|-----------|--------------------------------|-----------------------|--------------|-------------|
| D000449 | ORRK | KATHLEEN FIELD ORR & ASSOC. | | | | | |
| | 15212 | 03/06/17 | 01 | CEDARHURST LEGAL MATTERS | 90-101-00-00-0011 | | 1,167.50 |
| | | | 02 | MISC CITY LEGAL MATTERS | 01-640-54-00-5456 | | 5,647.75 |
| | | | 03 | BRISTOL BAY LEGAL MATTERS | 01-640-54-00-5456 | | 487.50 |
| | | | 04 | CALEDONIA LEGAL MATTERS | 01-640-54-00-5456 | | 234.00 |
| | | | 05 | COUNTRYSIDE TIF LEGAL MATTERS | 87-870-54-00-5462 | | 195.00 |
| | | | 06 | DOWNTOWN TIF LEGAL MATTERS | 88-880-54-00-5466 | | 3,617.25 |
| | | | 07 | KENDALL MARKETPLACE LEGAL | 01-640-54-00-5456 | | 117.00 |
| | | | 08 | MATTERS | ** COMMENT ** | | |
| | | | 09 | MEETINGS | 01-640-54-00-5456 | | 500.00 |
| | | | | | INVOICE TOTAL: | | 11,966.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 11,966.00 |
| 524524 | PARADISE | PARADISE CAR WASH | | | | | |
| | 223419 | 03/01/17 | 01 | FEB 2017 CAR WASHES | 01-210-54-00-5495 | | 8.00 |
| | | | | | INVOICE TOTAL: | | 8.00 * |
| | | | | | CHECK TOTAL: | | 8.00 |
| 524525 | R0001246 | KAY GAYLORD | | | | | |
| | 030717 | 03/07/17 | 01 | REFUND OVERPAYMENT FOR UB | 01-000-13-00-1371 | | 52.63 |
| | | | 02 | ACCT#0105160800-03 | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 52.63 * |
| | | | | | CHECK TOTAL: | | 52.63 |
| 524526 | R0001818 | PATRICK & PAUL | | | | | |
| | 030217 | 03/02/17 | 01 | REFUND OVERPAYMENT FOR UTILITY | 01-000-13-00-1371 | | 80.41 |
| | | | 02 | ACCT #0102591002-02 | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 80.41 * |
| | | | | | CHECK TOTAL: | | 80.41 |

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

DATE: 03/21/17
TIME: 09:56:25
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/28/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|---------------------|-----------|-------------------------------|-------------------|--------------|------------|
| 524527 | R0001819 | DONALD JANUSEK | | | | | |
| | 030817 | 03/08/17 | 01 | REFUND OVERPAYMENT ON FINAL | 01-000-13-00-1371 | | 20.36 |
| | | | 02 | BILL FOR ACCT#0102610470-02 | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 20.36 * |
| | | | | | CHECK TOTAL: | | 20.36 |
| 524528 | R0001820 | KEN ARNEY | | | | | |
| | 030717 | 03/07/17 | 01 | REFUND OVERPAYMENT ON UB | 01-000-13-00-1371 | | 110.04 |
| | | | 02 | ACCT#0102600690-01 | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 110.04 * |
| | | | | | CHECK TOTAL: | | 110.04 |
| 524529 | RIETZR | ROBERT L. RIETZ JR. | | | | | |
| | 031117 | 03/11/17 | 01 | REFEREE | 79-795-54-00-5462 | | 175.00 |
| | | | | | INVOICE TOTAL: | | 175.00 * |
| | | | | | CHECK TOTAL: | | 175.00 |
| 524530 | RIVRVIEW | RIVERVIEW FORD | | | | | |
| | FOCS384023 | 03/14/17 | 01 | REPLACED TENSIONER | 01-410-54-00-5490 | | 285.07 |
| | | | | | INVOICE TOTAL: | | 285.07 * |
| | | | | | CHECK TOTAL: | | 285.07 |
| 524531 | RJONEIL | R.J. O'NEIL, INC. | | | | | |
| | 00105112 | 03/08/17 | 01 | INSTALL DAMPER ON GRANDE | 51-510-54-00-5495 | | 1,473.73 |
| | | | 02 | RESERVE WATER TREATMENT PLANT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 1,473.73 * |
| | | | | | CHECK TOTAL: | | 1,473.73 |

| | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (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: 03/21/17
TIME: 09:56:25
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/28/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|----------------------------|-----------|----------------------------|-------------------|--------------|----------|
| 524532 | ROGGENBT | TOBIN L. ROGGENBUCK | | | | | |
| | 030417 | 03/04/17 | 01 | REFEREE | 79-795-54-00-5462 | | 175.00 |
| | | | | | INVOICE TOTAL: | | 175.00 * |
| | 031117 | 03/11/17 | 01 | REFEREE | 79-795-54-00-5462 | | 125.00 |
| | | | | | INVOICE TOTAL: | | 125.00 * |
| | | | | | CHECK TOTAL: | | 300.00 |
| 524533 | SAFESUPP | EMERGENT SAFETY SUPPLY | | | | | |
| | 1902623388 | 03/06/17 | 01 | GLOVES | 52-520-56-00-5620 | | 107.92 |
| | | | | | INVOICE TOTAL: | | 107.92 * |
| | | | | | CHECK TOTAL: | | 107.92 |
| 524534 | SCHAEFEB | BRIAN SCHAEFER | | | | | |
| | 031117 | 03/11/17 | 01 | REFEREE | 79-795-54-00-5462 | | 125.00 |
| | | | | | INVOICE TOTAL: | | 125.00 * |
| | | | | | CHECK TOTAL: | | 125.00 |
| 524535 | SCODROP | PETER SCODRO | | | | | |
| | 030717 | 03/07/17 | 01 | LOCAL 150 TRAINING MEAL | 51-510-54-00-5415 | | 22.75 |
| | | | 02 | REIMBURSEMENT FOR 3 PEOPLE | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 22.75 * |
| | 031317 | 03/13/17 | 01 | LOCAL 150 TRAINING MILEAGE | 51-510-54-00-5415 | | 43.98 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 43.98 * |
| | | | | | CHECK TOTAL: | | 66.73 |
| 524536 | SOURCONE | SOURCE ONE OFFICE PRODUCTS | | | | | |

| | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (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: 03/21/17
TIME: 09:56:25
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/28/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|----------------------------|-----------|----------------------------|-------------------|--------------|------------|
| 524536 | SOURCONE | SOURCE ONE OFFICE PRODUCTS | | | | | |
| | 416344 | 03/01/17 | 01 | STAPLES, PAPER CLIPS, | 52-520-56-00-5610 | | 200.17 |
| | | | 02 | MARKERS, TAPE, LEGAL PADS, | ** COMMENT ** | | |
| | | | 03 | PENS | ** COMMENT ** | | |
| | | | | INVOICE TOTAL: | | | 200.17 * |
| | 416344-00 | 03/03/17 | 01 | CREDIT FOR TAX CHARGED | 52-520-56-00-5610 | | -13.97 |
| | | | | INVOICE TOTAL: | | | -13.97 * |
| | | | | CHECK TOTAL: | | | 186.20 |
| 524537 | SPEEDWAY | SPEEDWAY | | | | | |
| | 1001542438-0317 | 03/13/17 | 01 | FEBRUARY 2017 GASOLINE | 79-790-56-00-5695 | | 811.27 |
| | | | 02 | FEBRUARY 2017 GASOLINE | 79-795-56-00-5695 | | 142.23 |
| | | | 03 | FEBRUARY 2017 GASOLINE | 01-210-56-00-5695 | | 3,573.09 |
| | | | 04 | FEBRUARY 2017 GASOLINE | 51-510-56-00-5695 | | 490.47 |
| | | | 05 | FEBRUARY 2017 GASOLINE | 52-520-56-00-5695 | | 490.47 |
| | | | 06 | FEBRUARY 2017 GASOLINE | 01-410-56-00-5695 | | 490.47 |
| | | | 07 | FEBRUARY 2017 GASOLINE | 01-220-56-00-5695 | | 93.68 |
| | | | | INVOICE TOTAL: | | | 6,091.68 * |
| | | | | CHECK TOTAL: | | | 6,091.68 |
| 524538 | SUBURLAB | SUBURBAN LABORATORIES INC. | | | | | |
| | 142693 | 02/28/17 | 01 | COLIFORM | 51-510-54-00-5429 | | 1,135.00 |
| | | | | INVOICE TOTAL: | | | 1,135.00 * |
| | | | | CHECK TOTAL: | | | 1,135.00 |
| 524539 | SZWEDAW | WALTER SZWEDA | | | | | |
| | 031117 | 03/11/17 | 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 |
| 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: 03/21/17
TIME: 09:56:25
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/28/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-----------------------------|-----------|---------------------------------------|------------------------------------|--------------|----------|
| 524540 | TRAFFIC | TRAFFIC CONTROL CORPORATION | | | | | |
| | 96969 | 10/07/16 | 01 | GREEN LED BALLS | 01-410-54-00-5435 | | 100.00 |
| | | | | | INVOICE TOTAL: | | 100.00 * |
| | 97170 | 03/14/17 | 01 | NIPPLES | 01-410-54-00-5435 | | 480.00 |
| | | | | | INVOICE TOTAL: | | 480.00 * |
| | | | | | CHECK TOTAL: | | 580.00 |
| 524541 | TREASURE | TREASURER STATE OF ILLINOIS | | | | | |
| | FUND 527-BRADFORD 17 | 03/02/17 | 01 02 | SEX OFFENDER MANAGEMENT BOARD FUND | 01-000-24-00-2437 ** COMMENT ** | | 5.00 |
| | | | | | INVOICE TOTAL: | | 5.00 * |
| | FUND 527-HITTLE 17 | 03/02/17 | 01 02 | SEX OFFENDER MANAGEMENT BOARD FUND | 01-000-24-00-2437 ** COMMENT ** | | 5.00 |
| | | | | | INVOICE TOTAL: | | 5.00 * |
| | FUND 527-KOWSKY 17 | 03/02/17 | 01 02 | SEX OFFENDER MANAGEMENT BOARD FUND | 01-000-24-00-2437 ** COMMENT ** | | 5.00 |
| | | | | | INVOICE TOTAL: | | 5.00 * |
| | FUND 527-MOEHLINKAMP | 03/02/17 | 01 02 | SEX OFFENDER MANAGEMENT BOARD FUND | 01-000-24-00-2437 ** COMMENT ** | | 5.00 |
| | | | | | INVOICE TOTAL: | | 5.00 * |
| | | | | | CHECK TOTAL: | | 20.00 |
| 524542 | UPS5361 | DDEDC #3, INC | | | | | |
| | 030917 | 03/09/17 | 01 | 1 PKG TO KFO | 01-110-54-00-5452 | | 30.92 |
| | | | | | INVOICE TOTAL: | | 30.92 * |
| | | | | | CHECK TOTAL: | | 30.92 |

| | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 |
| 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: 03/21/17
TIME: 09:56:25
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/28/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|---------------------|-----------|--------------------------------|-----------------------|--------------|----------|
| 524543 | VITOSH | CHRISTINE M. VITOSH | | | | | |
| | CMV 1842 | 03/07/17 | 01 | 2/14 CEDARHURST PUBLIC HEARING | 90-101-00-00-0011 | | 158.20 |
| | | | | | INVOICE TOTAL: | | 158.20 * |
| | CMV 1843 | 03/07/17 | 01 | 02/8 CEDARHURST PUBLIC HEARING | 90-101-00-00-0011 | | 249.88 |
| | | | | | INVOICE TOTAL: | | 249.88 * |
| | | | | | CHECK TOTAL: | | 408.08 |
| D000450 | WEBERR | ROBERT WEBER | | | | | |
| | 030617 | 03/06/17 | 01 | LOCAL 150 TRAINING MILEAGE | 01-410-54-00-5415 | | 219.89 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 219.89 * |
| | 030917 | 03/09/17 | 01 | LOCAL 150 TRAINING MEAL | 01-410-54-00-5415 | | 28.25 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 28.25 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 248.14 |
| 524544 | WEEKSB | WILLIAM WEEKS | | | | | |
| | 030417 | 03/04/17 | 01 | REFEREE | 79-795-54-00-5462 | | 125.00 |
| | | | | | INVOICE TOTAL: | | 125.00 * |
| | 030417-2 | 03/04/17 | 01 | REFEREE | 79-795-54-00-5462 | | 50.00 |
| | | | | | INVOICE TOTAL: | | 50.00 * |
| | | | | | CHECK TOTAL: | | 175.00 |
| 524545 | WELDSTAR | WELDSTAR | | | | | |
| | 01577526 | 02/24/17 | 01 | GAS STEEL CYLINDER | 01-410-54-00-5485 | | 7.75 |
| | | | | | INVOICE TOTAL: | | 7.75 * |
| | | | | | CHECK TOTAL: | | 7.75 |

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

DATE: 03/21/17
TIME: 09:56:25
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/28/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|------------------------------|-----------|--------------------------------|-------------------|--------------|------------|
| 524546 | WILLIAMT | TY WILLIAMS | | | | | |
| | 031117 | 03/11/17 | 01 | REFEREE | 79-795-54-00-5462 | | 100.00 |
| | | | | | INVOICE TOTAL: | | 100.00 * |
| | | | | | CHECK TOTAL: | | 100.00 |
| 524547 | WILLMAN | WILLMAN & GROESCH GENERAL | | | | | |
| | 3240 | 02/11/17 | 01 | REMOVE AND REPLACE DOOR | 52-520-54-00-5495 | | 5,374.00 |
| | | | | | INVOICE TOTAL: | | 5,374.00 * |
| | | | | | CHECK TOTAL: | | 5,374.00 |
| 524548 | WIREWIZ | WIRE WIZARD OF ILLINOIS, INC | | | | | |
| | 26468 | 03/02/17 | 01 | APR 2017 ALARM MONITORING | 52-520-54-00-5462 | | 46.00 |
| | | | 02 | MAY-JUNE 2017 ALARM MONITORING | 52-000-14-00-1400 | | 92.00 |
| | | | | | INVOICE TOTAL: | | 138.00 * |
| | | | | | CHECK TOTAL: | | 138.00 |
| 524549 | WOODHOUR | RICHARD WOODHOUSE | | | | | |
| | 030417 | 03/04/17 | 01 | REFEREE | 79-795-54-00-5462 | | 100.00 |
| | | | | | INVOICE TOTAL: | | 100.00 * |
| | 031117 | 03/11/17 | 01 | REFEREE | 79-795-54-00-5462 | | 75.00 |
| | | | | | INVOICE TOTAL: | | 75.00 * |
| | | | | | CHECK TOTAL: | | 175.00 |
| 524550 | WORDLAWT | TERRANCE WORDLAW | | | | | |
| | 030417 | 03/04/17 | 01 | REFEREE | 79-795-54-00-5462 | | 100.00 |
| | | | | | INVOICE TOTAL: | | 100.00 * |
| | | | | | CHECK TOTAL: | | 100.00 |

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

DATE: 03/21/17
TIME: 09:56:25
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/28/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-------------------|-----------|--------------------------------|-----------------------------|--------------|------------|
| 524551 | YBSD | YORKVILLE BRISTOL | | | | | |
| | 0551-013287275 | 02/28/17 | 01 | FEB 2017 TRANSPORT & TIPPING | 51-510-54-00-5445 | | 8,070.75 |
| | | | | | INVOICE TOTAL: | | 8,070.75 * |
| | | | | | CHECK TOTAL: | | 8,070.75 |
| 524552 | YOUNGM | MARLYS J. YOUNG | | | | | |
| | 012617 | 03/14/17 | 01 | PLAN COUNCIL MEEETING MINUTES | 90-101-00-00-0011 | | 19.25 |
| | | | | | INVOICE TOTAL: | | 19.25 * |
| | 020817 | 02/27/17 | 01 | 2/8/17 PLANNING & ZONING | 01-110-54-00-5462 | | 2.59 |
| | | | 02 | COMMISSION MEETING MINUTES | ** COMMENT ** | | |
| | | | 03 | DOVER DEVELOPMENT/CEDARHURST | 90-101-00-00-0011 | | 49.16 |
| | | | | | INVOICE TOTAL: | | 51.75 * |
| | 021517 | 03/05/17 | 01 | 02/15/17 ADMIN MEETING MINUTES | 01-110-54-00-5462 | | 43.00 |
| | | | | | INVOICE TOTAL: | | 43.00 * |
| | 022117 | 03/12/17 | 01 | 02/21/17 PW COMMITTEE MEETING | 01-110-54-00-5462 | | 60.00 |
| | | | 02 | MINUTES | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 60.00 * |
| | | | | | CHECK TOTAL: | | 174.00 |
| | | | | | TOTAL CHECKS PAID: | | 337,195.69 |
| | | | | | TOTAL DIRECT DEPOSITS PAID: | | 12,268.54 |
| | | | | | TOTAL AMOUNT PAID: | | 349,464.23 |

* Total for All Highlighted Park&Rec Invoices : \$57,322.43

| | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (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 March 10, 2017

| | REGULAR | OVERTIME | TOTAL | IMRF | FICA | TOTALS |
|----------------|---------------|-------------|---------------|--------------|--------------|---------------|
| ADMINISTRATION | \$ 15,408.44 | \$ - | 15,408.44 | \$ 1,661.03 | \$ 1,134.81 | \$ 18,204.28 |
| FINANCE | 8,864.97 | - | 8,864.97 | 987.98 | 684.31 | \$ 10,537.26 |
| POLICE | 107,674.56 | 3,148.19 | 110,822.75 | 561.54 | 8,229.33 | \$ 119,613.62 |
| COMMUNITY DEV. | 14,620.22 | - | 14,620.22 | 1,389.78 | 1,085.15 | \$ 17,095.15 |
| STREETS | 13,401.36 | - | 13,401.36 | 1,444.66 | 987.55 | \$ 15,833.57 |
| WATER | 14,512.56 | 1,393.70 | 15,906.26 | 1,714.68 | 1,161.09 | \$ 18,782.03 |
| SEWER | 8,520.12 | - | 8,520.12 | 934.63 | 646.85 | \$ 10,101.60 |
| PARKS | 16,845.73 | - | 16,845.73 | 1,815.98 | 1,245.61 | \$ 19,907.32 |
| RECREATION | 13,515.96 | - | 13,515.96 | 1,161.68 | 998.45 | \$ 15,676.09 |
| LIBRARY | 15,295.23 | - | 15,295.23 | 867.62 | 1,138.12 | \$ 17,300.97 |
| TOTALS | \$ 228,659.15 | \$ 4,541.89 | \$ 233,201.04 | \$ 12,539.58 | \$ 17,311.27 | \$ 263,051.89 |
| TOTAL PAYROLL | | | | | | \$ 263,051.89 |



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

March 24, 2017

| | REGULAR | OVERTIME | TOTAL | IMRF | FICA | TOTALS |
|-------------------|---------------|-------------|---------------|--------------|--------------|---------------|
| MAYOR & LIQ. COM. | \$ 908.34 | \$ - | \$ 908.34 | \$ - | \$ 69.49 | \$ 977.83 |
| CLERK | 583.34 | - | 583.34 | 8.98 | 44.61 | 636.93 |
| TREASURER | 83.34 | - | 83.34 | 8.98 | 6.36 | 98.68 |
| ALDERMAN | 3,500.00 | - | 3,500.00 | - | 261.31 | 3,761.31 |
| ADMINISTRATION | 14,840.36 | - | 14,840.36 | 1,586.00 | 1,091.36 | 17,517.72 |
| FINANCE | 8,864.97 | - | 8,864.97 | 955.64 | 661.37 | 10,481.98 |
| POLICE | 97,804.17 | 2,911.34 | 100,715.51 | 561.54 | 7,433.17 | 108,710.22 |
| COMMUNITY DEV. | 14,512.23 | - | 14,512.23 | 1,389.78 | 1,076.89 | 16,978.90 |
| STREETS | 12,901.29 | 800.66 | 13,701.95 | 1,477.06 | 1,008.74 | 16,187.75 |
| WATER | 15,686.45 | 176.43 | 15,862.88 | 1,710.02 | 1,159.37 | 18,732.27 |
| SEWER | 8,020.19 | - | 8,020.19 | 864.58 | 596.67 | 9,481.44 |
| PARKS | 16,845.73 | - | 16,845.73 | 1,815.98 | 1,244.38 | 19,906.09 |
| RECREATION | 13,936.14 | - | 13,936.14 | 1,161.66 | 1,028.69 | 16,126.49 |
| LIBRARY | 16,535.78 | - | 16,535.78 | 867.62 | 1,233.02 | 18,636.42 |
| TOTALS | \$ 225,022.33 | \$ 3,888.43 | \$ 228,910.76 | \$ 12,407.84 | \$ 16,915.43 | \$ 258,234.03 |

TOTAL PAYROLL

\$ 258,234.03



YORKVILLE PARK BOARD

BILL LIST SUMMARY

Thursday, April 13, 2017

ACCOUNTS PAYABLE

| | | |
|---|-----------|-------------|
| Manual Check Register (<i>page 1</i>) | 3/1/2017 | \$800.00 |
| Park Board Check Register (<i>pages 2 - 23</i>) | 3/14/2017 | \$5,586.03 |
| Manual Check Register (<i>pages 24 - 25</i>) | 3/24/2017 | \$241.57 |
| Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 26 - 31</i>) | 3/25/2017 | \$3,256.45 |
| Park Board Check Register (<i>pages 32 - 60</i>) | 3/28/2017 | \$57,322.43 |

TOTAL BILLS PAID:

\$67,206.48

PAYROLL

| | | |
|--------------------------------|-----------|-------------|
| Bi - Weekly (<i>page 61</i>) | 3/10/2017 | \$35,583.41 |
| Bi - Weekly (<i>page 62</i>) | 3/24/2017 | \$36,032.58 |

TOTAL PAYROLL:

\$71,615.99

TOTAL DISBURSEMENTS:

\$138,822.47

DATE: 04/06/17
TIME: 07:52:27
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 2017

INVOICES DUE ON/BEFORE 04/11/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|--------------------------------|-----------|--------------------------------|-------------------|--------------|------------|
| 524554 | AACVB | AURORA AREA CONVENTION | | | | | |
| | 021717-SUPER | 03/27/17 | 01 | FEB 2017 SUPER 8 HOTEL TAX | 01-640-54-00-5481 | | 711.49 |
| | | | | | INVOICE TOTAL: | | 711.49 * |
| | 2/17-ALL | 03/23/17 | 01 | FEB 2017 ALL SEASONS HOTEL TAX | 01-640-54-00-5481 | | 29.22 |
| | | | | | INVOICE TOTAL: | | 29.22 * |
| | 2/17-HAMPTON | 03/23/17 | 01 | FEB 2017 HAMPTON INN HOTEL TAX | 01-640-54-00-5481 | | 2,050.33 |
| | | | | | INVOICE TOTAL: | | 2,050.33 * |
| | 2/17-SUNSET | 03/23/17 | 01 | FEB 2017 SUNSET HOTEL TAX | 01-640-54-00-5481 | | 52.20 |
| | | | | | INVOICE TOTAL: | | 52.20 * |
| | | | | | CHECK TOTAL: | | 2,843.24 |
| 524555 | AMPERAGE | AMPERAGE ELECTRICAL SUPPLY INC | | | | | |
| | 0687807-IN | 03/08/17 | 01 | VINYL TAPE | 01-410-56-00-5620 | | 7.52 |
| | | | | | INVOICE TOTAL: | | 7.52 * |
| | | | | | CHECK TOTAL: | | 7.52 |
| 524556 | AMPERAGE | AMPERAGE ELECTRICAL SUPPLY INC | | | | | |
| | 0687924-IN | 03/01/17 | 01 | REPLACEMENT DROP LENS | 15-155-56-00-5642 | | 196.76 |
| | | | | | INVOICE TOTAL: | | 196.76 * |
| | | | | | CHECK TOTAL: | | 196.76 |
| 524557 | AMPERAGE | AMPERAGE ELECTRICAL SUPPLY INC | | | | | |
| | 0688277-IN | 03/10/17 | 01 | REPLACEMENT SPLIT BASE WITH | 15-155-56-00-5642 | | 2,126.32 |
| | | | 02 | ACCESS DOOR | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 2,126.32 * |
| | | | | | CHECK TOTAL: | | 2,126.32 |

| | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (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: 04/06/17
TIME: 07:52:27
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 2017

INVOICES DUE ON/BEFORE 04/11/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|--------------------------------|-----------|----------------------------|-------------------|--------------|----------|
| 524558 | AMPERAGE | AMPERAGE ELECTRICAL SUPPLY INC | | | | | |
| | 0689293-IN | 03/16/17 | 01 | PHOTOCONTROL, SODIUM LAMPS | 15-155-56-00-5642 | | 611.46 |
| | | | | | INVOICE TOTAL: | | 611.46 * |
| | | | | | CHECK TOTAL: | | 611.46 |
| 524559 | AMPERAGE | AMPERAGE ELECTRICAL SUPPLY INC | | | | | |
| | 0689528-IN | 03/17/17 | 01 | BOLT-ON CIRCUIT BREAKER | 51-510-56-00-5638 | | 24.23 |
| | | | | | INVOICE TOTAL: | | 24.23 * |
| | | | | | CHECK TOTAL: | | 24.23 |
| 524560 | AMPERAGE | AMPERAGE ELECTRICAL SUPPLY INC | | | | | |
| | 0689531-IN | 03/17/17 | 01 | POLE BRACKET ADAPTER | 15-155-56-00-5642 | | 18.95 |
| | | | | | INVOICE TOTAL: | | 18.95 * |
| | | | | | CHECK TOTAL: | | 18.95 |
| 524561 | AMPERAGE | AMPERAGE ELECTRICAL SUPPLY INC | | | | | |
| | 0690302-IN | 03/22/17 | 01 | IN LINE FUSE HOLDER | 15-155-56-00-5642 | | 68.00 |
| | | | | | INVOICE TOTAL: | | 68.00 * |
| | | | | | CHECK TOTAL: | | 68.00 |
| 524562 | AQUAFIX | AQUAFIX, INC. | | | | | |
| | 20730 | 03/23/17 | 01 | VITASTIM GREASE | 52-520-56-00-5613 | | 524.15 |
| | | | | | INVOICE TOTAL: | | 524.15 * |
| | | | | | CHECK TOTAL: | | 524.15 |
| 524563 | ARNESON | ARNESON OIL COMPANY | | | | | |

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

DATE: 04/06/17
TIME: 07:52:27
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 2017

INVOICES DUE ON/BEFORE 04/11/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|--------------------------------|-----------|------------------------|-------------------|--------------|------------|
| 524563 | ARNESON | ARNESON OIL COMPANY | | | | | |
| | 185391 | 03/13/17 | 01 | MARCH DIESEL FUEL | 01-410-56-00-5695 | | 553.82 |
| | | | 02 | MARCH DIESEL FUEL | 51-510-56-00-5695 | | 553.83 |
| | | | | INVOICE TOTAL: | | | 1,107.65 * |
| | 186099 | 03/21/17 | 01 | MARCH DIESEL FUEL | 01-410-56-00-5695 | | 144.00 |
| | | | 02 | MARCH DIESEL FUEL | 51-510-56-00-5695 | | 143.99 |
| | | | | INVOICE TOTAL: | | | 287.99 * |
| | | | | CHECK TOTAL: | | | 1,395.64 |
| 524564 | ATTINTER | AT&T | | | | | |
| | 9113665305 | 03/23/17 | 01 | 03/10-04/09 ROUTER | 01-110-54-00-5440 | | 496.60 |
| | | | | INVOICE TOTAL: | | | 496.60 * |
| | | | | CHECK TOTAL: | | | 496.60 |
| 524565 | B&WCONTR | B&W CONTROL SYSTEM INTEGRATION | | | | | |
| | 0189998-2 | 12/15/16 | 01 | 11/21-11/23 IT SUPPORT | 01-640-54-00-5450 | | 1,615.00 |
| | | | | INVOICE TOTAL: | | | 1,615.00 * |
| | | | | CHECK TOTAL: | | | 1,615.00 |
| D000451 | BEHRD | DAVID BEHRENS | | | | | |
| | 040117 | 04/01/17 | 01 | MAR 2017 MOBILE EMAIL | 52-520-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | INVOICE TOTAL: | | | 45.00 * |
| | | | | DIRECT DEPOSIT TOTAL: | | | 45.00 |
| 524566 | BPAMOCO | BP AMOCO OIL COMPANY | | | | | |
| | 49946422 | 02/24/17 | 01 | MARCH 2017 GASOLINE | 01-210-56-00-5695 | | 708.95 |
| | | | | INVOICE TOTAL: | | | 708.95 * |
| | | | | CHECK TOTAL: | | | 708.95 |

| | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (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: 04/06/17
TIME: 07:52:27
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 2017

INVOICES DUE ON/BEFORE 04/11/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|--------------------------------|-----------|----------------------------|-----------------------|--------------|------------|
| D000452 | BROWND | DAVID BROWN | | | | | |
| | 040117 | 04/01/17 | 01 | MAR 2017 MOBILE EMAIL | 52-520-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| 524567 | BSNSPORT | BSN/PASSON'S/GSC/CONLIN SPORTS | | | | | |
| | 98837824 | 03/13/17 | 01 | SPRING COACHES SHIRTS | 79-795-56-00-5606 | | 607.72 |
| | | | | | INVOICE TOTAL: | | 607.72 * |
| | | | | | CHECK TOTAL: | | 607.72 |
| 524568 | CAMBRIA | CAMBRIA SALES COMPANY INC. | | | | | |
| | 38559 | 03/21/17 | 01 | TOILET TISSUE, PAPER TOWEL | 01-110-56-00-5610 | | 55.64 |
| | | | | | INVOICE TOTAL: | | 55.64 * |
| | 38560 | 03/21/17 | 01 | PAPER TOWEL, TOILET TISSUE | 52-520-56-00-5620 | | 120.01 |
| | | | | | INVOICE TOTAL: | | 120.01 * |
| | | | | | CHECK TOTAL: | | 175.65 |
| 524569 | CARCONST | CARROLL CONSTRUCTION SUPPLY | | | | | |
| | AU017295 | 03/21/17 | 01 | SONOTUBES | 01-410-56-00-5620 | | 78.90 |
| | | | | | INVOICE TOTAL: | | 78.90 * |
| | | | | | CHECK TOTAL: | | 78.90 |
| 524570 | CARGILL | CARGILL, INC | | | | | |
| | 2903301489 | 03/07/17 | 01 | BULK ROCK SALT | 51-510-56-00-5638 | | 3,186.43 |
| | | | | | INVOICE TOTAL: | | 3,186.43 * |

| | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (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: 04/06/17
TIME: 07:52:27
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 2017

INVOICES DUE ON/BEFORE 04/11/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|--------------------------------|-----------|--------------------------------|-------------------|--------------|------------|
| 524570 | CARGILL | CARGILL, INC | | | | | |
| | 2903324283 | 03/20/17 | 01 | BULK ROCK SALT | 51-510-56-00-5638 | | 3,111.50 |
| | | | | | INVOICE TOTAL: | | 3,111.50 * |
| | 2903327094 | 03/21/17 | 01 | BULK ROCK SALT | 51-510-56-00-5638 | | 3,121.66 |
| | | | | | INVOICE TOTAL: | | 3,121.66 * |
| | | | | | CHECK TOTAL: | | 9,419.59 |
| 524571 | CINTASFP | CINTAS CORPORATION FIRE 636525 | | | | | |
| | OF94506808 | 03/08/17 | 01 | ANNUAL EXTINGUISHER INSPECTION | 01-210-54-00-5495 | | 588.11 |
| | | | | | INVOICE TOTAL: | | 588.11 * |
| | | | | | CHECK TOTAL: | | 588.11 |
| 524572 | CNASURET | CNA SURETY | | | | | |
| | 61687897N-051517 | 03/29/17 | 01 | NOTARY PUBLIC RENEW-RASMUSSEN | 01-210-54-00-5462 | | 30.00 |
| | | | | | INVOICE TOTAL: | | 30.00 * |
| | | | | | CHECK TOTAL: | | 30.00 |
| 524573 | COLDUP | COLLEGE OF DUPAGE | | | | | |
| | 7934 | 03/20/17 | 01 | OPEN SOURCE INVESTIGATION | 01-210-54-00-5412 | | 195.00 |
| | | | 02 | CLASS FOR MCMAHAN | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 195.00 * |
| | | | | | CHECK TOTAL: | | 195.00 |
| 524574 | COMED | COMMONWEALTH EDISON | | | | | |
| | 6963019021-0216 | 03/20/17 | 01 | 02/15-03/17 RT47 & ROSENWINKLE | 15-155-54-00-5482 | | 32.15 |
| | | | | | INVOICE TOTAL: | | 32.15 * |
| | | | | | CHECK TOTAL: | | 32.15 |

| | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 | |

DATE: 04/06/17
TIME: 07:52:27
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 2017

INVOICES DUE ON/BEFORE 04/11/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-------------------------------|-----------|--------------------------------|-----------------------|--------------|------------|
| 524575 | COMED | COMMONWEALTH EDISON | | | | | |
| | 7090038005-0217 | 03/13/17 | 01 | 02/10-03/13 CANNONBALL & RT34 | 15-155-54-00-5482 | | 18.44 |
| | | | 02 | 02/10-03/13 CANNONBALL & RT34 | 01-410-54-00-5482 | | 0.90 |
| | | | | | INVOICE TOTAL: | | 19.34 * |
| | | | | | CHECK TOTAL: | | 19.34 |
| 524576 | COMED | COMMONWEALTH EDISON | | | | | |
| | 8344010026-0217 | 03/23/17 | 01 | 02/03-03/23 MISC STREET LIGHTS | 15-155-54-00-5482 | | 200.21 |
| | | | | | INVOICE TOTAL: | | 200.21 * |
| | | | | | CHECK TOTAL: | | 200.21 |
| 524577 | CONSTELL | CONSTELLATION NEW ENERGY | | | | | |
| | 0038567964 | 03/23/17 | 01 | 02/17-03/19 3299 LEHMAN CR | 51-510-54-00-5480 | | 6,261.29 |
| | | | | | INVOICE TOTAL: | | 6,261.29 * |
| | | | | | CHECK TOTAL: | | 6,261.29 |
| D000453 | DLK | DLK, LLC | | | | | |
| | 137 | 03/31/17 | 01 | MAR 2017 ECONOMIC DEVELOPMENT | 01-220-54-00-5486 | | 9,425.00 |
| | | | 02 | MONTHLY HOURS | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 9,425.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 9,425.00 |
| 524578 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | |
| | 61468 | 02/21/17 | 01 | KBL COMMUNITY CENTER | 01-640-54-00-5465 | | 464.75 |
| | | | | | INVOICE TOTAL: | | 464.75 * |
| | 61554 | 03/24/17 | 01 | RT71 IMPROVEMENTS | 01-640-54-00-5465 | | 350.00 |
| | | | | | INVOICE TOTAL: | | 350.00 * |

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

DATE: 04/06/17
TIME: 07:52:27
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 2017

INVOICES DUE ON/BEFORE 04/11/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-------------------------------|-----------|--------------------------------|-------------------|--------------|------------|
| 524578 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | |
| | 61555 | 03/24/17 | 01 | GAME FARM/SOMONAUK IMPROVMENTS | 23-230-60-00-6073 | | 363.00 |
| | | | | | INVOICE TOTAL: | | 363.00 * |
| | 61556 | 03/24/17 | 01 | STAGECOACH CROSSING | 01-640-54-00-5465 | | 269.00 |
| | | | | | INVOICE TOTAL: | | 269.00 * |
| | 61557 | 03/24/17 | 01 | WINDETT RIDGE | 01-640-54-00-5465 | | 855.75 |
| | | | | | INVOICE TOTAL: | | 855.75 * |
| | 61558 | 03/24/17 | 01 | UTILITY PERMIT REVIEWS | 01-640-54-00-5465 | | 605.00 |
| | | | | | INVOICE TOTAL: | | 605.00 * |
| | 61559 | 03/24/17 | 01 | GRANDE RESERVE - AVANTI | 01-640-54-00-5465 | | 740.00 |
| | | | | | INVOICE TOTAL: | | 740.00 * |
| | 61560 | 03/24/17 | 01 | PRESTWICK | 01-640-54-00-5465 | | 784.50 |
| | | | | | INVOICE TOTAL: | | 784.50 * |
| | 61561 | 03/24/17 | 01 | DOWNTOWN TIF | 88-880-60-00-6000 | | 720.00 |
| | | | | | INVOICE TOTAL: | | 720.00 * |
| | 61562 | 03/24/17 | 01 | GIS UPDATES | 01-640-54-00-5465 | | 129.00 |
| | | | | | INVOICE TOTAL: | | 129.00 * |
| | 61563 | 03/24/17 | 01 | CALEDONIA | 01-640-54-00-5465 | | 1,641.25 |
| | | | | | INVOICE TOTAL: | | 1,641.25 * |
| | 61564 | 03/24/17 | 01 | BRISTOL BAY, UNIT 3 | 01-640-54-00-5465 | | 84.00 |
| | | | | | INVOICE TOTAL: | | 84.00 * |
| | 61565 | 03/24/17 | 01 | WATER ATLAS MAP UPDATES | 01-640-54-00-5465 | | 645.00 |
| | | | | | INVOICE TOTAL: | | 645.00 * |
| | 61566 | 03/24/17 | 01 | YORKVILLE CHRISTIAN SCHOOL | 90-055-55-00-0111 | | 171.00 |
| | | | | | INVOICE TOTAL: | | 171.00 * |

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

DATE: 04/06/17
TIME: 07:52:27
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 2017

INVOICES DUE ON/BEFORE 04/11/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-------------------------------|-----------|-------------------------------|-------------------|--------------|------------|
| 524578 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | |
| | 61567 | 03/24/17 | 01 | AUTUMN CREEK, UNIT 2C | 01-640-54-00-5465 | | 644.50 |
| | | | | | INVOICE TOTAL: | | 644.50 * |
| | 61568 | 03/24/17 | 01 | YORKVILLE TOWN CENTER | 01-640-54-00-5465 | | 2,237.25 |
| | | | | | INVOICE TOTAL: | | 2,237.25 * |
| | 61569 | 03/24/17 | 01 | RT71 SANITARY SEWER AND WATER | 51-510-60-00-6066 | | 1,241.12 |
| | | | 02 | MAIN REPLACEMENT | ** COMMENT ** | | |
| | | | 03 | RT71 SANITARY SEWER AND WATER | 52-520-60-00-6066 | | 291.13 |
| | | | 04 | MAIN REPLACEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 1,532.25 * |
| | | | | | CHECK TOTAL: | | 12,236.25 |
| 524579 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | |
| | 61570 | 03/24/17 | 01 | RAINTREE VILAGE UNITS 4,5 & 6 | 01-640-54-00-5465 | | 75.00 |
| | | | | | INVOICE TOTAL: | | 75.00 * |
| | | | | | CHECK TOTAL: | | 75.00 |
| 524580 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | |
| | 61571 | 03/24/17 | 01 | SUNFLOWER ESTATES & GREEN | 01-640-54-00-5465 | | 26.08 |
| | | | 02 | BRIAR NATURALIZED BASIN | ** COMMENT ** | | |
| | | | 03 | CONVERSION | ** COMMENT ** | | |
| | | | 04 | SUNFLOWER ESTATES & GREEN | 12-112-54-00-5416 | | 55.42 |
| | | | 05 | BRIAR NATURALIZED BASIN | ** COMMENT ** | | |
| | | | 06 | CONVERSION | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 81.50 * |
| | 61572 | 03/24/17 | 01 | RT34 IMPROVEMENTS | 01-640-54-00-5465 | | 185.00 |
| | | | | | INVOICE TOTAL: | | 185.00 * |
| | 61573 | 03/24/17 | 01 | BRISTOL BAY 65 PARK | 72-720-60-00-6043 | | 2,561.25 |

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

DATE: 04/06/17
TIME: 07:52:27
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 2017

INVOICES DUE ON/BEFORE 04/11/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-------------------------------|-----------|--------------------------------|-------------------|--------------|------------|
| 524580 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | |
| | 61573 | 03/24/17 | 02 | IMPROVEMENTS | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 2,561.25 * |
| | 61574 | 03/24/17 | 01 | ROB ROY DRAINAGE DISTRICT | 01-640-54-00-5465 | | 2,135.00 |
| | | | | | INVOICE TOTAL: | | 2,135.00 * |
| | 61575 | 03/24/17 | 01 | COUNTRYSIDE STREET AND WATER | 51-510-60-00-6082 | | 1,642.07 |
| | | | 02 | MAIN IMPROVEMENTS | ** COMMENT ** | | |
| | | | 03 | COUNTRYSIDE STREET AND WATER | 23-230-60-00-6082 | | 1,006.43 |
| | | | 04 | MAIN IMPROVEMENTS | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 2,648.50 * |
| | 61576 | 03/24/17 | 01 | FOUNTAINVIEW SUBDIVISION | 90-083-83-00-0111 | | 277.50 |
| | | | | | INVOICE TOTAL: | | 277.50 * |
| | 61577 | 03/24/17 | 01 | LOT 19 YORKVILLE BUSINESS PARK | 90-082-82-00-0111 | | 1,849.25 |
| | | | | | INVOICE TOTAL: | | 1,849.25 * |
| | 61578 | 03/24/17 | 01 | YBSD COORDINATION - SANITARY | 01-640-54-00-5465 | | 647.00 |
| | | | 02 | SEWER REPAIRS | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 647.00 * |
| | 61579 | 03/24/17 | 01 | RT47 & MAIN ST PEDESTRIAN | 01-640-54-00-5465 | | 51.75 |
| | | | 02 | CROSSING | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 51.75 * |
| | 61580 | 03/24/17 | 01 | GC HOUSING DEVELOPMENT | 90-089-89-00-0111 | | 2,774.75 |
| | | | | | INVOICE TOTAL: | | 2,774.75 * |
| | 61581 | 03/24/17 | 01 | MUNICIPAL ENGINEERING SERVICES | 01-640-54-00-5465 | | 1,900.00 |
| | | | | | INVOICE TOTAL: | | 1,900.00 * |
| | 61582 | 03/24/17 | 01 | 872 GREENFIELD TURN | 01-640-54-00-5465 | | 246.75 |
| | | | | | INVOICE TOTAL: | | 246.75 * |
| | | | | | CHECK TOTAL: | | 15,358.25 |

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

DATE: 04/06/17
TIME: 07:52:27
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 2017

INVOICES DUE ON/BEFORE 04/11/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-------------------------------|-----------|--------------------------------|-------------------|--------------|------------|
| 524581 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | |
| | 61583 | 03/24/17 | 01 | BLACKBERRY WOODS COMPLETION | 23-230-60-00-6014 | | 225.75 |
| | | | 02 | OF IMPROVEMENTS | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 225.75 * |
| | | | | | CHECK TOTAL: | | 225.75 |
| 524582 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | |
| | 61584 | 03/24/17 | 01 | 104 BEAVER STREET IMPROVEMENTS | 90-097-97-00-0111 | | 389.25 |
| | | | | | INVOICE TOTAL: | | 389.25 * |
| | 61585 | 03/24/17 | 01 | CENTER PKWY/COUNTRYSIDE PKWY | 23-230-60-00-6025 | | 1,991.70 |
| | | | 02 | LAFO | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 1,991.70 * |
| | 61586 | 03/24/17 | 01 | KBL COMMUNITY CENTER | 01-640-54-00-5465 | | 277.50 |
| | | | | | INVOICE TOTAL: | | 277.50 * |
| | 61587 | 03/24/17 | 01 | DOWNTOWN REVITATLIZATION | 01-640-54-00-5465 | | 262.50 |
| | | | | | INVOICE TOTAL: | | 262.50 * |
| | 61588 | 03/24/17 | 01 | NPDES MS4 2016 ANNUAL REPORT | 01-640-54-00-5465 | | 2,080.50 |
| | | | 02 | AND PERMIT UPDATE | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 2,080.50 * |
| | 61589 | 03/24/17 | 01 | MARIN BROS ADDITION | 90-063-63-00-0111 | | 148.50 |
| | | | | | INVOICE TOTAL: | | 148.50 * |
| | 61590 | 03/24/17 | 01 | 2017 ROAD PROGRAM | 23-230-60-00-6025 | | 9,441.50 |
| | | | | | INVOICE TOTAL: | | 9,441.50 * |
| | 61591 | 03/24/17 | 01 | GRANDE RESERVE UNIT 2 | 01-640-54-00-5465 | | 646.25 |
| | | | | | INVOICE TOTAL: | | 646.25 * |
| | 61592 | 03/24/17 | 01 | GRANDE RESERVE UNIT 5 | 01-640-54-00-5465 | | 452.50 |
| | | | | | INVOICE TOTAL: | | 452.50 * |

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

DATE: 04/06/17
TIME: 07:52:27
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 2017

INVOICES DUE ON/BEFORE 04/11/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-------------------------------|-----------|-------------------------------|-------------------|--------------|------------|
| 524582 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | |
| | 61593 | 03/24/17 | 01 | FY2018 BUDGET | 01-640-54-00-5465 | | 2,960.00 |
| | | | | | INVOICE TOTAL: | | 2,960.00 * |
| | 61594 | 03/24/17 | 01 | MATHRE SITE | 90-100-00-00-0111 | | 64.50 |
| | | | | | INVOICE TOTAL: | | 64.50 * |
| | 61595 | 03/24/17 | 01 | BLACKBERRY WOODS-PHASE B | 01-640-54-00-5465 | | 141.00 |
| | | | | | INVOICE TOTAL: | | 141.00 * |
| | 61596 | 03/24/17 | 01 | CEDARHURST LIVING SITE | 90-101-00-00-0111 | | 1,745.25 |
| | | | 02 | IMPROVEMENTS | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 1,745.25 * |
| | 61597 | 03/24/17 | 01 | WEST WASHINGTON STREET WATER | 51-510-60-00-6025 | | 5,965.23 |
| | | | 02 | REPLACEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 5,965.23 * |
| | 61598 | 03/24/17 | 01 | 2017 SANITARY SEWER LINING | 52-520-60-00-6025 | | 840.00 |
| | | | | | INVOICE TOTAL: | | 840.00 * |
| | 61599 | 03/24/17 | 01 | MAIN STREET ALLEY | 01-640-54-00-5465 | | 150.00 |
| | | | | | INVOICE TOTAL: | | 150.00 * |
| | 61600 | 03/24/17 | 01 | SPECIAL CENSUS | 01-640-54-00-5465 | | 97.50 |
| | | | | | INVOICE TOTAL: | | 97.50 * |
| | 61601 | 03/24/17 | 01 | CITY OF YORKVILLE-GENERAL | 01-640-54-00-5465 | | 2,165.25 |
| | | | | | INVOICE TOTAL: | | 2,165.25 * |
| | 61602 | 03/24/17 | 01 | KENDALL CROSSING-LOT 3 | 90-102-00-00-0111 | | 3,011.50 |
| | | | | | INVOICE TOTAL: | | 3,011.50 * |
| | 61603 | 03/24/17 | 01 | 2017 KC-TAP GRANT APPLICATION | 01-640-54-00-5465 | | 1,112.50 |
| | | | | | INVOICE TOTAL: | | 1,112.50 * |

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

DATE: 04/06/17
TIME: 07:52:27
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 2017

INVOICES DUE ON/BEFORE 04/11/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-------------------------------|-----------|--------------------------------|-------------------|--------------|------------|
| 524582 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | |
| | 61604 | 03/24/17 | 01 | OLD SECOND BUILDING-DOWNTOWN | 01-640-54-00-5465 | | 92.50 |
| | | | | | INVOICE TOTAL: | | 92.50 * |
| | 61605 | 03/24/17 | 01 | RT71 IMPROVEMENTS | 01-640-54-00-5465 | | 213.25 |
| | | | | | INVOICE TOTAL: | | 213.25 * |
| | 61606 | 03/24/17 | 01 | ROSS DRESS FOR LESS SITE | 90-103-00-00-0111 | | 1,044.75 |
| | | | 02 | IMPROVMENTS | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 1,044.75 * |
| | 61607 | 03/24/17 | 01 | ACADEMY WATER MAIN | 01-640-54-00-5465 | | 354.75 |
| | | | | | INVOICE TOTAL: | | 354.75 * |
| | 61608 | 03/24/17 | 01 | YBSD - MABR PHOSPHORUS REMOVAL | 01-640-54-00-5465 | | 592.50 |
| | | | 02 | PROJECT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 592.50 * |
| | 61609 | 03/24/17 | 01 | WEST WASHINGTON ST DRAINAGE | 51-510-60-00-6025 | | 2,295.00 |
| | | | 02 | REVIEW | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 2,295.00 * |
| | 61610 | 03/24/17 | 01 | WRIGLEY ACCESS DR & RT47 | 23-230-60-00-6009 | | 761.25 |
| | | | 02 | IMPROVEMENTS | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 761.25 * |
| | | | | | CHECK TOTAL: | | 39,296.93 |
| 524583 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | |
| | 61611-10 | 03/20/17 | 01 | MILL STREET LAFO | 23-230-60-00-6025 | | 866.88 |
| | | | | | INVOICE TOTAL: | | 866.88 * |
| | | | | | CHECK TOTAL: | | 866.88 |
| 524584 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | |

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

DATE: 04/06/17
TIME: 07:52:27
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 2017

INVOICES DUE ON/BEFORE 04/11/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-------------------------------|-----------|---------------------------|-----------------------|--------------|------------|
| 524584 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | |
| | 61612-15 | 03/20/17 | 01 | RT47 STREETLIGHTS & | 23-230-60-00-6048 | | 3,496.55 |
| | | | 02 | STREETSCAPE | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 3,496.55 * |
| | | | | | CHECK TOTAL: | | 3,496.55 |
| 524585 | ELINEUP | JEFFREY C DAVIES | | | | | |
| | 384 | 03/29/17 | 01 | 5/6/2017-5/6/2018 ELINEUP | 01-000-14-00-1400 | | 600.00 |
| | | | 02 | SOFTWARE MAINTENANCE | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 600.00 * |
| | | | | | CHECK TOTAL: | | 600.00 |
| D000454 | EVANST | TIM EVANS | | | | | |
| | 040117 | 04/01/17 | 01 | MAR 2017 MOBILE EMAIL | 79-790-54-00-5440 | | 22.50 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | 03 | MAR 2017 MOBILE EMAIL | 79-795-54-00-5440 | | 22.50 |
| | | | 04 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| 524586 | EYEMED | FIDELITY SECURITY LIFE INS. | | | | | |
| | 163136969 | 03/27/17 | 01 | APRIL 2017 VISION INS | 01-110-52-00-5224 | | 54.50 |
| | | | 02 | APRIL 2017 VISION INS | 01-120-52-00-5224 | | 54.75 |
| | | | 03 | APRIL 2017 VISION INS | 01-210-52-00-5224 | | 493.00 |
| | | | 04 | APRIL 2017 VISION INS | 01-220-52-00-5224 | | 48.92 |
| | | | 05 | APRIL 2017 VISION INS | 01-410-52-00-5224 | | 88.93 |
| | | | 06 | APRIL 2017 VISION INS | 01-640-52-00-5242 | | 65.16 |
| | | | 07 | APRIL 2017 VISION INS | 79-790-52-00-5224 | | 89.07 |
| | | | 08 | APRIL 2017 VISION INS | 79-795-52-00-5224 | | 69.84 |

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

DATE: 04/06/17
TIME: 07:52:27
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 2017

INVOICES DUE ON/BEFORE 04/11/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-----------------------------|-----------|--------------------------------|-----------------------|--------------|------------|
| 524586 | EYEMED | FIDELITY SECURITY LIFE INS. | | | | | |
| | 163136969 | 03/27/17 | 09 | APRIL 2017 VISION INS | 51-510-52-00-5224 | | 94.25 |
| | | | 10 | APRIL 2017 VISION INS | 52-520-52-00-5224 | | 45.97 |
| | | | 11 | APRIL 2017 VISION INS | 82-820-52-00-5224 | | 54.24 |
| | | | | | INVOICE TOTAL: | | 1,158.63 * |
| | | | | | CHECK TOTAL: | | 1,158.63 |
| D000455 | FREDRICR | ROB FREDRICKSON | | | | | |
| | 040117 | 04/01/17 | 01 | MAR 2017 MOBILE EMAIL | 01-120-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| 524587 | GARDKOCH | GARDINER KOCH & WEISBERG | | | | | |
| | H-2364C-124929 | 03/27/17 | 01 | KIMBALL HILL I MATTERS | 01-640-54-00-5461 | | 773.02 |
| | | | | | INVOICE TOTAL: | | 773.02 * |
| | H-3181C-124927 | 03/27/17 | 01 | GENERAL CITY LEGAL MATTERS | 01-640-54-00-5461 | | 2,381.40 |
| | | | | | INVOICE TOTAL: | | 2,381.40 * |
| | H-3525C-124928 | 03/27/17 | 01 | KIMBALL HILL II UNIT 4 MATTERS | 01-640-54-00-5461 | | 300.00 |
| | | | | | INVOICE TOTAL: | | 300.00 * |
| | H-3548C-124932 | 03/27/17 | 01 | WALKER HOMES MATTERS | 01-640-54-00-5461 | | 200.00 |
| | | | | | INVOICE TOTAL: | | 200.00 * |
| | H-3617C-124931 | 03/27/17 | 01 | ROB ROY RAYMOND MATTERS | 01-640-54-00-5461 | | 5,680.71 |
| | | | | | INVOICE TOTAL: | | 5,680.71 * |
| | H-3995C-124933 | 03/27/17 | 01 | YMCA MATTERS | 01-640-54-00-5461 | | 292.00 |
| | | | | | INVOICE TOTAL: | | 292.00 * |

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

DATE: 04/06/17
TIME: 07:52:27
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 2017

INVOICES DUE ON/BEFORE 04/11/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-------------------------------|-----------|------------------------------|-------------------|--------------|-------------|
| 524587 | GARDKOCH | GARDINER KOCH & WEISBERG | | | | | |
| | H-4231C-124930 | 03/27/17 | 01 | POLICE CHASE MATTERS | 01-640-54-00-5461 | | 160.00 |
| | | | | | INVOICE TOTAL: | | 160.00 * |
| | | | | | CHECK TOTAL: | | 9,787.13 |
| 524588 | GLATFELT | GLATFELTER UNDERWRITING SRVS. | | | | | |
| | 122281112 | 03/16/17 | 01 | ADDED TORO MOWER TO INS | 01-640-52-00-5231 | | 92.00 |
| | | | | | INVOICE TOTAL: | | 92.00 * |
| | | | | | CHECK TOTAL: | | 92.00 |
| 524589 | GLATFELT | GLATFELTER UNDERWRITING SRVS. | | | | | |
| | 211772111-4 | 11/21/16 | 01 | LIABILITY INS INSTALLMENT #4 | 01-000-14-00-1400 | | 9,095.28 |
| | | | 02 | LIABILITY INS INSTALLMENT #4 | 01-000-14-00-1400 | | 1,678.39 |
| | | | 03 | LIABILITY INS INSTALLMENT #4 | 51-000-14-00-1400 | | 984.14 |
| | | | 04 | LIABILITY INS INSTALLMENT #4 | 52-000-14-00-1400 | | 494.43 |
| | | | 05 | LIABILITY INS INSTALLMENT #4 | 01-000-14-00-1400 | | 842.76 |
| | | | 06 | FOR LIBRARY | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 13,095.00 * |
| | | | | | CHECK TOTAL: | | 13,095.00 |
| 524590 | GODWINL | LISA R. GODWIN | | | | | |
| | 031617 | 03/27/17 | 01 | MARCH PARK BOARD MEETING | 79-795-54-00-5462 | | 35.56 |
| | | | 02 | MINUTES | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 35.56 * |
| | | | | | CHECK TOTAL: | | 35.56 |
| D000456 | GOLINSKI | GARY GOLINSKI | | | | | |
| | 040117 | 04/01/17 | 01 | MAR 2017 MOBILE EMAIL | 01-110-54-00-5440 | | 45.00 |

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

DATE: 04/06/17
TIME: 07:52:27
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 2017

INVOICES DUE ON/BEFORE 04/11/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-----------------|-----------|------------------------|-----------------------|--------------|------------|
| D000456 | GOLINSKI | GARY GOLINSKI | | | | | |
| | 040117 | 04/01/17 | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| 524591 | GRAINGER | GRAINGER | | | | | |
| | 9380746264 | 03/08/17 | 01 | COMBINATION CARTRIDGES | 51-510-56-00-5638 | | 117.70 |
| | | | | | INVOICE TOTAL: | | 117.70 * |
| | | | | | CHECK TOTAL: | | 117.70 |
| 524592 | GUARDENT | GUARDIAN | | | | | |
| | 032217 | 03/22/17 | 01 | APR 2017 DENTAL INS | 01-110-52-00-5223 | | 357.59 |
| | | | 02 | APR 2017 DENTAL INS | 01-110-52-00-5237 | | 84.26 |
| | | | 03 | APR 2017 DENTAL INS | 01-120-52-00-5223 | | 471.21 |
| | | | 04 | APR 2017 DENTAL INS | 01-210-52-00-5223 | | 4,064.30 |
| | | | 05 | APR 2017 DENTAL INS | 01-220-52-00-5223 | | 398.32 |
| | | | 06 | APR 2017 DENTAL INS | 01-410-52-00-5223 | | 750.84 |
| | | | 07 | APR 2017 DENTAL INS | 01-640-52-00-5241 | | 463.39 |
| | | | 08 | APR 2017 DENTAL INS | 79-790-52-00-5223 | | 778.08 |
| | | | 09 | APR 2017 DENTAL INS | 79-795-52-00-5223 | | 590.48 |
| | | | 10 | APR 2017 DENTAL INS | 51-510-52-00-5223 | | 762.28 |
| | | | 11 | APR 2017 DENTAL INS | 52-520-52-00-5223 | | 363.89 |
| | | | 12 | APR 2017 DENTAL INS | 82-820-52-00-5223 | | 440.48 |
| | | | | | INVOICE TOTAL: | | 9,525.12 * |
| | | | | | CHECK TOTAL: | | 9,525.12 |
| D000457 | HARMANR | RHIANNON HARMON | | | | | |
| | 040117 | 04/01/17 | 01 | MAR 2017 MOBILE EMAIL | 79-795-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |

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

DATE: 04/06/17
TIME: 07:52:27
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 2017

INVOICES DUE ON/BEFORE 04/11/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|----------------------------|-----------|-----------------------|-----------------------|--------------|------------|
| 524593 | HAWKINS | HAWKINS INC | | | | | |
| | 4042678 | 03/17/17 | 01 | CHEMICALS | 51-510-56-00-5638 | | 895.12 |
| | | | | | INVOICE TOTAL: | | 895.12 * |
| | | | | | CHECK TOTAL: | | 895.12 |
| 524594 | HDSUPPLY | HD SUPPLY WATERWORKS, LTD. | | | | | |
| | G875240 | 03/08/17 | 01 | 6 100CF METERS | 51-510-56-00-5664 | | 1,003.95 |
| | | | | | INVOICE TOTAL: | | 1,003.95 * |
| | | | | | CHECK TOTAL: | | 1,003.95 |
| D000458 | HENNED | DURK HENNE | | | | | |
| | 040117 | 04/01/17 | 01 | MAR 2017 MOBILE EMAIL | 01-410-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| D000459 | HERNANDA | ADAM HERNANDEZ | | | | | |
| | 040117 | 04/01/17 | 01 | MAR 2017 MOBILE EMAIL | 79-790-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| D000460 | HORNERR | RYAN HORNER | | | | | |
| | 040117 | 04/01/17 | 01 | MAR 2017 MOBILE EMAIL | 79-790-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |

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

DATE: 04/06/17
TIME: 07:52:27
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 2017

INVOICES DUE ON/BEFORE 04/11/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-----------------------------|-----------|--------------------------------|-----------------------|--------------|-------------|
| D000461 | HOULEA | ANTHONY HOULE | | | | | |
| | 040117 | 04/01/17 | 01 | MAR 2017 MOBILE EMAIL | 79-790-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| 524595 | ILLCO | ILLCO, INC. | | | | | |
| | 1315042 | 03/09/17 | 01 | ELKAY UPPER SHROUD FOR BEECHER | 23-216-56-00-5656 | | 57.19 |
| | | | | | INVOICE TOTAL: | | 57.19 * |
| | | | | | CHECK TOTAL: | | 57.19 |
| 524596 | ILTREASU | STATE OF ILLINOIS TREASURER | | | | | |
| | 56 | 04/01/17 | 01 | RT47 EXPANSION PYMT #56 | 15-000-14-00-1400 | | 6,148.90 |
| | | | 02 | RT47 EXPANSION PYMT #56 | 51-000-14-00-1400 | | 16,462.00 |
| | | | 03 | RT47 EXPANSION PYMT #56 | 52-000-14-00-1400 | | 4,917.93 |
| | | | 04 | RT47 EXPANSION PYMT #56 | 88-000-14-00-1400 | | 618.36 |
| | | | | | INVOICE TOTAL: | | 28,147.19 * |
| | | | | | CHECK TOTAL: | | 28,147.19 |
| 524597 | IPRF | ILLINOIS PUBLIC RISK FUND | | | | | |
| | 38182 | 03/13/17 | 01 | MAY 2017 WORKER COMP INS | 01-000-14-00-1400 | | 10,093.28 |
| | | | 02 | MAY 2017 WORKER COMP INS-PR | 01-000-14-00-1400 | | 2,159.82 |
| | | | 03 | MAY 2017 WORKER COMP INS | 51-000-14-00-1400 | | 1,057.74 |
| | | | 04 | MAY 2017 WORKER COMP INS | 52-000-14-00-1400 | | 545.26 |
| | | | 05 | MAY 2017 WORKER COMP INS-LIB | 01-000-14-00-1400 | | 1,017.90 |
| | | | | | INVOICE TOTAL: | | 14,874.00 * |
| | | | | | CHECK TOTAL: | | 14,874.00 |
| 524598 | ITRON | ITRON | | | | | |

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

DATE: 04/06/17
TIME: 07:52:27
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 2017

INVOICES DUE ON/BEFORE 04/11/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|-----------------------------|-----------------------|--------------|----------|
| 524598 | ITRON | ITRON | | | | | |
| | 443377 | 03/12/17 | 01 | APRIL 2017 HOSTING SERVICES | 51-510-54-00-5462 | | 555.08 |
| | | | | | INVOICE TOTAL: | | 555.08 * |
| | | | | | CHECK TOTAL: | | 555.08 |
| 524599 | KCRECORD | SHAW SUBURBAN MEDIA GROUP | | | | | |
| | 42461-050417 | 03/29/17 | 01 | ANNUAL SUBSCRIPTION RENEWAL | 01-110-54-00-5460 | | 28.00 |
| | | | | | INVOICE TOTAL: | | 28.00 * |
| | | | | | CHECK TOTAL: | | 28.00 |
| D000462 | KLEEFISG | GLENN KLEEFISCH | | | | | |
| | 040117 | 04/01/17 | 01 | MAR 2017 MOBILE EMAIL | 79-790-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| 524600 | KUEHLEMC | CHRIS KUEHLEM | | | | | |
| | 031417 | 03/14/17 | 01 | ILEAS CONFERENCE MEAL | 01-210-54-00-5415 | | 35.76 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 35.76 * |
| | | | | | CHECK TOTAL: | | 35.76 |
| 524601 | MENLAND | MENARDS - YORKVILLE | | | | | |
| | 73003 | 03/06/17 | 01 | FOAM BRUSH | 79-790-56-00-5620 | | 3.20 |
| | | | | | INVOICE TOTAL: | | 3.20 * |
| | 73018 | 03/06/17 | 01 | EYE BOLTS, S HOOKS, COILS, | 79-790-56-00-5620 | | 59.90 |

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

DATE: 04/06/17
TIME: 07:52:27
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 2017

INVOICES DUE ON/BEFORE 04/11/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|---------------------|-----------|----------------------------|-------------------|--------------|----------|
| 524601 | MENLAND | MENARDS - YORKVILLE | | | | | |
| | 73018 | 03/06/17 | 02 | EPOX | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 59.90 * |
| | 73101 | 03/07/17 | 01 | CHANNELLOCKS | 79-790-56-00-5630 | | 19.99 |
| | | | | | INVOICE TOTAL: | | 19.99 * |
| | 73306 | 03/09/17 | 01 | WRENCHES | 51-510-56-00-5630 | | 18.67 |
| | | | | | INVOICE TOTAL: | | 18.67 * |
| | 73639 | 03/13/17 | 01 | CAR WASH | 52-520-56-00-5620 | | 5.99 |
| | | | | | INVOICE TOTAL: | | 5.99 * |
| | 73645 | 03/13/17 | 01 | FIBERGLASS FISH TAPE | 51-510-56-00-5630 | | 66.98 |
| | | | | | INVOICE TOTAL: | | 66.98 * |
| | 73766 | 03/15/17 | 01 | CORRUGATED TUBING | 51-510-56-00-5638 | | 107.69 |
| | | | | | INVOICE TOTAL: | | 107.69 * |
| | 73855-17 | 03/16/17 | 01 | 2-POLE BREAKER | 51-510-56-00-5638 | | 9.47 |
| | | | | | INVOICE TOTAL: | | 9.47 * |
| | 73860 | 03/16/17 | 01 | POLE BREAKER RETURN CREDIT | 51-510-56-00-5638 | | -9.47 |
| | | | | | INVOICE TOTAL: | | -9.47 * |
| | 73898-17 | 03/16/17 | 01 | HOSE MENDER | 51-510-56-00-5620 | | 5.98 |
| | | | | | INVOICE TOTAL: | | 5.98 * |
| | 73975 | 03/17/17 | 01 | BATTERIES | 51-510-56-00-5620 | | 3.49 |
| | | | | | INVOICE TOTAL: | | 3.49 * |
| | 74254 | 03/20/17 | 01 | BATTERIES | 51-510-56-00-5665 | | 23.94 |
| | | | | | INVOICE TOTAL: | | 23.94 * |
| | 74274 | 03/20/17 | 01 | WIRE SPLICE KIT | 51-510-56-00-5620 | | 9.58 |
| | | | | | INVOICE TOTAL: | | 9.58 * |

| | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 SEWER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 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: 04/06/17
TIME: 07:52:27
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 2017

INVOICES DUE ON/BEFORE 04/11/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-------------------------|-----------|---------------------------|-----------------------|--------------|------------|
| 524601 | MENLAND | MENARDS - YORKVILLE | | | | | |
| | 74316 | 03/21/17 | 01 | WIRE SPLICE KIT | 51-510-56-00-5638 | | 9.58 |
| | | | | | INVOICE TOTAL: | | 9.58 * |
| | 74353 | 03/21/17 | 01 | PROPANE CYLINDER | 01-410-56-00-5620 | | 2.97 |
| | | | | | INVOICE TOTAL: | | 2.97 * |
| | | | | | CHECK TOTAL: | | 337.96 |
| 524602 | MENLAND | MENARDS - YORKVILLE | | | | | |
| | 74851 | 03/27/17 | 01 | PAINT & PAINTING SUPPLIES | 79-795-56-00-5640 | | 174.47 |
| | | | | | INVOICE TOTAL: | | 174.47 * |
| | | | | | CHECK TOTAL: | | 174.47 |
| 524603 | MORASPH | MORRIS ASPHALT DIVISION | | | | | |
| | 11164 | 03/08/17 | 01 | COLD PATCH | 15-155-56-00-5633 | | 1,350.80 |
| | | | | | INVOICE TOTAL: | | 1,350.80 * |
| | | | | | CHECK TOTAL: | | 1,350.80 |
| 524604 | MOSERR | ROBERT MOSER | | | | | |
| | 031717 | 03/17/17 | 01 | REFEREE | 79-795-54-00-5462 | | 75.00 |
| | | | | | INVOICE TOTAL: | | 75.00 * |
| | | | | | CHECK TOTAL: | | 75.00 |
| D000463 | NELCONT | TYLER NELSON | | | | | |
| | 040117 | 04/01/17 | 01 | MAR 2017 MOBILE EMAIL | 79-795-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |

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

DATE: 04/06/17
TIME: 07:52:27
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 2017

INVOICES DUE ON/BEFORE 04/11/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|--------------------------------|-----------|--------------------------------|-------------------|--------------|------------|
| 524605 | NEMRT | NORTH EAST MULTI-REGIONAL | | | | | |
| | 216866 | 03/14/17 | 01 | ADVANCED CYBER CRIMES TRAINING | 01-210-54-00-5412 | | 135.00 |
| | | | 02 | FOR PAPPAS | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 135.00 * |
| | | | | | CHECK TOTAL: | | 135.00 |
| 524606 | NICOR | NICOR GAS | | | | | |
| | 07-72-09-0117 7-0217 | 03/14/17 | 01 | 02/10-03/14 1301 CAROLYN CT | 01-110-54-00-5480 | | 24.63 |
| | | | | | INVOICE TOTAL: | | 24.63 * |
| | 31-61-67-2493 1-0217 | 03/13/17 | 01 | 02/09-03/13 276 WINDHAM CR | 01-110-54-00-5480 | | 26.44 |
| | | | | | INVOICE TOTAL: | | 26.44 * |
| | 45-12-25-4081 3-0217 | 03/14/17 | 01 | 02/08-03/13 201 W HUDRAULIC | 01-110-54-00-5480 | | 181.98 |
| | | | | | INVOICE TOTAL: | | 181.98 * |
| | 49-25-61-1000 5-0217 | 03/14/17 | 01 | 2/08-03/13 1 VAN EMMON RD | 01-110-54-00-5480 | | 116.13 |
| | | | | | INVOICE TOTAL: | | 116.13 * |
| | | | | | CHECK TOTAL: | | 349.18 |
| 524607 | OHARAM | MICHELE O'HARA | | | | | |
| | 030917 | 03/09/17 | 01 | PIANO LESSON INSTRUCTION | 79-795-54-00-5462 | | 1,400.00 |
| | | | | | INVOICE TOTAL: | | 1,400.00 * |
| | | | | | CHECK TOTAL: | | 1,400.00 |
| 524608 | OMALLEY | O'MALLEY WELDING & FABRICATING | | | | | |
| | 17508 | 03/08/17 | 01 | REPAIR WELDING AT SHOP | 79-790-54-00-5495 | | 105.00 |
| | | | | | INVOICE TOTAL: | | 105.00 * |
| | | | | | CHECK TOTAL: | | 105.00 |

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

DATE: 04/06/17
TIME: 07:52:27
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 2017

INVOICES DUE ON/BEFORE 04/11/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|----------------------|-----------|-----------------------------|-------------------|--------------|------------|
| 524609 | PFPETT | P.F. PETTIBONE & CO. | | | | | |
| | 171901 | 03/17/17 | 01 | CRIME PREVENTION NOTICE | 01-210-54-00-5430 | | 228.40 |
| | | | 02 | TICKETS | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 228.40 * |
| | 171910 | 03/21/17 | 01 | 1 DIGITAL PHOTO ID | 01-210-54-00-5430 | | 17.00 |
| | | | | | INVOICE TOTAL: | | 17.00 * |
| | | | | | CHECK TOTAL: | | 245.40 |
| 524610 | R0000594 | BRIAN BETZWISER | | | | | |
| | 040117-101 | 04/01/17 | 01 | 185 WOLF ST PYMT #101 | 25-215-92-00-8000 | | 3,522.92 |
| | | | 02 | 185 WOLF ST PYMT #101 | 25-215-92-00-8050 | | 2,378.37 |
| | | | 03 | 185 WOLF ST PYMT #101 | 25-225-92-00-8000 | | 110.38 |
| | | | 04 | 185 WOLF ST PYMT #101 | 25-225-92-00-8050 | | 74.52 |
| | | | | | INVOICE TOTAL: | | 6,086.19 * |
| | | | | | CHECK TOTAL: | | 6,086.19 |
| 524611 | R0001827 | REGINA BUTERA | | | | | |
| | 032717 | 03/27/17 | 01 | REFUND OVERPAYMENT ON FINAL | 01-000-13-00-1371 | | 8.61 |
| | | | 02 | BILL FOR ACCT#0104466610-02 | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 8.61 * |
| | | | | | CHECK TOTAL: | | 8.61 |
| 524612 | R0001828 | DON SCHOENFELDER | | | | | |
| | 032417 | 03/24/17 | 01 | REFUND OVERPAYMENT ON FINAL | 01-000-13-00-1371 | | 111.63 |
| | | | 02 | BILL FOR ACCT#0101051400-06 | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 111.63 * |
| | | | | | CHECK TOTAL: | | 111.63 |

| | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 SEWER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-220 COMMUNITY DEVELOPMENT | 23-230 CITY-WIDE CAPITAL | 72-720 LAND CASH | 88-880 DOWNTOWN TIF |
| 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: 04/06/17
TIME: 07:52:27
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 2017

INVOICES DUE ON/BEFORE 04/11/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|---------------------|-----------|------------------------------|-------------------|--------------|-------------|
| 524613 | R0001829 | CYNTHIA CAHILL | | | | | |
| | 032717 | 03/27/17 | 01 | REFUND COLLECTIONS PYMT FORM | 01-000-13-00-1371 | | 220.45 |
| | | | 02 | LANDLORD FOR ACCT | ** COMMENT ** | | |
| | | | 03 | #0109050080-06 | ** COMMENT ** | | |
| | | | | INVOICE TOTAL: | | | 220.45 * |
| | | | | CHECK TOTAL: | | | 220.45 |
| D000464 | REDMONST | STEVE REDMON | | | | | |
| | 040117 | 04/01/17 | 01 | MAR 2017 MOBILE EMAIL | 79-795-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | INVOICE TOTAL: | | | 45.00 * |
| | | | | DIRECT DEPOSIT TOTAL: | | | 45.00 |
| 524614 | REINDERS | REINDERS, INC. | | | | | |
| | 4045843-00 | 03/02/17 | 01 | MOWER | 25-225-60-00-6060 | | 53,908.00 |
| | | | | INVOICE TOTAL: | | | 53,908.00 * |
| | | | | CHECK TOTAL: | | | 53,908.00 |
| 524615 | RIETZR | ROBERT L. RIETZ JR. | | | | | |
| | 031717 | 03/17/17 | 01 | REFEREE | 79-795-54-00-5462 | | 75.00 |
| | | | | INVOICE TOTAL: | | | 75.00 * |
| | | | | CHECK TOTAL: | | | 75.00 |
| 524616 | RIVRVIEW | RIVERVIEW FORD | | | | | |
| | 123378 | 12/19/16 | 01 | BATTERIES | 79-790-54-00-5495 | | 191.92 |
| | | | | INVOICE TOTAL: | | | 191.92 * |
| | 124307 | 03/21/17 | 01 | BATTERY | 79-790-56-00-5640 | | 122.00 |
| | | | | INVOICE TOTAL: | | | 122.00 * |
| | | | | CHECK TOTAL: | | | 313.92 |

| | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 |
| 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: 04/06/17
TIME: 07:52:27
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 2017

INVOICES DUE ON/BEFORE 04/11/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|------------------------------|-----------|---------------------------|-----------------------|--------------|------------|
| D000465 | ROSBOROS | SHAY REMUS | | | | | |
| | 040117 | 04/01/17 | 01 | MAR 2017 MOBILE EMAIL | 79-795-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| 524617 | SAFELITE | SAFELITE FULFILLMENT INC | | | | | |
| | 05587-286573 | 03/03/17 | 01 | VEHICLE GLASS REPLACEMENT | 51-510-54-00-5490 | | 284.95 |
| | | | | | INVOICE TOTAL: | | 284.95 * |
| | | | | | CHECK TOTAL: | | 284.95 |
| 524618 | SCODROP | PETER SCODRO | | | | | |
| | 032017 | 03/20/17 | 01 | CDL LICENSE REIMBURSEMENT | 51-510-54-00-5460 | | 65.00 |
| | | | | | INVOICE TOTAL: | | 65.00 * |
| | | | | | CHECK TOTAL: | | 65.00 |
| D000466 | SCOTTB | BILL SCOTT | | | | | |
| | 040117 | 04/01/17 | 01 | MAR 2017 MOBILE EMAIL | 79-790-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| 524619 | SERVICE | SERVICE PRINTING CORPORATION | | | | | |
| | 94062 | 03/30/17 | 01 | CATALOG POSTAGE | 79-795-54-00-5426 | | 3,140.74 |
| | | | | | INVOICE TOTAL: | | 3,140.74 * |
| | | | | | CHECK TOTAL: | | 3,140.74 |

| | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (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: 04/06/17
TIME: 07:52:27
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 2017

INVOICES DUE ON/BEFORE 04/11/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-----------------|-----------|--------------------------|-----------------------|--------------|-------------|
| 524620 | SFBCT | SWFVCTC | | | | | |
| | YV4Q2016 | 03/30/17 | 01 | 40% OF 4TH QUARTER CABLE | 01-640-54-00-5475 | | 23,851.29 |
| | | | 02 | FRANCHISE PAYMENT OF | ** COMMENT ** | | |
| | | | 03 | \$59,628.22 | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 23,851.29 * |
| | | | | | CHECK TOTAL: | | 23,851.29 |
| D000467 | SLEEZERJ | JOHN SLEEZER | | | | | |
| | 040117 | 04/01/17 | 01 | MAR 2017 MOBILE EMAIL | 01-410-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| D000468 | SLEEZERS | SLEEZER, SCOTT | | | | | |
| | 040117 | 04/01/17 | 01 | MAR 2017 MOBILE EMAIL | 79-790-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| D000469 | SMITHD | DOUG SMITH | | | | | |
| | 040117 | 04/01/17 | 01 | MAR 2017 MOBILE EMAIL | 79-790-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| D000470 | SOELKET | TOM SOELKE | | | | | |
| | 040117 | 04/01/17 | 01 | MAR 2017 MOBILE EMAIL | 52-520-54-00-5440 | | 45.00 |

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

DATE: 04/06/17
TIME: 07:52:27
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 2017

INVOICES DUE ON/BEFORE 04/11/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|------------------------|-----------|-------------------------------|-----------------------|--------------|------------|
| D000470 | SOELKET | TOM SOELKE | | | | | |
| | 040117 | 04/01/17 | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| 524621 | SZWEDAW | WALTER SZWEDA | | | | | |
| | 031717 | 03/17/17 | 01 | REFEREE | 79-795-54-00-5462 | | 75.00 |
| | | | | | INVOICE TOTAL: | | 75.00 * |
| | | | | | CHECK TOTAL: | | 75.00 |
| 524622 | TERRACON | TERRACON CONSULTS, INC | | | | | |
| | T878225 | 02/27/17 | 01 | ENVIRONMENTAL SOIL EVALUATION | 88-880-60-00-6000 | | 6,025.00 |
| | | | | | INVOICE TOTAL: | | 6,025.00 * |
| | | | | | CHECK TOTAL: | | 6,025.00 |
| 524623 | TIGERDIR | TIGERDIRECT | | | | | |
| | P51867110001 | 01/19/16 | 01 | HP ELITEBOOK LAPTOP | 01-210-56-00-5635 | | 609.51 |
| | | | | | INVOICE TOTAL: | | 609.51 * |
| | | | | | CHECK TOTAL: | | 609.51 |
| 524624 | UPS5361 | DDEDC #3, INC | | | | | |
| | 032317 | 03/23/17 | 01 | 1 PKG TO KFO | 01-110-54-00-5452 | | 9.92 |
| | | | | | INVOICE TOTAL: | | 9.92 * |
| | | | | | CHECK TOTAL: | | 9.92 |
| 524625 | WAREHOUS | WAREHOUSE DIRECT | | | | | |

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

DATE: 04/06/17
TIME: 07:52:27
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 2017

INVOICES DUE ON/BEFORE 04/11/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|--------------------------------|-----------|-----------------------|-----------------------|--------------|------------|
| 524625 | WAREHOUS | WAREHOUSE DIRECT | | | | | |
| | 3422025-0 | 03/24/17 | 01 | PAPER | 01-110-56-00-5610 | | 174.60 |
| | | | | | INVOICE TOTAL: | | 174.60 * |
| | | | | | CHECK TOTAL: | | 174.60 |
| 524626 | WATERSYS | WATER SOLUTIONS UNLIMITED, INC | | | | | |
| | 41021 | 03/17/17 | 01 | PHOSPHATE | 51-510-56-00-5638 | | 2,714.40 |
| | | | | | INVOICE TOTAL: | | 2,714.40 * |
| | | | | | CHECK TOTAL: | | 2,714.40 |
| D000471 | WEBERR | ROBERT WEBER | | | | | |
| | 040117 | 04/01/17 | 01 | MAR 2017 MOBILE EMAIL | 01-410-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| 524627 | WECKSTEB | BILL WECKSTEIN | | | | | |
| | 031817 | 03/18/17 | 01 | REFEREE | 79-795-54-00-5462 | | 100.00 |
| | | | | | INVOICE TOTAL: | | 100.00 * |
| | | | | | CHECK TOTAL: | | 100.00 |
| 524628 | WELDSTAR | WELDSTAR | | | | | |
| | 01579362 | 03/09/17 | 01 | WELDING SAFETY WEAR | 01-410-56-00-5630 | | 74.29 |
| | | | 02 | WELDING SAFETY WEAR | 51-510-56-00-5630 | | 74.30 |
| | | | 03 | WELDING SAFETY WEAR | 52-520-56-00-5630 | | 74.30 |
| | | | | | INVOICE TOTAL: | | 222.89 * |
| | | | | | CHECK TOTAL: | | 222.89 |

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

DATE: 04/06/17
TIME: 07:52:27
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 2017

INVOICES DUE ON/BEFORE 04/11/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|----------------------|-----------|------------------------|-----------------------|--------------|--------------|
| 524629 | WILLIAMT | TY WILLIAMS | | | | | |
| | 031717 | 03/17/17 | 01 | REFEREE | 79-795-54-00-5462 | | 75.00 |
| | | | | | INVOICE TOTAL: | | 75.00 * |
| | | | | | CHECK TOTAL: | | 75.00 |
| D000472 | WILLRETE | ERIN WILLRETT | | | | | |
| | 040117 | 04/01/17 | 01 | MAR 2017 MOBILE EMAIL | 01-110-54-00-5440 | | 45.00 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 45.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 45.00 |
| 524630 | WOODHOUR | RICHARD WOODHOUSE | | | | | |
| | 031817 | 03/18/17 | 01 | REFEREE | 79-795-54-00-5462 | | 100.00 |
| | | | | | INVOICE TOTAL: | | 100.00 * |
| | | | | | CHECK TOTAL: | | 100.00 |
| 524631 | WTRPRD | WATER PRODUCTS, INC. | | | | | |
| | 0272064 | 03/15/17 | 01 | BAND REPAIR CLAMP | 51-510-56-00-5640 | | 276.00 |
| | | | | | INVOICE TOTAL: | | 276.00 * |
| | | | | | CHECK TOTAL: | | 276.00 |
| 524632 | YBSD | YORKVILLE BRISTOL | | | | | |
| | 22817SF | 03/27/17 | 01 | FEB 2017 SANITARY FEES | 95-000-24-00-2450 | | 309,704.33 |
| | | | | | INVOICE TOTAL: | | 309,704.33 * |
| | | | | | CHECK TOTAL: | | 309,704.33 |
| 524633 | 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 |
| 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: 04/06/17
TIME: 07:52:27
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 2017

INVOICES DUE ON/BEFORE 04/11/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-----------------|-----------|------------------------------|----------------------|--------------|------------|
| 524633 | YOUNGM | MARLYS J. YOUNG | | | | | |
| | 030717 | 03/27/17 | 01 | 03/07/17 EDC MEETING MINUTES | 01-110-54-00-5462 | | 74.50 |
| | | | | | INVOICE TOTAL: | | 74.50 * |
| | | | | | CHECK TOTAL: | | 74.50 |
| | | | | | TOTAL CHECKS PAID: | | 592,207.56 |
| | | | | | TOTAL DEPOSITS PAID: | | 10,370.00 |
| | | | | | TOTAL AMOUNT PAID: | | 602,577.56 |

Total Amount for all Highlighted Park&Rec Invoices: \$64,897.22

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

DATE: 04/26/17
TIME: 12:30:43
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|----------------------------|-----------------|-----------|-------------|---------------|-------------------|----------|
| 161001 | BLAKEW WILLIAM BLAKE | | | | 04/25/17 | | |
| | 2017 SPRING SWEEP | 04/25/17 | 01 | UMPIRE | | 79-795-54-00-5462 | 450.00 |
| | | | | | | INVOICE TOTAL: | 450.00 * |
| | | | | | | CHECK TOTAL: | 450.00 |
| 161002 | RUNYONM MARK RUNYON | | | | 04/25/17 | | |
| | 2017 SPRING SWEEP | 04/25/17 | 01 | UMPIRE | | 79-795-54-00-5462 | 250.00 |
| | | | | | | INVOICE TOTAL: | 250.00 * |
| | | | | | | CHECK TOTAL: | 250.00 |
| 161003 | FONSECAR RAIUMUNDO FONSECA | | | | 04/25/17 | | |
| | 2017 SPRING SWEEP | 04/25/17 | 01 | UMPIRE | | 79-795-54-00-5462 | 100.00 |
| | | | | | | INVOICE TOTAL: | 100.00 * |
| | | | | | | CHECK TOTAL: | 100.00 |
| 161004 | BOOKB BRENDA BOOK | | | | 04/25/17 | | |
| | 2017 SPRING SWEEP | 04/25/17 | 01 | UMPIRE | | 79-795-54-00-5462 | 100.00 |
| | | | | | | INVOICE TOTAL: | 100.00 * |
| | | | | | | CHECK TOTAL: | 100.00 |
| 161005 | SCHMIDTV VANCE SCHMIDT | | | | 04/25/17 | | |
| | 2017 SPRING SWEEP | 04/25/17 | 01 | UMPIRE | | 79-795-54-00-5462 | 350.00 |
| | | | | | | INVOICE TOTAL: | 350.00 * |
| | | | | | | CHECK TOTAL: | 350.00 |
| 161006 | LORUSSOJ JOE LORUSSO | | | | 04/25/17 | | |
| | 2017 SPRING SWEEP | 04/25/17 | 01 | UMPIRE | | 79-795-54-00-5462 | 150.00 |
| | | | | | | INVOICE TOTAL: | 150.00 * |
| | | | | | | CHECK TOTAL: | 150.00 |

DATE: 04/26/17
TIME: 12:30:43
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|-----------------------|-----------|--------------------|---------------|-------------------|----------|
| 161007 | JACOBS | DAVID WHITTIER JACOBS | | | 04/25/17 | | |
| | 2017 SPRING SWEEP | 04/25/17 | 01 | UMPIRE | | 79-795-54-00-5462 | 150.00 |
| | | | | | | INVOICE TOTAL: | 150.00 * |
| | | | | | | CHECK TOTAL: | 150.00 |
| 161008 | TASSONE | ROBERT TASSONE | | | 04/25/17 | | |
| | 2017 SPRING SWEEP | 04/25/17 | 01 | UMPIRE | | 79-795-54-00-5462 | 200.00 |
| | | | | | | INVOICE TOTAL: | 200.00 * |
| | | | | | | CHECK TOTAL: | 200.00 |
| 161010 | BALDWIN | JERRY BALDWIN | | | 04/25/17 | | |
| | 2017 SPRING SWEEP | 04/25/17 | 01 | UMPIRE | | 79-795-54-00-5462 | 100.00 |
| | | | | | | INVOICE TOTAL: | 100.00 * |
| | | | | | | CHECK TOTAL: | 100.00 |
| 161011 | PATTON | SHANE PATTON | | | 04/25/17 | | |
| | 2017 SPRING SWEEP | 04/25/17 | 01 | UMPIRE | | 79-795-54-00-5462 | 200.00 |
| | | | | | | INVOICE TOTAL: | 200.00 * |
| | | | | | | CHECK TOTAL: | 200.00 |
| 161012 | BAUMANN | JAMES BAUMANN | | | 04/25/17 | | |
| | 2017 SPRING SWEEP | 04/25/17 | 01 | UMPIRE | | 79-795-54-00-5462 | 50.00 |
| | | | | | | INVOICE TOTAL: | 50.00 * |
| | | | | | | CHECK TOTAL: | 50.00 |
| 161013 | OMALLEY | DENNIS O'MALLEY | | | 04/25/17 | | |
| | 2017 SPRING SWEEP | 04/25/17 | 01 | UMPIRE | | 79-795-54-00-5462 | 50.00 |
| | | | | | | INVOICE TOTAL: | 50.00 * |
| | | | | | | CHECK TOTAL: | 50.00 |
| 161014 | OLEARY | CYNTHIA O'LEARY | | | 04/25/17 | | |
| | 2017 SPRING SWEEP | 04/25/17 | 01 | SCHEDULING UMPIRES | | 79-795-54-00-5462 | 250.00 |
| | | | | | | INVOICE TOTAL: | 250.00 * |
| | | | | | | CHECK TOTAL: | 250.00 |

DATE: 04/26/17
TIME: 12:30:43
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-------------------------|-----------------|-----------------------|---------------|--------------------|----------|
| 161015 | HARVEYT TYLER HARVEY | | | 04/25/17 | | |
| | 2017 SPRING SWEEP | 04/25/17 | 01 UMPIRE | | 79-795-54-00-5462 | 150.00 |
| | | | | | INVOICE TOTAL: | 150.00 * |
| | | | | | CHECK TOTAL: | 150.00 |
| 161017 | LINDHOLJ JACOB LINDHOLM | | | 04/25/17 | | |
| | 2017 SPRING SWEEP | 04/25/17 | 01 UMPIRE | | 79-795-54-00-5462 | 250.00 |
| | | | | | INVOICE TOTAL: | 250.00 * |
| | | | | | CHECK TOTAL: | 250.00 |
| | | | | | TOTAL AMOUNT PAID: | 2,800.00 |



DATE: 04/19/17
TIME: 11:08:23
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|------------|
| 900042 | FNBO | FIRST NATIONAL BANK OMAHA | | | 04/25/17 | | |
| | 042517-A.HERNANDEZ | 03/31/17 | 01 | HOMEDEPO-PAINT | | 79-790-56-00-5640 | 63.96 |
| | | | | | | INVOICE TOTAL: | 63.96 * |
| | 042517-A.SIMMONS | 03/31/17 | 01 | UNDERGROUND PIPE-DUAL VALVE | | 51-510-56-00-5638 | 3,850.00 |
| | | | 02 | FOR TREATMENT PLANT | | ** COMMENT ** | |
| | | | 03 | ARAMARK#1590836857-UNIFORMS | | 01-410-56-00-5600 | 53.98 |
| | | | 04 | ARAMARK#1590836857-UNIFORMS | | 51-510-56-00-5600 | 53.98 |
| | | | 05 | ARAMARK#1590836857-UNIFORMS | | 52-520-56-00-5600 | 27.00 |
| | | | 06 | ARAMARK#1590845413-UNIFORMS | | 01-410-56-00-5600 | 53.54 |
| | | | 07 | ARAMARK#1590845413-UNIFORMS | | 51-510-56-00-5600 | 53.54 |
| | | | 08 | ARAMARK#1590845413-UNIFORMS | | 52-520-56-00-5600 | 26.77 |
| | | | 09 | ADS ANNUAL MAINTENANCE CHARGE | | 82-820-54-00-5462 | 299.40 |
| | | | 10 | KONICA-COPIER CHARGES | | 82-820-54-00-5462 | 7.78 |
| | | | 11 | VERIZON-FEB 2017 MOBILE PHONES | | 01-220-54-00-5440 | 163.53 |
| | | | 12 | VERIZON-FEB 2017 MOBILE PHONES | | 01-210-54-00-5440 | 540.18 |
| | | | 13 | VERIZON-FEB 2017 MOBILE PHONES | | 79-795-54-00-5440 | 72.98 |
| | | | 14 | VERIZON-FEB 2017 MOBILE PHONES | | 51-510-54-00-5440 | 224.96 |
| | | | 15 | VERIZON-FEB 2017 MOBILE PHONES | | 01-410-54-00-5440 | 68.16 |
| | | | 16 | VERIZON-FEB 2017 MOBILE PHONES | | 52-520-54-00-5440 | 44.00 |
| | | | 17 | WATER SERVICES-LEAK DETECTION | | 51-510-54-00-5462 | 315.00 |
| | | | 18 | EMERGENCY CALL OUT @ WATER | | ** COMMENT ** | |
| | | | 19 | PARK ON RT47 | | ** COMMENT ** | |
| | | | 20 | ARAMARK#1590856877-UNIFORMS | | 01-410-56-00-5600 | 53.98 |
| | | | 21 | ARAMARK#1590856877-UNIFORMS | | 51-510-56-00-5600 | 53.98 |
| | | | 22 | ARAMARK#1590856877-UNIFORMS | | 52-520-56-00-5600 | 27.00 |
| | | | 23 | ARAMARK#11590865525-UNIFORMS | | 01-410-56-00-5600 | 53.98 |
| | | | 24 | ARAMARK#11590865525-UNIFORMS | | 51-510-56-00-5600 | 53.98 |
| | | | 25 | ARAMARK#11590865525-UNIFORMS | | 52-520-56-00-5600 | 27.00 |
| | | | 26 | ARAMARK#1590874296-UNIFORMS | | 01-410-56-00-5600 | 53.98 |
| | | | 27 | ARAMARK#1590874296-UNIFORMS | | 51-510-56-00-5600 | 53.98 |
| | | | 28 | ARAMARK#1590874296-UNIFORMS | | 52-520-56-00-5600 | 27.00 |
| | | | 29 | KONICA-2/10-3/9 COPIER CHARGES | | 01-110-54-00-5430 | 141.99 |
| | | | 30 | KONICA-2/10-3/9 COPIER CHARGES | | 01-120-54-00-5430 | 47.33 |
| | | | 31 | KONICA-2/10-3/9 COPIER CHARGES | | 01-220-54-00-5430 | 113.56 |
| | | | 32 | KONICA-2/10-3/9 COPIER CHARGES | | 01-210-54-00-5430 | 252.14 |
| | | | 33 | KONICA-2/10-3/9 COPIER CHARGES | | 01-410-54-00-5462 | 2.03 |
| | | | 34 | KONICA-2/10-3/9 COPIER CHARGES | | 51-510-54-00-5430 | 2.03 |
| | | | 35 | KONICA-2/10-3/9 COPIER CHARGES | | 52-520-54-00-5430 | 2.03 |
| | | | 36 | KONICA-2/10-3/9 COPIER CHARGES | | 79-790-54-00-5462 | 22.26 |
| | | | 37 | KONICA-2/10-3/9 COPIER CHARGES | | 79-795-54-00-5462 | 22.26 |
| | | | 38 | ADS-APR 2017 MONITORING | | 01-110-54-00-5462 | 168.11 |
| | | | 39 | ADS-MAY-JUN 2017 MONITORING | | 01-000-14-00-1400 | 336.22 |
| | | | | | | INVOICE TOTAL: | 7,369.64 * |
| | 042517-B.BEHRENS | 03/31/17 | 01 | LOCAL 150 TRAINING MEALS FOR 3 | | 51-510-54-00-5415 | 42.00 |
| | | | | | | INVOICE TOTAL: | 42.00 * |

DATE: 04/19/17
TIME: 11:08:23
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|------------|
| 900042 | FNBO | FIRST NATIONAL BANK OMAHA | | | 04/25/17 | | |
| | 042517-B.OLSEM | 03/31/17 | 01 | WAREHOUSE DIRECT-PAPER, PAPER | | 01-110-56-00-5610 | 185.16 |
| | | | 02 | CLIPS, HIGHLIGHTERS | | ** COMMENT ** | |
| | | | 03 | YORKVILLE CHAMBER 2017 ANNUAL | | 01-110-54-00-5415 | 100.00 |
| | | | 04 | DINNER FOR 2 | | ** COMMENT ** | |
| | | | 05 | QUILL-POST-IT NOTES, BATTERIES | | 01-110-56-00-5610 | 45.96 |
| | | | | INVOICE TOTAL: | | | 331.12 * |
| | 042517-B.OLSON | 03/31/17 | 01 | IML JOB POSTING | | 01-110-54-00-5426 | 35.00 |
| | | | 02 | SPRINGFIELD DRIVE DOWN LODGING | | 01-110-54-00-5415 | 492.68 |
| | | | 03 | FOR 4 PEOPLE | | ** COMMENT ** | |
| | | | | INVOICE TOTAL: | | | 527.68 * |
| | 042517-B.REISINGER | 03/31/17 | 01 | 4 IMPRINT-500 WOLVERINE PENS, | | 79-795-56-00-5606 | 513.29 |
| | | | 02 | 110 USB CAR CHARGERS | | ** COMMENT ** | |
| | | | 03 | AT&T U-VERSE-2/24-3/23 TOWN | | 79-795-54-00-5440 | 55.00 |
| | | | 04 | SQUARE PARK SIGN | | ** COMMENT ** | |
| | | | 05 | PARADISE-CAR WASHES | | 79-795-54-00-5495 | 24.00 |
| | | | 06 | PARADISE-CAR WASHES | | 79-790-54-00-5495 | 24.00 |
| | | | 07 | IPASS REPLENISHMENT | | 79-790-54-00-5415 | 40.00 |
| | | | 08 | NEOPOST-APRIL POSTAGE MACHINE | | 79-795-54-00-5485 | 30.95 |
| | | | 09 | LEASE | | ** COMMENT ** | |
| | | | 10 | NEOPOST-MAY-JUNE POSTAGE | | 79-000-14-00-1400 | 61.90 |
| | | | 11 | MACHINE LEASE | | ** COMMENT ** | |
| | | | 12 | GRAINCO-LP GAS | | 79-790-56-00-5695 | 93.97 |
| | | | 13 | ARAMARK #1590856879-UNIFORMS | | 79-790-56-00-5600 | 56.99 |
| | | | 14 | ARAMARK #11590865527-UNIFORMS | | 79-790-56-00-5600 | 56.13 |
| | | | 15 | COMCAST-3/1-3/28 INTERNET | | 01-110-54-00-5440 | 5.33 |
| | | | 16 | COMCAST-3/1-3/28 INTERNET | | 01-220-54-00-5440 | 4.00 |
| | | | 17 | COMCAST-3/1-3/28 INTERNET | | 01-120-54-00-5440 | 5.33 |
| | | | 18 | COMCAST-3/1-3/28 INTERNET | | 79-790-54-00-5440 | 7.32 |
| | | | 19 | COMCAST-3/1-3/28 INTERNET | | 01-210-54-00-5440 | 34.62 |
| | | | 20 | COMCAST-3/1-3/28 INTERNET | | 79-795-54-00-5440 | 7.32 |
| | | | 21 | COMCAST-3/1-3/28 INTERNET | | 52-520-54-00-5440 | 4.00 |
| | | | 22 | COMCAST-3/1-3/28 INTERNET | | 01-410-54-00-5440 | 5.33 |
| | | | 23 | COMCAST-3/1-3/28 INTERNET | | 51-510-54-00-5440 | 6.65 |
| | | | 24 | COMCAST-3/1-3/28 CABLE & VOICE | | 79-790-54-00-5440 | 77.65 |
| | | | 25 | ARAMARK#1590874298-UNIFORMS | | 79-790-56-00-5600 | 56.13 |
| | | | 26 | SOURCE ONE-BINDERS, PAPER | | 79-795-56-00-5610 | 34.49 |
| | | | | INVOICE TOTAL: | | | 1,204.40 * |
| | 042517-B.WEBER | 03/31/17 | 01 | LOCAL 150 TRAINING MEALS | | 01-410-54-00-5415 | 28.25 |
| | | | | INVOICE TOTAL: | | | 28.25 * |
| | 042517-D.BEHRENS | 03/31/17 | 01 | RURAL KING-TRUCK TOOL BOX | | 52-520-56-00-5628 | 215.98 |
| | | | | INVOICE TOTAL: | | | 215.98 * |

DATE: 04/19/17
TIME: 11:08:23
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|------------|
| 900042 | FNBO | FIRST NATIONAL BANK OMAHA | | | 04/25/17 | | |
| | 042517-D.HENNE | 03/31/17 | 01 | RED WING-BOOTS | | 01-410-56-00-5600 | 224.99 |
| | | | | | | INVOICE TOTAL: | 224.99 * |
| | 042517-E.DHUSE | 03/31/17 | 01 | NAPA#163761-FUSE HOLDER, WIRE | | 52-520-56-00-5628 | 24.60 |
| | | | 02 | WATER SERVICES-LEAK REPAIR | | 51-510-54-00-5445 | 1,218.50 |
| | | | 03 | APWA NATIONAL SHOW AIRFAIR | | 01-410-54-00-5415 | 106.47 |
| | | | 04 | APWA NATIONAL SHOW AIRFAIR | | 51-510-54-00-5415 | 106.47 |
| | | | 05 | APWA NATIONAL SHOW AIRFAIR | | 52-520-54-00-5415 | 106.46 |
| | | | 06 | APWA NATIONAL SHOW AIRFAIR | | 01-410-54-00-5415 | 20.13 |
| | | | 07 | INSURANCE | | ** COMMENT ** | |
| | | | 08 | NAPA#164057-FILTERS | | 01-410-56-00-5628 | 220.80 |
| | | | 09 | NAPA#164486-BULB | | 01-410-56-00-5628 | 3.77 |
| | | | 10 | NAPA#164534-CIRCUIT TESTER | | 79-790-56-00-5630 | 5.49 |
| | | | 11 | APWA CONFERENCE REGISTRATION | | 01-410-54-00-5412 | 266.33 |
| | | | 12 | APWA CONFERENCE REGISTRATION | | 51-510-54-00-5412 | 266.33 |
| | | | 13 | APWA CONFERENCE REGISTRATION | | 52-520-54-00-5412 | 266.34 |
| | | | | | | INVOICE TOTAL: | 2,611.69 * |
| | 042517-G.GOLINSKI | 03/31/17 | 01 | METRO WEST LEGISLATIVE DRIVE- | | 01-110-54-00-5415 | 9.00 |
| | | | 02 | DOWN PARKING | | ** COMMENT ** | |
| | | | 03 | DUNKIN-DONUTS FOR COFFEE WITH | | 01-110-56-00-5610 | 36.72 |
| | | | 04 | THE MAYOR | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 45.72 * |
| | 042517-J.BAUER | 03/31/17 | 01 | LOCAL 150 TRAINING MEAL | | 51-510-54-00-5412 | 35.00 |
| | | | | | | INVOICE TOTAL: | 35.00 * |
| | 042517-J.DYON | 03/31/17 | 01 | SAMS-SPOONS, NAPKINS, KLEENEX | | 01-110-56-00-5610 | 43.38 |
| | | | 02 | SAMS-PAPER TOWELS | | 01-110-56-00-5610 | 31.95 |
| | | | 03 | TARGET-CLEANER | | 01-110-56-00-5610 | 10.76 |
| | | | | | | INVOICE TOTAL: | 86.09 * |
| | 042517-J.WEISS | 03/31/17 | 01 | DOLLAR TREE-PINWHEELS, FORKS, | | 82-820-56-00-5671 | 24.00 |
| | | | 02 | PLATES, TABLE COVERS, CAKE | | ** COMMENT ** | |
| | | | 03 | SERVER SETS, BASKETS | | ** COMMENT ** | |
| | | | 04 | JEWEL-GIFT CARDS | | 82-820-56-00-5671 | 45.00 |
| | | | | | | INVOICE TOTAL: | 69.00 * |
| | 042517-K.BARKSDALE | 03/31/17 | 01 | KONE-APR ELEVATOR MAINTENANCE | | 23-216-54-00-5446 | 150.15 |
| | | | 02 | ADOBE MAR 2017 MONTHLY LICENSE | | 01-220-56-00-5635 | 49.99 |
| | | | 03 | CNU ANNUAL MEMBERSHIP RENEWAL | | 01-220-54-00-5460 | 125.00 |
| | | | | | | INVOICE TOTAL: | 325.14 * |
| | 042517-K.LAWRENTZ | 03/31/17 | 01 | FARM&FLEET-STEEL TOE BOOTS | | 51-510-56-00-5600 | 139.99 |
| | | | | | | INVOICE TOTAL: | 139.99 * |

DATE: 04/19/17
TIME: 11:08:23
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|------------|
| 900042 | FNBO | FIRST NATIONAL BANK OMAHA | | | 04/25/17 | | |
| | 042517-L.HILT | 03/31/17 | 01 | DAVE AUTO#25096-OIL CHANGE | | 01-210-54-00-5495 | 60.00 |
| | | | 02 | DAVE AUTO#25097-REPAIR BROKEN | | 01-210-54-00-5495 | 410.00 |
| | | | 03 | WIRE IN DOOR JAMB AND BALL | | ** COMMENT ** | |
| | | | 04 | JOINT | | ** COMMENT ** | |
| | | | 05 | DAVE AUTO#25101-REPLACE BAD | | 01-210-54-00-5495 | 220.00 |
| | | | 06 | EVAP VENT VALVE | | ** COMMENT ** | |
| | | | 07 | DAVE AUTO#25115-OIL CHANGE | | 01-210-54-00-5495 | 95.00 |
| | | | 08 | DAVE AUTO#25119-REPLACE OIL | | 01-210-54-00-5495 | 248.00 |
| | | | 09 | PRESSURE SENDING UNIT | | ** COMMENT ** | |
| | | | 10 | DAVE AUTO#25118-REPLACE FAN | | 01-210-54-00-5495 | 598.00 |
| | | | 11 | ASSEMBLY | | ** COMMENT ** | |
| | | | 12 | DAVE AUTO#25124-REPLACE FUSE | | 01-210-54-00-5495 | 45.00 |
| | | | 13 | DAVE AUTO#25122-OIL CHANGE | | 01-210-54-00-5495 | 75.00 |
| | | | 14 | DAVE AUTO#25125-OIL CHANGE | | 01-210-54-00-5495 | 145.00 |
| | | | 15 | AND TIRE REPAIR | | ** COMMENT ** | |
| | | | 16 | DAVE AUTO#25132-OIL CHANGE | | 01-210-54-00-5495 | 150.00 |
| | | | 17 | VERIZON-3/2-4/1 IN CAR UNITS | | 01-210-54-00-5440 | 532.28 |
| | | | 18 | STREICHERS-BOOTS | | 01-210-56-00-5600 | 189.98 |
| | | | 19 | DAVE AUTO#25171-DIAGNOSTIC | | 01-210-54-00-5495 | 65.00 |
| | | | | INVOICE TOTAL: | | | 2,833.26 * |
| | 042517-L.PICKERING | 03/31/17 | 01 | QUILL-HANGING BINDERS, POST-IT | | 01-110-56-00-5610 | 204.53 |
| | | | 02 | NOTES | | ** COMMENT ** | |
| | | | 03 | VESCO-TAPE FOR LABEL MAKER | | 01-110-56-00-5610 | 83.61 |
| | | | | INVOICE TOTAL: | | | 288.14 * |
| | 042517-M.EBERHARDT | 03/31/17 | 01 | JEWEL-STORYTIME REFRESHMENTS | | 82-820-56-00-5671 | 88.01 |
| | | | | INVOICE TOTAL: | | | 88.01 * |
| | 042517-M.PFISTER | 03/31/17 | 01 | AMAZON-PRINTER CARTRIDGES | | 82-820-56-00-5610 | 408.43 |
| | | | 02 | AMAZON-TONER CARTRIDGES, GAMES | | 82-820-56-00-5610 | 244.99 |
| | | | 03 | AMAZON-BUTTON MACHINE | | 82-000-24-00-2480 | 378.99 |
| | | | 04 | BEST BUY-2 IPADS | | 82-000-24-00-2480 | 1,199.98 |
| | | | 05 | AMAZON-2 WALL CLOCKS | | 82-000-24-00-2480 | 94.98 |
| | | | | INVOICE TOTAL: | | | 2,327.37 * |
| | 042517-N.DECKER | 03/31/17 | 01 | KEN PRINT#2368-NOTARY STAMP | | 01-210-54-00-5430 | 31.90 |
| | | | 02 | KEN PRINT#2372-NOTARY STAMP | | 01-210-54-00-5430 | 31.90 |
| | | | 03 | AMAZON-DVDS FOR EVIDENCE | | 01-210-56-00-5610 | 77.56 |
| | | | 04 | AMSTERDAM-144 MUGS | | 01-210-56-00-5650 | 734.67 |
| | | | 05 | MINER#262639-CAMERA REPAIR | | 01-210-54-00-5495 | 95.00 |
| | | | 06 | LEADS ON LINE SERVICE RENEWAL | | 01-210-54-00-5462 | 2,238.00 |
| | | | 07 | AMAZON-GLUE STICKS, DRY ERASE | | 01-210-56-00-5610 | 36.18 |
| | | | 08 | BOARD, SHARPIES | | ** COMMENT ** | |
| | | | 09 | SHRED IT-2/15/17 ON SITE | | 01-210-54-00-5462 | 142.95 |

DATE: 04/19/17
TIME: 11:08:23
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|------------|
| 900042 | FNBO | FIRST NATIONAL BANK OMAHA | | | 04/25/17 | | |
| | 042517-N.DECKER | 03/31/17 | 10 | SHREDDING | | ** COMMENT ** | |
| | | | 11 | KEN PRINT#2345-2 NOTARY STAMPS | | 01-210-54-00-5430 | 63.80 |
| | | | 12 | KEN PRINT#2351-500 NOTICE OF | | 01-210-54-00-5430 | 390.50 |
| | | | 13 | VEHICLE SEIZURES, 500 ADMIN | | ** COMMENT ** | |
| | | | 14 | ORDINANCE NOTICES | | ** COMMENT ** | |
| | | | 15 | SHRED IT-03/15/17 ON SITE | | 01-210-54-00-5462 | 142.29 |
| | | | 16 | SHREDDING | | ** COMMENT ** | |
| | | | 17 | AT&T-2/25-3/24 SERVICE | | 01-210-54-00-5440 | 123.83 |
| | | | 18 | COMCAST-3/8-4/7 CABLE | | 01-210-54-00-5440 | 4.23 |
| | | | 19 | CONVERTING TO NIBRS WEBINAR | | 01-210-54-00-5412 | 158.00 |
| | | | 20 | ACCURINT-FEB 2017 SEARCHES | | 01-210-54-00-5462 | 50.00 |
| | | | | INVOICE TOTAL: | | | 4,320.81 * |
| | 042517-P.RATOS | 03/31/17 | 01 | AMAZON-MOISTURE METER | | 01-220-56-00-5620 | 47.02 |
| | | | 02 | WALL BRACING IN THE IRC CLASS | | 01-220-54-00-5412 | 195.00 |
| | | | 03 | REGISTRATION FOR CREADEUR | | ** COMMENT ** | |
| | | | 04 | LICENSED PLUMBER RENEWAL FEE | | 01-220-54-00-5460 | 153.53 |
| | | | | INVOICE TOTAL: | | | 395.55 * |
| | 042517-P.SCODRO | 03/31/17 | 01 | LOCAL 150 TRAINING MEALS | | 51-510-54-00-5415 | 22.75 |
| | | | | INVOICE TOTAL: | | | 22.75 * |
| | 042517-R.FREDRICKSON | 03/31/17 | 01 | IGFOAPUBLIC PENSION INSTITUTE | | 01-120-54-00-5412 | 190.00 |
| | | | 02 | 2017 IAMMA LUNCHEON | | 01-110-54-00-5412 | 20.00 |
| | | | 03 | BARRACUDA EMAIL SECURITY | | 01-640-54-00-5450 | 799.00 |
| | | | 04 | IGFOA PREPARING PAFR SEMINAR | | 01-120-54-00-5412 | 15.00 |
| | | | 05 | NEWTEK-3/11-4/11 WEB UPKEEP | | 01-640-54-00-5450 | 15.95 |
| | | | 06 | COMCAST-2/24-3/23 INTERNET | | 01-110-54-00-5440 | 45.52 |
| | | | 07 | COMCAST-2/24-3/23 INTERNET | | 01-220-54-00-5440 | 34.14 |
| | | | 08 | COMCAST-2/24-3/23 INTERNET | | 01-120-54-00-5440 | 45.52 |
| | | | 09 | COMCAST-2/24-3/23 INTERNET | | 79-790-54-00-5440 | 62.58 |
| | | | 10 | COMCAST-2/24-3/23 INTERNET | | 01-210-54-00-5440 | 295.85 |
| | | | 11 | COMCAST-2/24-3/23 INTERNET | | 79-795-54-00-5440 | 62.58 |
| | | | 12 | COMCAST-2/24-3/23 INTERNET | | 52-520-54-00-5440 | 34.14 |
| | | | 13 | COMCAST-2/24-3/23 INTERNET | | 01-410-54-00-5440 | 45.52 |
| | | | 14 | COMCAST-2/24-3/23 INTERNET | | 51-510-54-00-5440 | 161.73 |
| | | | | INVOICE TOTAL: | | | 1,827.53 * |
| | 042517-R.HARMON | 03/31/17 | 02 | AMAZON-CARDS, GLUE STICKS, | | 79-795-56-00-5606 | 741.84 |
| | | | 03 | ENVELOPES, TAPE, CARDSTOCK, | | ** COMMENT ** | |
| | | | 04 | CLAY, CLOROX WIPES, CUPCAKE | | ** COMMENT ** | |
| | | | 05 | TOPPERS | | ** COMMENT ** | |
| | | | 06 | MICHAELS-MARCH PRESCHOOL CRAFT | | 79-795-56-00-5606 | 52.34 |
| | | | 07 | SUPPLIES | | ** COMMENT ** | |
| | | | 08 | WALMART-MARCH PRESCHOOL | | 79-795-56-00-5606 | 68.73 |

DATE: 04/19/17
TIME: 11:08:23
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|------------|
| 900042 | FNBO | FIRST NATIONAL BANK OMAHA | | | 04/25/17 | | |
| | 042517-R.HARMON | 03/31/17 | 09 | SUPPLIES | | ** COMMENT ** | |
| | | | 10 | LAKESHORE-PRESCHOOL LEARNING | | 79-795-56-00-5606 | 227.56 |
| | | | 11 | AIDS | | ** COMMENT ** | |
| | | | 12 | AMAZON-GAS DUSTER | | 79-795-56-00-5610 | 33.44 |
| | | | 13 | TARGET-COOKIES, CONTAINER | | 79-795-56-00-5610 | 20.36 |
| | | | 14 | PHOTO PRINTS | | 79-795-56-00-5606 | 32.68 |
| | | | 15 | DISCOUNT SCHOOL-PAINT, | | 79-795-56-00-5606 | 104.56 |
| | | | 16 | CONSTRUCTION PAPER, GLUE | | ** COMMENT ** | |
| | | | 17 | MICHAELS-APRIL PRESCHOOL CRAFT | | 79-795-56-00-5606 | 39.20 |
| | | | 18 | SUPPLIES | | ** COMMENT ** | |
| | | | 19 | WALMART-APRIL PRESCHOOL | | 79-795-56-00-5606 | 92.40 |
| | | | 20 | SUPPLIES | | ** COMMENT ** | |
| | | | 21 | CARSON DELLOSA-BOOKS | | 79-795-56-00-5606 | 51.39 |
| | | | | INVOICE TOTAL: | | | 1,464.50 * |
| | 042517-R.WRIGHT | 03/31/17 | 01 | MARCH 2017 IAMMA LUNCHEON | | 01-110-54-00-5412 | 15.00 |
| | | | 02 | CRAIG'S LIST ADMIN ASSISTANT | | 01-110-54-00-5426 | 45.00 |
| | | | 03 | JOB POSTING | | ** COMMENT ** | |
| | | | | INVOICE TOTAL: | | | 60.00 * |
| | 042517-S.AUGUSTINE | 03/31/17 | 01 | CONSTANT CONTACT-EMAIL | | 82-000-24-00-2480 | 378.00 |
| | | | 02 | NEWSLETTER | | ** COMMENT ** | |
| | | | | INVOICE TOTAL: | | | 378.00 * |
| | 042517-S.REDMON | 03/31/17 | 01 | WALGREENS-PHOTO PROCESSING | | 79-795-56-00-5606 | 34.86 |
| | | | 02 | DICKS-GIFT CARD | | 79-795-56-00-5606 | 25.00 |
| | | | 03 | IL FOOD HANDLER CARD TRAINING | | 79-795-56-00-5607 | 110.00 |
| | | | 04 | EASTER EGGS | | 79-795-56-00-5606 | 40.00 |
| | | | | INVOICE TOTAL: | | | 209.86 * |
| | 042517-S.REMUS | 03/31/17 | 01 | TOP GOLF GOLF OUTING | | 79-795-56-00-5606 | 1,554.90 |
| | | | | INVOICE TOTAL: | | | 1,554.90 * |
| | 042517-S.SLEEZER | 03/31/17 | 01 | VINTAGE CLASSIC PERGOLA | | 88-880-60-00-6000 | 5,229.00 |
| | | | 02 | CANOEKOPIA GASOLINE | | 88-880-60-00-6000 | 27.00 |
| | | | 03 | CANOEKOPIA EVENT LODGING | | 88-880-60-00-6000 | 349.58 |
| | | | 04 | RURAL KING-CABLE TIES | | 79-790-56-00-5640 | 139.90 |
| | | | | INVOICE TOTAL: | | | 5,745.48 * |
| | 042517-T.HOULE | 03/31/17 | 01 | PESTICIDE TRAINING-BROWN | | 51-510-54-00-5412 | 50.00 |
| | | | 02 | PESTICIDE TRAINING-KLEEFISCH | | 79-790-54-00-5412 | 50.00 |
| | | | 03 | PESTICIDE TRAINING-SMITH | | 79-790-54-00-5412 | 50.00 |
| | | | 04 | PESTICIDE TRAINING-CLEVER | | 79-790-54-00-5412 | 50.00 |
| | | | 05 | PESTICIDE TRAINING-HORNER | | 79-790-54-00-5412 | 50.00 |
| | | | 06 | PESTICIDE TRAINING-HERNANDEZ | | 79-790-54-00-5412 | 50.00 |

DATE: 04/19/17
 TIME: 11:08:23
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

FY 2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|--------------------------------|---------------|-------------------|--------------|
| 900042 | FNBO | FIRST NATIONAL BANK OMAHA | | | 04/25/17 | | |
| | 042517-T.HOULE | 03/31/17 | 07 | PESTICIDE TRAINING-HOULE | | 79-790-54-00-5412 | 50.00 |
| | | | 08 | PESTICIDE TRAINING-SCOTT | | 79-790-54-00-5412 | 50.00 |
| | | | 09 | AUTO ZONE-BELT TENSIONER | | 79-790-56-00-5640 | 35.99 |
| | | | 10 | GASOLINE | | 79-790-56-00-5695 | 37.59 |
| | | | | INVOICE TOTAL: | | | 473.58 * |
| | 042517-T.KLINGEL | 03/31/17 | 01 | ILEAS CONFERENCE REGISTRATION | | 01-210-54-00-5412 | 115.00 |
| | | | 02 | ILEAS CONFERENCE LODGING | | 01-210-54-00-5415 | 158.20 |
| | | | | INVOICE TOTAL: | | | 273.20 * |
| | 042517-T.KONEN | 03/31/17 | 01 | SAFELITE-WINDSHIELD REPAIR | | 51-510-54-00-5490 | 197.60 |
| | | | 02 | AMAZON-SOIL METER TESTER | | 51-510-56-00-5630 | 39.95 |
| | | | 03 | HACH#10351358-TESTING SUPPLIES | | 51-510-56-00-5638 | 485.19 |
| | | | 04 | HOMDEPO-STRAPS, PLIERS | | 51-510-56-00-5630 | 44.92 |
| | | | 05 | TAYLOR TECH-CHEMICALS | | 51-510-56-00-5638 | 76.52 |
| | | | 06 | SPRINGFIELD TRAINING MEAL | | 51-510-54-00-5415 | 16.00 |
| | | | 07 | SPRINGFIELD TRAINING LODGING | | 51-510-54-00-5415 | 395.34 |
| | | | 08 | HOMDEPO-BATTERIES, DRAIN | | 51-510-56-00-5638 | 11.47 |
| | | | 09 | COVER | | ** COMMENT ** | |
| | | | | INVOICE TOTAL: | | | 1,266.99 * |
| | 042517-UCOY | 03/31/17 | 01 | ADVANCED DISPOSAL FEB 2017 | | 01-540-54-00-5442 | 105,590.18 |
| | | | 02 | REFUSE SERVICE | | ** COMMENT ** | |
| | | | 03 | ADVANCED DISPOSAL FEB 2017 | | 01-540-54-00-5441 | 2,768.15 |
| | | | 04 | SENIOR REFUSE SERVICE | | ** COMMENT ** | |
| | | | 05 | ADVANCED DISPOSAL FEB 2017 | | 01-540-54-00-5441 | 153.92 |
| | | | 06 | SENIOR CIRCUIT BREAKER | | ** COMMENT ** | |
| | | | | INVOICE TOTAL: | | | 108,512.25 * |
| | | | | CHECK TOTAL: | | | 145,362.83 |
| | | | | TOTAL AMOUNT PAID: | | | 145,362.83 |

Total Amount for all Highlighted Park&Rec Invoices: \$5,243.99

DATE: 04/19/17
TIME: 08:23:10
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 2017

INVOICES DUE ON/BEFORE 04/25/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|--------------------------------|-----------|--------------------------------|-------------------|----------------|----------|
| 524635 | ADVAAUTO | ADVANCED AUTOMATION & CONTROLS | | | | | |
| | 17-2629 | 03/30/17 | 01 | TROUBLESHOOT RADIO ISSUES | 51-510-54-00-5445 | | 600.00 |
| | | | | | | INVOICE TOTAL: | 600.00 * |
| | | | | | CHECK TOTAL: | | 600.00 |
| 524636 | ALLSTAR | ALL STAR SPORTS INSTRUCTION | | | | | |
| | 172073 | 03/21/17 | 01 | WINTER II SPORTS INSTRUCTION | 79-795-54-00-5462 | | 418.00 |
| | | | | | | INVOICE TOTAL: | 418.00 * |
| | | | | | CHECK TOTAL: | | 418.00 |
| 524637 | AMPERAGE | AMPERAGE ELECTRICAL SUPPLY INC | | | | | |
| | 0690689-IN | 03/23/17 | 01 | SPLICE KITS | 15-155-56-00-5642 | | 107.60 |
| | | | | | | INVOICE TOTAL: | 107.60 * |
| | 0690690-IN | 03/23/17 | 01 | CONNECTORS, COUPLING, NUTS, | 15-155-56-00-5642 | | 36.21 |
| | | | 02 | MOUNTING LUGS, EXTENSION RING, | ** COMMENT ** | | |
| | | | 03 | BLANK COVER | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 36.21 * |
| | 0691387-IN | 03/21/17 | 01 | RECEPTACLE | 15-155-56-00-5642 | | 154.31 |
| | | | | | | INVOICE TOTAL: | 154.31 * |
| | | | | | CHECK TOTAL: | | 298.12 |
| 524638 | AMPERAGE | AMPERAGE ELECTRICAL SUPPLY INC | | | | | |
| | 0691909-IN | 03/30/17 | 01 | PHOTOCONTROLS, LAMPS | 15-155-56-00-5642 | | 348.24 |
| | | | | | | INVOICE TOTAL: | 348.24 * |
| | | | | | CHECK TOTAL: | | 348.24 |
| 524639 | ARNESON | ARNESON OIL COMPANY | | | | | |

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

DATE: 04/19/17
TIME: 08:23:10
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 2017

INVOICES DUE ON/BEFORE 04/25/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|--------------------------------|-----------|--------------------------------|-------------------|--------------|-------------|
| 524639 | ARNESON | ARNESON OIL COMPANY | | | | | |
| | 186592 | 03/27/17 | 01 | DIESEL FUEL | 01-410-56-00-5695 | | 126.96 |
| | | | 02 | DIESEL FUEL | 51-510-56-00-5695 | | 126.96 |
| | | | 03 | DIESEL FUEL | 52-520-56-00-5695 | | 126.97 |
| | | | | INVOICE TOTAL: | | | 380.89 * |
| | | | | CHECK TOTAL: | | | 380.89 |
| 524640 | ATT | AT&T | | | | | |
| | 6305536805-0317 | 03/25/17 | 01 | 3/25-4/24 SERVICES | 51-510-54-00-5440 | | 208.72 |
| | | | | INVOICE TOTAL: | | | 208.72 * |
| | | | | CHECK TOTAL: | | | 208.72 |
| 524641 | B&WCONTR | B&W CONTROL SYSTEM INTEGRATION | | | | | |
| | 0191686 | 03/28/17 | 01 | DELL PC LATITUDES AND SUPPLIES | 01-640-54-00-5450 | | 6,946.46 |
| | | | | INVOICE TOTAL: | | | 6,946.46 * |
| | 0191737 | 04/07/17 | 01 | 02/13/17-03/17/17 IT SUPPORT | 01-640-54-00-5450 | | 14,717.67 |
| | | | | INVOICE TOTAL: | | | 14,717.67 * |
| | | | | CHECK TOTAL: | | | 21,664.13 |
| 524642 | BATTERY S | BATTERY SERVICE CORPORATION | | | | | |
| | 0022073 | 03/31/17 | 01 | LIGHTNING ARRESTOR BATTERY | 23-216-56-00-5656 | | 111.95 |
| | | | | INVOICE TOTAL: | | | 111.95 * |
| | 0022171 | 03/29/17 | 01 | LIGHTENING DETECTOR | 23-216-56-00-5656 | | 111.95 |
| | | | | INVOICE TOTAL: | | | 111.95 * |
| | | | | CHECK TOTAL: | | | 223.90 |
| 524643 | BCBS | BLUE CROSS BLUE SHIELD | | | | | |

| | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (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: 04/19/17
TIME: 08:23:10
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 2017

INVOICES DUE ON/BEFORE 04/25/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|--------------------------------|-----------|--------------------------------|-------------------|--------------|--------------|
| 524643 | BCBS | BLUE CROSS BLUE SHIELD | | | | | |
| | 040717 | 04/07/17 | 01 | MAY 2017 HEALTH INS | 01-000-14-00-1400 | | 6,264.11 |
| | | | 02 | MAY 2017 HEALTH INS-FINANCE | 01-000-14-00-1400 | | 2,028.31 |
| | | | 03 | MAY 2017 HEALTH INS-POLICE | 01-000-14-00-1400 | | 52,406.14 |
| | | | 04 | MAY 2017 HEALTH INS-COM/DEV | 01-000-14-00-1400 | | 5,325.68 |
| | | | 05 | MAY 2017 HEALTH INS-STREETS | 01-000-14-00-1400 | | 11,016.32 |
| | | | 06 | MAY 2017 HEALTH INS-RETIRES | 01-000-14-00-1400 | | 7,681.76 |
| | | | 07 | MAY 2017 HEALTH INS-PARKS | 79-000-14-00-1400 | | 11,427.77 |
| | | | 08 | MAY 2017 HEALTH INS-RECREATION | 79-000-14-00-1400 | | 8,449.37 |
| | | | 09 | MAY 2017 HEALTH INS | 51-000-14-00-1400 | | 11,129.29 |
| | | | 10 | MAY 2017 HEALTH INS | 52-000-14-00-1400 | | 4,032.08 |
| | | | 11 | MAY 2017 HEALTH INS | 82-000-14-00-1400 | | 6,061.56 |
| | | | | INVOICE TOTAL: | | | 125,822.39 * |
| | | | | CHECK TOTAL: | | | 125,822.39 |
| D000473 | BEHRD | DAVID BEHRENS | | | | | |
| | 040617-CDL | 04/06/17 | 01 | REIMBURSEMENT FOR CDL LICENSE | 52-520-54-00-5462 | | 61.41 |
| | | | | INVOICE TOTAL: | | | 61.41 * |
| | | | | DIRECT DEPOSIT TOTAL: | | | 61.41 |
| 524644 | BSNSPORT | BSN/PASSON'S/GSC/CONLIN SPORTS | | | | | |
| | 98898468 | 03/30/17 | 01 | BASEBALLS, SCOREBOOKS | 79-795-56-00-5606 | | 832.35 |
| | | | | INVOICE TOTAL: | | | 832.35 * |
| | | | | CHECK TOTAL: | | | 832.35 |
| 524645 | CALLONE | UNITED COMMUNICATION SYSTEMS | | | | | |
| | 1010-7980-0000-0417 | 04/15/17 | 01 | MAR 2017 ADMIN LINES | 01-110-54-00-5440 | | 387.85 |
| | | | 02 | MAR 2017 CITY HALL NORTEL | 01-110-54-00-5440 | | 146.37 |
| | | | 03 | MAR 2017 CITY HALL NORTEL | 01-210-54-00-5440 | | 146.37 |

| | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 SEWER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 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: 04/19/17
TIME: 08:23:10
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 2017

INVOICES DUE ON/BEFORE 04/25/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|------------------------------|-----------|------------------------------|-------------------|--------------|------------|
| 524645 | CALLONE | UNITED COMMUNICATION SYSTEMS | | | | | |
| | 1010-7980-0000-0417 | 04/15/17 | 04 | MAR 2017 CITY HALL NORTEL | 51-510-54-00-5440 | | 146.37 |
| | | | 05 | MAR 2017 POLICE LINES | 01-210-54-00-5440 | | 898.33 |
| | | | 06 | MAR 2017 CITY HALL FIRE | 01-210-54-00-5440 | | 165.08 |
| | | | 07 | MAR 2017 CITY HALL FIRE | 01-110-54-00-5440 | | 165.08 |
| | | | 08 | MAR 2017 PW LINES | 51-510-54-00-5440 | | 1,758.42 |
| | | | 09 | MAR 2017 TRAFFIC SIGNAL | 01-410-54-00-5435 | | 50.04 |
| | | | 10 | MAINTENANCE | ** COMMENT ** | | |
| | | | 11 | MAR 2017 PARKS LINES | 79-790-54-00-5440 | | 53.21 |
| | | | 12 | MAR 2017 RECREATION LINES | 79-795-54-00-5440 | | 186.92 |
| | | | | INVOICE TOTAL: | | | 4,104.04 * |
| | | | | CHECK TOTAL: | | | 4,104.04 |
| 524646 | CAMBRIA | CAMBRIA SALES COMPANY INC. | | | | | |
| | 38634 | 04/05/17 | 01 | SOAP, TOILET TISSUE, PAPER | 01-110-56-00-5610 | | 236.20 |
| | | | 02 | TOWEL | ** COMMENT ** | | |
| | | | | INVOICE TOTAL: | | | 236.20 * |
| | 38647 | 04/10/17 | 01 | PAPER TOWEL | 52-520-56-00-5620 | | 62.34 |
| | | | | INVOICE TOTAL: | | | 62.34 * |
| | | | | CHECK TOTAL: | | | 298.54 |
| 524647 | CHITRIB | CHICAGO TRIBUNE | | | | | |
| | 003190345 | 04/01/17 | 01 | FY18 BUDGET HEARING | 01-110-54-00-5426 | | 86.76 |
| | | | 02 | LIBRARY EXTERIOR RFP | 82-820-54-00-5426 | | 146.34 |
| | | | 03 | KENNEDY ROAD RESURFACING | 23-230-60-00-6086 | | 200.03 |
| | | | 04 | COUNTRYSIDE PKWY/CENTER PKWY | 23-230-60-00-6025 | | 212.08 |
| | | | 05 | RESURFACING | ** COMMENT ** | | |
| | | | | INVOICE TOTAL: | | | 645.21 * |
| | | | | CHECK TOTAL: | | | 645.21 |

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

DATE: 04/19/17
TIME: 08:23:10
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 2017

INVOICES DUE ON/BEFORE 04/25/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-------------------------------|-----------|------------------------------|-------------------|--------------|----------|
| 524648 | CNASURET | CNA SURETY | | | | | |
| | 61690733N-051717 | 04/12/17 | 01 | NOTARY PUBLIC RENEWAL-NELSON | 01-210-54-00-5462 | | 30.00 |
| | | | | | INVOICE TOTAL: | | 30.00 * |
| | | | | | CHECK TOTAL: | | 30.00 |
| 524649 | COLLEPRO | COLLECTION PROFESSIONALS INC. | | | | | |
| | 214830-J-033117 | 03/31/17 | 01 | COMMISSION ON COLLECTIONS | 51-510-54-00-5462 | | 107.03 |
| | | | | | INVOICE TOTAL: | | 107.03 * |
| | | | | | CHECK TOTAL: | | 107.03 |
| 524650 | COMED | COMMONWEALTH EDISON | | | | | |
| | 0185079109-0317 | 03/30/17 | 01 | 3/3-3/30 420 FAIRHAVEN | 52-520-54-00-5480 | | 130.44 |
| | | | | | INVOICE TOTAL: | | 130.44 * |
| | | | | | CHECK TOTAL: | | 130.44 |
| 524651 | COMED | COMMONWEALTH EDISON | | | | | |
| | 0435113116-0317 | 04/06/17 | 01 | 3/6-4/5 RT25 & BEECHER | 15-155-54-00-5482 | | 72.01 |
| | | | | | INVOICE TOTAL: | | 72.01 * |
| | | | | | CHECK TOTAL: | | 72.01 |
| 524652 | COMED | COMMONWEALTH EDISON | | | | | |
| | 0663112230-0316 | 03/29/17 | 01 | 3/2-3/29 103 1/2 BEAVER ST | 51-510-54-00-5480 | | 187.12 |
| | | | | | INVOICE TOTAL: | | 187.12 * |
| | | | | | CHECK TOTAL: | | 187.12 |
| 524653 | COMED | COMMONWEALTH EDISON | | | | | |

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

DATE: 04/19/17
TIME: 08:23:10
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 2017

INVOICES DUE ON/BEFORE 04/25/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|---------------------|-----------|------------------------------|-------------------|--------------|------------|
| 524653 | COMED | COMMONWEALTH EDISON | | | | | |
| | 0903040077-0217 | 03/30/17 | 01 | 2/14-3/27 MISC STREET LIGHTS | 15-155-54-00-5482 | | 2,801.09 |
| | | | | | INVOICE TOTAL: | | 2,801.09 * |
| | | | | | CHECK TOTAL: | | 2,801.09 |
| 524654 | COMED | COMMONWEALTH EDISON | | | | | |
| | 090801404-0317 | 03/31/17 | 01 | 3/7-3/31 6780 RT47 | 51-510-54-00-5480 | | 89.54 |
| | | | | | INVOICE TOTAL: | | 89.54 * |
| | 0966038077-0317 | 03/29/17 | 01 | 3/1-3/29 456 KENNEDY | 15-155-54-00-5482 | | 193.81 |
| | | | 02 | 3/1-3/29 456 KENNEDY | 01-410-54-00-5482 | | 11.04 |
| | | | | | INVOICE TOTAL: | | 204.85 * |
| | 1183088101-0317 | 03/28/17 | 01 | 2/27-3/28 1107 PRAIRIE CROSS | 52-520-54-00-5480 | | 127.47 |
| | | | | | INVOICE TOTAL: | | 127.47 * |
| | 1407125045-0316 | 04/04/17 | 01 | 3/6-4/4 1299 CAROLYN CT | 52-520-54-00-5480 | | 111.77 |
| | | | | | INVOICE TOTAL: | | 111.77 * |
| | | | | | CHECK TOTAL: | | 533.63 |
| 524655 | COMED | COMMONWEALTH EDISON | | | | | |
| | 1613010022-0217 | 03/17/17 | 01 | 2/15-3/16 BALLFIELDS | 79-795-54-00-5480 | | 888.52 |
| | | | | | INVOICE TOTAL: | | 888.52 * |
| | | | | | CHECK TOTAL: | | 888.52 |
| 524656 | COMED | COMMONWEALTH EDISON | | | | | |
| | 1718099052-0317 | 03/28/17 | 01 | 2/28-3/28 872 PRAIRIE CROSS | 52-520-54-00-5480 | | 71.05 |
| | | | | | INVOICE TOTAL: | | 71.05 * |
| | 2019099044-0317 | 04/06/17 | 01 | 2/15-3/17 BRIDGE ST TANK | 51-510-54-00-5480 | | 83.76 |
| | | | | | INVOICE TOTAL: | | 83.76 * |

| | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 | |

DATE: 04/19/17
TIME: 08:23:10
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 2017

INVOICES DUE ON/BEFORE 04/25/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|---------------------|-----------|------------------------------|-------------------|--------------|------------|
| 524656 | COMED | COMMONWEALTH EDISON | | | | | |
| | 2668047007-0317 | 03/28/17 | 01 | 2/28-3/28 1908 RAINTREE RD | 51-510-54-00-5480 | | 246.81 |
| | | | | | INVOICE TOTAL: | | 246.81 * |
| | | | | | CHECK TOTAL: | | 401.62 |
| 524657 | COMED | COMMONWEALTH EDISON | | | | | |
| | 2947052031-0317 | 03/31/17 | 01 | 3/3-3/31 RIVER & RT47 | 15-155-54-00-5482 | | 339.27 |
| | | | | | INVOICE TOTAL: | | 339.27 * |
| | | | | | CHECK TOTAL: | | 339.27 |
| 524658 | COMED | COMMONWEALTH EDISON | | | | | |
| | 2961017043-0317 | 03/29/17 | 01 | 2/28-3/29 PRESTWICK LIFT | 52-520-54-00-5480 | | 111.86 |
| | | | | | INVOICE TOTAL: | | 111.86 * |
| | 3119142025-0317 | 03/29/17 | 01 | 3/2-3/29 VAN EMMON PRKNG LOT | 01-410-54-00-5482 | | 17.07 |
| | | | | | INVOICE TOTAL: | | 17.07 * |
| | 4085080033-0317 | 03/30/17 | 01 | 3/3-3/30 1991 CANNONBALL TR | 51-510-54-00-5480 | | 266.56 |
| | | | | | INVOICE TOTAL: | | 266.56 * |
| | 4449087016-0317 | 04/06/17 | 01 | 3/1-3/31 LIFT STATIONS | 52-520-54-00-5480 | | 1,042.15 |
| | | | | | INVOICE TOTAL: | | 1,042.15 * |
| | 4475093053-0317 | 03/30/17 | 01 | 3/3-3/30 610 TOWER LN | 51-510-54-00-5480 | | 344.52 |
| | | | | | INVOICE TOTAL: | | 344.52 * |
| | | | | | CHECK TOTAL: | | 1,782.16 |
| 524659 | COMED | COMMONWEALTH EDISON | | | | | |
| | 6819027011-0317 | 04/05/17 | 01 | 3/2-3/31 PR BUILDINGS | 79-795-54-00-5480 | | 358.85 |
| | | | | | INVOICE TOTAL: | | 358.85 * |
| | | | | | CHECK TOTAL: | | 358.85 |

| | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 |
| 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: 04/19/17
TIME: 08:23:10
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 2017

INVOICES DUE ON/BEFORE 04/25/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|--------------------------|-----------|------------------------------|-------------------|--------------|------------|
| 524660 | COMED | COMMONWEALTH EDISON | | | | | |
| | 7982120022-0317 | 03/30/17 | 01 | 3/1-3/30 609 N BRIDGE ST | 01-110-54-00-5480 | | 29.29 |
| | | | | | INVOICE TOTAL: | | 29.29 * |
| | | | | | CHECK TOTAL: | | 29.29 |
| 524661 | CONSTELL | CONSTELLATION NEW ENERGY | | | | | |
| | 0037145510 | 01/05/17 | 01 | 11/30-1/2 2224 TREMONT | 51-510-54-00-5480 | | 5,175.18 |
| | | | | | INVOICE TOTAL: | | 5,175.18 * |
| | 0038733808 | 04/01/17 | 01 | 3/1-3/29 610 TOWER WELLS | 51-510-54-00-5480 | | 3,658.64 |
| | | | | | INVOICE TOTAL: | | 3,658.64 * |
| | 0038763681 | 04/04/17 | 01 | 03/07-03/30 1 W ALLY | 51-510-54-00-5480 | | 67.72 |
| | | | | | INVOICE TOTAL: | | 67.72 * |
| | 0038778684 | 04/05/17 | 01 | 03/03-03/28 2921 BRISTOL RDG | 51-510-54-00-5480 | | 5,009.05 |
| | | | | | INVOICE TOTAL: | | 5,009.05 * |
| | 0038778710 | 04/05/17 | 01 | 03/02-03/28 2224 TREMONT | 51-510-54-00-5480 | | 4,425.33 |
| | | | | | INVOICE TOTAL: | | 4,425.33 * |
| | | | | | CHECK TOTAL: | | 18,335.92 |
| 524662 | DEARNATI | DEARBORN NATIONAL | | | | | |
| | 040717 | 04/07/17 | 01 | MAY 2017 LIFE INS | 01-000-14-00-1400 | | 80.32 |
| | | | 02 | MAY 2017 LIFE INS-EO | 01-000-14-00-1400 | | 9.28 |
| | | | 03 | MAY 2017 LIFE INS-FINANCE | 01-000-14-00-1400 | | 27.84 |
| | | | 04 | MAY 2017 LIFE INS-POLICE | 01-000-14-00-1400 | | 579.00 |
| | | | 05 | MAY 2017 LIFE INS-COMM/DEV | 01-000-14-00-1400 | | 34.66 |
| | | | 06 | MAY 2017 LIFE INS-STREETS | 01-000-14-00-1400 | | 135.90 |
| | | | 07 | MAY 2017 LIFE INS-PARKS | 79-000-14-00-1400 | | 78.17 |
| | | | 08 | MAY 2017 LIFE INS-RECREATION | 79-000-14-00-1400 | | 74.12 |

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

DATE: 04/19/17
TIME: 08:23:10
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 2017

INVOICES DUE ON/BEFORE 04/25/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|--------------------------------|-------------------|--------------|------------|
| 524662 | DEARNATI | DEARBORN NATIONAL | | | | | |
| | 040717 | 04/07/17 | 09 | MAY 2017 LIFE INS-WATER | 51-000-14-00-1400 | | 79.29 |
| | | | 10 | MAY 2017 LIFE INS-SEWER | 52-000-14-00-1400 | | 74.13 |
| | | | 11 | MAY 2017 LIFE INS | 82-000-14-00-1400 | | 33.60 |
| | | | | INVOICE TOTAL: | | | 1,206.31 * |
| | | | | CHECK TOTAL: | | | 1,206.31 |
| 524663 | DRHORTON | DR HORTON CAMBRIDGE HOMES | | | | | |
| | 2991 ELLSWORTH | 04/11/17 | 01 | REFUND PARKWAY TREE SECURITY | 01-000-24-00-2415 | | 600.00 |
| | | | 02 | DEPOSIT | ** COMMENT ** | | |
| | | | | INVOICE TOTAL: | | | 600.00 * |
| | | | | CHECK TOTAL: | | | 600.00 |
| 524664 | DUTEK | THOMAS & JULIE FLETCHER | | | | | |
| | 1001649 | 04/05/17 | 01 | HOSE ASSEMBLY | 01-410-56-00-5628 | | 29.50 |
| | | | | INVOICE TOTAL: | | | 29.50 * |
| | 1001687 | 04/11/17 | 01 | PIPE | 01-410-56-00-5628 | | 8.50 |
| | | | | INVOICE TOTAL: | | | 8.50 * |
| | | | | CHECK TOTAL: | | | 38.00 |
| 524665 | DYNEGY | DYNEGY ENERGY SERVICES | | | | | |
| | 102389317031 | 03/27/17 | 01 | 2/22-3/22 421 POPLAR | 15-155-54-00-5482 | | 4,300.58 |
| | | | | INVOICE TOTAL: | | | 4,300.58 * |
| | 102389417041 | 04/03/17 | 01 | 03/02-03/29 1 COUNTRYSIDE PKWY | 01-410-54-00-5482 | | 12.54 |
| | | | 02 | 03/02-03/29 1 COUNTRYSIDE PKWY | 15-155-54-00-5482 | | 120.23 |
| | | | | INVOICE TOTAL: | | | 132.77 * |
| | | | | CHECK TOTAL: | | | 4,433.35 |

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

DATE: 04/19/17
TIME: 08:23:10
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 2017

INVOICES DUE ON/BEFORE 04/25/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-----------------------------|-----------|-----------------------------|-------------------|--------------|----------|
| 524666 | ELEVATOR | ELEVATOR INSPECTION SERVICE | | | | | |
| | 67275 | 03/24/17 | 01 | 1/31/17 ELEVATOR INSPECTION | 23-216-54-00-5446 | | 75.00 |
| | | | | | INVOICE TOTAL: | | 75.00 * |
| | | | | | CHECK TOTAL: | | 75.00 |
| 524667 | FIRST | FIRST PLACE RENTAL | | | | | |
| | 281245-1 | 03/31/17 | 01 | MARKING PAINT | 51-510-56-00-5665 | | 88.56 |
| | | | | | INVOICE TOTAL: | | 88.56 * |
| | | | | | CHECK TOTAL: | | 88.56 |
| 524668 | FLATSOS | RAQUEL HERRERA | | | | | |
| | 4209 | 03/22/17 | 01 | NEW TIRE | 79-790-54-00-5495 | | 119.95 |
| | | | | | INVOICE TOTAL: | | 119.95 * |
| | | | | | CHECK TOTAL: | | 119.95 |
| 524669 | FOXVALLE | FOX VALLEY TROPHY & AWARDS | | | | | |
| | 34018 | 03/22/17 | 01 | BASKETBALL TROPHY | 79-795-56-00-5606 | | 6.60 |
| | | | | | INVOICE TOTAL: | | 6.60 * |
| | | | | | CHECK TOTAL: | | 6.60 |
| 524670 | FVFS | FOX VALLEY FIRE & SAFETY | | | | | |
| | 48956 | 12/07/16 | 01 | BEECHER CENTER ANNUAL | 23-216-54-00-5446 | | 341.00 |
| | | | 02 | INSPECTION | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 341.00 * |
| | | | | | CHECK TOTAL: | | 341.00 |
| 524671 | 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 |
| 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: 04/19/17
TIME: 08:23:10
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 2017

INVOICES DUE ON/BEFORE 04/25/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-------------------------|-----------|-----------------------------|-------------------|--------------|------------|
| 524671 | HARRIS | HARRIS COMPUTER SYSTEMS | | | | | |
| | XT00005996 | 03/28/17 | 01 | MAR 2017 MYGOVHUB FEES | 01-120-54-00-5462 | | 144.12 |
| | | | 02 | MAR 2017 MYGOVHUB FEES | 51-510-54-00-5462 | | 184.52 |
| | | | 03 | MAR 2017 MYGOVHUB FEES | 52-520-54-00-5462 | | 93.13 |
| | | | | INVOICE TOTAL: | | | 421.77 * |
| | | | | CHECK TOTAL: | | | 421.77 |
| 524672 | HINCKLEY | G.C. NEHRING | | | | | |
| | 18358 | 03/29/17 | 01 | 2 MANHOLES | 01-410-56-00-5640 | | 759.04 |
| | | | | INVOICE TOTAL: | | | 759.04 * |
| | | | | CHECK TOTAL: | | | 759.04 |
| D000474 | HORNERR | RYAN HORNER | | | | | |
| | 032217 | 03/22/17 | 01 | BURKE PLAYGROUND TRAINING | 79-790-54-00-5415 | | 23.21 |
| | | | 02 | MEAL REIMBURSEMENT | ** COMMENT ** | | |
| | | | | INVOICE TOTAL: | | | 23.21 * |
| | 040417 | 04/04/17 | 01 | USDA TRAINING MEAL | 79-790-54-00-5415 | | 11.71 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | INVOICE TOTAL: | | | 11.71 * |
| | | | | DIRECT DEPOSIT TOTAL: | | | 34.92 |
| 524673 | HRGREEN | HR GREEN | | | | | |
| | 110679 | 03/24/17 | 01 | 2/11/17-3/17/17 CRB-WRIGLEY | 23-230-60-00-6009 | | 6,891.04 |
| | | | 02 | EXPANSION - CONSTRUCTION | ** COMMENT ** | | |
| | | | 03 | INSPECTION SERVICES | ** COMMENT ** | | |
| | | | | INVOICE TOTAL: | | | 6,891.04 * |
| | | | | CHECK TOTAL: | | | 6,891.04 |

| | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 |
| 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: 04/19/17
TIME: 08:23:10
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 2017

INVOICES DUE ON/BEFORE 04/25/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|------------------------------|-----------|--------------------------------|-------------------|--------------|------------|
| 524674 | ILLCO | ILLCO, INC. | | | | | |
| | 1312199-C | 02/10/17 | 01 | CREDIT FOR INVOICE PAID TWICE | 52-520-56-00-5620 | | -148.51 |
| | | | | | INVOICE TOTAL: | | -148.51 * |
| | 1315433 | 03/20/17 | 01 | PVC PIPE, BALL VALVES, COUPLIN | 51-510-56-00-5638 | | 226.24 |
| | | | | | INVOICE TOTAL: | | 226.24 * |
| | | | | | CHECK TOTAL: | | 77.73 |
| 524675 | IMPERINV | IMPERIAL INVESTMENTS | | | | | |
| | FEB 2017-REBATE | 04/07/17 | 01 | FEB 2017 BUSINESS DIST REBATE | 01-000-24-00-2488 | | 1,886.90 |
| | | | | | INVOICE TOTAL: | | 1,886.90 * |
| | | | | | CHECK TOTAL: | | 1,886.90 |
| 524676 | INGEMUNS | INGEMUNSON LAW OFFICES LTD | | | | | |
| | 4099 | 04/03/17 | 01 | MARCH 2017 ADMIN HEARINGS | 01-210-54-00-5467 | | 450.00 |
| | | | | | INVOICE TOTAL: | | 450.00 * |
| | | | | | CHECK TOTAL: | | 450.00 |
| 524677 | JIMSTRCK | JIM'S TRUCK INSPECTION LLC | | | | | |
| | 165996 | 03/29/17 | 01 | TRUCK INSPECTION | 01-410-54-00-5490 | | 30.00 |
| | | | | | INVOICE TOTAL: | | 30.00 * |
| | 166193 | 04/11/17 | 01 | TRUCK INSPECTION | 01-410-54-00-5490 | | 29.00 |
| | | | | | INVOICE TOTAL: | | 29.00 * |
| | | | | | CHECK TOTAL: | | 59.00 |
| 524678 | KCSHERIF | KENDALL CO. SHERIFF'S OFFICE | | | | | |
| | FEB2017-WILL | 04/03/17 | 01 | WILL CO. FTA BOND FEE | 01-000-24-00-2412 | | 70.00 |

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

DATE: 04/19/17
TIME: 08:23:10
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 2017

INVOICES DUE ON/BEFORE 04/25/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|------------------------------|-----------|--------------------------------|-----------------------|--------------|------------|
| 524678 | KCSHERIF | KENDALL CO. SHERIFF'S OFFICE | | | | | |
| | FEB2017-WILL | 04/03/17 | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 70.00 * |
| | | | | | CHECK TOTAL: | | 70.00 |
| 524679 | KENDCROS | KENDALL CROSSING, LLC | | | | | |
| | AMU REBATE 03/17 | 04/18/17 | 01 | NCG MAR 2017 AMUSEMENT TAX | 01-640-54-00-5439 | | 6,849.44 |
| | | | 02 | REBATE | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 6,849.44 * |
| | BD REBATE 02/17 | 04/07/17 | 01 | FEB 2017 BUISINESS DIST REBATE | 01-000-24-00-2487 | | 924.27 |
| | | | | | INVOICE TOTAL: | | 924.27 * |
| | | | | | CHECK TOTAL: | | 7,773.71 |
| D000475 | KLEEFISG | GLENN KLEEFISCH | | | | | |
| | 021517 | 02/15/17 | 01 | CDL LICENSE REIMBURSEMENT | 79-790-54-00-5412 | | 50.00 |
| | | | | | INVOICE TOTAL: | | 50.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 50.00 |
| 524680 | KONICA | KONICA MINOLTA | | | | | |
| | 30116449 | 04/11/17 | 01 | 4/1/17-5/1/17 COPIER LEASE | 01-110-54-00-5485 | | 175.19 |
| | | | 02 | 4/1/17-5/1/17 COPIER LEASE | 01-120-54-00-5485 | | 140.15 |
| | | | 03 | 4/1/17-5/1/17 COPIER LEASE | 01-220-54-00-5485 | | 260.98 |
| | | | 04 | 4/1/17-5/1/17 COPIER LEASE | 01-210-54-00-5485 | | 366.84 |
| | | | 05 | 4/1/17-5/1/17 COPIER LEASE | 01-410-54-00-5485 | | 35.29 |
| | | | 06 | 4/1/17-5/1/17 COPIER LEASE | 51-510-54-00-5485 | | 35.29 |
| | | | 07 | 4/1/17-5/1/17 COPIER LEASE | 52-520-54-00-5485 | | 35.29 |
| | | | 08 | 4/1/17-5/1/17 COPIER LEASE | 79-790-54-00-5485 | | 130.49 |
| | | | 09 | 4/1/17-5/1/17 COPIER LEASE | 79-795-54-00-5485 | | 130.48 |
| | | | | | INVOICE TOTAL: | | 1,310.00 * |
| | | | | | CHECK TOTAL: | | 1,310.00 |

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

DATE: 04/19/17
TIME: 08:23:10
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 2017

INVOICES DUE ON/BEFORE 04/25/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|--------------------------------|-----------|------------------------------|-------------------|--------------|------------|
| 524681 | LANEMUCH | LANER, MUCHIN, DOMBROW, BECKER | | | | | |
| | 513261 | 03/01/17 | 01 | 2017 HANDBOOK REVIEW AND | 01-640-54-00-5463 | | 270.00 |
| | | | 02 | GENERAL COUNSELING | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 270.00 * |
| | 513906 | 04/01/17 | 01 | HANDBOOK REVIEW AND GENERAL | 01-640-54-00-5463 | | 1,350.00 |
| | | | 02 | COUNSELING | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 1,350.00 * |
| | | | | | CHECK TOTAL: | | 1,620.00 |
| 524682 | LAWLESSM | MATTHEW J. LAWLESS | | | | | |
| | 040817 | 04/08/17 | 01 | REFEREE | 79-795-54-00-5462 | | 70.00 |
| | | | | | INVOICE TOTAL: | | 70.00 * |
| | | | | | CHECK TOTAL: | | 70.00 |
| 524683 | LOCALGOV | TIM SCHLONEGER | | | | | |
| | 4272017 | 03/04/17 | 01 | MEMBERSHIP RENEWAL | 01-000-14-00-1400 | | 840.00 |
| | | | | | INVOICE TOTAL: | | 840.00 * |
| | | | | | CHECK TOTAL: | | 840.00 |
| 524684 | MARTIMPL | MARTIN IMPLEMENT SALES, INC. | | | | | |
| | R13455 | 03/24/17 | 01 | MOWER & SKIDSTEER RENTAL FOR | 01-410-54-00-5485 | | 3,000.00 |
| | | | 02 | BRISTOL 65 STORM WATER | ** COMMENT ** | | |
| | | | 03 | MAINTENANCE | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 3,000.00 * |
| | | | | | CHECK TOTAL: | | 3,000.00 |
| 524685 | MENLAND | MENARDS - YORKVILLE | | | | | |

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

DATE: 04/19/17
TIME: 08:23:10
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 2017

INVOICES DUE ON/BEFORE 04/25/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|---------------------|-----------|------------------------------|-------------------|--------------|----------|
| 524685 | MENLAND | MENARDS - YORKVILLE | | | | | |
| | 74312 | 03/21/17 | 01 | STRAINER | 79-790-56-00-5620 | | 5.96 |
| | | | | | INVOICE TOTAL: | | 5.96 * |
| | 74315 | 03/21/17 | 01 | CONCRETE EPOXY | 79-790-56-00-5620 | | 19.96 |
| | | | | | INVOICE TOTAL: | | 19.96 * |
| | 74346 | 03/21/17 | 01 | TOW SMART LED REAR LIGHT | 79-790-56-00-5640 | | 37.94 |
| | | | | | INVOICE TOTAL: | | 37.94 * |
| | 74503 | 03/23/17 | 01 | BOLTS | 01-410-56-00-5620 | | 45.52 |
| | | | | | INVOICE TOTAL: | | 45.52 * |
| | 74615-17 | 03/24/17 | 01 | WRENCHES, SOCKET | 51-510-56-00-5630 | | 52.37 |
| | | | | | INVOICE TOTAL: | | 52.37 * |
| | 74833 | 03/27/17 | 01 | ANTIFREEZE | 01-410-56-00-5620 | | 14.88 |
| | | | | | INVOICE TOTAL: | | 14.88 * |
| | 74837 | 03/27/17 | 01 | CLOSURE PLUG, SIDE ENTRY BOX | 51-510-56-00-5638 | | 6.55 |
| | | | | | INVOICE TOTAL: | | 6.55 * |
| | 74850 | 03/27/17 | 01 | RESPIRATOR | 51-510-56-00-5600 | | 4.39 |
| | | | 02 | CUTTING WHEEL | 51-510-56-00-5620 | | 7.20 |
| | | | | | INVOICE TOTAL: | | 11.59 * |
| | 74857 | 03/27/17 | 01 | DRILL BIT, ANCHORS | 01-410-56-00-5630 | | 4.68 |
| | | | | | INVOICE TOTAL: | | 4.68 * |
| | 74912 | 03/28/17 | 01 | BLADES, CLEANER, OAKRIDGE, | 79-790-56-00-5640 | | 425.36 |
| | | | 02 | BOARDS, ROOF EDGE | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 425.36 * |
| | 74932 | 03/28/17 | 01 | RETURNED OAKRIDGE CREDIT | 79-790-56-00-5640 | | -45.30 |
| | | | | | INVOICE TOTAL: | | -45.30 * |

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

DATE: 04/19/17
TIME: 08:23:10
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 2017

INVOICES DUE ON/BEFORE 04/25/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|---------------------|-----------|--------------------------------|-------------------|--------------|----------|
| 524685 | MENLAND | MENARDS - YORKVILLE | | | | | |
| | 74934 | 03/28/17 | 01 | OAKRIDGE | 79-790-56-00-5640 | | 45.30 |
| | | | | | INVOICE TOTAL: | | 45.30 * |
| | | | | | CHECK TOTAL: | | 624.81 |
| 524686 | MENLAND | MENARDS - YORKVILLE | | | | | |
| | 74948 | 03/28/17 | 01 | OAKRIDGE | 79-790-56-00-5640 | | 22.65 |
| | | | | | INVOICE TOTAL: | | 22.65 * |
| | | | | | CHECK TOTAL: | | 22.65 |
| 524687 | MENLAND | MENARDS - YORKVILLE | | | | | |
| | 75103 | 03/30/17 | 01 | PVC PIPE, FIBRE GLASS, ELBOWS, | 79-790-56-00-5620 | | 108.60 |
| | | | 02 | PVC TEES, SCREWDRIVERS, CEMENT | ** COMMENT ** | | |
| | | | 03 | CLEANER | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 108.60 * |
| | 75108-17 | 03/30/17 | 01 | OUTLET, BLANK PLATE, COVER | 51-510-56-00-5638 | | 39.11 |
| | | | | | INVOICE TOTAL: | | 39.11 * |
| | | | | | CHECK TOTAL: | | 147.71 |
| 524688 | MENLAND | MENARDS - YORKVILLE | | | | | |
| | 75182 | 03/31/17 | 01 | CARPET ADHESIVE, TROWEL, | 79-790-56-00-5620 | | 50.86 |
| | | | 02 | SPREADER | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 50.86 * |
| | | | | | CHECK TOTAL: | | 50.86 |
| 524689 | MENLAND | MENARDS - YORKVILLE | | | | | |
| | 75208 | 03/31/17 | 01 | ODOR ELIMINATORS | 51-510-56-00-5638 | | 7.47 |
| | | | | | INVOICE TOTAL: | | 7.47 * |

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

DATE: 04/19/17
TIME: 08:23:10
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 2017

INVOICES DUE ON/BEFORE 04/25/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|---------------------|-----------|-----------------------------|-------------------|--------------|------------|
| 524689 | MENLAND | MENARDS - YORKVILLE | | | | | |
| | 75219 | 03/31/17 | 01 | SHOPLIGHT, SELF BRACKETS | 51-510-56-00-5638 | | 35.51 |
| | | | | | INVOICE TOTAL: | | 35.51 * |
| | 75226 | 03/31/17 | 01 | BATTERIES | 51-510-56-00-5665 | | 3.77 |
| | | | | | INVOICE TOTAL: | | 3.77 * |
| | | | | | CHECK TOTAL: | | 46.75 |
| 524690 | MERLIN | DEYCO, INC. | | | | | |
| | 45771 | 03/28/17 | 01 | TIRE PLUG | 01-210-54-00-5495 | | 22.95 |
| | | | | | INVOICE TOTAL: | | 22.95 * |
| | 45803 | 03/30/17 | 01 | TIRE PATCH | 01-210-54-00-5495 | | 46.79 |
| | | | | | INVOICE TOTAL: | | 46.79 * |
| | | | | | CHECK TOTAL: | | 69.74 |
| 524691 | METROWES | METRO WEST COG | | | | | |
| | 2972 | 04/10/17 | 01 | 5/1/17-4/30/18 RENEWAL DUES | 01-000-14-00-1400 | | 6,333.66 |
| | | | | | INVOICE TOTAL: | | 6,333.66 * |
| | | | | | CHECK TOTAL: | | 6,333.66 |
| 524692 | MIDAM | MID AMERICAN WATER | | | | | |
| | 134568A | 03/24/17 | 01 | COUPLING, MANHOLE HOOK | 52-520-56-00-5620 | | 175.02 |
| | | | | | INVOICE TOTAL: | | 175.02 * |
| | | | | | CHECK TOTAL: | | 175.02 |
| 524693 | MIDWSALT | MIDWEST SALT | | | | | |
| | P436887 | 03/31/17 | 01 | BULK ROCK SALT | 51-510-56-00-5638 | | 2,371.30 |
| | | | | | INVOICE TOTAL: | | 2,371.30 * |

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

DATE: 04/19/17
TIME: 08:23:10
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 2017

INVOICES DUE ON/BEFORE 04/25/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-----------------|-----------|------------------------------|-------------------|--------------|------------|
| 524693 | MIDWSALT | MIDWEST SALT | | | | | |
| | P436900 | 04/04/17 | 01 | BULK SALT | 51-510-56-00-5638 | | 2,341.40 |
| | | | | | INVOICE TOTAL: | | 2,341.40 * |
| | | | | | CHECK TOTAL: | | 4,712.70 |
| 524694 | NICOR | NICOR GAS | | | | | |
| | 00-41-22-8748 4-0317 | 04/03/17 | 01 | 3/3-4/3 1107 PRIAIRIE LN | 01-110-54-00-5480 | | 35.34 |
| | | | | | INVOICE TOTAL: | | 35.34 * |
| | 12-43-53-5625 3-0317 | 04/05/17 | 01 | 2/27-4/4 609 N BRIDGE ST | 01-110-54-00-5480 | | 79.07 |
| | | | | | INVOICE TOTAL: | | 79.07 * |
| | 15-41-50-1000 6-0317 | 04/05/17 | 01 | 3/3-3/31 804 GAME FARM RD | 01-110-54-00-5480 | | 118.26 |
| | | | | | INVOICE TOTAL: | | 118.26 * |
| | 15-64-61-3532 5-0317 | 04/05/17 | 01 | 3/6-4/4 1991 CANNONBALL TR | 01-110-54-00-5480 | | 28.19 |
| | | | | | INVOICE TOTAL: | | 28.19 * |
| | 20-52-56-2042 1-0317 | 03/30/17 | 01 | 3/1-3/30 420 FIAIRHAVEN | 01-110-54-00-5480 | | 83.70 |
| | | | | | INVOICE TOTAL: | | 83.70 * |
| | 23-45-91-4862 5-0317 | 04/04/17 | 01 | 3/6-4/4 101 BRUELL ST | 01-110-54-00-5480 | | 88.17 |
| | | | | | INVOICE TOTAL: | | 88.17 * |
| | 46-69-47-6727 1-0317 | 04/07/17 | 01 | 03/09-04/06 1975 BRIDGE ST | 01-110-54-00-5480 | | 81.78 |
| | | | | | INVOICE TOTAL: | | 81.78 * |
| | 61-60-41-1000 9-0317 | 04/06/17 | 01 | 3/6-4/4 610 TOWER | 01-110-54-00-5480 | | 310.52 |
| | | | | | INVOICE TOTAL: | | 310.52 * |
| | 62-37-86-4779 6-0317 | 04/07/17 | 01 | 03/09-04/06 185 WOLF ST | 01-110-54-00-5480 | | 277.45 |
| | | | | | INVOICE TOTAL: | | 277.45 * |
| | 66-70-44-6942 9-0317 | 04/07/17 | 01 | 02/07-04/07 1908 RAINTREE RD | 01-110-54-00-5480 | | 77.80 |
| | | | | | INVOICE TOTAL: | | 77.80 * |

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

DATE: 04/19/17
TIME: 08:23:10
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 2017

INVOICES DUE ON/BEFORE 04/25/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|------------------------------|-----------|----------------------------|-----------------------|--------------|------------|
| 524694 | NICOR | NICOR GAS | | | | | |
| | 83-80-00-1000 7-0317 | 04/06/17 | 01 | 3/6-4/4 610 TOWER UNIT B | 01-110-54-00-5480 | | 140.25 |
| | | | | | INVOICE TOTAL: | | 140.25 * |
| | 91-852-68-4012 8-031 | 04/05/17 | 01 | 3/3-4/3 902 GAME FARM RD | 82-820-54-00-5480 | | 1,408.77 |
| | | | | | INVOICE TOTAL: | | 1,408.77 * |
| | | | | | CHECK TOTAL: | | 2,729.30 |
| 524695 | NIUGRANT | NORTHERN ILLINOIS UNIVERSITY | | | | | |
| | 327 | 03/30/17 | 01 | FEB 2017 MANAGEMENT INTERN | 01-110-54-00-5462 | | 1,300.00 |
| | | | | | INVOICE TOTAL: | | 1,300.00 * |
| | 337 | 03/30/17 | 01 | MAR 2017 MANAGEMENT INTERN | 01-110-54-00-5462 | | 1,300.00 |
| | | | | | INVOICE TOTAL: | | 1,300.00 * |
| | 437 | 03/30/17 | 01 | APR 2017 MANAGEMENT INTERN | 01-110-54-00-5462 | | 1,300.00 |
| | | | | | INVOICE TOTAL: | | 1,300.00 * |
| | | | | | CHECK TOTAL: | | 3,900.00 |
| 524696 | OHERRONO | RAY O'HERRON COMPANY | | | | | |
| | 1717565-IN | 03/30/17 | 01 | AMMUNITION | 01-210-56-00-5696 | | 7,662.00 |
| | | | | | INVOICE TOTAL: | | 7,662.00 * |
| | | | | | CHECK TOTAL: | | 7,662.00 |
| D000476 | ORRK | KATHLEEN FIELD ORR & ASSOC. | | | | | |
| | 15240 | 04/04/17 | 01 | MISC CITY LEGAL MATTERS | 01-640-54-00-5456 | | 6,961.50 |
| | | | 02 | DOWNTOWN TIF LEGAL MATTERS | 88-880-54-00-5466 | | 2,476.50 |
| | | | 03 | MEETINGS | 01-640-54-00-5456 | | 500.00 |
| | | | | | INVOICE TOTAL: | | 9,938.00 * |
| | | | | | DIRECT DEPOSIT TOTAL: | | 9,938.00 |

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

DATE: 04/19/17
TIME: 08:23:10
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 2017

INVOICES DUE ON/BEFORE 04/25/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|---------------------------|-----------|-------------------------------|-------------------|--------------|------------|
| 524697 | OSWEGOPK | OSWEGOLAND PARK DISTRICT | | | | | |
| | 2017 SOCCER | 03/22/17 | 01 | 2017 SPRING SOCCER TEAM FEE | 79-795-56-00-5606 | | 2,750.00 |
| | | | | | INVOICE TOTAL: | | 2,750.00 * |
| | | | | | CHECK TOTAL: | | 2,750.00 |
| 524698 | OSWPRINT | JAMES A AGEMA | | | | | |
| | 73698 | 04/04/17 | 01 | 2,500 BUILDING INSPECTION | 01-220-56-00-5620 | | 211.20 |
| | | | 02 | FORMS | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 211.20 * |
| | | | | | CHECK TOTAL: | | 211.20 |
| 524699 | PEPSI | PEPSI-COLA GENERAL BOTTLE | | | | | |
| | 08542660 | 04/07/17 | 01 | BRIDGE PARK POP, WATER AND | 79-795-56-00-5607 | | 1,085.93 |
| | | | 02 | GATORADE | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 1,085.93 * |
| | | | | | CHECK TOTAL: | | 1,085.93 |
| 524700 | R0001468 | JUDY SKOGSBERG | | | | | |
| | 032517 | 03/31/17 | 01 | BEECHER DEPOSIT REFUND | 01-000-24-00-2410 | | 50.00 |
| | | | | | INVOICE TOTAL: | | 50.00 * |
| | | | | | CHECK TOTAL: | | 50.00 |
| 524701 | R0001832 | CARRINGTON | | | | | |
| | 040317 | 04/03/17 | 01 | REFUND OVERPAYMENT ON UTILITY | 01-000-13-00-1371 | | 104.79 |
| | | | 02 | ACCT #0208079330-02 | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 104.79 * |
| | | | | | CHECK TOTAL: | | 104.79 |

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

DATE: 04/19/17
TIME: 08:23:10
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 2017

INVOICES DUE ON/BEFORE 04/25/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|---------------------------------|-----------|------------------------------|-------------------|--------------|----------|
| 524702 | R0001833 | MATT KOTESKI | | | | | |
| | 158491 | 03/22/17 | 01 | REFUND DUE TO CANCELLATION | 79-000-44-00-4402 | | 200.00 |
| | | | | | INVOICE TOTAL: | | 200.00 * |
| | | | | | CHECK TOTAL: | | 200.00 |
| 524703 | R0001834 | MARK BURGOS | | | | | |
| | 158721 | 04/05/17 | 01 | REFUND DUE TO CUSTOMER | 79-000-44-00-4404 | | 75.00 |
| | | | 02 | CONFLICT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 75.00 * |
| | | | | | CHECK TOTAL: | | 75.00 |
| 524704 | RESPONSE | RESPONSIVE NETWORKS SERVICES | | | | | |
| | 18486 | 04/04/17 | 01 | JAN-MARCH LICENSE RENEWAL | 01-210-56-00-5635 | | 147.00 |
| | | | | | INVOICE TOTAL: | | 147.00 * |
| | | | | | CHECK TOTAL: | | 147.00 |
| 524705 | RIVRVIEW | RIVERVIEW FORD | | | | | |
| | 124337 | 03/23/17 | 01 | CABLE ASSEMBLY | 79-790-56-00-5640 | | 92.50 |
| | | | | | INVOICE TOTAL: | | 92.50 * |
| | | | | | CHECK TOTAL: | | 92.50 |
| 524706 | SENIOR | SENIOR SERVICES ASSOCIATES, INC | | | | | |
| | 041017-BUNNY | 04/10/17 | 01 | BUNNY BREAKFAST AND EGG HUNT | 79-795-56-00-5606 | | 551.50 |
| | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 551.50 * |
| | | | | | CHECK TOTAL: | | 551.50 |

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

DATE: 04/19/17
TIME: 08:23:10
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 2017

INVOICES DUE ON/BEFORE 04/25/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-----------------------------|-----------|---------------------------|-------------------|--------------|------------|
| 524707 | SPEEDWAY | SPEEDWAY | | | | | |
| | 1001542438-0417 | 04/11/17 | 01 | MARCH 2017 GASOLINE | 79-790-56-00-5695 | | 532.27 |
| | | | 02 | MARCH 2017 GASOLINE | 79-795-56-00-5695 | | 49.26 |
| | | | 03 | MARCH 2017 GASOLINE | 01-210-56-00-5695 | | 3,775.10 |
| | | | 04 | MARCH 2017 GASOLINE | 51-510-56-00-5695 | | 530.80 |
| | | | 05 | MARCH 2017 GASOLINE | 52-520-56-00-5695 | | 530.79 |
| | | | 06 | MARCH 2017 GASOLINE | 01-410-56-00-5695 | | 530.80 |
| | | | 07 | MARCH 2017 GASOLINE | 01-220-56-00-5695 | | 216.71 |
| | | | | INVOICE TOTAL: | | | 6,165.73 * |
| | | | | CHECK TOTAL: | | | 6,165.73 |
| 524708 | STANDARD | STANDARD & ASSOCIATES, INC. | | | | | |
| | SA000033865 | 03/29/17 | 01 | PERSONALITY EVALUATION | 01-210-54-00-5411 | | 395.00 |
| | | | | INVOICE TOTAL: | | | 395.00 * |
| | | | | CHECK TOTAL: | | | 395.00 |
| 524709 | SUBURLAB | SUBURBAN LABORATORIES INC. | | | | | |
| | 143673 | 03/31/17 | 01 | COLIFORM | 51-510-54-00-5429 | | 575.00 |
| | | | | INVOICE TOTAL: | | | 575.00 * |
| | | | | CHECK TOTAL: | | | 575.00 |
| 524710 | UPS5361 | DDEDC #3, INC | | | | | |
| | 040617 | 04/06/17 | 01 | 1 PKG TO KFO | 01-110-54-00-5452 | | 34.19 |
| | | | | INVOICE TOTAL: | | | 34.19 * |
| | | | | CHECK TOTAL: | | | 34.19 |
| 524711 | VITOSH | CHRISTINE M. VITOSH | | | | | |
| | CMV 1845-1848 | 03/31/17 | 01 | MARCH 2017 ADMIN HEARINGS | 01-210-54-00-5467 | | 400.00 |
| | | | | INVOICE TOTAL: | | | 400.00 * |
| | | | | CHECK TOTAL: | | | 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 | |

DATE: 04/19/17
TIME: 08:23:10
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 2017

INVOICES DUE ON/BEFORE 04/25/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-----------------------------|-----------|------------------------------|-------------------|--------------|-------------|
| 524712 | WAREHOUS | WAREHOUSE DIRECT | | | | | |
| | 3426891-0 | 03/29/17 | 01 | SHEET PROTECTORS | 01-220-56-00-5610 | | 28.88 |
| | | | | | INVOICE TOTAL: | | 28.88 * |
| | 3433947-0 | 04/04/17 | 01 | PENS, RULED PADS | 01-220-56-00-5610 | | 48.33 |
| | | | | | INVOICE TOTAL: | | 48.33 * |
| | | | | | CHECK TOTAL: | | 77.21 |
| 524713 | WELDSTAR | WELDSTAR | | | | | |
| | 01582810 | 03/24/17 | 01 | STEEL CYLYNDER | 01-410-54-00-5485 | | 7.00 |
| | | | | | INVOICE TOTAL: | | 7.00 * |
| | | | | | CHECK TOTAL: | | 7.00 |
| 524714 | WERDERW | WALLY WERDERICH | | | | | |
| | 040317-FEB | 04/03/17 | 01 | FEB 13 & 27 ADMIN HEARINGS | 01-210-54-00-5467 | | 300.00 |
| | | | | | INVOICE TOTAL: | | 300.00 * |
| | 040317-MAR | 04/03/16 | 01 | MAR 13 ADMIN HEARING | 01-210-54-00-5467 | | 150.00 |
| | | | | | INVOICE TOTAL: | | 150.00 * |
| | | | | | CHECK TOTAL: | | 450.00 |
| 524715 | YBSD | YORKVILLE BRISTOL | | | | | |
| | 0551-013380565 | 03/31/17 | 01 | MAR 2017 TRANSPORT & TIPPING | 51-510-54-00-5445 | | 10,029.60 |
| | | | | | INVOICE TOTAL: | | 10,029.60 * |
| | | | | | CHECK TOTAL: | | 10,029.60 |
| 524716 | YORKACE | YORKVILLE ACE & RADIO SHACK | | | | | |
| | 162490 | 04/03/17 | 01 | FILES | 79-790-56-00-5620 | | 8.99 |
| | | | | | INVOICE TOTAL: | | 8.99 * |

| | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (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: 04/19/17
TIME: 08:23:10
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 2017

INVOICES DUE ON/BEFORE 04/25/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-----------------|-------------------|------------------------------|-------------------|--------------|----------|
| 524716 | YORKACE | YORKVILLE | ACE & RADIO SHACK | | | | |
| | 162496 | 04/03/17 | 01 | NUTS, DIE | 01-410-56-00-5628 | | 16.08 |
| | | | | | INVOICE TOTAL: | | 16.08 * |
| | 162518 | 04/06/17 | 01 | WASHERS, HEX NUTS, WRENCH | 01-410-56-00-5628 | | 35.97 |
| | | | | | INVOICE TOTAL: | | 35.97 * |
| | 162519 | 04/06/17 | 01 | WASHER | 01-410-56-00-5620 | | 11.99 |
| | | | | | INVOICE TOTAL: | | 11.99 * |
| | 192518 | 04/06/17 | 01 | WRENCH COMBO | 01-410-56-00-5630 | | 15.99 |
| | | | 02 | FLAT WASHERS, HEX NUTS | 01-410-56-00-5620 | | 19.98 |
| | | | | | INVOICE TOTAL: | | 35.97 * |
| | | | | | CHECK TOTAL: | | 109.00 |
| 524717 | YORKGFPC | PETTY CASH | | | | | |
| | 041317 | 04/13/17 | 01 | KC WATER ASSOCIATION MEETING | 51-510-54-00-5412 | | 20.00 |
| | | | | | INVOICE TOTAL: | | 20.00 * |
| | | | | | CHECK TOTAL: | | 20.00 |
| 524718 | YORKSELF | YORKVILLE | SELF STORAGE, INC | | | | |
| | 032617-45 | 03/26/17 | 01 | MAR 2017 STORAGE RENTAL | 01-210-54-00-5485 | | 80.00 |
| | | | | | INVOICE TOTAL: | | 80.00 * |
| | | | | | CHECK TOTAL: | | 80.00 |
| 524719 | YOUNGM | MARLYS J. YOUNG | | | | | |
| | 030817 | 04/04/17 | 01 | 3/8/17 PLANNING & ZONING | 01-110-54-00-5462 | | 41.75 |
| | | | 02 | MEETING MINUTES | ** COMMENT ** | | |
| | | | | | INVOICE TOTAL: | | 41.75 * |

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

DATE: 04/19/17
TIME: 08:23:10
ID: AP211001.WOW

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 2017

INVOICES DUE ON/BEFORE 04/25/2017

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | PROJECT CODE | ITEM AMT |
|---------|-----------------------|-----------------|-----------|-------------------------------|----------------------|--------------|------------|
| 524719 | YOUNGM | MARLYS J. YOUNG | | | | | |
| | 031517 | 04/06/17 | 01 | 3/15/17 ADMIN MEETING MINUTES | 01-110-54-00-5462 | | 43.00 |
| | | | | | INVOICE TOTAL: | | 43.00 * |
| | | | | | CHECK TOTAL: | | 84.75 |
| | | | | | TOTAL CHECKS PAID: | | 264,150.04 |
| | | | | | TOTAL DEPOSITS PAID: | | 10,084.33 |
| | | | | | TOTAL AMOUNT PAID: | | 274,234.37 |

Á

Total Amount for all Highlighted Park&Rec Invoices : \$29,326.50

| | | | |
|-------------------------------|-----------------------------------|---------------------------|-----------------------------|
| 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 | |



UNITED CITY OF YORKVILLE PAYROLL SUMMARY April 7, 2017

| | REGULAR | OVERTIME | TOTAL | IMRF | FICA | TOTALS |
|----------------------|----------------------|--------------------|----------------------|---------------------|---------------------|----------------------|
| ADMINISTRATION | \$ 15,968.35 | \$ - | 15,968.35 | \$ 1,693.80 | \$ 1,177.64 | \$ 18,839.79 |
| FINANCE | 8,864.97 | - | 8,864.97 | 987.98 | 684.30 | \$ 10,537.25 |
| POLICE | 97,152.23 | 3,302.39 | 100,454.62 | 642.39 | 7,436.21 | \$ 108,533.22 |
| COMMUNITY DEV. | 14,768.71 | - | 14,768.71 | 1,389.77 | 1,096.51 | \$ 17,254.99 |
| STREETS | 12,901.28 | 83.61 | 12,984.89 | 1,399.76 | 955.70 | \$ 15,340.35 |
| WATER | 14,012.61 | 279.91 | 14,292.52 | 1,540.73 | 1,038.08 | \$ 16,871.33 |
| SEWER | 8,020.18 | - | 8,020.18 | 880.75 | 608.15 | \$ 9,509.08 |
| PARKS | 16,852.23 | - | 16,852.23 | 1,816.67 | 1,245.16 | \$ 19,914.06 |
| RECREATION | 12,579.93 | - | 12,579.93 | 1,161.67 | 925.88 | \$ 14,667.48 |
| LIBRARY | 15,612.18 | - | 15,612.18 | 867.62 | 1,162.38 | \$ 17,642.18 |
| TOTALS | \$ 216,732.67 | \$ 3,665.91 | \$ 220,398.58 | \$ 12,381.14 | \$ 16,330.01 | \$ 249,109.73 |
| TOTAL PAYROLL | | | | | | \$ 249,109.73 |



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

April 17, 2017

| | REGULAR | OVERTIME | TOTAL | IMRF | FICA | TOTALS |
|-------------------|----------------------|--------------------|----------------------|---------------------|---------------------|----------------------|
| MAYOR & LIQ. COM. | \$ 908.34 | \$ - | \$ 908.34 | \$ - | \$ 69.49 | \$ 977.83 |
| CLERK | 583.34 | - | 583.34 | 8.98 | 44.61 | 636.93 |
| TREASURER | 83.34 | - | 83.34 | 8.98 | 6.36 | 98.68 |
| ALDERMAN | 3,500.00 | - | 3,500.00 | - | 261.31 | 3,761.31 |
| ADMINISTRATION | 14,880.38 | - | 14,880.38 | 1,586.00 | 1,094.42 | 17,560.80 |
| FINANCE | 8,864.98 | - | 8,864.98 | 955.64 | 661.37 | 10,481.99 |
| POLICE | 104,710.85 | 685.18 | 105,396.03 | 561.54 | 7,791.27 | 113,748.84 |
| COMMUNITY DEV. | 14,687.72 | - | 14,687.72 | 1,389.78 | 1,090.31 | 17,167.81 |
| STREETS | 12,901.27 | - | 12,901.27 | 1,390.74 | 949.30 | 15,241.31 |
| WATER | 15,247.14 | 285.27 | 15,532.41 | 1,674.40 | 1,132.94 | 18,339.75 |
| SEWER | 8,020.18 | - | 8,020.18 | 864.58 | 596.67 | 9,481.43 |
| PARKS | 16,858.73 | 79.86 | 16,938.59 | 1,826.00 | 1,251.77 | 20,016.36 |
| RECREATION | 13,673.21 | - | 13,673.21 | 1,161.68 | 1,009.51 | 15,844.40 |
| LIBRARY | 15,946.70 | - | 15,946.70 | 867.62 | 1,187.98 | 18,002.30 |
| TOTALS | \$ 230,866.18 | \$ 1,050.31 | \$ 231,916.49 | \$ 12,295.94 | \$ 17,147.31 | \$ 261,359.74 |

TOTAL PAYROLL \$ 261,359.74



YORKVILLE PARK BOARD BILL LIST SUMMARY

Thursday, May 11, 2017

ACCOUNTS PAYABLE

| | | |
|---|-----------|-------------|
| Park Board Check Register (<i>pages 1 - 30</i>) | 4/11/2017 | \$64,897.22 |
| Manual Check Register (<i>pages 31 - 33</i>) | 4/25/2017 | \$2,800.00 |
| Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 34 - 40</i>) | 4/25/2017 | \$5,243.99 |
| Park Board Check Register (<i>pages 41 - 65</i>) | 4/25/2017 | \$29,326.50 |

TOTAL BILLS PAID:

\$102,267.71

PAYROLL

| | | |
|--------------------------------|-----------|-------------|
| Bi - Weekly (<i>page 66</i>) | 4/7/2017 | \$34,581.54 |
| Bi - Weekly (<i>page 67</i>) | 4/21/2017 | \$35,860.76 |

TOTAL PAYROLL:

\$70,442.30

TOTAL DISBURSEMENTS:

\$172,710.01



| 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 – February, March and April 2017

Agenda Date: Park Board – May 18, 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 February 28, 2017

| ACCOUNT NUMBER | DESCRIPTION | % of Fiscal Year | 8% | 17% | 25% | 33% | 42% | 50% | 58% | 67% | 75% | 83% | 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 | February-17 | | | |

VEHICLE & EQUIPMENT REVENUE

| Licenses & Permits | | | | | | | | | | | | | | | |
|-------------------------------------|-----------------------------------|--------|--------|--------|---------|--------|--------|--------|--------|--------|--------|--|---------|---------|---------|
| 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 | 1,200 | | 27,150 | 7,000 | 387.86% |
| 25-000-42-00-4216 | BUILD PROGRAM PERMITS | 340 | 1,290 | 3,690 | 3,980 | 2,610 | 3,270 | 4,620 | 910 | 1,540 | 2,290 | | 24,540 | - | 0.00% |
| 25-000-42-00-4218 | ENGINEERING CAPITAL FEE | 500 | 600 | 600 | 1,500 | 2,200 | 300 | 500 | 400 | 300 | 200 | | 7,100 | 3,000 | 236.67% |
| 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 | 1,910 | | 49,710 | 15,000 | 331.40% |
| 25-000-42-00-4220 | DEVELOPMENT FEES - PARK CAPITAL | 250 | 300 | 300 | 750 | 1,100 | 150 | 250 | 200 | 150 | 100 | | 3,550 | 1,000 | 355.00% |
| Fines & Forfeits | | | | | | | | | | | | | | | |
| 25-000-43-00-4315 | DUI FINES | 1,146 | 919 | 213 | - | 700 | 679 | - | 375 | 138 | 34 | | 4,204 | 7,000 | 60.06% |
| 25-000-43-00-4316 | ELECTRONIC CITATION FEES | 36 | 69 | 70 | 64 | 72 | 68 | 62 | 36 | 76 | 68 | | 621 | 700 | 88.74% |
| 25-000-43-00-4340 | SEIZED VEHICLE PROCEEDS | - | - | - | - | - | - | - | - | - | - | | - | 2,500 | 0.00% |
| Charges for Service | | | | | | | | | | | | | | | |
| 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 | 87,290 | | 126,796 | 153,633 | 82.53% |
| 25-000-44-00-4421 | PUBLIC WORKS CHARGEBACK | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 | - | 3,750 | 3,750 | | 33,750 | 45,000 | 75.00% |
| 25-000-44-00-4427 | PARKS & REC CHARGEBACK | - | - | - | - | - | - | - | - | - | - | | - | 74,000 | 0.00% |
| Investment Earnings | | | | | | | | | | | | | | | |
| 25-000-45-00-4522 | INVESTMENT EARNINGS - PARKS | 1 | 1 | 1 | 1 | 11 | 12 | 11 | 11 | 12 | 11 | | 73 | 50 | 145.16% |
| Miscellaneous | | | | | | | | | | | | | | | |
| 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 | 96,853 | | 543,346 | 314,883 | 172.56% |

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

| | | | | | | | | | | | | | | | |
|------------------------------------|------------------------------|---|---|-----|--------|--------|--------|-----|---|--------|-----|--|---------|---------|--------|
| Contractual Services | | | | | | | | | | | | | | | |
| 25-205-54-00-5405 | BUILD PROGRAM | - | - | 600 | 900 | 150 | - | - | - | - | 300 | | 1,950 | - | 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% |
| Capital Outlay | | | | | | | | | | | | | | | |
| 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 | 300 | | 144,542 | 171,833 | 84.12% |

PUBLIC WORKS CAPITAL EXPENDITURES

| | | | | | | | | | | | | | | | |
|----------------------|---------------|-----|-------|-------|-------|-------|-------|-------|-----|-------|-------|--|--------|---|-------|
| Contractual Services | | | | | | | | | | | | | | | |
| 25-215-54-00-5405 | BUILD PROGRAM | 340 | 1,290 | 3,090 | 3,080 | 2,460 | 3,270 | 4,620 | 910 | 1,540 | 1,990 | | 22,590 | - | 0.00% |



YORKVILLE PARKS & RECREATION
FISCAL YEAR 2017 BUDGET REPORT
For the Month Ending February 28, 2017

| | | % of Fiscal Year | | | | | | | | | | Year-to-Date Totals | FISCAL YEAR 2017 | |
|--------------------------------|--------------------|------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------------------|------------------------|------------------|-------------|
| ACCOUNT NUMBER | DESCRIPTION | 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 | 83% February-17 | | BUDGET | % of Budget |
| 25-215-54-00-5448 | FILING FEES | - | 98 | - | 49 | - | 98 | - | - | 49 | - | 294 | 1,750 | 16.80% |
| Supplies | | | | | | | | | | | | | | |
| 25-215-56-00-5620 | OPERATING SUPPLIES | - | - | - | - | - | - | - | - | - | - | - | 2,000 | 0.00% |
| Capital Outlay | | | | | | | | | | | | | | |
| 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% |
| 185 Wolf Street Building | | | | | | | | | | | | | | |
| 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 | 3,497 | 34,397 | 41,430 | 83.03% |
| 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 | 2,404 | 24,616 | 29,385 | 83.77% |
| TOTAL EXPENDITURES: PW CAPITAL | | 6,241 | 7,289 | 8,991 | 9,030 | 8,361 | 9,269 | 41,734 | 23,155 | 7,490 | 7,891 | 129,454 | 119,565 | 108.27% |

PARK & RECREATION CAPITAL EXPENDITURES

| | | | | | | | | | | | | | | |
|--|-----------------------|-----|-----|-----|-----|-------|-----|-----|-----|-----|-----|-------|--------|--------|
| Contractual Services | | | | | | | | | | | | | | |
| 25-225-54-00-5405 | BUILD PROGRAM | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 25-225-54-00-5462 | PROFESSIONAL SERVICES | - | - | - | | 1,468 | | 305 | - | - | - | 1,772 | - | 0.00% |
| Capital Outlay | | | | | | | | | | | | | | |
| 25-225-60-00-6060 | EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | 54,000 | 0.00% |
| 185 Wolf Street Building | | | | | | | | | | | | | | |
| 25-225-92-00-8000 | PRINCIPAL PAYMENT | 106 | 106 | 107 | 107 | 108 | 108 | 108 | 109 | 109 | 110 | 1,078 | 1,298 | 83.03% |
| 25-225-92-00-8050 | INTEREST PAYMENT | 79 | 79 | 78 | 78 | 77 | 77 | 77 | 76 | 76 | 75 | 771 | 921 | 83.74% |
| TOTAL EXPENDITURES: PARK & REC CAPITAL | | 185 | 185 | 185 | 185 | 1,652 | 185 | 489 | 185 | 185 | 185 | 3,621 | 56,219 | 6.44% |

| | | | | | | | | | | | | | | |
|-------------------------|--|--------|--------|--------|---------|--------|---------|----------|---------|---------|--------|---------|----------|---------|
| TOTAL FUND REVENUES | | 17,553 | 18,428 | 18,404 | 279,674 | 40,220 | 17,704 | 20,563 | 14,262 | 19,685 | 96,853 | 543,346 | 314,883 | 172.56% |
| TOTAL FUND EXPENDITURES | | 6,426 | 7,474 | 9,776 | 98,951 | 33,743 | 19,753 | 42,544 | 23,340 | 27,232 | 8,376 | 277,616 | 347,617 | 79.86% |
| FUND SURPLUS (DEFICIT) | | 11,127 | 10,954 | 8,628 | 180,723 | 6,477 | (2,049) | (21,981) | (9,078) | (7,547) | 88,477 | 265,730 | (32,734) | |

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 | 1,026 | 62,304 | 50,000 | 124.61% |
| 72-000-47-00-4703 | AUTUMN CREEK | - | 5,128 | 5,128 | 2,051 | 7,179 | - | 4,102 | 2,051 | 1,026 | 568 | 27,233 | 30,000 | 90.78% |
| 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% |
| 72-000-47-00-4720 | WOODWORTH | - | - | - | - | - | - | - | - | - | 1,071 | 1,071 | - | 0.00% |
| 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 February 28, 2017

| | | % of Fiscal Year | | | | | | | | | | | | |
|---------------------------|------------------------|------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------------------|------------------------|----------------------------|-------------|
| ACCOUNT NUMBER | DESCRIPTION | 8% May-16 | 17% June-16 | 25% July-16 | 33% August-16 | 42% September-16 | 50% October-16 | 58% November-16 | 67% December-16 | 75% January-17 | 83% February-17 | Year-to-Date Totals | FISCAL YEAR 2017 BUDGET | % of Budget |
| 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 | 2,665 | 107,813 | 489,000 | 22.05% |

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 | 3,407 | 5,183 | - | 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 | 2,665 | 107,813 | 489,000 | 22.05% |
| TOTAL FUND EXPENDITURES | | 4,349 | 1,793 | 27,079 | 25,946 | 2,174 | 160 | 2,351 | 5,932 | 6,807 | 3,407 | 79,997 | 453,855 | 17.63% |
| FUND SURPLUS (DEFICIT) | | (3,012) | 6,877 | (20,613) | (23,894) | 68,613 | 4,814 | 1,751 | (540) | (5,437) | (742) | 27,816 | 35,145 | |

PARK & RECREATION REVENUES

| | | | | | | | | | | | | | | |
|-----------------------------------|--------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|---------|
| Charges for Service | | | | | | | | | | | | | | |
| 79-000-44-00-4402 | SPECIAL EVENTS | 35,550 | 21,071 | 25,045 | 56 | 115 | 5,088 | 9,119 | 3,313 | 4,767 | 3,764 | 107,888 | 80,000 | 134.86% |
| 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 | 10,387 | 114,965 | 100,000 | 114.97% |
| 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 | 20,684 | 174,176 | 145,000 | 120.12% |
| 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% |
| Investment Earnings | | | | | | | | | | | | | | |
| 79-000-45-00-4500 | INVESTMENT EARNINGS | 28 | 27 | 28 | 27 | 23 | 28 | 27 | 27 | 26 | 24 | 264 | 350 | 75.39% |
| Reimbursements | | | | | | | | | | | | | | |
| 79-000-46-00-4690 | REIMB - MISCELLANEOUS | - | - | - | 2,761 | - | 241 | - | - | - | - | 3,002 | - | 0.00% |
| Miscellaneous | | | | | | | | | | | | | | |
| 79-000-48-00-4820 | RENTAL INCOME | 43,245 | 1,250 | 1,650 | 1,450 | 850 | - | 1,700 | 850 | 850 | 850 | 52,695 | 50,000 | 105.39% |
| 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 | 300 | 19,947 | 15,000 | 132.98% |
| 79-000-48-00-4850 | MISCELLANEOUS INCOME | - | 378 | 342 | 1,152 | 54 | - | - | - | 54 | 306 | 2,286 | 3,000 | 76.20% |
| Other Financing Sources | | | | | | | | | | | | | | |
| 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 | 93,220 | 932,198 | 1,118,638 | 83.33% |
| TOTAL REVENUES: PARK & RECREATION | | 233,886 | 169,271 | 154,308 | 140,636 | 222,628 | 145,486 | 127,037 | 115,734 | 127,030 | 129,535 | 1,565,550 | 1,654,988 | 94.60% |

PARKS DEPARTMENT EXPENDITURES

| | | | | | | | | | | | | | | |
|-------------------|------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|--------|
| Salaries & Wages | | | | | | | | | | | | | | |
| 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 | 32,599 | 359,745 | 405,322 | 88.76% |



YORKVILLE PARKS & RECREATION
FISCAL YEAR 2017 BUDGET REPORT
For the Month Ending February 28, 2017

| | | % of Fiscal Year | | | | | | | | | | | | |
|--------------------------------|-------------------------------|------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------------------|------------------------|----------------------------|-------------|
| ACCOUNT NUMBER | DESCRIPTION | 8% May-16 | 17% June-16 | 25% July-16 | 33% August-16 | 42% September-16 | 50% October-16 | 58% November-16 | 67% December-16 | 75% January-17 | 83% February-17 | Year-to-Date Totals | FISCAL YEAR 2017 BUDGET | % of Budget |
| 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 | 1,001 | 33,132 | 40,178 | 82.46% |
| 79-790-50-00-5020 | OVERTIME | 155 | 717 | 607 | 14 | 87 | 383 | - | - | - | - | 1,964 | 3,000 | 65.48% |
| Benefits | | | | | | | | | | | | | | |
| 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 | 3,622 | 38,674 | 44,098 | 87.70% |
| 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 | 2,485 | 29,158 | 33,797 | 86.27% |
| 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 | 9,208 | 107,059 | 126,121 | 84.89% |
| 79-790-52-00-5222 | GROUP LIFE INSURANCE | 78 | 135 | 53 | - | 149 | 78 | 78 | 78 | 78 | 78 | 806 | 724 | 111.33% |
| 79-790-52-00-5223 | DENTAL INSURANCE | 670 | 670 | 670 | 586 | 691 | 726 | 712 | 712 | 712 | 712 | 6,863 | 9,119 | 75.26% |
| 79-790-52-00-5224 | VISION INSURANCE | 80 | 80 | 80 | 67 | 86 | 92 | 86 | 86 | 86 | 86 | 827 | 1,023 | 80.88% |
| Contractual Services | | | | | | | | | | | | | | |
| 79-790-54-00-5412 | TRAINING & CONFERENCES | - | - | - | - | 938 | 1,920 | 352 | - | 270 | 50 | 3,530 | 7,000 | 50.44% |
| 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 | 538 | 4,661 | 3,510 | 132.78% |
| 79-790-54-00-5462 | PROFESSIONAL SERVICES | - | 610 | 334 | 128 | 48 | 156 | 465 | 206 | 145 | 131 | 2,222 | 3,000 | 74.06% |
| 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 | 1,278 | 2,970 | 2,500 | 118.79% |
| 79-790-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | - | 85 | 1,349 | 9,875 | 6,091 | 656 | 1,270 | 182 | 160 | 2,114 | 21,782 | 47,500 | 45.86% |
| Supplies | | | | | | | | | | | | | | |
| 79-790-56-00-5600 | WEARING APPAREL | - | 355 | 469 | 224 | 135 | 497 | 1,373 | 324 | 260 | 822 | 4,459 | 5,182 | 86.04% |
| 79-790-56-00-5610 | OFFICE SUPPLIES | - | 58 | - | 188 | - | - | 34 | - | - | 262 | 542 | 300 | 180.67% |
| 79-790-56-00-5620 | OPERATING SUPPLIES | - | 2,600 | 2,179 | 1,752 | 3,032 | 7,276 | 852 | 155 | 1,365 | 550 | 19,760 | 22,500 | 87.82% |
| 79-790-56-00-5630 | SMALL TOOLS & EQUIPMENT | - | 44 | 79 | - | 71 | 287 | 350 | 558 | - | 161 | 1,551 | 4,500 | 34.46% |
| 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 | 4,565 | 55,614 | 56,000 | 99.31% |
| 79-790-56-00-5695 | GASOLINE | - | 1,674 | 1,528 | 1,329 | 1,348 | 1,214 | 1,230 | 602 | 359 | 583 | 9,866 | 21,400 | 46.10% |
| TOTAL EXPENDITURES: PARKS DEPT | | 57,903 | 73,502 | 95,690 | 65,951 | 69,445 | 65,947 | 66,419 | 92,744 | 60,137 | 60,844 | 708,580 | 846,274 | 83.73% |

RECREATION DEPARTMENT EXPENDITURES

| | | | | | | | | | | | | | | |
|-------------------|------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|--------|
| Salaries & Wages | | | | | | | | | | | | | | |
| 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 | 21,552 | 239,913 | 280,333 | 85.58% |
| 79-795-50-00-5015 | PART-TIME SALARIES | 1,339 | 792 | 803 | 837 | 1,082 | 543 | 411 | 1,007 | 618 | 940 | 8,371 | 22,711 | 36.86% |
| 79-795-50-00-5045 | CONCESSION WAGES | 2,157 | 2,533 | 2,683 | - | - | 239 | 74 | - | - | - | 7,687 | 15,000 | 51.25% |
| 79-795-50-00-5046 | PRE-SCHOOL WAGES | 2,860 | 58 | 55 | 120 | 2,021 | 3,499 | 3,615 | 5,111 | 2,027 | 3,990 | 23,354 | 25,000 | 93.42% |
| 79-795-50-00-5052 | INSTRUCTORS WAGES | 1,069 | 374 | 1,534 | 466 | 816 | 845 | 239 | 231 | 879 | 1,961 | 8,414 | 25,000 | 33.66% |
| Benefits | | | | | | | | | | | | | | |
| 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 | 2,323 | 25,580 | 32,976 | 77.57% |
| 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 | 2,105 | 21,543 | 28,068 | 76.75% |



YORKVILLE PARKS & RECREATION
FISCAL YEAR 2017 BUDGET REPORT
For the Month Ending February 28, 2017

| | | % of Fiscal Year | | | | | | | | | | | | |
|-------------------------------------|-------------------------------|------------------|----------------|----------------|------------------|---------------------|-------------------|--------------------|--------------------|-------------------|--------------------|------------------------|----------------------------|-------------|
| ACCOUNT NUMBER | DESCRIPTION | 8% May-16 | 17% June-16 | 25% July-16 | 33% August-16 | 42% September-16 | 50% October-16 | 58% November-16 | 67% December-16 | 75% January-17 | 83% February-17 | Year-to-Date Totals | FISCAL YEAR 2017 BUDGET | % of Budget |
| 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 | 7,415 | 79,778 | 101,075 | 78.93% |
| 79-795-52-00-5222 | GROUP LIFE INSURANCE | 67 | 125 | (23) | (41) | 110 | 33 | 33 | 33 | 33 | 33 | 404 | 559 | 72.23% |
| 79-795-52-00-5223 | DENTAL INSURANCE | 483 | 567 | 525 | 525 | 525 | 525 | 525 | 525 | 525 | 525 | 5,247 | 6,716 | 78.13% |
| 79-795-52-00-5224 | VISION INSURANCE | 60 | 73 | 67 | 67 | 67 | 67 | 67 | 67 | 67 | 67 | 666 | 799 | 83.35% |
| Contractual Services | | | | | | | | | | | | | | |
| 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 | 158 | 1,028 | 3,000 | 34.26% |
| 79-795-54-00-5426 | PUBLISHING & ADVERTISING | - | 289 | 3,098 | 235 | 13,292 | 421 | 3,865 | 12,354 | - | 2,242 | 35,796 | 45,000 | 79.55% |
| 79-795-54-00-5440 | TELECOMMUNICATIONS | - | 505 | 632 | 605 | 564 | 579 | 593 | 585 | 579 | 582 | 5,224 | 8,000 | 65.30% |
| 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 | 225 | 2,050 | 3,500 | 58.58% |
| 79-795-54-00-5460 | DUES & SUBSCRIPTIONS | - | 28 | - | - | - | - | 300 | - | 847 | (20) | 1,155 | 2,500 | 46.20% |
| 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 | 11,928 | 80,804 | 80,000 | 101.00% |
| 79-795-54-00-5480 | UTILITIES | - | 367 | 1,913 | 825 | 653 | 342 | 1,606 | 757 | 1,239 | 1,035 | 8,736 | 21,200 | 41.21% |
| 79-795-54-00-5485 | RENTAL & LEASE PURCHASE | 130 | 130 | - | 261 | 130 | 130 | 130 | - | 130 | 354 | 1,398 | 4,500 | 31.06% |
| 79-795-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | - | - | 265 | 53 | 89 | 8 | 81 | 46 | 146 | 891 | 1,579 | 3,000 | 52.64% |
| 79-795-54-00-5496 | PROGRAM REFUNDS | 1,240 | 3,035 | 2,229 | 1,001 | 536 | 549 | 827 | 671 | 353 | (310) | 10,131 | 10,000 | 101.31% |
| Supplies | | | | | | | | | | | | | | |
| 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 | 1,528 | 90,877 | 86,000 | 105.67% |
| 79-795-56-00-5607 | CONCESSION SUPPLIES | - | 2,081 | 3,649 | 1,360 | - | 155 | 211 | 36 | - | 400 | 7,892 | 18,000 | 43.85% |
| 79-795-56-00-5610 | OFFICE SUPPLIES | - | 87 | 18 | - | 96 | 57 | 476 | - | 43 | 201 | 977 | 3,000 | 32.57% |
| 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% |
| 79-795-56-00-5695 | GASOLINE | - | 70 | 119 | 91 | 52 | 30 | 96 | 99 | 68 | 97 | 720 | 1,284 | 56.11% |
| TOTAL EXPENDITURES: RECREATION DEPT | | 59,474 | 80,030 | 99,374 | 94,873 | 111,230 | 64,065 | 63,370 | 75,695 | 65,696 | 60,223 | 774,029 | 950,721 | 81.41% |
| | | | | | | | | | | | | | | |
| TOTAL FUND REVENUES | | 233,886 | 169,271 | 154,308 | 140,636 | 222,628 | 145,486 | 127,037 | 115,734 | 127,030 | 129,535 | 1,565,550 | 1,654,988 | 94.60% |
| TOTAL FUND EXPENDITURES | | 117,376 | 153,531 | 195,064 | 160,823 | 180,675 | 130,011 | 129,788 | 168,440 | 125,833 | 121,068 | 1,482,610 | 1,796,995 | 82.50% |
| FUND SURPLUS (DEFICIT) | | 116,510 | 15,740 | (40,756) | (20,188) | 41,953 | 15,475 | (2,751) | (52,706) | 1,197 | 8,467 | 82,940 | (142,007) | |



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending February 28, 2017 *

| | February Actual | YTD Actual | % of Budget | FY 2017 Budget | Fiscal Year 2016 For the Month Ending February 29, 2016 | |
|--|--------------------|---------------------|----------------|---------------------|--|--------------|
| | | | | | YTD Actual | % Change |
| PARKS & RECREATION FUND (79) | | | | | | |
| <i>Revenues</i> | | | | | | |
| <u>Charges for Services</u> | | | | | | |
| Special Events | \$ 3,764 | \$ 107,888 | 134.9% | \$ 80,000 | \$ 86,676 | 24.47% |
| Child Development | 10,387 | 114,965 | 115.0% | 100,000 | 94,489 | 21.67% |
| Athletics & Fitness | 20,684 | 174,176 | 120.1% | 145,000 | 159,604 | 9.13% |
| Concession Revenue | - | 28,520 | 95.1% | 30,000 | 30,096 | -5.24% |
| Total Taxes | \$ 34,835 | \$ 425,549 | 119.9% | \$ 355,000 | \$ 370,865 | 14.75% |
| Investment Earnings | \$ 24 | \$ 264 | 75.4% | \$ 350 | \$ 307 | -14.05% |
| <u>Reimbursements/Miscellaneous/Transfers In</u> | | | | | | |
| Reimbursements | \$ - | \$ 3,002 | 0.0% | \$ - | \$ 12,890 | -76.71% |
| Rental Income | 850 | 52,695 | 105.4% | 50,000 | 48,233 | 9.25% |
| Park Rentals | - | 12,254 | 245.1% | 5,000 | 19,300 | -36.51% |
| Hometown Days | - | 117,354 | 108.7% | 108,000 | 106,579 | 10.11% |
| Sponsorships & Donations | 300 | 19,947 | 133.0% | 15,000 | 18,917 | 5.44% |
| Miscellaneous Income & Transfers In | 93,526 | 934,484 | 83.3% | 1,121,638 | 900,101 | 3.82% |
| Total Miscellaneous | \$ 94,676 | \$ 1,139,737 | 87.7% | \$ 1,299,638 | \$ 1,106,020 | 3.05% |
| Total Revenues and Transfers | \$ 129,535 | \$ 1,565,550 | 94.6% | \$ 1,654,988 | \$ 1,477,192 | 5.98% |
| <i>Expenditures</i> | | | | | | |
| <u>Parks Department</u> | \$ 60,845 | \$ 708,580 | 83.7% | \$ 846,274 | \$ 642,787 | 10.24% |
| 50 Salaries | 33,600 | 392,877 | 88.2% | 445,500 | 350,785 | 12.00% |
| Overtime | - | 1,964 | 65.5% | 3,000 | 1,982 | -0.89% |
| 52 Benefits | 16,192 | 183,388 | 85.3% | 214,882 | 163,762 | 11.98% |
| 54 Contractual Services | 4,110 | 36,560 | 50.4% | 72,510 | 45,224 | -19.16% |
| 56 Supplies | 6,942 | 93,791 | 85.0% | 110,382 | 81,034 | 15.74% |
| <u>Recreation Department</u> | \$ 60,223 | \$ 774,029 | 81.4% | \$ 950,721 | \$ 729,456 | 6.11% |
| 50 Salaries | 28,444 | 287,739 | 78.2% | 368,044 | 260,213 | 10.58% |
| 52 Benefits | 12,468 | 133,218 | 78.3% | 170,193 | 123,061 | 8.25% |
| 54 Contractual Services | 17,086 | 150,851 | 80.2% | 188,200 | 141,752 | 6.42% |
| 56 Hometown Days | - | 96,287 | 96.3% | 100,000 | 94,845 | 1.52% |
| 56 Supplies | 2,225 | 105,935 | 85.2% | 124,284 | 109,585 | -3.33% |
| Total Expenditures | \$ 121,068 | \$ 1,482,610 | 82.5% | \$ 1,796,995 | \$ 1,372,243 | 8.04% |
| <i>Surplus(Deficit)</i> | \$ 8,467 | \$ 82,940 | | \$ (142,007) | \$ 104,949 | |

* February represents 83% of fiscal year 2017



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

| ACCOUNT NUMBERDESCRIPTION | | % of Fiscal Year | 8% May-16 | 17% Jun-16 | 25% Jul-16 | 33% Aug-16 | 42% Sep-16 | 50% Oct-16 | 58% Nov-16 | 67% Dec-16 | 75% Jan-17 | 83% Feb-17 | 92% Mar-17 | Year-to-Date Totals | FISCAL YEAR 2017 BUDGET | % of Budget |
|-------------------------------------|-----------------------------------|------------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------------|----------------------------|-------------|
| VEHICLE & EQUIPMENT REVENUE | | | | | | | | | | | | | | | | |
| Licenses & Permits | | | | | | | | | | | | | | | | |
| 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 | 1,200 | 3,600 | 30,750 | 7,000 | 439.29% |
| 25-000-42-00-4216 | BUILD PROGRAM PERMITS | | 340 | 1,290 | 3,690 | 3,980 | 2,610 | 3,270 | 4,620 | 910 | 1,540 | 2,290 | - | 24,540 | - | 0.00% |
| 25-000-42-00-4218 | ENGINEERING CAPITAL FEE | | 500 | 600 | 600 | 1,500 | 2,200 | 300 | 500 | 400 | 300 | 200 | 1,100 | 8,200 | 3,000 | 273.33% |
| 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 | 1,910 | 8,600 | 58,310 | 15,000 | 388.73% |
| 25-000-42-00-4220 | DEVELOPMENT FEES - PARK CAPITAL | | 250 | 300 | 300 | 750 | 1,100 | 150 | 250 | 200 | 150 | 100 | 550 | 4,100 | 1,000 | 410.00% |
| Fines & Forfeits | | | | | | | | | | | | | | | | |
| 25-000-43-00-4315 | DUI FINES | | 1,146 | 919 | 213 | - | 700 | 679 | - | 375 | 138 | 34 | 731 | 4,935 | 7,000 | 70.50% |
| 25-000-43-00-4316 | ELECTRONIC CITATION FEES | | 36 | 69 | 70 | 64 | 72 | 68 | 62 | 36 | 76 | 68 | 44 | 665 | 700 | 95.03% |
| 25-000-43-00-4340 | SEIZED VEHICLE PROCEEDS | | - | - | - | - | - | - | - | - | - | - | - | - | 2,500 | 0.00% |
| Charges for Service | | | | | | | | | | | | | | | | |
| 25-000-44-00-4418 | MOWING INCOME | | - | 719 | - | 338 | 338 | 746 | - | 4,469 | - | - | (524) | 6,086 | 3,000 | 202.88% |
| 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 | 87,290 | 13,059 | 139,855 | 153,633 | 91.03% |
| 25-000-44-00-4421 | PUBLIC WORKS CHARGEBACK | | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 | - | 3,750 | 3,750 | 3,750 | 37,500 | 45,000 | 83.33% |
| 25-000-44-00-4427 | PARKS & REC CHARGEBACK | | - | - | - | - | - | - | - | - | - | - | - | - | 74,000 | 0.00% |
| Investment Earnings | | | | | | | | | | | | | | - | | |
| 25-000-45-00-4522 | INVESTMENT EARNINGS - PARKS | | 1 | 1 | 1 | 1 | 11 | 12 | 11 | 11 | 12 | 11 | 2 | 74 | 50 | 148.50% |
| Miscellaneous | | | | | | | | | | | | | | | | |
| 25-000-48-00-4854 | MISC INCOME - PW CAPITAL | | - | - | - | 1,430 | 2,780 | 330 | 520 | 20 | - | - | 20 | 5,100 | 2,000 | 255.00% |
| 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 | 96,853 | 30,931 | 574,278 | 314,883 | 182.38% |
| VEHICLE & EQUIPMENT EXPENDITURES | | | | | | | | | | | | | | | | |
| POLICE CAPITAL EXPENDITURES | | | | | | | | | | | | | | | | |
| Contractual Services | | | | | | | | | | | | | | | | |
| 25-205-54-00-5405 | BUILD PROGRAM | | - | - | 600 | 900 | 150 | - | - | - | - | 300 | - | 1,950 | - | 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% |
| Capital Outlay | | | | | | | | | | | | | | | | |
| 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 | 300 | - | 144,542 | 171,833 | 84.12% |
| PUBLIC WORKS CAPITAL EXPENDITURES | | | | | | | | | | | | | | | | |
| Contractual Services | | | | | | | | | | | | | | | | |
| 25-215-54-00-5405 | BUILD PROGRAM | | 340 | 1,290 | 3,090 | 3,080 | 2,460 | 3,270 | 4,620 | 910 | 1,540 | 1,990 | - | 22,590 | - | 0.00% |
| 25-215-54-00-5448 | FILING FEES | | - | 98 | - | 49 | - | 98 | - | - | 49 | - | - | 294 | 1,750 | 16.80% |
| Supplies | | | | | | | | | | | | | | | | |
| 25-215-56-00-5620 | OPERATING SUPPLIES | | - | - | - | - | - | - | - | - | - | - | - | - | 2,000 | 0.00% |
| Capital Outlay | | | | | | | | | | | | | | | | |
| 25-215-60-00-6060 | EQUIPMENT | | - | - | - | - | - | - | 2,524 | 16,344 | - | - | - | 18,868 | - | 0.00% |
| 25-215-60-00-6070 | VEHICLES | | - | - | - | - | - | - | 28,689 | - | - | - | 15,026 | 43,715 | 45,000 | 97.14% |



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

| | | % of Fiscal Year | | | | | | | | | | | | | |
|--------------------------------|-------------------|------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|------------------|-------------|
| ACCOUNT NUMBER | DESCRIPTION | 8% | 17% | 25% | 33% | 42% | 50% | 58% | 67% | 75% | 83% | 92% | Year-to-Date | FISCAL YEAR 2017 | |
| | | May-16 | Jun-16 | Jul-16 | Aug-16 | Sep-16 | Oct-16 | Nov-16 | Dec-16 | Jan-17 | Feb-17 | Mar-17 | Totals | BUDGET | % of Budget |
| 185 Wolf Street Building | | | | | | | | | | | | | | | |
| 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 | 3,497 | 3,510 | 37,907 | 41,430 | 91.50% |
| 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 | 2,404 | 2,391 | 27,007 | 29,385 | 91.91% |
| TOTAL EXPENDITURES: PW CAPITAL | | 6,241 | 7,289 | 8,991 | 9,030 | 8,361 | 9,269 | 41,734 | 23,155 | 7,490 | 7,891 | 20,927 | 150,381 | 119,565 | 125.77% |

PARK & RECREATION CAPITAL EXPENDITURES

| | | | | | | | | | | | | | | | |
|--|-----------------------|-----|-----|-----|-----|-------|-----|-----|-----|-----|-----|-----|-------|--------|--------|
| Contractual Services | | | | | | | | | | | | | | | |
| 25-225-54-00-5405 | BUILD PROGRAM | - | - | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 25-225-54-00-5462 | PROFESSIONAL SERVICES | - | - | - | | 1,468 | | 305 | - | - | - | - | 1,772 | - | 0.00% |
| Capital Outlay | | | | | | | | | | | | | | | |
| 25-225-60-00-6060 | EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | - | 54,000 | 0.00% |
| 185 Wolf Street Building | | | | | | | | | | | | | | | |
| 25-225-92-00-8000 | PRINCIPAL PAYMENT | 106 | 106 | 107 | 107 | 108 | 108 | 108 | 109 | 109 | 110 | 110 | 1,188 | 1,298 | 91.50% |
| 25-225-92-00-8050 | INTEREST PAYMENT | 79 | 79 | 78 | 78 | 77 | 77 | 77 | 76 | 76 | 75 | 75 | 846 | 921 | 91.87% |
| TOTAL EXPENDITURES: PARK & REC CAPITAL | | 185 | 185 | 185 | 185 | 1,652 | 185 | 489 | 185 | 185 | 185 | 185 | 3,806 | 56,219 | 6.77% |

| | | | | | | | | | | | | | | | |
|-------------------------|--|--------|--------|--------|---------|--------|---------|----------|---------|---------|--------|--------|---------|----------|---------|
| TOTAL FUND REVENUES | | 17,553 | 18,428 | 18,404 | 279,674 | 40,220 | 17,704 | 20,563 | 14,262 | 19,685 | 96,853 | 30,931 | 574,278 | 314,883 | 182.38% |
| TOTAL FUND EXPENDITURES | | 6,426 | 7,474 | 9,776 | 98,951 | 33,743 | 19,753 | 42,544 | 23,340 | 27,232 | 8,376 | 21,112 | 298,729 | 347,617 | 85.94% |
| FUND SURPLUS (DEFICIT) | | 11,127 | 10,954 | 8,628 | 180,723 | 6,477 | (2,049) | (21,981) | (9,078) | (7,547) | 88,477 | 9,819 | 275,549 | (32,734) | |

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 | 1,026 | - | 62,304 | 50,000 | 124.61% |
| 72-000-47-00-4703 | AUTUMN CREEK | - | 5,128 | 5,128 | 2,051 | 7,179 | - | 4,102 | 2,051 | 1,026 | 568 | - | 27,233 | 30,000 | 90.78% |
| 72-000-47-00-4704 | BLACKBERRY WOODS | 568 | 568 | 568 | - | 1,136 | 1,705 | - | 1,136 | - | | | 5,682 | 5,000 | 113.64% |
| 72-000-47-00-4706 | CALEDONIA | - | - | - | - | - | - | - | - | - | - | 2,013 | 2,013 | - | 0.00% |
| 72-000-47-00-4708 | COUNTRY HILLS | 769 | 769 | 769 | - | 1,538 | 769 | - | 2,205 | - | | - | 6,819 | 2,000 | 340.95% |
| 72-000-47-00-4720 | WOODWORTH | - | - | - | - | - | - | - | - | - | 1,071 | - | 1,071 | - | 0.00% |
| 72-000-47-00-4736 | BRIARWOOD | - | 1,103 | - | - | - | - | - | - | - | - | - | 1,103 | 2,000 | 55.13% |
| 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 | 2,665 | 2,013 | 109,827 | 489,000 | 22.46% |

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 | 3,407 | 283 | 5,465 | - | 0.00% |



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

| % of Fiscal Year | | 8% | 17% | 25% | 33% | 42% | 50% | 58% | 67% | 75% | 83% | 92% | Year-to-Date | FISCAL YEAR 2017 | |
|-------------------------|-----------------------|---------|--------|----------|----------|--------|--------|--------|--------|---------|--------|--------|--------------|------------------|-------------|
| ACCOUNT NUMBER | DESCRIPTION | May-16 | Jun-16 | Jul-16 | Aug-16 | Sep-16 | Oct-16 | Nov-16 | Dec-16 | Jan-17 | Feb-17 | Mar-17 | Totals | BUDGET | % of Budget |
| 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 | 2,665 | 2,013 | 109,827 | 489,000 | 22.46% |
| TOTAL FUND EXPENDITURES | | 4,349 | 1,793 | 27,079 | 25,946 | 2,174 | 160 | 2,351 | 5,932 | 6,807 | 3,407 | 283 | 80,280 | 453,855 | 17.69% |
| FUND SURPLUS (DEFICIT) | | (3,012) | 6,877 | (20,613) | (23,894) | 68,613 | 4,814 | 1,751 | (540) | (5,437) | (742) | 1,731 | 29,547 | 35,145 | |

PARK & RECREATION REVENUES

| | | | | | | | | | | | | | | | |
|-----------------------------------|--------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-----------|-----------|---------|
| Charges for Service | | | | | | | | | | | | | | | |
| 79-000-44-00-4402 | SPECIAL EVENTS | 35,550 | 21,071 | 25,045 | 56 | 115 | 5,088 | 9,119 | 3,313 | 4,767 | 3,764 | 1,862 | 109,750 | 80,000 | 137.19% |
| 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 | 10,387 | 10,283 | 125,248 | 100,000 | 125.25% |
| 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 | 20,684 | 4,163 | 178,339 | 145,000 | 122.99% |
| 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% |
| Investment Earnings | | | | | | | | | | | | | | | |
| 79-000-45-00-4500 | INVESTMENT EARNINGS | 28 | 27 | 28 | 27 | 23 | 28 | 27 | 27 | 26 | 24 | 37 | 301 | 350 | 86.06% |
| Reimbursements | | | | | | | | | | | | | | | |
| 79-000-46-00-4690 | REIMB - MISCELLANEOUS | - | - | - | 2,761 | - | 241 | - | - | - | - | - | 3,002 | - | 0.00% |
| Miscellaneous | | | | | | | | | | | | | | | |
| 79-000-48-00-4820 | RENTAL INCOME | 43,245 | 1,250 | 1,650 | 1,450 | 850 | - | 1,700 | 850 | 850 | 850 | 650 | 53,345 | 50,000 | 106.69% |
| 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 | 300 | 300 | 20,247 | 15,000 | 134.98% |
| 79-000-48-00-4850 | MISCELLANEOUS INCOME | - | 378 | 342 | 1,152 | 54 | - | - | - | 54 | 306 | 1,132 | 3,418 | 3,000 | 113.93% |
| Other Financing Sources | | | | | | | | | | | | | | | |
| 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 | 93,220 | 93,220 | 1,025,418 | 1,118,638 | 91.67% |
| TOTAL REVENUES: PARK & RECREATION | | 233,886 | 169,271 | 154,308 | 140,636 | 222,628 | 145,486 | 127,037 | 115,734 | 127,030 | 129,535 | 111,647 | 1,677,197 | 1,654,988 | 101.34% |

PARKS DEPARTMENT EXPENDITURES

| | | | | | | | | | | | | | | | |
|----------------------|------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|---------|---------|
| Salaries & Wages | | | | | | | | | | | | | | | |
| 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 | 32,599 | 32,599 | 392,345 | 405,322 | 96.80% |
| 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 | 1,001 | 1,092 | 34,224 | 40,178 | 85.18% |
| 79-790-50-00-5020 | OVERTIME | 155 | 717 | 607 | 14 | 87 | 383 | - | - | - | - | - | 1,964 | 3,000 | 65.48% |
| Benefits | | | | | | | | | | | | | | | |
| 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 | 3,622 | 3,632 | 42,306 | 44,098 | 95.94% |
| 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 | 2,485 | 2,490 | 31,648 | 33,797 | 93.64% |
| 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 | 9,208 | 10,926 | 117,985 | 126,121 | 93.55% |
| 79-790-52-00-5222 | GROUP LIFE INSURANCE | 78 | 135 | 53 | - | 149 | 78 | 78 | 78 | 78 | 78 | 78 | 884 | 724 | 122.13% |
| 79-790-52-00-5223 | DENTAL INSURANCE | 670 | 670 | 670 | 586 | 691 | 726 | 712 | 712 | 712 | 712 | 712 | 7,575 | 9,119 | 83.07% |
| 79-790-52-00-5224 | VISION INSURANCE | 80 | 80 | 80 | 67 | 86 | 92 | 86 | 86 | 86 | 86 | 86 | 913 | 1,023 | 89.28% |
| Contractual Services | | | | | | | | | | | | | | | |
| 79-790-54-00-5412 | TRAINING & CONFERENCES | - | - | - | - | 938 | 1,920 | 352 | - | 270 | 50 | 480 | 4,010 | 7,000 | 57.29% |
| 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 | 538 | 538 | 5,199 | 3,510 | 148.11% |



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

| % of Fiscal Year | | 8% | 17% | 25% | 33% | 42% | 50% | 58% | 67% | 75% | 83% | 92% | Year-to-Date | FISCAL YEAR 2017 | |
|--------------------------------|-------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------------|------------------|-------------|
| ACCOUNT NUMBER | DESCRIPTION | May-16 | Jun-16 | Jul-16 | Aug-16 | Sep-16 | Oct-16 | Nov-16 | Dec-16 | Jan-17 | Feb-17 | Mar-17 | Totals | BUDGET | % of Budget |
| 79-790-54-00-5462 | PROFESSIONAL SERVICES | - | 610 | 334 | 128 | 48 | 156 | 465 | 206 | 145 | 131 | 29 | 2,251 | 3,000 | 75.03% |
| 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 | 1,278 | 130 | 3,100 | 2,500 | 124.01% |
| 79-790-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | - | 85 | 1,349 | 9,875 | 6,091 | 656 | 1,270 | 182 | 160 | 2,114 | 188 | 21,970 | 47,500 | 46.25% |
| <i>Supplies</i> | | | | | | | | | | | | | | | |
| 79-790-56-00-5600 | WEARING APPAREL | - | 355 | 469 | 224 | 135 | 497 | 1,373 | 324 | 260 | 822 | 288 | 4,746 | 5,182 | 91.59% |
| 79-790-56-00-5610 | OFFICE SUPPLIES | - | 58 | - | 188 | - | - | 34 | - | - | 262 | - | 542 | 300 | 180.67% |
| 79-790-56-00-5620 | OPERATING SUPPLIES | - | 2,600 | 2,179 | 1,752 | 3,032 | 7,276 | 852 | 155 | 1,365 | 550 | 122 | 19,882 | 22,500 | 88.36% |
| 79-790-56-00-5630 | SMALL TOOLS & EQUIPMENT | - | 44 | 79 | - | 71 | 287 | 350 | 558 | - | 161 | - | 1,551 | 4,500 | 34.46% |
| 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 | 4,565 | 1,265 | 56,879 | 56,000 | 101.57% |
| 79-790-56-00-5695 | GASOLINE | - | 1,674 | 1,528 | 1,329 | 1,348 | 1,214 | 1,230 | 602 | 359 | 583 | 811 | 10,677 | 21,400 | 49.89% |
| TOTAL EXPENDITURES: PARKS DEPT | | 57,903 | 73,502 | 95,690 | 65,951 | 69,445 | 65,947 | 66,419 | 92,744 | 60,137 | 60,845 | 55,468 | 764,048 | 846,274 | 90.28% |

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 | 21,552 | 21,552 | 261,465 | 280,333 | 93.27% |
| 79-795-50-00-5015 | PART-TIME SALARIES | 1,339 | 792 | 803 | 837 | 1,082 | 543 | 411 | 1,007 | 618 | 940 | 944 | 9,315 | 22,711 | 41.01% |
| 79-795-50-00-5045 | CONCESSION WAGES | 2,157 | 2,533 | 2,683 | - | - | 239 | 74 | - | - | - | - | 7,687 | 15,000 | 51.25% |
| 79-795-50-00-5046 | PRE-SCHOOL WAGES | 2,860 | 58 | 55 | 120 | 2,021 | 3,499 | 3,615 | 5,111 | 2,027 | 3,990 | 3,543 | 26,897 | 25,000 | 107.59% |
| 79-795-50-00-5052 | INSTRUCTORS WAGES | 1,069 | 374 | 1,534 | 466 | 816 | 845 | 239 | 231 | 879 | 1,961 | 1,413 | 9,827 | 25,000 | 39.31% |
| <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 | 2,323 | 2,323 | 27,903 | 32,976 | 84.62% |
| 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 | 2,105 | 2,027 | 23,571 | 28,068 | 83.98% |
| 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 | 7,415 | 9,402 | 89,179 | 101,075 | 88.23% |
| 79-795-52-00-5222 | GROUP LIFE INSURANCE | 67 | 125 | (23) | (41) | 110 | 33 | 33 | 33 | 33 | 33 | 33 | 437 | 559 | 78.19% |
| 79-795-52-00-5223 | DENTAL INSURANCE | 483 | 567 | 525 | 525 | 525 | 525 | 525 | 525 | 525 | 525 | 525 | 5,772 | 6,716 | 85.94% |
| 79-795-52-00-5224 | VISION INSURANCE | 60 | 73 | 67 | 67 | 67 | 67 | 67 | 67 | 67 | 67 | 67 | 733 | 799 | 91.69% |
| <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 | 158 | - | 1,028 | 3,000 | 34.26% |
| 79-795-54-00-5426 | PUBLISHING & ADVERTISING | - | 289 | 3,098 | 235 | 13,292 | 421 | 3,865 | 12,354 | - | 2,242 | 242 | 36,038 | 45,000 | 80.08% |
| 79-795-54-00-5440 | TELECOMMUNICATIONS | - | 505 | 632 | 605 | 564 | 579 | 593 | 585 | 579 | 582 | 589 | 5,813 | 8,000 | 72.66% |
| 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 | 225 | 211 | 2,261 | 3,500 | 64.61% |
| 79-795-54-00-5460 | DUES & SUBSCRIPTIONS | - | 28 | - | - | - | - | 300 | - | 847 | (20) | - | 1,155 | 2,500 | 46.20% |
| 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 | 11,928 | 5,359 | 86,163 | 80,000 | 107.70% |
| 79-795-54-00-5480 | UTILITIES | - | 367 | 1,913 | 825 | 653 | 342 | 1,606 | 757 | 1,239 | 1,035 | 758 | 9,494 | 21,200 | 44.78% |
| 79-795-54-00-5485 | RENTAL & LEASE PURCHASE | 130 | 130 | - | 261 | 130 | 130 | 130 | - | 130 | 354 | 130 | 1,528 | 4,500 | 33.96% |
| 79-795-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | - | - | 265 | 53 | 89 | 8 | 81 | 46 | 146 | 891 | 143 | 1,722 | 3,000 | 57.39% |
| 79-795-54-00-5496 | PROGRAM REFUNDS | 1,240 | 3,035 | 2,229 | 1,001 | 536 | 549 | 827 | 671 | 353 | (310) | - | 10,131 | 10,000 | 101.31% |




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

| % of Fiscal Year | | 8% | 17% | 25% | 33% | 42% | 50% | 58% | 67% | 75% | 83% | 92% | Year-to-Date | FISCAL YEAR 2017 | | |
|-------------------------------------|-------------------------------|---------|---------|----------|----------|---------|---------|---------|----------|---------|---------|---------|--------------|------------------|-------------|--|
| ACCOUNT NUMBER | DESCRIPTION | May-16 | Jun-16 | Jul-16 | Aug-16 | Sep-16 | Oct-16 | Nov-16 | Dec-16 | Jan-17 | Feb-17 | Mar-17 | Totals | BUDGET | % of Budget | |
| Supplies | | | | | | | | | | | | | | | | |
| 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 | 1,528 | 1,852 | 92,729 | 86,000 | 107.82% | |
| 79-795-56-00-5607 | CONCESSION SUPPLIES | - | 2,081 | 3,649 | 1,360 | - | 155 | 211 | 36 | - | 400 | - | 7,892 | 18,000 | 43.85% | |
| 79-795-56-00-5610 | OFFICE SUPPLIES | - | 87 | 18 | - | 96 | 57 | 476 | - | 43 | 201 | - | 977 | 3,000 | 32.57% | |
| 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 | - | 420 | 803 | 2,000 | 40.16% | |
| 79-795-56-00-5695 | GASOLINE | - | 70 | 119 | 91 | 52 | 30 | 96 | 99 | 68 | 97 | 142 | 863 | 1,284 | 67.18% | |
| TOTAL EXPENDITURES: RECREATION DEPT | | 59,474 | 80,030 | 99,374 | 94,873 | 111,230 | 64,065 | 63,370 | 75,695 | 65,696 | 60,223 | 51,675 | 825,704 | 950,721 | 86.85% | |
| TOTAL FUND REVENUES | | 233,886 | 169,271 | 154,308 | 140,636 | 222,628 | 145,486 | 127,037 | 115,734 | 127,030 | 129,535 | 111,647 | 1,677,197 | 1,654,988 | 101.34% | |
| TOTAL FUND EXPENDITURES | | 117,376 | 153,531 | 195,064 | 160,823 | 180,675 | 130,011 | 129,788 | 168,440 | 125,833 | 121,068 | 107,143 | 1,589,752 | 1,796,995 | 88.47% | |
| FUND SURPLUS (DEFICIT) | | 116,510 | 15,740 | (40,756) | (20,188) | 41,953 | 15,475 | (2,751) | (52,706) | 1,197 | 8,467 | 4,504 | 87,444 | (142,007) | | |



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



| | March Actual | YTD Actual | % of Budget | FY 2017 Budget | Fiscal Year 2016 For the Month Ending March 31, 2016 | |
|--|-------------------|---------------------|----------------|---------------------|---|--------------|
| | | | | | YTD Actual | % Change |
| PARKS & RECREATION FUND (79) | | | | | | |
| <i>Revenues</i> | | | | | | |
| <u>Charges for Services</u> | | | | | | |
| Special Events | \$ 1,862 | \$ 109,750 | 137.2% | \$ 80,000 | \$ 87,066 | 26.05% |
| Child Development | 10,283 | 125,248 | 125.2% | 100,000 | 102,871 | 21.75% |
| Athletics & Fitness | 4,163 | 178,339 | 123.0% | 145,000 | 163,228 | 9.26% |
| Concession Revenue | - | 28,520 | 95.1% | 30,000 | 30,096 | -5.24% |
| Total Taxes | \$ 16,308 | \$ 441,857 | 124.5% | \$ 355,000 | \$ 383,261 | 15.29% |
| Investment Earnings | \$ 37 | \$ 301 | 86.1% | \$ 350 | \$ 338 | -10.88% |
| <u>Reimbursements/Miscellaneous/Transfers In</u> | | | | | | |
| Reimbursements | \$ - | \$ 3,002 | 0.0% | \$ - | \$ 12,890 | -76.71% |
| Rental Income | 650 | 53,345 | 106.7% | 50,000 | 49,283 | 8.24% |
| Park Rentals | - | 12,254 | 245.1% | 5,000 | 19,300 | -36.51% |
| Hometown Days | - | 117,354 | 108.7% | 108,000 | 106,579 | 10.11% |
| Sponsorships & Donations | 300 | 20,247 | 135.0% | 15,000 | 18,917 | 7.03% |
| Miscellaneous Income & Transfers In | 94,352 | 1,028,836 | 91.7% | 1,121,638 | 990,737 | 3.85% |
| Total Miscellaneous | \$ 95,302 | \$ 1,235,039 | 95.0% | \$ 1,299,638 | \$ 1,197,706 | 3.12% |
| Total Revenues and Transfers | \$ 111,647 | \$ 1,677,197 | 101.3% | \$ 1,654,988 | \$ 1,581,305 | 6.06% |
| <i>Expenditures</i> | | | | | | |
| <u>Parks Department</u> | \$ 55,468 | \$ 764,048 | 90.3% | \$ 846,274 | \$ 787,467 | -2.97% |
| 50 Salaries | 33,691 | 426,569 | 95.8% | 445,500 | 379,476 | 12.41% |
| 50 Overtime | - | 1,964 | 65.5% | 3,000 | 1,982 | -0.89% |
| 52 Benefits | 17,925 | 201,312 | 93.7% | 214,882 | 177,523 | 13.40% |
| 54 Contractual Services | 1,366 | 37,926 | 52.3% | 72,510 | 47,978 | -20.95% |
| 56 Supplies | 2,486 | 96,277 | 87.2% | 110,382 | 180,508 | -46.66% |
| <u>Recreation Department</u> | \$ 51,675 | \$ 825,704 | 86.9% | \$ 950,721 | \$ 776,835 | 6.29% |
| 50 Salaries | 27,452 | 315,191 | 85.6% | 368,044 | 284,084 | 10.95% |
| 52 Benefits | 14,377 | 147,595 | 86.7% | 170,193 | 135,576 | 8.86% |
| 54 Contractual Services | 7,432 | 158,283 | 84.1% | 188,200 | 151,890 | 4.21% |
| 56 Hometown Days | - | 96,287 | 96.3% | 100,000 | 94,845 | 1.52% |
| 56 Supplies | 2,414 | 108,349 | 87.2% | 124,284 | 110,440 | -1.89% |
| Total Expenditures | \$ 107,143 | \$ 1,589,752 | 88.5% | \$ 1,796,995 | \$ 1,564,302 | 1.63% |
| <i>Surplus(Deficit)</i> | \$ 4,504 | \$ 87,444 | | \$ (142,007) | \$ 17,003 | |

* March represents 92% of fiscal year 2017



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

| | | % of Fiscal Year | | | | | | | | | | | | Year-to-Date | | | |
|-------------------------------------|-----------------------------------|------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|--------------|----------------------------|-------------|--|
| ACCOUNT NUMBER | DESCRIPTION | 8% May-16 | 17% Jun-16 | 25% Jul-16 | 33% Aug-16 | 42% Sep-16 | 50% Oct-16 | 58% Nov-16 | 67% Dec-16 | 75% Jan-17 | 83% Feb-17 | 92% Mar-17 | 100% Apr-17 | Totals | FISCAL YEAR 2017 BUDGET | % of Budget | |
| VEHICLE & EQUIPMENT REVENUE | | | | | | | | | | | | | | | | | |
| Licenses & Permits | | | | | | | | | | | | | | | | | |
| 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 | 1,200 | 3,600 | 1,350 | 32,100 | 7,000 | 458.57% | |
| 25-000-42-00-4216 | BUILD PROGRAM PERMITS | 340 | 1,290 | 3,690 | 3,980 | 2,610 | 3,270 | 4,620 | 910 | 1,540 | 2,290 | - | 3,630 | 28,170 | - | 0.00% | |
| 25-000-42-00-4218 | ENGINEERING CAPITAL FEE | 500 | 600 | 600 | 1,500 | 2,200 | 300 | 500 | 400 | 300 | 200 | 1,100 | 400 | 8,600 | 3,000 | 286.67% | |
| 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 | 1,910 | 8,600 | 2,570 | 60,880 | 15,000 | 405.87% | |
| 25-000-42-00-4220 | DEVELOPMENT FEES - PARK CAPITAL | 250 | 300 | 300 | 750 | 1,100 | 150 | 250 | 200 | 150 | 100 | 550 | 200 | 4,300 | 1,000 | 430.00% | |
| Fines & Forfeits | | | | | | | | | | | | | | | | | |
| 25-000-43-00-4315 | DUI FINES | 1,146 | 919 | 213 | - | 700 | 679 | - | 375 | 138 | 34 | 731 | 1,476 | 6,411 | 7,000 | 91.59% | |
| 25-000-43-00-4316 | ELECTRONIC CITATION FEES | 36 | 69 | 70 | 64 | 72 | 68 | 62 | 36 | 76 | 68 | 44 | 52 | 717 | 700 | 102.46% | |
| 25-000-43-00-4340 | SEIZED VEHICLE PROCEEDS | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,500 | 0.00% | |
| Charges for Service | | | | | | | | | | | | | | | | | |
| 25-000-44-00-4418 | MOWING INCOME | - | 719 | - | 338 | 338 | 746 | - | 4,469 | - | - | (524) | 338 | 6,424 | 3,000 | 214.14% | |
| 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 | 87,290 | 13,059 | 13,059 | 152,914 | 153,633 | 99.53% | |
| 25-000-44-00-4421 | PUBLIC WORKS CHARGEBACK | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 | 3,750 | - | 3,750 | 3,750 | 3,750 | 3,750 | 41,250 | 45,000 | 91.67% | |
| 25-000-44-00-4427 | PARKS & REC CHARGEBACK | - | - | - | - | - | - | - | - | - | - | - | 53,908 | 53,908 | 74,000 | 72.85% | |
| Investment Earnings | | | | | | | | | | | | | | - | | | |
| 25-000-45-00-4522 | INVESTMENT EARNINGS - PARKS | 1 | 1 | 1 | 1 | 11 | 12 | 11 | 11 | 12 | 11 | 2 | 12 | 86 | 50 | 172.06% | |
| Miscellaneous | | | | | | | | | | | | | | | | | |
| 25-000-48-00-4854 | MISC INCOME - PW CAPITAL | - | - | - | 1,430 | 2,780 | 330 | 520 | 20 | - | - | 20 | - | 5,100 | 2,000 | 255.00% | |
| 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 | 96,853 | 30,931 | 80,745 | 655,022 | 314,883 | 208.02% | |
| VEHICLE & EQUIPMENT EXPENDITURES | | | | | | | | | | | | | | | | | |
| POLICE CAPITAL EXPENDITURES | | | | | | | | | | | | | | | | | |
| Contractual Services | | | | | | | | | | | | | | | | | |
| 25-205-54-00-5405 | BUILD PROGRAM | - | - | 600 | 900 | 150 | - | - | - | - | 300 | - | 750 | 2,700 | - | 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% | |
| Capital Outlay | | | | | | | | | | | | | | | | | |
| 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 | 300 | - | 750 | 145,292 | 171,833 | 84.55% | |
| PUBLIC WORKS CAPITAL EXPENDITURES | | | | | | | | | | | | | | | | | |
| Contractual Services | | | | | | | | | | | | | | | | | |
| 25-215-54-00-5405 | BUILD PROGRAM | 340 | 1,290 | 3,090 | 3,080 | 2,460 | 3,270 | 4,620 | 910 | 1,540 | 1,990 | - | 3,170 | 25,760 | - | 0.00% | |
| 25-215-54-00-5448 | FILING FEES | - | 98 | - | 49 | - | 98 | - | - | 49 | - | - | - | 294 | 1,750 | 16.80% | |
| Supplies | | | | | | | | | | | | | | | | | |
| 25-215-56-00-5620 | OPERATING SUPPLIES | - | - | - | - | - | - | - | - | - | - | - | - | - | 2,000 | 0.00% | |
| Capital Outlay | | | | | | | | | | | | | | | | | |
| 25-215-60-00-6060 | EQUIPMENT | - | - | - | - | - | - | 2,524 | 16,344 | - | - | - | - | 18,868 | - | 0.00% | |
| 25-215-60-00-6070 | VEHICLES | - | - | - | - | - | - | 28,689 | - | - | - | 15,026 | - | 43,715 | 45,000 | 97.14% | |



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

| % of Fiscal Year | | 8% | 17% | 25% | 33% | 42% | 50% | 58% | 67% | 75% | 83% | 92% | 100% | Year-to-Date Totals | FISCAL YEAR 2017 | |
|--------------------------------|-------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|------------------------|------------------|-------------|
| ACCOUNT NUMBER | DESCRIPTION | May-16 | Jun-16 | Jul-16 | Aug-16 | Sep-16 | Oct-16 | Nov-16 | Dec-16 | Jan-17 | Feb-17 | Mar-17 | Apr-17 | | BUDGET | % of Budget |
| 185 Wolf Street Building | | | | | | | | | | | | | | | | |
| 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 | 3,497 | 3,510 | 3,523 | 41,430 | 41,430 | 100.00% |
| 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 | 2,404 | 2,391 | 2,378 | 29,385 | 29,385 | 100.00% |
| TOTAL EXPENDITURES: PW CAPITAL | | 6,241 | 7,289 | 8,991 | 9,030 | 8,361 | 9,269 | 41,734 | 23,155 | 7,490 | 7,891 | 20,927 | 9,071 | 159,452 | 119,565 | 133.36% |

PARK & RECREATION CAPITAL EXPENDITURES

| | | | | | | | | | | | | | | | | |
|--|-----------------------|-----|-----|-----|-----|-------|-----|-----|-----|-----|-----|-----|--------|--------|--------|---------|
| Contractual Services | | | | | | | | | | | | | | | | |
| 25-225-54-00-5405 | BUILD PROGRAM | - | - | - | - | - | - | - | - | - | - | - | 50 | 50 | - | 0.00% |
| 25-225-54-00-5462 | PROFESSIONAL SERVICES | - | - | - | | 1,468 | - | 305 | - | - | - | - | - | 1,772 | - | 0.00% |
| Capital Outlay | | | | | | | | | | | | | | | | |
| 25-225-60-00-6060 | EQUIPMENT | - | - | - | - | - | - | - | - | - | - | - | 53,908 | 53,908 | 54,000 | 99.83% |
| 185 Wolf Street Building | | | | | | | | | | | | | | | | |
| 25-225-92-00-8000 | PRINCIPAL PAYMENT | 106 | 106 | 107 | 107 | 108 | 108 | 108 | 109 | 109 | 110 | 110 | 110 | 1,298 | 1,298 | 100.00% |
| 25-225-92-00-8050 | INTEREST PAYMENT | 79 | 79 | 78 | 78 | 77 | 77 | 77 | 76 | 76 | 75 | 75 | 75 | 921 | 921 | 99.96% |
| TOTAL EXPENDITURES: PARK & REC CAPITAL | | 185 | 185 | 185 | 185 | 1,652 | 185 | 489 | 185 | 185 | 185 | 185 | 54,143 | 57,949 | 56,219 | 103.08% |

| | | | | | | | | | | | | | | | | |
|-------------------------|--|--------|--------|--------|---------|--------|---------|----------|---------|---------|--------|--------|--------|---------|----------|---------|
| TOTAL FUND REVENUES | | 17,553 | 18,428 | 18,404 | 279,674 | 40,220 | 17,704 | 20,563 | 14,262 | 19,685 | 96,853 | 30,931 | 80,745 | 655,022 | 314,883 | 208.02% |
| TOTAL FUND EXPENDITURES | | 6,426 | 7,474 | 9,776 | 98,951 | 33,743 | 19,753 | 42,544 | 23,340 | 27,232 | 8,376 | 21,112 | 63,964 | 362,693 | 347,617 | 104.34% |
| FUND SURPLUS (DEFICIT) | | 11,127 | 10,954 | 8,628 | 180,723 | 6,477 | (2,049) | (21,981) | (9,078) | (7,547) | 88,477 | 9,819 | 16,780 | 292,330 | (32,734) | |

LAND CASH REVENUES

| | | | | | | | | | | | | | | | | |
|---------------------------|-----------------------------|-------|-------|-------|-------|--------|-------|-------|-------|-------|-------|-------|-------|---------|---------|---------|
| 72-000-41-00-4175 | OSLAD GRANT-RIVERFRONT PARK | - | - | - | - | - | - | - | - | - | - | - | - | - | 400,000 | 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 | 1,026 | - | - | 62,304 | 50,000 | 124.61% |
| 72-000-47-00-4703 | AUTUMN CREEK | - | 5,128 | 5,128 | 2,051 | 7,179 | - | 4,102 | 2,051 | 1,026 | 568 | - | - | 27,233 | 30,000 | 90.78% |
| 72-000-47-00-4704 | BLACKBERRY WOODS | 568 | 568 | 568 | - | 1,136 | 1,705 | - | 1,136 | - | | | 1,705 | 7,386 | 5,000 | 147.73% |
| 72-000-47-00-4706 | CALEDONIA | - | - | - | - | - | - | - | - | - | - | 2,013 | - | 2,013 | - | 0.00% |
| 72-000-47-00-4708 | COUNTRY HILLS | 769 | 769 | 769 | - | 1,538 | 769 | - | 2,205 | - | | - | - | 6,819 | 2,000 | 340.95% |
| 72-000-47-00-4720 | WOODWORTH | - | - | - | - | - | - | - | - | - | 1,071 | - | - | 1,071 | - | 0.00% |
| 72-000-47-00-4736 | BRIARWOOD | - | 1,103 | - | - | - | - | - | - | - | - | - | 1,103 | 2,205 | 2,000 | 110.25% |
| 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 | 2,665 | 2,013 | 2,807 | 112,634 | 489,000 | 23.03% |

LAND CASH EXPENDITURES

| | | | | | | | | | | | | | | | | |
|-------------------|---------------------------|-------|-------|--------|--------|-------|-----|-----|-------|-------|-------|-----|-------|--------|---------|--------|
| 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 | 3,407 | 283 | 3,604 | 9,069 | - | 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 | 2,665 | 2,013 | 2,807 | 112,634 | 489,000 | 23.03% |
| TOTAL FUND EXPENDITURES | | 4,349 | 1,793 | 27,079 | 25,946 | 2,174 | 160 | 2,351 | 5,932 | 6,807 | 3,407 | 283 | 3,604 | 83,884 | 453,855 | 18.48% |
| FUND SURPLUS (DEFICIT) | | (3,012) | 6,877 | (20,613) | (23,894) | 68,613 | 4,814 | 1,751 | (540) | (5,437) | (742) | 1,731 | (797) | 28,750 | 35,145 | |



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

| ACCOUNT NUMBER | | DESCRIPTION | % of Fiscal Year | 8% | 17% | 25% | 33% | 42% | 50% | 58% | 67% | 75% | 83% | 92% | 100% | Year-to-Date | FISCAL YEAR 2017 | |
|-----------------------------------|--|-------------------------------|------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|--------------|------------------|-------------|
| | | | | May-16 | Jun-16 | Jul-16 | Aug-16 | Sep-16 | Oct-16 | Nov-16 | Dec-16 | Jan-17 | Feb-17 | Mar-17 | Apr-17 | Totals | BUDGET | % of Budget |
| PARK & RECREATION REVENUES | | | | | | | | | | | | | | | | | | |
| Charges for Service | | | | | | | | | | | | | | | | | | |
| 79-000-44-00-4402 | | SPECIAL EVENTS | | 35,550 | 21,071 | 25,045 | 56 | 115 | 5,088 | 9,119 | 3,313 | 4,767 | 3,764 | 1,862 | 2,059 | 111,809 | 80,000 | 139.76% |
| 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 | 10,387 | 10,283 | 10,197 | 135,445 | 100,000 | 135.44% |
| 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 | 20,684 | 4,163 | 274 | 178,613 | 145,000 | 123.18% |
| 79-000-44-00-4441 | | CONCESSION REVENUE | | 9,002 | 9,882 | 6,873 | 410 | 738 | 1,467 | 25 | - | 125 | - | - | 3,989 | 32,509 | 30,000 | 108.36% |
| Investment Earnings | | | | | | | | | | | | | | | | | | |
| 79-000-45-00-4500 | | INVESTMENT EARNINGS | | 28 | 27 | 28 | 27 | 23 | 28 | 27 | 27 | 26 | 24 | 37 | 27 | 328 | 350 | 93.81% |
| Reimbursements | | | | | | | | | | | | | | | | | | |
| 79-000-46-00-4690 | | REIMB - MISCELLANEOUS | | - | - | - | 2,761 | - | 241 | - | - | - | - | - | - | 3,002 | - | 0.00% |
| Miscellaneous | | | | | | | | | | | | | | | | | | |
| 79-000-48-00-4820 | | RENTAL INCOME | | 43,245 | 1,250 | 1,650 | 1,450 | 850 | - | 1,700 | 850 | 850 | 850 | 650 | - | 53,345 | 50,000 | 106.69% |
| 79-000-48-00-4825 | | PARK RENTALS | | 2,212 | 1,362 | 6,390 | 210 | 240 | 1,320 | 200 | 320 | - | - | - | 967 | 13,221 | 5,000 | 264.42% |
| 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 | 300 | 300 | 300 | 20,547 | 15,000 | 136.98% |
| 79-000-48-00-4850 | | MISCELLANEOUS INCOME | | - | 378 | 342 | 1,152 | 54 | - | - | - | 54 | 306 | 1,132 | 1,008 | 4,426 | 3,000 | 147.53% |
| Other Financing Sources | | | | | | | | | | | | | | | | | | |
| 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 | 93,220 | 93,220 | 93,220 | 1,118,638 | 1,118,638 | 100.00% |
| TOTAL REVENUES: PARK & RECREATION | | | | 233,886 | 169,271 | 154,308 | 140,636 | 222,628 | 145,486 | 127,037 | 115,734 | 127,030 | 129,535 | 111,647 | 112,040 | 1,789,237 | 1,654,988 | 108.11% |
| PARKS DEPARTMENT EXPENDITURES | | | | | | | | | | | | | | | | | | |
| Salaries & Wages | | | | | | | | | | | | | | | | | | |
| 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 | 32,599 | 32,599 | 32,599 | 424,944 | 405,322 | 104.84% |
| 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 | 1,001 | 1,092 | 1,112 | 35,335 | 40,178 | 87.95% |
| 79-790-50-00-5020 | | OVERTIME | | 155 | 717 | 607 | 14 | 87 | 383 | - | - | - | - | - | 80 | 2,044 | 3,000 | 68.14% |
| Benefits | | | | | | | | | | | | | | | | | | |
| 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 | 3,622 | 3,632 | 3,643 | 45,949 | 44,098 | 104.20% |
| 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 | 2,485 | 2,490 | 2,497 | 34,145 | 33,797 | 101.03% |
| 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 | 9,208 | 10,926 | 1,741 | 119,726 | 126,121 | 94.93% |
| 79-790-52-00-5222 | | GROUP LIFE INSURANCE | | 78 | 135 | 53 | - | 149 | 78 | 78 | 78 | 78 | 78 | 78 | - | 884 | 724 | 122.13% |
| 79-790-52-00-5223 | | DENTAL INSURANCE | | 670 | 670 | 670 | 586 | 691 | 726 | 712 | 712 | 712 | 712 | 712 | 778 | 8,353 | 9,119 | 91.60% |
| 79-790-52-00-5224 | | VISION INSURANCE | | 80 | 80 | 80 | 67 | 86 | 92 | 86 | 86 | 86 | 86 | 86 | 89 | 1,002 | 1,023 | 97.98% |
| Contractual Services | | | | | | | | | | | | | | | | | | |
| 79-790-54-00-5412 | | TRAINING & CONFERENCES | | - | - | - | - | 938 | 1,920 | 352 | - | 270 | 50 | 480 | 400 | 4,410 | 7,000 | 63.01% |
| 79-790-54-00-5415 | | TRAVEL & LODGING | | - | - | - | - | - | - | 732 | - | - | - | - | 75 | 807 | 3,000 | 26.91% |
| 79-790-54-00-5440 | | TELECOMMUNICATIONS | | - | 498 | 498 | 453 | 599 | 444 | 543 | 543 | 543 | 538 | 538 | 53,908 | 59,107 | 3,510 | 1683.95% |
| 79-790-54-00-5462 | | PROFESSIONAL SERVICES | | - | 610 | 334 | 128 | 48 | 156 | 465 | 206 | 145 | 131 | 29 | 538 | 2,789 | 3,000 | 92.97% |
| 79-790-54-00-5466 | | LEGAL SERVICES | | - | 244 | - | 176 | 185 | - | 59 | - | - | - | - | 22 | 685 | 6,000 | 11.42% |
| 79-790-54-00-5485 | | RENTAL & LEASE PURCHASE | | 130 | 130 | - | 261 | 258 | 130 | 251 | 120 | 410 | 1,278 | 130 | 130 | 3,231 | 2,500 | 129.23% |
| 79-790-54-00-5495 | | OUTSIDE REPAIR & MAINTENANCE | | - | 85 | 1,349 | 9,875 | 6,091 | 656 | 1,270 | 182 | 160 | 2,114 | 188 | 441 | 22,411 | 47,500 | 47.18% |
| Supplies | | | | | | | | | | | | | | | | | | |
| 79-790-56-00-5600 | | WEARING APPAREL | | - | 355 | 469 | 224 | 135 | 497 | 1,373 | 324 | 260 | 822 | 288 | 169 | 4,916 | 5,182 | 94.86% |
| 79-790-56-00-5610 | | OFFICE SUPPLIES | | - | 58 | - | 188 | - | - | 34 | - | - | 262 | - | - | 542 | 300 | 180.67% |
| 79-790-56-00-5620 | | OPERATING SUPPLIES | | - | 2,600 | 2,179 | 1,752 | 3,032 | 7,276 | 852 | 155 | 1,365 | 550 | 122 | 257 | 20,139 | 22,500 | 89.51% |
| 79-790-56-00-5630 | | SMALL TOOLS & EQUIPMENT | | - | 44 | 79 | - | 71 | 287 | 350 | 558 | - | 161 | - | 25 | 1,576 | 4,500 | 35.03% |
| 79-790-56-00-5635 | | COMPUTER EQUIPMENT & SOFTWARE | | - | 2,000 | - | - | - | - | - | - | - | - | - | - | 2,000 | 500 | 400.00% |



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

| % of Fiscal Year | | 8% | 17% | 25% | 33% | 42% | 50% | 58% | 67% | 75% | 83% | 92% | 100% | Year-to-Date Totals | FISCAL YEAR 2017 | |
|--------------------------------|----------------------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|---------|------------------------|------------------|-------------|
| ACCOUNT NUMBER | DESCRIPTION | May-16 | Jun-16 | Jul-16 | Aug-16 | Sep-16 | Oct-16 | Nov-16 | Dec-16 | Jan-17 | Feb-17 | Mar-17 | Apr-17 | | BUDGET | % of Budget |
| 79-790-56-00-5640 | REPAIR & MAINTENANCE | 68 | 1,371 | 12,546 | 2,373 | 5,029 | 2,235 | 5,299 | 17,720 | 4,406 | 4,565 | 1,265 | 940 | 57,819 | 56,000 | 103.25% |
| 79-790-56-00-5695 | GASOLINE | - | 1,674 | 1,528 | 1,329 | 1,348 | 1,214 | 1,230 | 602 | 359 | 583 | 811 | 664 | 11,341 | 21,400 | 53.00% |
| TOTAL EXPENDITURES: PARKS DEPT | | 57,903 | 73,502 | 95,690 | 65,951 | 69,445 | 65,947 | 66,419 | 92,744 | 60,137 | 60,845 | 55,468 | 100,109 | 864,158 | 846,274 | 102.11% |

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 | 21,552 | 21,552 | 21,552 | 283,017 | 280,333 | 100.96% |
| 79-795-50-00-5015 | PART-TIME SALARIES | 1,339 | 792 | 803 | 837 | 1,082 | 543 | 411 | 1,007 | 618 | 940 | 944 | 972 | 10,287 | 22,711 | 45.29% |
| 79-795-50-00-5045 | CONCESSION WAGES | 2,157 | 2,533 | 2,683 | - | - | 239 | 74 | - | - | - | - | 194 | 7,881 | 15,000 | 52.54% |
| 79-795-50-00-5046 | PRE-SCHOOL WAGES | 2,860 | 58 | 55 | 120 | 2,021 | 3,499 | 3,615 | 5,111 | 2,027 | 3,990 | 3,543 | 2,815 | 29,712 | 25,000 | 118.85% |
| 79-795-50-00-5052 | INSTRUCTORS WAGES | 1,069 | 374 | 1,534 | 466 | 816 | 845 | 239 | 231 | 879 | 1,961 | 1,413 | 721 | 10,548 | 25,000 | 42.19% |
| <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 | 2,323 | 2,323 | 2,323 | 30,226 | 32,976 | 91.66% |
| 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 | 2,105 | 2,027 | 1,935 | 25,506 | 28,068 | 90.87% |
| 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 | 7,415 | 9,402 | 1,955 | 91,134 | 101,075 | 90.16% |
| 79-795-52-00-5222 | GROUP LIFE INSURANCE | 67 | 125 | (23) | (41) | 110 | 33 | 33 | 33 | 33 | 33 | 33 | (41) | 396 | 559 | 70.89% |
| 79-795-52-00-5223 | DENTAL INSURANCE | 483 | 567 | 525 | 525 | 525 | 525 | 525 | 525 | 525 | 525 | 525 | 590 | 6,362 | 6,716 | 94.73% |
| 79-795-52-00-5224 | VISION INSURANCE | 60 | 73 | 67 | 67 | 67 | 67 | 67 | 67 | 67 | 67 | 67 | 70 | 802 | 799 | 100.43% |
| <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 | 158 | - | - | 1,028 | 3,000 | 34.26% |
| 79-795-54-00-5426 | PUBLISHING & ADVERTISING | - | 289 | 3,098 | 235 | 13,292 | 421 | 3,865 | 12,354 | - | 2,242 | 242 | 3,141 | 39,178 | 45,000 | 87.06% |
| 79-795-54-00-5440 | TELECOMMUNICATIONS | - | 505 | 632 | 605 | 564 | 579 | 593 | 585 | 579 | 582 | 589 | 587 | 6,400 | 8,000 | 80.00% |
| 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 | 225 | 211 | 347 | 2,609 | 3,500 | 74.53% |
| 79-795-54-00-5460 | DUES & SUBSCRIPTIONS | - | 28 | - | - | - | - | 300 | - | 847 | (20) | - | - | 1,155 | 2,500 | 46.20% |
| 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 | 11,928 | 5,359 | 5,984 | 92,147 | 80,000 | 115.18% |
| 79-795-54-00-5480 | UTILITIES | - | 367 | 1,913 | 825 | 653 | 342 | 1,606 | 757 | 1,239 | 1,035 | 758 | 1,247 | 10,741 | 21,200 | 50.67% |
| 79-795-54-00-5485 | RENTAL & LEASE PURCHASE | 130 | 130 | - | 261 | 130 | 130 | 130 | - | 130 | 354 | 130 | 161 | 1,690 | 4,500 | 37.55% |
| 79-795-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | - | - | 265 | 53 | 89 | 8 | 81 | 46 | 146 | 891 | 143 | 24 | 1,746 | 3,000 | 58.19% |
| 79-795-54-00-5496 | PROGRAM REFUNDS | 1,240 | 3,035 | 2,229 | 1,001 | 536 | 549 | 827 | 671 | 353 | (310) | - | - | 10,131 | 10,000 | 101.31% |
| <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 | 1,528 | 1,852 | 8,327 | 101,056 | 86,000 | 117.51% |
| 79-795-56-00-5607 | CONCESSION SUPPLIES | - | 2,081 | 3,649 | 1,360 | - | 155 | 211 | 36 | - | 400 | - | 1,196 | 9,088 | 18,000 | 50.49% |
| 79-795-56-00-5610 | OFFICE SUPPLIES | - | 87 | 18 | - | 96 | 57 | 476 | - | 43 | 201 | - | 88 | 1,065 | 3,000 | 35.51% |
| 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% |




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

| <i>% of Fiscal Year</i> | | 8% | 17% | 25% | 33% | 42% | 50% | 58% | 67% | 75% | 83% | 92% | 100% | Year-to-Date | FISCAL YEAR 2017 | |
|-------------------------------------|----------------------|---------|---------|----------|----------|---------|---------|---------|----------|---------|---------|---------|----------|--------------|------------------|-------------|
| ACCOUNT NUMBER | DESCRIPTION | May-16 | Jun-16 | Jul-16 | Aug-16 | Sep-16 | Oct-16 | Nov-16 | Dec-16 | Jan-17 | Feb-17 | Mar-17 | Apr-17 | Totals | BUDGET | % of Budget |
| 79-795-56-00-5640 | REPAIR & MAINTENANCE | - | 121 | - | 50 | 71 | 107 | - | - | 34 | - | 420 | 174 | 978 | 2,000 | 48.88% |
| 79-795-56-00-5695 | GASOLINE | - | 70 | 119 | 91 | 52 | 30 | 96 | 99 | 68 | 97 | 142 | 49 | 912 | 1,284 | 71.02% |
| TOTAL EXPENDITURES: RECREATION DEPT | | 59,474 | 80,030 | 99,374 | 94,873 | 111,230 | 64,065 | 63,370 | 75,695 | 65,696 | 60,223 | 51,675 | 54,413 | 880,117 | 950,721 | 92.57% |
| TOTAL FUND REVENUES | | 233,886 | 169,271 | 154,308 | 140,636 | 222,628 | 145,486 | 127,037 | 115,734 | 127,030 | 129,535 | 111,647 | 112,040 | 1,789,237 | 1,654,988 | 108.11% |
| TOTAL FUNDE EXPENDITURES | | 117,376 | 153,531 | 195,064 | 160,823 | 180,675 | 130,011 | 129,788 | 168,440 | 125,833 | 121,068 | 107,143 | 154,523 | 1,744,275 | 1,796,995 | 97.07% |
| FUND SURPLUS (DEFICIT) | | 116,510 | 15,740 | (40,756) | (20,188) | 41,953 | 15,475 | (2,751) | (52,706) | 1,197 | 8,467 | 4,504 | (42,483) | 44,962 | (142,007) | |



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending April 30, 2017 *

PARKS & RECREATION FUND (79)



| | April Actual | YTD Actual | % of Budget | FY 2017 Budget | Fiscal Year 2016 For the Month Ending April 30, 2016 YTD Actual % Change | |
|--|-------------------|---------------------|----------------|---------------------|---|--------------|
| PARKS & RECREATION FUND (79) | | | | | | |
| <i>Revenues</i> | | | | | | |
| <u>Charges for Services</u> | | | | | | |
| Special Events | \$ 2,059 | \$ 111,809 | 139.8% | \$ 80,000 | \$ 100,756 | 10.97% |
| Child Development | 10,197 | 135,445 | 135.4% | 100,000 | 110,861 | 22.18% |
| Athletics & Fitness | 274 | 178,613 | 123.2% | 145,000 | 163,420 | 9.30% |
| Concession Revenue | 3,989 | 32,509 | 108.4% | 30,000 | 33,432 | -2.76% |
| Total Taxes | \$ 16,518 | \$ 458,375 | 129.1% | \$ 355,000 | \$ 408,469 | 12.22% |
| Investment Earnings | \$ 27 | \$ 328 | 93.8% | \$ 350 | \$ 369 | -11.02% |
| <u>Reimbursements/Miscellaneous/Transfers In</u> | | | | | | |
| Reimbursements | \$ - | \$ 3,002 | 0.0% | \$ - | \$ 12,890 | -76.71% |
| Rental Income | - | 53,345 | 106.7% | 50,000 | 50,921 | 4.76% |
| Park Rentals | 967 | 13,221 | 264.4% | 5,000 | 19,602 | -32.55% |
| Hometown Days | - | 117,354 | 108.7% | 108,000 | 106,579 | 10.11% |
| Sponsorships & Donations | 300 | 20,547 | 137.0% | 15,000 | 18,917 | 8.62% |
| Miscellaneous Income & Transfers In | 94,228 | 1,123,064 | 100.1% | 1,121,638 | 1,099,252 | 2.17% |
| Total Miscellaneous | \$ 95,495 | \$ 1,330,533 | 102.4% | \$ 1,299,638 | \$ 1,308,161 | 1.71% |
| Total Revenues and Transfers | \$ 112,040 | \$ 1,789,237 | 108.1% | \$ 1,654,988 | \$ 1,716,999 | 4.21% |
| <i>Expenditures</i> | | | | | | |
| <u>Parks Department</u> | | | | | | |
| Salaries | \$ 100,109 | \$ 864,158 | 102.1% | \$ 846,274 | \$ 840,022 | 2.87% |
| 50 Overtime | 33,711 | 460,280 | 103.3% | 445,500 | 408,178 | 12.76% |
| 52 Benefits | 80 | 2,044 | 68.1% | 3,000 | 1,997 | 2.36% |
| 54 Contractual Services | 8,748 | 210,060 | 97.8% | 214,882 | 184,287 | 13.99% |
| 56 Supplies | 55,515 | 93,441 | 128.9% | 72,510 | 57,699 | 61.95% |
| | 2,056 | 98,334 | 89.1% | 110,382 | 187,861 | -47.66% |
| <u>Recreation Department</u> | | | | | | |
| Salaries | \$ 54,413 | \$ 880,117 | 92.6% | \$ 950,721 | \$ 831,593 | 5.84% |
| 52 Benefits | 26,253 | 341,444 | 92.8% | 368,044 | 307,279 | 11.12% |
| 54 Contractual Services | 6,833 | 154,428 | 90.7% | 170,193 | 140,409 | 9.98% |
| 56 Hometown Days | 11,492 | 169,775 | 90.2% | 188,200 | 167,305 | 1.48% |
| 56 Supplies | - | 96,287 | 96.3% | 100,000 | 94,845 | 1.52% |
| | 9,835 | 118,184 | 95.1% | 124,284 | 121,755 | -2.93% |
| Total Expenditures | \$ 154,523 | \$ 1,744,275 | 97.1% | \$ 1,796,995 | \$ 1,671,615 | 4.35% |
| <i>Surplus(Deficit)</i> | \$ (42,483) | \$ 44,962 | | \$ (142,007) | \$ 45,384 | |

* April represents the culmination 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: Riverfront Park and Bristol Bay Grant Update Discussion

Agenda Date: Park Board – May 18, 2017

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:



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

Agenda Item Number

New Business #1

Tracking Number

Park Board Agenda Item Tracking Document

Title: Riverfront Park Playground Update

Agenda Date: Park Board – May 18, 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: Public Works Committee
From: Bart Olson, City Administrator
CC:
Date: May 11, 2017
Subject: Riverfront Park contamination report and plan

Summary

Review of soil testing reports in Riverfront Park showing contamination and review of plan to remediate.

Background

The City received an OSLAD grant for the redevelopment of Riverfront park in 2013. As part of this grant, several new features are planned for the park including a playground, as shown in the attached park development plan. During initial construction of the playground, City staff noticed an odd odor during excavation for the footings, ceased installation of the equipment, and engaged an environmental firm to conduct soil testing.

The first round of testing found a number of soil contaminants above levels considered acceptable for a playground to be installed in the immediate area. A second round of testing outside the boundaries of the playground area was subsequently conducted. As a result, we have an understanding that the contamination generally occurs within the playground site and east of the playground site. With that information confirmed, we spoke with our environmental engineer about options for self remediation of the playground area.

In general, the three options are outlined in an email from Tim Evans to me (attached). They include:

- 1) Excavation of 3-foot depth of contaminated soil within the area around the playground, installation of a concrete barrier, and replacement with clean fill at an estimated cost of ~\$360,000
- 2) Leaving the contaminated soil in place, encapsulating the area with concrete/asphalt for use as a parking lot, and moving the playground to another area within the park for a total cost of less than \$100,000
- 3) Do nothing and accept all future risks based on the established pathways discussed below

Tim Evans and my recommendation is that Option 1 is preferable to provide both a clean site for the playground and minimize future risks within the excavated area. This is a TIF-eligible expense, and while there are no funds available within the downtown TIF for the foreseeable future, another fund could lend the downtown TIF funds to cover the cost of this issue. Alternatively, a few funds may be able to actually offset the cost of improvements through better than expected budget performance in FY 17, including Parks and Recreation operations fund (79) or the Land Cash fund (72).

Risks

The two soil testing reports from Terracon discuss a variety of chemicals that exceed construction and use standards. In general, these contaminants pose a risk to patrons and workers within the park through four exposure pathways; construction worker inhalation, residential inhalation, residential ingestion, and potential impact to groundwater.

Construction worker inhalation is a risk for anyone on site and digging into the contaminated soil. Breathing in the contaminants during construction may cause issues for any individual not using proper precautions. Residential inhalation is a risk (at a different standard and level than construction workers) for anyone using the playground as long as the soil is not properly contained or encapsulated. Residential ingestion describes the risk to anyone who digs up the contaminated soil and eats the dirt. Potential for groundwater impact is a risk if the City or any private entity has a drinking water well within the contaminated area and/or if someone digs a hole, hits groundwater, and decides to ingest the groundwater. Groundwater ingestion may also be a risk for the City if the contaminants have moved into the Fox River over time. While this could be a significant issue for the City in the future, it is not relevant to the decision in front of us to site the playground within the park and/or to remediate the contaminated soil for the playground purposes only. Additionally, the state conducted extensive testing within the riverbed of the dam bypass during construction and the City is not aware of any lingering issues post-construction of that facility.

The first option for remediation, which involves excavation, clean fill, and concrete barrier, and would eliminate a 3-foot depth of contaminated soil within the boundaries proposed and would eliminate the contaminant exposure pathways of construction worker inhalation, residential inhalation, and residential ingestion. There is risk that groundwater contamination could move offsite.

The second option for remediation, which involves encapsulating the contaminated soil and moving the playground, would eliminate the exposure pathways similarly to the first option. The physical barrier of asphalt or concrete would prevent construction workers and patrons of the park from reaching the contaminated soil and it would prevent vapors from escaping. The risk of this option is that construction in the future would have to be aware of the contamination and would need to take precautions when working in the area. Further, there would be risk that groundwater contamination could move offsite.

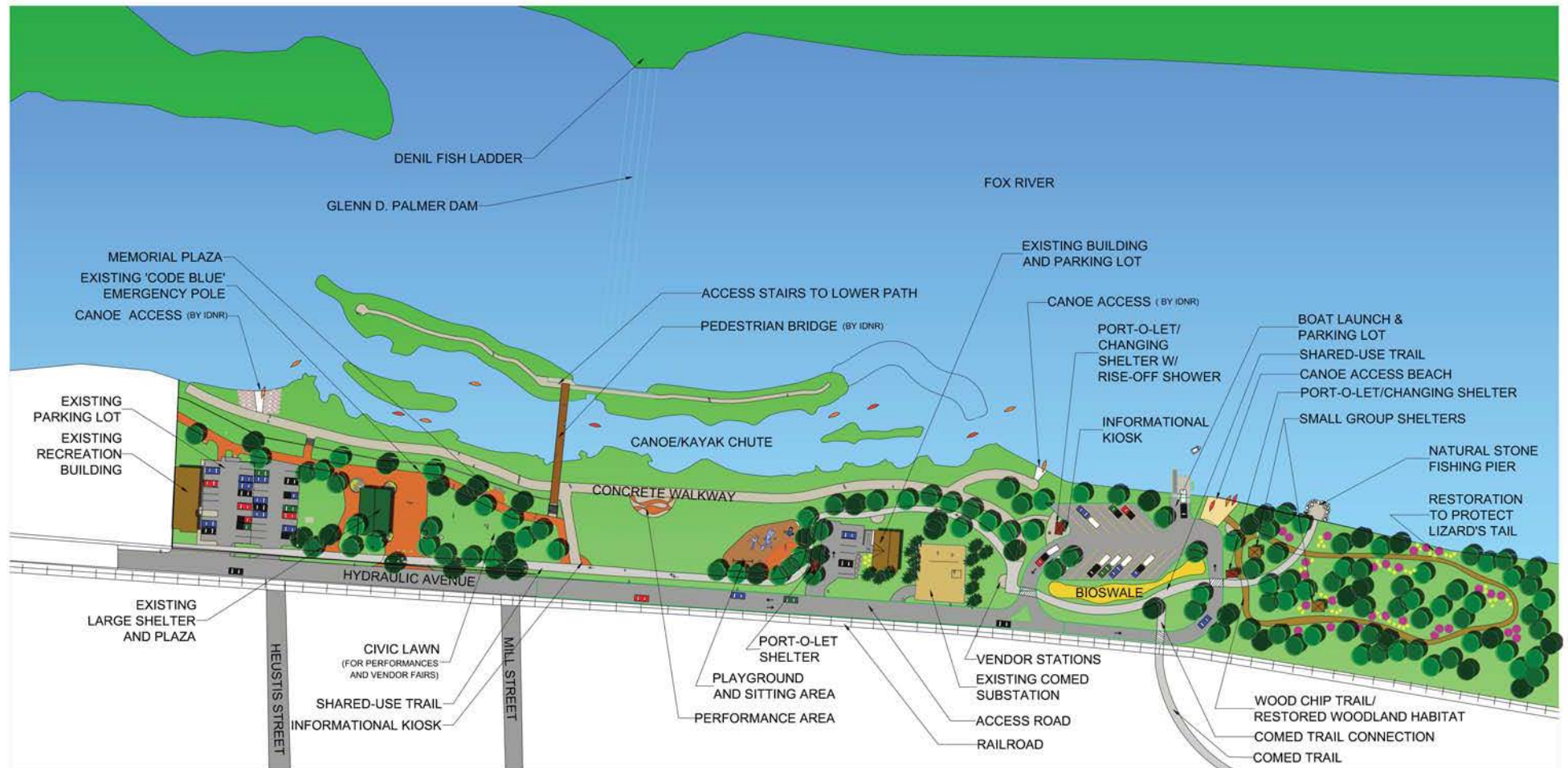
The third option of doing nothing is not a viable option if the City wants the playground area to be accessible to the public in the future. If the City did not want to develop Riverfront Park, the area could be cordoned off and the City's risk would be somewhat mitigated. Given that the City has grand plans for Riverfront Park and downtown development in the future, we do not recommend this.

Recommendation

Tim Evan's recommendation and my recommendation is that Option 1 should be pursued. We have not discussed in depth whether we would accept the single quote from Terracon and move forward immediately, or whether we would bid the project out (potentially delaying the development of the park by a few more months). If the City Council and Park Board agrees with the recommendation that Option 1 should be pursued, we would subsequently have that conversation. Funding for the project could be through a variety of methods, including extra funds from Parks and Recreation and Land Cash, deficit spending within the downtown TIF fund, and/or a short term loan from another fund.

BICENTENNIAL RIVERFRONT PARK

CONCEPTUAL SITE DESIGN



United City of Yorkville
800 Game Farm Road
Yorkville, Illinois 60560
Telephone: 630-553-4350
Fax: 630-553-3436



Yorkville Parks & Recreation Dept.
202 E. Countryside Parkway
Yorkville, Illinois 60560
Telephone: 630-553-2582
Fax: 630-553-2644

CONCEPTUAL PLAN

SCALE 1"=60'-0"

MARCH 3, 2011

DRAWN BY: LAURA SCHRAW



NORTH

S' To Tracks ↑

22' Roadway

ComEd Pole → ●

ComEd Pole → ●

18'

8' Paved Trail

Landscape Buffer

5' ↓

← 102' →

Brick Sitting Area w/ Benches

47' ↓

Playground

Brick Sitting Area w/ 20 Tables

10' 12' 12'

Paved Drive

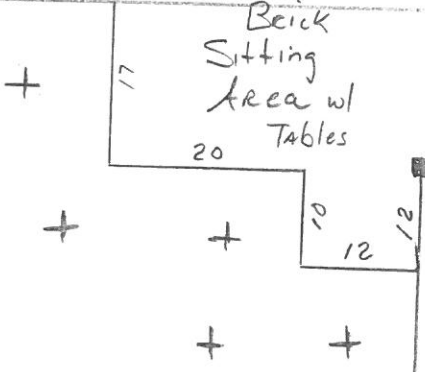
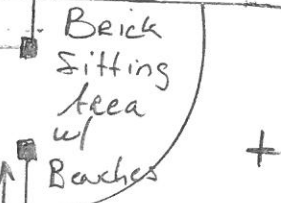
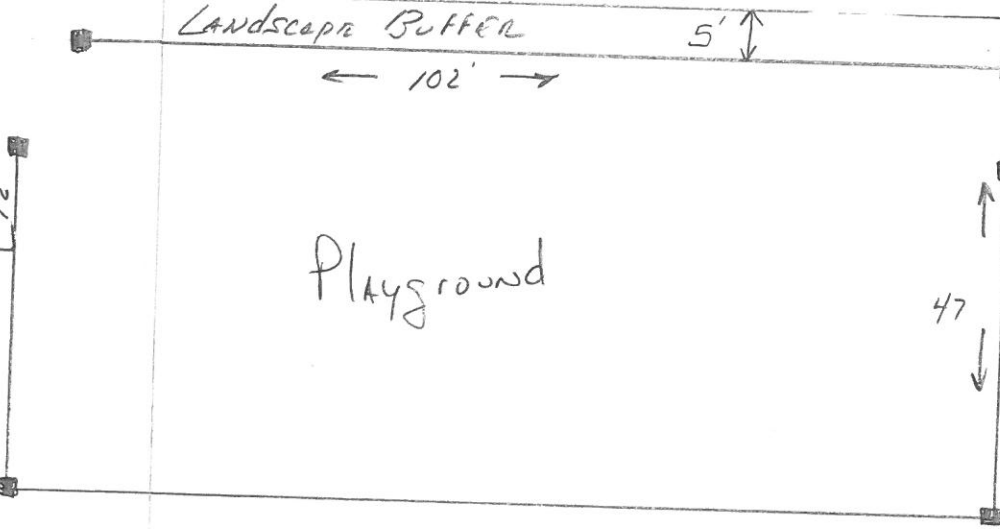
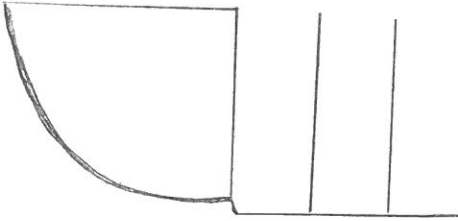
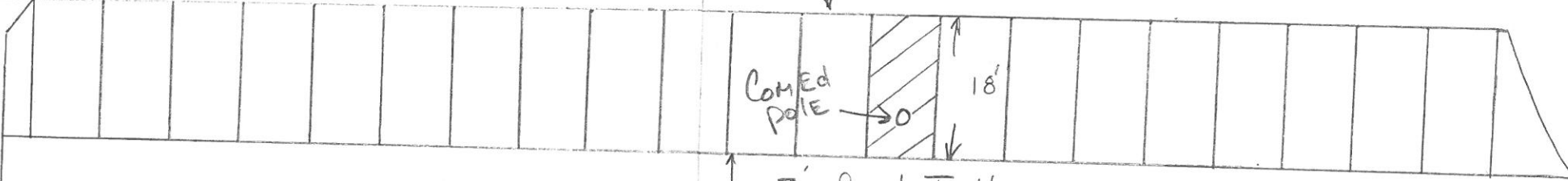
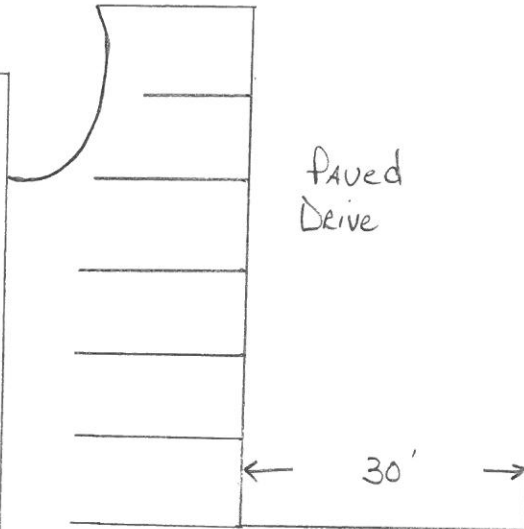
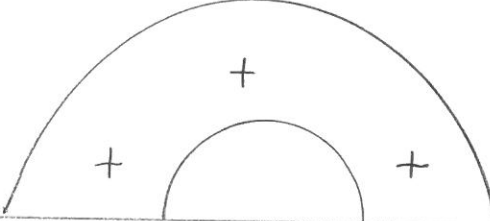
30' →

12' Concrete Walk

River

1" = 20'

YAC Shack





2

2

2

2

1

1

2

1

1

2

E Hydraulic St

© 2016 Google

Google earth



1998

Imagery Date: 9/20/2015 41°38'32.08" N 88°26'35.18" W elev 581 ft eye alt 1405 ft



LEGEND

- - - - - APPROXIMATE RIVERFRONT PARK BOUNDARY
- +
 APPROXIMATE BORING LOCATION

THIS DIAGRAM IS FOR GENERAL LOCATION ONLY, AND IS NOT INTENDED FOR CONSTRUCTION PURPOSES

| | | | |
|---------------|---------|-------------|---------------|
| Project Mngr: | MDW | Project No. | 11167327 |
| Drawn By: | JSL | Scale: | AS SHOWN |
| Checked By: | MRF/MDW | File No. | ESE11167327-1 |
| Approved By: | MDW | Date: | OCT. 2016 |

Terracon
Consulting Engineers and Scientists

135 Ambassador Drive Naperville, Illinois 60540
(630) 717-4263 (630) 357-9489

| | |
|---|---------|
| SITE DIAGRAM | EXHIBIT |
| ENVIRONMENTAL SOIL EVALUATION PROPOSED RIVERFRONT PARK 131 EAST HYDRAULIC AVENUE YORKVILLE, ILLINOIS | 1 |

October 20, 2016



The United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

Attn: Mr. Tim Evans

Re: **Environmental Soil Evaluation Services Report**
Riverfront Park
131 East Hydraulic Ave
Yorkville, Illinois
Terracon Project No.: 11167327

Dear Mr. Evans:

Terracon Consultants, Inc. (Terracon) is pleased to submit this Environmental Soil Evaluation Report for the above referenced site. This evaluation was performed in general accordance with Terracon proposal No. P11167327, dated September 23, 2016, and your authorization to proceed on September 26, 2016.

The purpose of the evaluation was characterize previously excavated soil from park construction for proper disposal and to conduct a limited evaluation of impact within the eastern portion of the park. The evaluation included collection of soil samples for field screening and laboratory analysis and comparison of the analytical results to IEPA Tier 1 soil remediation objectives outlined in 35 IAC Part 742 (TACO).

1.0 PROJECT INFORMATION

The project site consists of a proposed playground in Riverfront Park generally located at 131 East Hydraulic Ave in Yorkville, Illinois (site). Terracon understands that construction of the proposed playground includes installation of equipment post foundations and surficial grading. Terracon understands that up to approximately 1,000 cubic yards of soil will be generated during site work. Personnel from the City reported that during excavation for post foundations a petroleum odor was noted in the eastern portion of the proposed playground. The City has stockpiled the impacted soils encountered temporarily on-site.

Terracon conducted a limited evaluation of site soils at sample locations directed by the City. The results are provided in this report. Personnel from the United City of Yorkville's park district utilized

Terracon Consultants, Inc. 135 Ambassador Drive Naperville, IL 60540
P (630) 717-4263 F (630) 357-9489 www.terracon.com

Environmental



Facilities



Geotechnical



Materials

a solid stem auger mounted on a skid steer to advance four borings to 3 feet. The site soil generally consisted of brown sand and gravel fill, trace clayey sand, black stained sands and petroleum-like odors to approximately 3 feet below existing grade, the maximum depth of exploration.

1.1 Standard of Care

Terracon's services were performed in a manner consistent with generally accepted practices of the profession undertaken in similar studies in the same geographical area during the same time. Terracon makes no warranties, either express or implied, regarding the findings, conclusions, or recommendations. Please note that Terracon does not warrant the work of laboratories, regulatory agencies, or other third parties supplying information used in the preparation of the report. These services were performed in accordance with the scope of work agreed with you, our client, as reflected in our proposal.

1.2 Additional Scope Limitations

Findings, conclusions, and recommendations resulting from these services are based upon information derived from the on-site activities and other services performed under this scope of work; such information is subject to change over time. Certain indicators of the presence of hazardous substances, petroleum products, or other constituents may have been latent, inaccessible, unobservable, non-detectable, or not present during these services. We cannot represent that the site contains no hazardous substances, toxic materials, petroleum products, or other latent conditions beyond those identified during this evaluation. If these conditions arise during the course of this project, you should halt excavation activities and the suspect soil/fill should be re-evaluated to determine the appropriate soil/fill disposal options. Subsurface conditions may vary from those encountered at specific borings or during other surveys, tests, assessments, investigations, or exploratory services. The data, interpretations, findings, and our recommendations are based solely upon data obtained at the time and within the scope of these services.

1.3 Reliance

This report has been prepared for the exclusive use of the United City of Yorkville and any authorization for use or reliance by any other party is prohibited without the express written authorization of the United City of Yorkville and Terracon. Reliance by authorized parties will be subject to the terms, conditions and limitations stated in the proposal, report, and Terracon's agreement for services. The limitation of liability defined in the terms and conditions is the aggregate limit of Terracon's liability to the United City of Yorkville and all relying parties unless otherwise agreed in writing.

2.0 SAMPLE COLLECTION

On September 27, 2016, a Terracon field representative mobilized to the site to collect soil samples from the project area.

Soil samples were observed for visual indications of contamination and screened with a photoionization detector (PID) to aid in identification of the relative presence/absence of volatile organic vapors (VOVs). Field PID and screening indicated readings above ambient background in each of the four borings at each 1 foot interval. PID readings in A-1 to A-4 ranged from approximately 2.1 ppm to 1,312 ppm. Discrete soil samples were selected from the auger locations (WC-1, A-1, A-2, A-3 and A-4) in the eastern portion of the proposed playground for laboratory analysis as representative of excavated materials generated from construction activities.

The four soil samples were submitted to First Environmental Laboratories of Naperville, Illinois (a National Environmental Laboratory Accreditation Program-accredited laboratory) under standard chain-of-custody protocols, in laboratory provided glassware. The samples were analyzed for the volatile organic compounds (VOCs), polynuclear aromatic hydrocarbons (PNAs), Resource Conservation and Recovery Act (RCRA) metals and pH.

One additional “composite” sample of soil from the noted location was also collected and submitted for waste characterization sampling. This sample was submitted to the laboratory and run for pH, Flashpoint, Paint Filter, toxicity characteristic leaching procedure (TCLP) Metals (8), TCLP VOCs, TCLP semi-volatile organic compounds (SVOCs), and polychlorinated biphenyls (PCBs) noted by the City’s selected disposal company.

3.0 LABORATORY AND ANALYTICAL RESULTS

Laboratory analytical results were compared to the Tiered Approach to Corrective Action Objectives (TACO) Tier 1 Soil Remediation Objectives (SROs). Analytical results are tabulated in comparison to the SROs in Tables 1 through 4 attached to this report. The laboratory analytical report is also provided as an attachment to this report.

As outlined in Tables 1 through 4, analytical results indicated exceedances of the Tier 1 ROs for the Class I Soil Component of the Groundwater Ingestion Route RO, construction worker inhalation, residential ingestion, and residential inhalation exposure pathways. A summary of the constituents that exceeded at least one RO is provided below:

- Volatile Organic Compounds – Benzene, bromomethane, carbon tetrachloride, chloromethane, dibromochloromethane, 1,2-dichloroethane, 1,1-dichloroethene, 1,2-dichloropropane, 1,3-dichloropropene (cis+trans), 2-hexanone, methylene chloride, tetrachloroethene, trichloroethene, 1,1,2-trichloroethane and vinyl chloride exceeded

their Tier 1 ROs in samples A-1 and A-4. Ethylbenzene and total xylenes also exceeded their Tier 1 ROs in sample A-4.

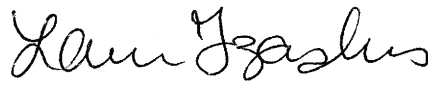
- Polynuclear Aromatic Hydrocarbons – Naphthalene exceeded their Tier 1 ROs in samples A-1 and A-4.
- RCRA Metals – Mercury exceeded a Tier 1 RO in sample A-3. Chromium exceeded a Tier 1 RO in sample A-4.


4.0 CONCLUSIONS

Terracon conducted an environmental evaluation of soil proposed to be removed from the project area. Based on the analytical results, exceedances of the Tier 1 ROs for the soil component of the groundwater ingestion (Class I), construction worker inhalation, residential ingestion, and residential inhalation exposure pathways were identified.

Terracon appreciates the opportunity to be of continued service to the United City of Yorkville. If you have any questions or comments pertaining to the material presented herein, please contact the undersigned at (630) 717 4263.

Sincerely,
Terracon Consultants, Inc.


for Emily C. Ross
Field Geologist


Linda Yang, P.G.
Senior Principal/Vice President



Matt Weiss, P.G.
Project Manager

Table 1 - Terracon Soil Analytical Results - VOCs
Environmental Soil Evaluation-Proposed Riverfront Park
131 E. Hydraulic Ave
Yorkville, Illinois
Terracon Project No. 11167327
Page 1 of 1

| Analyte | Units | IEPA Tier 1 Soil Remediation Objectives | | | | | Sample Identification | A-1 (2-3) | A-2 (2-3) | A-3 (2-3) | A-4 (2-3) |
|--|-------|---|------------|----------------------|------------|---|-----------------------|-----------|-----------|-----------|-----------|
| | | Residential Properties | | Construction Workers | | Soil Component of the Groundwater Ingestion Route | Sample Depth (feet) | 2-3' | 2-3' | 2-3' | 2-3' |
| | | | | | | | Date Collected | 9/27/2016 | 9/27/2016 | 9/27/2016 | 9/27/2016 |
| | | Ingestion | Inhalation | Ingestion | Inhalation | Class I | | | | | |
| Volatile Organic Analytical Parameters | | | | | | | | | | | |
| Benzene | mg/kg | 12 | 0.8 | 2,300 | 2.2 | 0.03 | | 5.42 | <0.005 | 0.0052 | 7.32 |
| Toluene | mg/kg | 16,000 | 650 | 410,000 | 42 | 12 | | 0.563 | <0.005 | <0.005 | 1.18 |
| Ethylbenzene | mg/kg | 7,800 | 400 | 20,000 | 58 | 13 | | 5.87 | <0.005 | <0.005 | 32.6 |
| Xylenes (total) | mg/kg | 16,000 | 320 | 41,000 | 5.6 | 150 | | 4.23 | <0.005 | <0.005 | 90.2 |
| Methyl Tertiary-Butyl Ether | mg/kg | 780 | 8,800 | 2,000 | 140 | 0.32 | | <0.32 | <0.005 | <0.005 | <0.32 |
| Acetone | mg/kg | 70,000 | 100,000 | --- | 100,000 | 25 | | <20 | <0.2 | <0.2 | <20 |
| Bromodichloromethane | mg/kg | 10 | 3,000 | 2,000 | 3,000 | 0.6 | | <0.5 | <0.005 | <0.005 | <0.5 |
| Bromoform | mg/kg | 81 | 53 | 16,000 | 140 | 0.8 | | <0.5 | <0.005 | <0.005 | <0.5 |
| Bromomethane | mg/kg | 110 | 10 | 1,000 | 3.9 | 0.2 | | <1 | <0.01 | <0.01 | <1 |
| 2-Butanone | mg/kg | 47,000 | 25,000 | 120,000 | 730 | 17 | | <10 | <0.1 | <0.1 | <10 |
| Carbon Disulfide | mg/kg | 7,800 | 720 | 20,000 | 9.0 | 32 | | <0.5 | <0.005 | <0.005 | <0.5 |
| Carbon Tetrachloride | mg/kg | 5.0 | 0.3 | 410 | 0.9 | 0.07 | | <0.5 | <0.005 | <0.005 | <0.5 |
| Chlorobenzene | mg/kg | 1,600 | 130 | 4,100 | 1.3 | 1.0 | | <0.5 | <0.005 | <0.005 | <0.5 |
| Chloroethane | mg/kg | 31,000 | 1,500 | 82,000 | 94 | 15 | | <1 | <0.01 | <0.01 | <1 |
| Chloroform | mg/kg | 100 | 0.3 | 2,000 | 0.76 | 0.6 | | <0.5 | <0.005 | <0.005 | <0.5 |
| Chloromethane | mg/kg | 310 | 110 | 820 | 1.1 | 0.14 | | <1 | <0.01 | <0.01 | <1 |
| cis-1,2-Dichloroethene | mg/kg | 780 | 1,200 | 20,000 | 1,200 | 0.4 | | <0.4 | <0.005 | <0.005 | <0.4 |
| Dibromochloromethane | mg/kg | 1,600 | 1,300 | 41,000 | 1,300 | 0.4 | | <0.5 | <0.005 | <0.005 | <0.5 |
| 1,1-Dichloroethane | mg/kg | 7,800 | 1,300 | 200,000 | 130 | 23 | | <0.5 | <0.005 | <0.005 | <0.5 |
| 1,2-Dichloroethane | mg/kg | 7.0 | 0.4 | 1,400 | 0.99 | 0.02 | | <0.5 | <0.005 | <0.005 | <0.5 |
| 1,1-Dichloroethene | mg/kg | 3,900 | 290 | 10,000 | 3.0 | 0.06 | | <0.5 | <0.005 | <0.005 | <0.5 |
| 1,2-Dichloropropane | mg/kg | 9.0 | 15 | 1,800 | 0.5 | 0.03 | | <0.5 | <0.005 | <0.005 | <0.5 |
| 1,3-Dichloropropene (cis + trans) | mg/kg | 6.4 | 1.1 | 1,200 | 0.39 | 0.005 | | <0.4 | <0.004 | <0.004 | <0.4 |
| 2-Hexanone | mg/kg | 3,100 | 70 | 8,200 | 0.72 | 1.3 | | <1 | <0.01 | <0.01 | <1 |
| 4-Methyl-2-pentanone | mg/kg | --- | 3,100 | --- | 340 | 2.5 | | <1 | <0.01 | <0.01 | <1 |
| Methylene Chloride | mg/kg | 85 | 13 | 12,000 | 34 | 0.02 | | <2 | <0.02 | <0.02 | <2 |
| Styrene | mg/kg | 16,000 | 1,500 | 41,000 | 430 | 4.0 | | <0.5 | <0.005 | <0.005 | <0.5 |
| 1,1,2,2-Tetrachloroethane | mg/kg | 4,700 | 2,000 | 12,000 | 2,000 | 3.3 | | <0.5 | <0.005 | <0.005 | <0.5 |
| Tetrachloroethene | mg/kg | 12 | 11 | 2,400 | 28 | 0.06 | | <0.5 | <0.005 | <0.005 | <0.5 |
| trans-1,2-Dichloroethene | mg/kg | 1,600 | 3,100 | 41,000 | 3,100 | 0.7 | | <0.5 | <0.005 | <0.005 | <0.5 |
| Trichloroethene | mg/kg | 58 | 5.0 | 1,200 | 12 | 0.06 | | <0.5 | <0.005 | <0.005 | <0.5 |
| 1,1,1-Trichloroethane | mg/kg | --- | 1,200 | --- | 1,200 | 2.0 | | <0.5 | <0.005 | <0.005 | <0.5 |
| 1,1,2-Trichloroethane | mg/kg | 310 | 1,800 | 8,200 | 1,800 | 0.02 | | <0.5 | <0.005 | <0.005 | <0.5 |
| Vinyl Chloride | mg/kg | 0.46 | 0.28 | 170 | 1.1 | 0.01 | | <1 | <0.01 | <0.01 | <1 |

Table 2 - Terracon Soil Analytical Results - PNAs
Environmental Soil Evaluation-Proposed Riverfront Park
131 E. Hydraulic Ave
Yorkville, Illinois
Terracon Project No. 11167327
Page 1 of 1

| Analyte | Units | IEPA Tier 1 Soil Remediation Objectives | | | | | | Background | Sample Identification | A-1 (2-3) | A-2 (2-3) | A-3 (2-3) | A-4 (2-3) |
|-----------------------------------|-------|---|------------|----------------------|------------|---|------|------------|-----------------------|-----------|-----------|-----------|-----------|
| | | Residential Properties | | Construction Workers | | Soil Component of the Groundwater Ingestion Route | ADL | | Sample Depth (feet) | 2-3' | 2-3' | 2-3' | 2-3' |
| | | | | | | | | | Date Collected | 9/27/2016 | 9/27/2016 | 9/27/2016 | 9/27/2016 |
| | | Ingestion | Inhalation | Ingestion | Inhalation | Class I | MSAs | | | | | | |
| Polynuclear Aromatic Hydrocarbons | | | | | | | | | | | | | |
| Acenaphthene | mg/kg | 4,700 | --- | 120,000 | --- | 570 | * | 0.13 | | 4.61 | <0.05 | <0.05 | 3.16 |
| Acenaphthylene | mg/kg | 2,300 | --- | 61,000 | --- | 85 | --- | 0.07 | | <0.5 | <0.05 | <0.05 | <0.5 |
| Anthracene | mg/kg | 23,000 | --- | 610,000 | --- | 12,000 | * | 0.4 | | 1.32 | <0.05 | <0.05 | 1.08 |
| Benzo(a)anthracene | mg/kg | 0.9 | --- | 170 | --- | 2.0 | * | 1.8 | | <0.087 | 0.0205 | 0.0142 | <0.087 |
| Benzo(a)pyrene | mg/kg | 0.09 | --- | 17 | --- | 8.0 | * | 2.1 | | <0.15 | 0.018 | <0.015 | <0.15 |
| Benzo(b)fluoranthene | mg/kg | 0.9 | --- | 170 | --- | 5.0 | * | 2.1 | | <0.11 | 0.014 | <0.011 | <0.11 |
| Benzo(g,h,i)perylene | mg/kg | 2,300 | --- | 61,000 | --- | 27,000 | --- | 1.7 | | <0.5 | <0.05 | <0.05 | <0.5 |
| Benzo(k)fluoranthene | mg/kg | 9.0 | --- | 1,700 | --- | 49 | * | 1.7 | | <0.11 | 0.014 | <0.011 | <0.11 |
| Chrysene | mg/kg | 88 | --- | 17,000 | --- | 160 | * | 2.7 | | <0.5 | <0.05 | <0.05 | <0.5 |
| Dibenzo(a,h)anthracene | mg/kg | 0.09 | --- | 17 | --- | 2.0 | * | 0.42 | | <0.2 | <0.02 | <0.02 | <0.2 |
| Fluoranthene | mg/kg | 3,100 | --- | 82,000 | --- | 4,300 | * | 4.1 | | 0.288 | <0.05 | <0.05 | 0.183 |
| Fluorene | mg/kg | 3,100 | --- | 82,000 | --- | 560 | * | 0.18 | | 9.23 | <0.05 | <0.05 | 5.49 |
| Indeno(1,2,3-c,d)pyrene | mg/kg | 0.9 | --- | 170 | --- | 14 | * | 1.6 | | <0.29 | <0.029 | <0.029 | <0.29 |
| Naphthalene | mg/kg | 1,600 | 170 | 4,100 | 1.8 | 12 | * | 0.2 | | 2.14 | 0.026 | <0.025 | 31.4 |
| Phenanthrene | mg/kg | 2,300 | --- | 61,000 | --- | 200 | --- | 2.5 | | 14.4 | <0.05 | <0.05 | 8.65 |
| Pyrene | mg/kg | 2,300 | --- | 61,000 | --- | 4,200 | * | 3.0 | | <0.5 | <0.05 | <0.05 | 0.283 |

Table 3 - Terracon Soil Analytical Results - RCRA Metals
Environmental Soil Evaluation-Proposed Riverfront Park
131 E. Hydraulic Ave
Yorkville, Illinois
Terracon Project No. 11167327
Page 1 of 1

| Analyte | Units | IEPA Tier 1 Soil Remediation Objectives | | | | Background | Sample Identification | A-1 (2-3) | A-2 (2-3) | A-3 (2-3) | A-4 (2-3) |
|-----------------|-------|---|------------|----------------------|------------|------------|-----------------------|-----------|-----------|-----------|-----------|
| | | Residential Properties | | Construction Workers | | | Sample Depth (feet) | 2-3' | 2-3' | 2-3' | 2-3' |
| | | | | | | | Date Collected | 9/27/2016 | 9/27/2016 | 9/27/2016 | 9/27/2016 |
| | | Ingestion | Inhalation | Ingestion | Inhalation | | MSAs | | | | |
| RCRA Metals | | | | | | | | | | | |
| Arsenic | mg/kg | 13 | 750 | 61 | 25,000 | 13 | | 4.5 | 6.3 | 8.1 | 8.5 |
| Barium | mg/kg | 5,500 | 690,000 | 14,000 | 870,000 | 110 | | 129 | 140 | 125 | 130 |
| Cadmium | mg/kg | 78 | 1,800 | 200 | 59,000 | 0.6 | | <0.5 | <0.5 | <0.5 | <0.5 |
| Chromium, total | mg/kg | 230 | 270 | 4,100 | 690 | 16.2 | | 13.5 | 13.5 | 15.2 | 21.7 |
| Lead | mg/kg | 400 | --- | 700 | --- | 36 | | 26.7 | 12.6 | 28.3 | 16.4 |
| Mercury | mg/kg | 23 | 10 | 61 | 0.1 | 0.06 | | <0.05 | 0.09 | 0.21 | 0.07 |
| Selenium | mg/kg | 390 | --- | 1,000 | --- | 0.48 | | <1.0 | <1.0 | <1.0 | <1.0 |
| Silver | mg/kg | 390 | --- | 1,000 | --- | 0.55 | | 0.3 | 0.3 | 0.4 | 0.4 |

Table 4 - Terracon Soil Analytical Results - pH Specific Compounds
Environmental Soil Evaluation-Proposed Riverfront Park
131 E. Hydraulic Ave
Yorkville, Illinois
Terracon Project No. 11167327
Page 1 of 1

| Analyte | Units | Background | pH-Specific Tier 1 SROs Soil Component to Groundwater | | | Sample Identification | A-1 (2-3) | A-2 (2-3) | A-3 (2-3) | A-4 (2-3) |
|-----------------------|-------|------------|--|-------|------|--------------------------|-----------|-----------|-----------|-----------|
| | | | Class 1 | | | | | | | |
| | | | 6.9 | 7.25 | 8.75 | | | | | |
| | | MSAs | 7.24 | 7.74 | 9 | Date Collected | 9/27/2016 | 9/27/2016 | 9/27/2016 | 9/27/2016 |
| pH-Specific Compounds | | | | | | pH | 7.08 | 7.24 | 7.62 | 8.86 |
| Arsenic | mg/kg | 13 | 29 | 30 | 33 | | 4.5 | 6.3 | 8.1 | 8.5 |
| Barium | mg/kg | 110 | 1,700 | 1,800 | --- | | 129 | 140 | 125 | 130 |
| Cadmium | mg/kg | 0.6 | 11 | 59 | --- | | <0.5 | <0.5 | <0.5 | <0.5 |
| Chromium, total * | mg/kg | 16.2 | 36 | 32 | 21 | | 13.5 | 13.5 | 15.2 | 21.7 |
| Lead | mg/kg | 36 | 107 | 107 | 282 | | 26.7 | 12.6 | 28.3 | 16.4 |
| Mercury | mg/kg | 0.06 | 3.3 | 6.4 | --- | | <0.05 | 0.09 | 0.21 | 0.07 |
| Selenium | mg/kg | 0.48 | 4.5 | 3.3 | 1.3 | | <1.0 | <1.0 | <1.0 | <1.0 |
| Silver | mg/kg | 0.55 | 13 | 39 | --- | | 0.3 | 0.3 | 0.4 | 0.4 |

Table Notes

Remediation Objectives from 35 Illinois Administrative Code Chapter 742: *Tiered Approach to Corrective Action Objectives* (TACO).

Remediation Objectives for Non-TACO compounds from Illinois Environmental Protection Agency's (IEPA's) web site (<http://www.epa.state.il.us/land/taco/chemicals-not-in-taco-tier-1-tables.html>).

mg/kg = milligrams per kilogram, generally equivalent to ppm

-- = Sample not analyzed for this constituent


--- = No IEPA Remediation Objective for this exposure route.

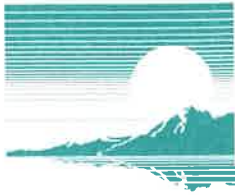
Bold = Laboratory reporting limits above TACO RO.

Italicized Tier 1 ROs were changed to laboratory Accepted Detection Limits (ADL) per 35 IAC 742.510 a) 8.

* In pH-specific table, hexavalent chromium used as RO for total chromium to allow for a conservative comparison.

** In pH-specific table, samples with no laboratory pH were analysed using the average from other samples from the same subsurface level

 = Highlighted cell indicates exceedance of Tier 1 Remediation Objective value.
Background considered SRO value for many PNA constituents.



**First
Environmental
Laboratories, Inc.**

IL ELAP / NELAC Accreditation # 100292

1600 Shore Road • Naperville, Illinois 60563 • Phone (630) 778-1200 • Fax (630) 778-1233

October 04, 2016

Mr. Matt Weiss

TERRACON CONSULTANTS, INC.

135 Ambassador Drive

Naperville, IL 60540

Project ID: 11167327

First Environmental File ID: 16-5474

Date Received: September 27, 2016

Dear Mr. Matt Weiss:

The above referenced project was analyzed as directed on the enclosed chain of custody record.

All Quality Control criteria as outlined in the methods and current IL ELAP/NELAP have been met unless otherwise noted. QA/QC documentation and raw data will remain on file for future reference. Our accreditation number is 100292 and our current certificate is number 003811: effective 02/17/2016 through 02/28/2017.

I thank you for the opportunity to be of service to you and look forward to working with you again in the future. Should you have any questions regarding any of the enclosed analytical data or need additional information, please contact me at (630) 778-1200.

Sincerely,



Stan Zaworski
Project Manager



**First
Environmental
Laboratories, Inc.**

IL ELAP / NELAC Accreditation # 100292
1600 Shore Road • Naperville, Illinois 60563 • Phone (630) 778-1200 • Fax (630) 778-1233

Case Narrative

TERRACON CONSULTANTS, INC.

Lab File ID: **16-5474**

Project ID: **11167327**

Date Received: **September 27, 2016**

All quality control criteria, as outlined in the methods, have been met except as noted below or on the following analytical report.

The results in this report apply to the samples in the following table:

| Laboratory Sample ID | Client Sample Identifier | Date/Time Collected |
|----------------------|--------------------------|---------------------|
| 16-5474-001 | A-1 (2-3) | 9/27/2016 8:45 |
| 16-5474-002 | A-2 (2-3) | 9/27/2016 9:15 |
| 16-5474-003 | A-3 (2-3) | 9/27/2016 9:30 |
| 16-5474-004 | A-4 (2-3) | 9/27/2016 10:00 |

Sample Batch Comments:

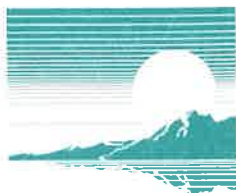
Sample acceptance criteria were met.

Method Comments

| Lab Number | Sample ID | Comments: |
|-------------|-----------|---|
| 16-5474-001 | A-1 (2-3) | <i>Polynuclear Aromatic Hydrocarbons</i> The reporting limits are elevated due to matrix interference. |
| 16-5474-001 | A-1 (2-3) | <i>Volatile Organic Compounds</i> The reporting limits are elevated due to matrix interference. |
| 16-5474-004 | A-4 (2-3) | <i>Polynuclear Aromatic Hydrocarbons</i> The reporting limits are elevated due to matrix interference. |
| 16-5474-004 | A-4 (2-3) | <i>Volatile Organic Compounds</i> The reporting limits are elevated due to matrix interference. |

The following is a definition of flags that may be used in this report:

| Flag | Description | Flag | Description |
|------|--|------|--|
| < | Analyte not detected at or above the reporting limit. | L | LCS recovery outside control limits. |
| C | Sample received in an improper container for this test. | M | MS recovery outside control limits; LCS acceptable. |
| D | Surrogates diluted out; recovery not available. | P | Chemical preservation pH adjusted in lab. |
| E | Estimated result; concentration exceeds calibration range. | Q | Result was determined by a GC/MS database search. |
| G | Surrogate recovery outside control limits. | S | Analysis was subcontracted to another laboratory. |
| H | Analysis or extraction holding time exceeded. | W | Reporting limit elevated due to sample matrix. |
| J | Estimated result; concentration is less than routine RL but greater than MDL. | N | Analyte is not part of our NELAC accreditation or accreditation may not be available for this parameter. |
| RL | Routine Reporting Limit (Lowest amount that can be detected when routine weights/volumes are used without dilution.) | ND | Analyte was not detected using a library search routine; No calibration standard was analyzed. |



**First
Environmental
Laboratories, Inc.**

IL ELAP / NELAC Accreditation # 100292
1600 Shore Road • Naperville, Illinois 60563 • Phone (630) 778-1200 • Fax (630) 778-1233

Analytical Report

Client: TERRACON CONSULTANTS, INC.

Project ID: 11167327

Sample ID: A-1 (2-3)

Sample No: 16-5474-001

Date Collected: 09/27/16

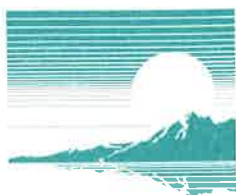
Time Collected: 8:45

Date Received: 09/27/16

Date Reported: 10/04/16

Results are reported on a dry weight basis.

| Analyte | Result | R.L. | Units | Flags |
|-----------------------------------|----------|------|-------|-------|
| Solids, Total | | | | |
| Method: 2540B | | | | |
| Analysis Date: 09/28/16 | | | | |
| Total Solids | 80.11 | | % | |
| Volatile Organic Compounds | | | | |
| Method: 5035A/8260B | | | | |
| Analysis Date: 09/30/16 | | | | |
| Acetone | < 20,000 | 200 | ug/kg | |
| Benzene | 5,420 | 5.0 | ug/kg | |
| Bromodichloromethane | < 500 | 5.0 | ug/kg | |
| Bromoform | < 500 | 5.0 | ug/kg | |
| Bromomethane | < 1,000 | 10.0 | ug/kg | |
| 2-Butanone (MEK) | < 10,000 | 100 | ug/kg | |
| Carbon disulfide | < 500 | 5.0 | ug/kg | |
| Carbon tetrachloride | < 500 | 5.0 | ug/kg | |
| Chlorobenzene | < 500 | 5.0 | ug/kg | |
| Chlorodibromomethane | < 500 | 5.0 | ug/kg | |
| Chloroethane | < 1,000 | 10.0 | ug/kg | |
| Chloroform | < 500 | 5.0 | ug/kg | |
| Chloromethane | < 1,000 | 10.0 | ug/kg | |
| 1,1-Dichloroethane | < 500 | 5.0 | ug/kg | |
| 1,2-Dichloroethane | < 500 | 5.0 | ug/kg | |
| 1,1-Dichloroethene | < 500 | 5.0 | ug/kg | |
| cis-1,2-Dichloroethene | < 400 | 5.0 | ug/kg | |
| trans-1,2-Dichloroethene | < 500 | 5.0 | ug/kg | |
| 1,2-Dichloropropane | < 500 | 5.0 | ug/kg | |
| cis-1,3-Dichloropropene | < 400 | 4.0 | ug/kg | |
| trans-1,3-Dichloropropene | < 400 | 4.0 | ug/kg | |
| Ethylbenzene | 5,870 | 5.0 | ug/kg | |
| 2-Hexanone | < 1,000 | 10.0 | ug/kg | |
| Methyl-tert-butylether (MTBE) | < 320 | 5.0 | ug/kg | |
| 4-Methyl-2-pentanone (MIBK) | < 1,000 | 10.0 | ug/kg | |
| Methylene chloride | < 2,000 | 20.0 | ug/kg | |
| Styrene | < 500 | 5.0 | ug/kg | |
| 1,1,2,2-Tetrachloroethane | < 500 | 5.0 | ug/kg | |
| Tetrachloroethene | < 500 | 5.0 | ug/kg | |
| Toluene | 563 | 5.0 | ug/kg | |
| 1,1,1-Trichloroethane | < 500 | 5.0 | ug/kg | |
| 1,1,2-Trichloroethane | < 500 | 5.0 | ug/kg | |
| Trichloroethene | < 500 | 5.0 | ug/kg | |



**First
Environmental
Laboratories, Inc.**

IL ELAP / NELAC Accreditation # 100292

1600 Shore Road • Naperville, Illinois 60563 • Phone (630) 778-1200 • Fax (630) 778-1233

Analytical Report

Client: TERRACON CONSULTANTS, INC.

Project ID: 11167327

Sample ID: A-1 (2-3)

Sample No: 16-5474-001

Date Collected: 09/27/16

Time Collected: 8:45

Date Received: 09/27/16

Date Reported: 10/04/16

Results are reported on a dry weight basis.

| Analyte | Result | R.L. | Units | Flags |
|--|---------|------|-------|-------|
| Volatile Organic Compounds Method: 5035A/8260B | | | | |
| Analysis Date: 09/30/16 | | | | |
| Vinyl acetate | < 1,000 | 10.0 | ug/kg | |
| Vinyl chloride | < 1,000 | 10.0 | ug/kg | |
| Xylene, Total | 4,230 | 5.0 | ug/kg | |
| Polynuclear Aromatic Hydrocarbons Method: 8270C | | | | |
| Analysis Date: 10/03/16 | | | | |
| Preparation Method 3546 | | | | |
| Preparation Date: 09/29/16 | | | | |
| Acenaphthene | 4,610 | 50 | ug/kg | |
| Accnaphthylene | < 500 | 50 | ug/kg | |
| Anthracene | 1,320 | 50 | ug/kg | |
| Benzo(a)anthracene | < 87.0 | 8.7 | ug/kg | |
| Benzo(a)pyrene | < 150 | 15 | ug/kg | |
| Benzo(b)fluoranthene | < 110 | 11 | ug/kg | |
| Benzo(k)fluoranthene | < 110 | 11 | ug/kg | |
| Benzo(ghi)perylene | < 500 | 50 | ug/kg | |
| Chrysene | < 500 | 50 | ug/kg | |
| Dibenzo(a,h)anthracene | < 200 | 20 | ug/kg | |
| Fluoranthene | 288 | 50 | ug/kg | |
| Fluorene | 9,230 | 50 | ug/kg | |
| Indeno(1,2,3-cd)pyrene | < 290 | 29 | ug/kg | |
| Naphthalene | 2,140 | 25 | ug/kg | |
| Phenanthrene | 14,400 | 50 | ug/kg | |
| Pyrene | < 500 | 50 | ug/kg | |
| Total Metals Method: 6010C | | | | |
| Analysis Date: 09/30/16 | | | | |
| Preparation Method 3050B | | | | |
| Preparation Date: 09/30/16 | | | | |
| Arsenic | 4.5 | 1.0 | mg/kg | |
| Barium | 129 | 0.5 | mg/kg | |
| Cadmium | < 0.5 | 0.5 | mg/kg | |
| Chromium | 13.5 | 0.5 | mg/kg | |
| Lead | 26.7 | 0.5 | mg/kg | |
| Selenium | < 1.0 | 1.0 | mg/kg | |
| Silver | 0.3 | 0.2 | mg/kg | |
| Total Mercury Method: 7471B | | | | |
| Analysis Date: 09/30/16 | | | | |
| Mercury | < 0.05 | 0.05 | mg/kg | M |



**First
Environmental
Laboratories, Inc.**

IL ELAP / NELAC Accreditation # 100292

1600 Shore Road • Naperville, Illinois 60563 • Phone (630) 778-1200 • Fax (630) 778-1233

Analytical Report

Client: TERRACON CONSULTANTS, INC.

Project ID: 11167327

Sample ID: A-1 (2-3)

Sample No: 16-5474-001

Date Collected: 09/27/16

Time Collected: 8:45

Date Received: 09/27/16

Date Reported: 10/04/16

Results are reported on a dry weight basis.

| Analyte | Result | R.L. | Units | Flags |
|-------------------------------|--------|------|-------|-------|
| pH @ 25°C, 1:2 | | | | |
| Method: 9045D 2004 | | | | |
| Analysis Date: 10/04/16 13:00 | | | | |
| pH @ 25°C, 1:2 | 7.08 | | Units | |



**First
Environmental
Laboratories, Inc.**

1600 Shore Road • Naperville, Illinois 60563 • Phone (630) 778-1200 • Fax (630) 778-1233

IL ELAP / NELAC Accreditation # 100292

Analytical Report

Client: TERRACON CONSULTANTS, INC.

Project ID: 11167327

Sample ID: A-2 (2-3)

Sample No: 16-5474-002

Date Collected: 09/27/16

Time Collected: 9:15

Date Received: 09/27/16

Date Reported: 10/04/16

Results are reported on a dry weight basis.

| Analyte | Result | R.L. | Units | Flags |
|-----------------------------------|--------|------|-------|-------|
| Solids, Total | | | | |
| Method: 2540B | | | | |
| Analysis Date: 09/28/16 | | | | |
| Total Solids | 81.66 | | % | |
| Volatile Organic Compounds | | | | |
| Method: 5035A/8260B | | | | |
| Analysis Date: 09/30/16 | | | | |
| Acetone | < 200 | 200 | ug/kg | |
| Benzene | < 5.0 | 5.0 | ug/kg | |
| Bromodichloromethane | < 5.0 | 5.0 | ug/kg | |
| Bromoform | < 5.0 | 5.0 | ug/kg | |
| Bromomethane | < 10.0 | 10.0 | ug/kg | |
| 2-Butanone (MEK) | < 100 | 100 | ug/kg | |
| Carbon disulfide | < 5.0 | 5.0 | ug/kg | |
| Carbon tetrachloride | < 5.0 | 5.0 | ug/kg | |
| Chlorobenzene | < 5.0 | 5.0 | ug/kg | |
| Chlorodibromomethane | < 5.0 | 5.0 | ug/kg | |
| Chloroethane | < 10.0 | 10.0 | ug/kg | |
| Chloroform | < 5.0 | 5.0 | ug/kg | |
| Chloromethane | < 10.0 | 10.0 | ug/kg | |
| 1,1-Dichloroethane | < 5.0 | 5.0 | ug/kg | |
| 1,2-Dichloroethane | < 5.0 | 5.0 | ug/kg | |
| 1,1-Dichloroethene | < 5.0 | 5.0 | ug/kg | |
| cis-1,2-Dichloroethene | < 5.0 | 5.0 | ug/kg | |
| trans-1,2-Dichloroethene | < 5.0 | 5.0 | ug/kg | |
| 1,2-Dichloropropane | < 5.0 | 5.0 | ug/kg | |
| cis-1,3-Dichloropropene | < 4.0 | 4.0 | ug/kg | |
| trans-1,3-Dichloropropene | < 4.0 | 4.0 | ug/kg | |
| Ethylbenzene | < 5.0 | 5.0 | ug/kg | |
| 2-Hexanone | < 10.0 | 10.0 | ug/kg | |
| Methyl-tert-butylether (MTBE) | < 5.0 | 5.0 | ug/kg | |
| 4-Methyl-2-pentanone (MIBK) | < 10.0 | 10.0 | ug/kg | |
| Methylene chloride | < 20.0 | 20.0 | ug/kg | |
| Styrene | < 5.0 | 5.0 | ug/kg | |
| 1,1,2,2-Tetrachloroethane | < 5.0 | 5.0 | ug/kg | |
| Tetrachloroethene | < 5.0 | 5.0 | ug/kg | |
| Toluene | < 5.0 | 5.0 | ug/kg | |
| 1,1,1-Trichloroethane | < 5.0 | 5.0 | ug/kg | |
| 1,1,2-Trichloroethane | < 5.0 | 5.0 | ug/kg | |
| Trichloroethene | < 5.0 | 5.0 | ug/kg | |



**First
Environmental
Laboratories, Inc.**

IL ELAP / NELAC Accreditation # 100292

1600 Shore Road • Naperville, Illinois 60563 • Phone (630) 778-1200 • Fax (630) 778-1233

Analytical Report

Client: TERRACON CONSULTANTS, INC.

Project ID: 11167327

Sample ID: A-2 (2-3)

Sample No: 16-5474-002

Date Collected: 09/27/16

Time Collected: 9:15

Date Received: 09/27/16

Date Reported: 10/04/16

Results are reported on a dry weight basis.

| Analyte | Result | R.L. | Units | Flags |
|--|--------|------|-------|-------|
| Volatile Organic Compounds Method: 5035A/8260B | | | | |
| Analysis Date: 09/30/16 | | | | |
| Vinyl acetate | < 10.0 | 10.0 | ug/kg | |
| Vinyl chloride | < 10.0 | 10.0 | ug/kg | |
| Xylene, Total | < 5.0 | 5.0 | ug/kg | |
| Polynuclear Aromatic Hydrocarbons Method: 8270C | | | | |
| Analysis Date: 09/30/16 | | | | |
| Preparation Method 3546 | | | | |
| Preparation Date: 09/29/16 | | | | |
| Acenaphthene | < 50 | 50 | ug/kg | |
| Acenaphthylene | < 50 | 50 | ug/kg | |
| Anthracene | < 50 | 50 | ug/kg | |
| Benzo(a)anthracene | 20.5 | 8.7 | ug/kg | |
| Benzo(a)pyrene | 18 | 15 | ug/kg | |
| Benzo(b)fluoranthene | 14 | 11 | ug/kg | |
| Benzo(k)fluoranthene | 14 | 11 | ug/kg | |
| Benzo(ghi)perylene | < 50 | 50 | ug/kg | |
| Chrysene | < 50 | 50 | ug/kg | |
| Dibenzo(a,h)anthracene | < 20 | 20 | ug/kg | |
| Fluoranthene | < 50 | 50 | ug/kg | |
| Fluorene | < 50 | 50 | ug/kg | |
| Indeno(1,2,3-cd)pyrene | < 29 | 29 | ug/kg | |
| Naphthalene | 26 | 25 | ug/kg | |
| Phenanthrene | < 50 | 50 | ug/kg | |
| Pyrene | < 50 | 50 | ug/kg | |
| Total Metals Method: 6010C | | | | |
| Analysis Date: 09/30/16 | | | | |
| Preparation Method 3050B | | | | |
| Preparation Date: 09/30/16 | | | | |
| Arsenic | 6.3 | 1.0 | mg/kg | |
| Barium | 140 | 0.5 | mg/kg | |
| Cadmium | < 0.5 | 0.5 | mg/kg | |
| Chromium | 13.5 | 0.5 | mg/kg | |
| Lead | 12.6 | 0.5 | mg/kg | |
| Selenium | < 1.0 | 1.0 | mg/kg | |
| Silver | 0.3 | 0.2 | mg/kg | |
| Total Mercury Method: 7471B | | | | |
| Analysis Date: 09/30/16 | | | | |
| Mercury | 0.09 | 0.05 | mg/kg | |



**First
Environmental
Laboratories, Inc.**

IL ELAP / NELAC Accreditation # 100292

1600 Shore Road • Naperville, Illinois 60563 • Phone (630) 778-1200 • Fax (630) 778-1233

Analytical Report

Client: TERRACON CONSULTANTS, INC.

Project ID: 11167327

Sample ID: A-2 (2-3)

Sample No: 16-5474-002

Date Collected: 09/27/16

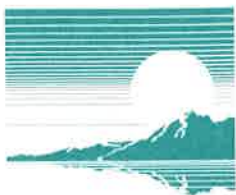
Time Collected: 9:15

Date Received: 09/27/16

Date Reported: 10/04/16

Results are reported on a dry weight basis.

| Analyte | Result | R.L. | Units | Flags |
|-------------------------------|--------|------|-------|-------|
| pH @ 25°C, 1:2 | | | | |
| Method: 9045D 2004 | | | | |
| Analysis Date: 10/04/16 13:00 | | | | |
| pH @ 25°C, 1:2 | 7.24 | | Units | |



**First
Environmental
Laboratories, Inc.**

IL ELAP / NELAC Accreditation # 100292
1600 Shore Road • Naperville, Illinois 60563 • Phone (630) 778-1200 • Fax (630) 778-1233

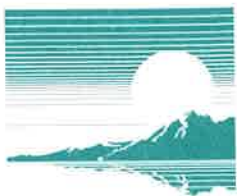
Analytical Report

Client: TERRACON CONSULTANTS, INC.
Project ID: 11167327
Sample ID: A-3 (2-3)
Sample No: 16-5474-003

Date Collected: 09/27/16
Time Collected: 9:30
Date Received: 09/27/16
Date Reported: 10/04/16

Results are reported on a dry weight basis.

| Analyte | Result | R.L. | Units | Flags |
|-----------------------------------|--------|------|-------|-------|
| Solids, Total | | | | |
| Method: 2540B | | | | |
| Analysis Date: 09/28/16 | | | | |
| Total Solids | 81.69 | | % | |
| Volatile Organic Compounds | | | | |
| Method: 5035A/8260B | | | | |
| Analysis Date: 09/30/16 | | | | |
| Acetone | < 200 | 200 | ug/kg | |
| Benzene | 5.2 | 5.0 | ug/kg | |
| Dromodichloromethane | < 5.0 | 5.0 | ug/kg | |
| Bromoform | < 5.0 | 5.0 | ug/kg | |
| Bromomethane | < 10.0 | 10.0 | ug/kg | |
| 2-Butanone (MEK) | < 100 | 100 | ug/kg | |
| Carbon disulfide | < 5.0 | 5.0 | ug/kg | |
| Carbon tetrachloride | < 5.0 | 5.0 | ug/kg | |
| Chlorobenzene | < 5.0 | 5.0 | ug/kg | |
| Chlorodibromomethane | < 5.0 | 5.0 | ug/kg | |
| Chloroethane | < 10.0 | 10.0 | ug/kg | |
| Chloroform | < 5.0 | 5.0 | ug/kg | |
| Chloromethane | < 10.0 | 10.0 | ug/kg | |
| 1,1-Dichloroethane | < 5.0 | 5.0 | ug/kg | |
| 1,2-Dichloroethane | < 5.0 | 5.0 | ug/kg | |
| 1,1-Dichloroethene | < 5.0 | 5.0 | ug/kg | |
| cis-1,2-Dichloroethene | < 5.0 | 5.0 | ug/kg | |
| trans-1,2-Dichloroethene | < 5.0 | 5.0 | ug/kg | |
| 1,2-Dichloropropane | < 5.0 | 5.0 | ug/kg | |
| cis-1,3-Dichloropropene | < 4.0 | 4.0 | ug/kg | |
| trans-1,3-Dichloropropene | < 4.0 | 4.0 | ug/kg | |
| Ethylbenzene | < 5.0 | 5.0 | ug/kg | |
| 2-Hexanone | < 10.0 | 10.0 | ug/kg | |
| Methyl-tert-butylether (MTBE) | < 5.0 | 5.0 | ug/kg | |
| 4-Methyl-2-pentanone (MIBK) | < 10.0 | 10.0 | ug/kg | |
| Methylene chloride | < 20.0 | 20.0 | ug/kg | |
| Styrene | < 5.0 | 5.0 | ug/kg | |
| 1,1,2,2-Tetrachloroethane | < 5.0 | 5.0 | ug/kg | |
| Tetrachloroethene | < 5.0 | 5.0 | ug/kg | |
| Toluene | < 5.0 | 5.0 | ug/kg | |
| 1,1,1-Trichloroethane | < 5.0 | 5.0 | ug/kg | |
| 1,1,2-Trichloroethane | < 5.0 | 5.0 | ug/kg | |
| Trichloroethene | < 5.0 | 5.0 | ug/kg | |



**First
Environmental
Laboratories, Inc.**

IL ELAP / NELAC Accreditation # 100292

1600 Shore Road • Naperville, Illinois 60563 • Phone (630) 778-1200 • Fax (630) 778-1233

Analytical Report

Client: TERRACON CONSULTANTS, INC.

Project ID: 11167327

Sample ID: A-3 (2-3)

Sample No: 16-5474-003

Date Collected: 09/27/16

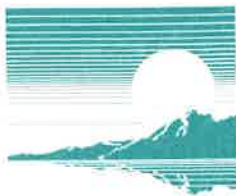
Time Collected: 9:30

Date Received: 09/27/16

Date Reported: 10/04/16

Results are reported on a dry weight basis.

| Analyte | Result | R.L. | Units | Flags |
|--|--------|------|-------|-------|
| Volatile Organic Compounds Method: 5035A/8260B | | | | |
| Analysis Date: 09/30/16 | | | | |
| Vinyl acetate | < 10.0 | 10.0 | ug/kg | |
| Vinyl chloride | < 10.0 | 10.0 | ug/kg | |
| Xylene, Total | < 5.0 | 5.0 | ug/kg | |
| Polynuclear Aromatic Hydrocarbons Method: 8270C | | | | |
| Analysis Date: 09/30/16 | | | | |
| Preparation Method 3546 | | | | |
| Preparation Date: 09/29/16 | | | | |
| Acenaphthene | < 50 | 50 | ug/kg | |
| Acenaphthylene | < 50 | 50 | ug/kg | |
| Anthracene | < 50 | 50 | ug/kg | |
| Benzo(a)anthracene | 14.2 | 8.7 | ug/kg | |
| Benzo(a)pyrene | < 15 | 15 | ug/kg | |
| Benzo(b)fluoranthene | < 11 | 11 | ug/kg | |
| Benzo(k)fluoranthene | < 11 | 11 | ug/kg | |
| Benzo(ghi)perylene | < 50 | 50 | ug/kg | |
| Chrysene | < 50 | 50 | ug/kg | |
| Dibenzo(a,h)anthracene | < 20 | 20 | ug/kg | |
| Fluoranthene | < 50 | 50 | ug/kg | |
| Fluorene | < 50 | 50 | ug/kg | |
| Indeno(1,2,3-cd)pyrene | < 29 | 29 | ug/kg | |
| Naphthalene | < 25 | 25 | ug/kg | |
| Phenanthrene | < 50 | 50 | ug/kg | |
| Pyrene | < 50 | 50 | ug/kg | |
| Total Metals Method: 6010C | | | | |
| Analysis Date: 09/30/16 | | | | |
| Preparation Method 3050B | | | | |
| Preparation Date: 09/30/16 | | | | |
| Arsenic | 8.1 | 1.0 | mg/kg | |
| Barium | 125 | 0.5 | mg/kg | |
| Cadmium | < 0.5 | 0.5 | mg/kg | |
| Chromium | 15.2 | 0.5 | mg/kg | |
| Lead | 28.3 | 0.5 | mg/kg | |
| Selenium | < 1.0 | 1.0 | mg/kg | |
| Silver | 0.4 | 0.2 | mg/kg | |
| Total Mercury Method: 7471B | | | | |
| Analysis Date: 09/30/16 | | | | |
| Mercury | 0.21 | 0.05 | mg/kg | |



**First
Environmental
Laboratories, Inc.**

IL ELAP / NELAC Accreditation # 100292

1600 Shore Road • Naperville, Illinois 60563 • Phone (630) 778-1200 • Fax (630) 778-1233

Analytical Report

Client: TERRACON CONSULTANTS, INC.

Project ID: 11167327

Sample ID: A-3 (2-3)

Sample No: 16-5474-003

Date Collected: 09/27/16

Time Collected: 9:30

Date Received: 09/27/16

Date Reported: 10/04/16

Results are reported on a dry weight basis.

| Analyte | Result | R.L. | Units | Flags |
|-------------------------------|--------|------|-------|-------|
| pH @ 25°C, 1:2 | | | | |
| Method: 9045D 2004 | | | | |
| Analysis Date: 10/04/16 13:00 | | | | |
| pH @ 25°C, 1:2 | 7.62 | | Units | |



**First
Environmental
Laboratories, Inc.**

IL ELAP / NELAC Accreditation # 100292

1600 Shore Road • Naperville, Illinois 60563 • Phone (630) 778-1200 • Fax (630) 778-1233

Analytical Report

Client: TERRACON CONSULTANTS, INC.

Project ID: 11167327

Sample ID: A-4 (2-3)

Sample No: 16-5474-004

Date Collected: 09/27/16

Time Collected: 10:00

Date Received: 09/27/16

Date Reported: 10/04/16

Results are reported on a dry weight basis.

| Analyte | Result | R.L. | Units | Flags |
|-----------------------------------|---------------|-------------|--------------|--------------|
| Solids, Total | | | | |
| Method: 2540B | | | | |
| Analysis Date: 09/28/16 | | | | |
| Total Solids | 79.52 | | % | |
| Volatile Organic Compounds | | | | |
| Method: 5035A/8260B | | | | |
| Analysis Date: 09/30/16 | | | | |
| Acetone | < 20,000 | 200 | ug/kg | |
| Benzene | 7,320 | 5.0 | ug/kg | |
| Bromodichloromethane | < 500 | 5.0 | ug/kg | |
| Bromoform | < 500 | 5.0 | ug/kg | |
| Bromomethane | < 1,000 | 10.0 | ug/kg | |
| 2-Butanone (MEK) | < 10,000 | 100 | ug/kg | |
| Carbon disulfide | < 500 | 5.0 | ug/kg | |
| Carbon tetrachloride | < 500 | 5.0 | ug/kg | |
| Chlorobenzene | < 500 | 5.0 | ug/kg | |
| Chlorodibromomethane | < 500 | 5.0 | ug/kg | |
| Chloroethane | < 1,000 | 10.0 | ug/kg | |
| Chloroform | < 500 | 5.0 | ug/kg | |
| Chloromethane | < 1,000 | 10.0 | ug/kg | |
| 1,1-Dichloroethane | < 500 | 5.0 | ug/kg | |
| 1,2-Dichloroethane | < 500 | 5.0 | ug/kg | |
| 1,1-Dichloroethene | < 500 | 5.0 | ug/kg | |
| cis-1,2-Dichloroethene | < 400 | 5.0 | ug/kg | |
| trans-1,2-Dichloroethene | < 500 | 5.0 | ug/kg | |
| 1,2-Dichloropropane | < 500 | 5.0 | ug/kg | |
| cis-1,3-Dichloropropene | < 400 | 4.0 | ug/kg | |
| trans-1,3-Dichloropropene | < 400 | 4.0 | ug/kg | |
| Ethylbenzene | 32,600 | 5.0 | ug/kg | |
| 2-Hexanone | < 1,000 | 10.0 | ug/kg | |
| Methyl-tert-butylether (MTBE) | < 320 | 5.0 | ug/kg | |
| 4-Methyl-2-pentanone (MIBK) | < 1,000 | 10.0 | ug/kg | |
| Methylene chloride | < 2,000 | 20.0 | ug/kg | |
| Styrene | < 500 | 5.0 | ug/kg | |
| 1,1,2,2-Tetrachloroethane | < 500 | 5.0 | ug/kg | |
| Tetrachloroethene | < 500 | 5.0 | ug/kg | |
| Toluene | 1,180 | 5.0 | ug/kg | |
| 1,1,1-Trichloroethane | < 500 | 5.0 | ug/kg | |
| 1,1,2-Trichloroethane | < 500 | 5.0 | ug/kg | |
| Trichloroethene | < 500 | 5.0 | ug/kg | |



**First
Environmental
Laboratories, Inc.**

IL ELAP / NELAC Accreditation # 100292

1600 Shore Road • Naperville, Illinois 60563 • Phone (630) 778-1200 • Fax (630) 778-1233

Analytical Report

Client: TERRACON CONSULTANTS, INC.

Project ID: 11167327

Sample ID: A-4 (2-3)

Sample No: 16-5474-004

Date Collected: 09/27/16

Time Collected: 10:00

Date Received: 09/27/16

Date Reported: 10/04/16

Results are reported on a dry weight basis.

| Analyte | Result | R.L. | Units | Flags |
|--|---------|------|-------|-------|
| Volatile Organic Compounds Method: 5035A/8260B | | | | |
| Analysis Date: 09/30/16 | | | | |
| Vinyl acetate | < 1,000 | 10.0 | ug/kg | |
| Vinyl chloride | < 1,000 | 10.0 | ug/kg | |
| Xylene, Total | 90,200 | 5.0 | ug/kg | |
| Polynuclear Aromatic Hydrocarbons Method: 8270C | | | | |
| Analysis Date: 10/03/16 | | | | |
| Preparation Method 3546 | | | | |
| Preparation Date: 09/29/16 | | | | |
| Acenaphthene | 3,160 | 50 | ug/kg | |
| Acenaphthylene | < 500 | 50 | ug/kg | |
| Anthracene | 1,080 | 50 | ug/kg | |
| Benzo(a)anthracene | < 87.0 | 8.7 | ug/kg | |
| Benzo(a)pyrene | < 150 | 15 | ug/kg | |
| Benzo(b)fluoranthene | < 110 | 11 | ug/kg | |
| Benzo(k)fluoranthene | < 110 | 11 | ug/kg | |
| Benzo(ghi)perylene | < 500 | 50 | ug/kg | |
| Chrysene | < 500 | 50 | ug/kg | |
| Dibenzo(a,h)anthracene | < 200 | 20 | ug/kg | |
| Fluoranthene | 183 | 50 | ug/kg | |
| Fluorene | 5,490 | 50 | ug/kg | |
| Indeno(1,2,3-cd)pyrene | < 290 | 29 | ug/kg | |
| Naphthalene | 31,400 | 25 | ug/kg | |
| Phenanthrene | 8,650 | 50 | ug/kg | |
| Pyrene | 283 | 50 | ug/kg | |
| Total Metals Method: 6010C | | | | |
| Analysis Date: 09/30/16 | | | | |
| Preparation Method 3050B | | | | |
| Preparation Date: 09/30/16 | | | | |
| Arsenic | 8.5 | 1.0 | mg/kg | |
| Barium | 130 | 0.5 | mg/kg | |
| Cadmium | < 0.5 | 0.5 | mg/kg | |
| Chromium | 21.7 | 0.5 | mg/kg | |
| Lead | 16.4 | 0.5 | mg/kg | |
| Selenium | < 1.0 | 1.0 | mg/kg | |
| Silver | 0.4 | 0.2 | mg/kg | |
| Total Mercury Method: 7471B | | | | |
| Analysis Date: 09/30/16 | | | | |
| Mercury | 0.07 | 0.05 | mg/kg | |



**First
Environmental
Laboratories, Inc.**

IL ELAP / NELAC Accreditation # 100292

1600 Shore Road • Naperville, Illinois 60563 • Phone (630) 778-1200 • Fax (630) 778-1233

Analytical Report

Client: TERRACON CONSULTANTS, INC.

Project ID: 11167327

Sample ID: A-4 (2-3)

Sample No: 16-5474-004

Date Collected: 09/27/16

Time Collected: 10:00

Date Received: 09/27/16

Date Reported: 10/04/16

Results are reported on a dry weight basis.

| Analyte | Result | R.L. | Units | Flags |
|-------------------------------|--------|------|-------|-------|
| pH @ 25°C, 1:2 | | | | |
| Method: 9045D 2004 | | | | |
| Analysis Date: 10/04/16 13:00 | | | | |
| pH @ 25°C, 1:2 | 8.86 | | Units | |

Page 1 of 1

First Environmental Laboratories
1600 Shore Road, Suite D
Naperville, Illinois 60563
Phone: (630) 778-1200 • Fax: (630) 778-1233
E-mail: firstinfo@firstenv.com
IEPA Certification #100292

Company Name: Tenneco
Street Address: 135 Ambassador Drive
City: Naperville State: IL Zip: 60540
Phone: 630/445-0160 e-mail: matthew@turn.com
Send Report To: Mat Weiss
Sampled By: Kyle J Peterson

Project I.D.: 11167327

P.O.#:

Matrix Codes: S = Soil W = Water O = Other

[illegible]



FOR LAB USE ONLY:

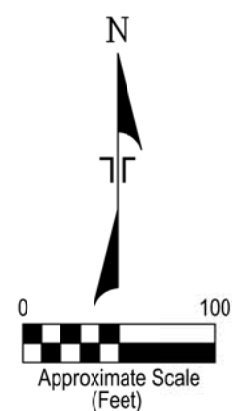
Cooler Temperature: 0.1-6°C Yes ☒ No. ☐ _____ °C
Received within 6 hrs. of collection: _____
Ice Present: Yes ☐ No ☒ _____

Sample Refrigerated: Yes___ No___
Refrigerator Temperature: _____°C
5035 Vials Frozen: Yes___ No___
Freezer Temperature: _____°C


Program: ☐ TACO ☐ CCDD ☐ NPDES ☐ LUST

Notes and Special Instructions:

| | | | |
|--|---------------------|--|------------------------|
| Relinquished By:  | Date/Time 9/27/1330 | Received By:  | Date/Time 9/27/16 1330 |
| Relinquished By: _____ | Date/Time _____ | Received By: _____ | Date/Time _____ |



LEGEND

- APPROXIMATE PROPOSED PLAYGROUND AREA
-  APPROXIMATE BORING LOCATION

| | | | | |
|----------------------|-------------------------|---|--------------|--|
| Project Mngr: MDW | Project No. 11167327 | <div> Consulting Engineers and Scientists</div> <div>135 Ambassador Drive Naperville, Illinois 60540 (630) 717-4263 (630) 357-9488</div> | SITE DIAGRAM | EXHIBIT < |
|----------------------|-------------------------|---|--------------|--|

February 1, 2017



The United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

Attn: Mr. Tim Evans

Re: **Environmental Soil Evaluation Services Report**
Riverfront Park
131 East Hydraulic Avenue
Yorkville, Illinois
Terracon Project No.: 11167327

Dear Mr. Evans:

Terracon Consultants, Inc. (Terracon) is pleased to submit this Environmental Soil Evaluation Report for the above referenced site. This evaluation was performed in general accordance with Terracon proposal No. P11167415, dated December 2, 2016, and your authorization to proceed on January 12, 2016.

The purpose of the evaluation was to further characterize soil in three areas surrounding the Riverfront Park at locations determined by the United City of Yorkville (City). The evaluation included collection of soil samples for field screening and laboratory analysis and comparison of the analytical results to IEPA Tier 1 soil remediation objectives outlined in 35 IAC Part 742 (TACO).

1.0 PROJECT INFORMATION

The project site consists of three testing areas along the Riverfront Park, generally located at 131 East Hydraulic Ave in Yorkville, Illinois (site). Terracon previously conducted an Environmental Soil Evaluation in a proposed playground area of the park and presented results in a Soil Evaluation Report dated October 20, 2016 (Terracon No. 11167327). The Soil Evaluation Report indicated exceedances of the Illinois Environmental Protection Agency (IEPA) established Tier 1 remediation objectives (ROs) in two samples (A-1 and A-4) collected on the east end of the proposed playground.

Terracon Consultants, Inc. 135 Ambassador Drive Naperville, IL 60540
P (630) 717-4263 F (630) 357-9489 www.terracon.com

Environmental



Facilities



Geotechnical



Materials

1.1 Standard of Care

Terracon's services were performed in a manner consistent with generally accepted practices of the profession undertaken in similar studies in the same geographical area during the same time. Terracon makes no warranties, either express or implied, regarding the findings, conclusions, or recommendations. Please note that Terracon does not warrant the work of laboratories, regulatory agencies, or other third parties supplying information used in the preparation of the report. These services were performed in accordance with the scope of work agreed with you, our client, as reflected in our proposal.

1.2 Additional Scope Limitations

Findings, conclusions, and recommendations resulting from these services are based upon information derived from the on-site activities and other services performed under this scope of work; such information is subject to change over time. Certain indicators of the presence of hazardous substances, petroleum products, or other constituents may have been latent, inaccessible, unobservable, non-detectable, or not present during these services. We cannot represent that the site contains no hazardous substances, toxic materials, petroleum products, or other latent conditions beyond those identified during this evaluation. If these conditions arise during the course of this project, you should halt excavation activities and the suspect soil/fill should be re-evaluated to determine the appropriate soil/fill disposal options. Subsurface conditions may vary from those encountered at specific borings or during other surveys, tests, assessments, investigations, or exploratory services. The data, interpretations, findings, and our recommendations are based solely upon data obtained at the time and within the scope of these services.

1.3 Reliance

This report has been prepared for the exclusive use of the United City of Yorkville and any authorization for use or reliance by any other party is prohibited without the express written authorization of the United City of Yorkville and Terracon. Reliance by authorized parties will be subject to the terms, conditions and limitations stated in the proposal, report, and Terracon's agreement for services. The limitation of liability defined in the terms and conditions is the aggregate limit of Terracon's liability to the United City of Yorkville and all relying parties unless otherwise agreed in writing.

2.0 SAMPLE COLLECTION

On January 18, 2017, a Terracon field representative mobilized to the site to collect soil samples from the project area. Personnel from the United City of Yorkville (City) utilized a solid stem auger mounted on a skid steer to advance six borings to 3 feet. Boring locations were determined by City personnel. Site soil generally consisted of brown sand and gravel fill underlain by silty clay

fill to approximately 3 feet below existing grade, the maximum depth of exploration. Soil boring locations are shown on Exhibit 1 attached to this report.

At the direction of the City, soil samples were collected from three separate testing areas within the proposed park. Testing Area 1 included was approximately 400 feet west of the park (A-5 and A-6); Testing Area 2 was approximately 100 feet northeast of the proposed playground area (A-9 and A-10); and Testing Area 3 was approximately 100 feet east of the proposed playground area (A-7 and A-8). A seventh samples was anticipated for Testing Area 1, but the City requested two samples for this Area during field sampling.

Soil samples were observed for visual indications of contamination and screened with a photoionization detector (PID) from the surface to 3 feet below ground surface (bgs) to aid in identification of the relative presence/absence of volatile organic vapors (VOVs). A faint petroleum odor was identified in soil from boring A-8. Elevated PID readings in boring A-8 were detected from approximately 8 ppm to 12 ppm.

The six soil samples were submitted to First Environmental Laboratories of Naperville, Illinois (a National Environmental Laboratory Accreditation Program-accredited laboratory) under standard chain-of-custody protocols, in laboratory provided glassware. The samples were analyzed for the volatile organic compounds (VOCs), polynuclear aromatic hydrocarbons (PNAs), Resource Conservation and Recovery Act (RCRA) metals, and pH.

3.0 LABORATORY AND ANALYTICAL RESULTS

Laboratory analytical results were compared to the Tiered Approach to Corrective Action Objectives (TACO) Tier 1 Soil Remediation Objectives (SROs). Analytical results are tabulated in comparison to the SROs in Tables 1 through 4 attached to this report. The laboratory analytical report is also provided as an attachment to this report.

As outlined in Tables 1 through 4, analytical results indicated exceedances of the Tier 1 SROs for the Soil Component of the Class I Groundwater Ingestion, construction worker inhalation, and residential ingestion exposure pathways. A summary of the constituents that exceeded at least one SRO is provided below:

- Volatile Organic Compounds – were not identified above laboratory reporting limits.
- Polynuclear Aromatic Hydrocarbons – Benzo(a)anthracene, benzo(a)pyrene, benzo(b)fluoranthene, dibenzo(a,h)anthracene, and indeno(1,2,3-c,d)pyrene exceeded the respective Tier 1 SROs for residential ingestion in sample A-8. The benzoenzo(a)anthracene concentration also exceeded the soil component to groundwater SRO for Class I groundwater in sample A-8.

- RCRA Metals – Arsenic exceeded the Tier 1 SRO for residential ingestion in sample A-8; Mercury exceeded the Tier 1 SRO for construction worker inhalation in samples A-5, A-6, A-7, and A-9. Arsenic and Lead exceeded their pH-specific SROs for soil component to Class I groundwater in sample A-9. Cadmium, mercury and selenium had samples exceeding background concentrations with no pH-specific SRO available for comparison based on pH. This applied to samples A-6 and A8 for cadmium, A-6 for mercury, and sample A-8 for selenium.

4.0 CONCLUSIONS

Terracon conducted an environmental evaluation of soil proposed to be removed from the project area in six sample locations provided by the City. Based on the analytical results, exceedances of the Tier 1 SROs for the soil component of the groundwater ingestion (Class I), construction worker inhalation, and residential ingestion pathways were identified.

Terracon appreciates the opportunity to be of continued service to the United City of Yorkville. If you have any questions or comments pertaining to the material presented herein, please contact the undersigned at (630) 717-4263.

Sincerely,
Terracon Consultants, Inc.



Justin Rosenblume
Field Scientist



Linda Yang, P.G.
Senior Principal/Vice President



Matt Weiss, P.G.
Project Manager

Table 1 - Terracon Soil Analytical Results - VOCs
Environmental Soil Evaluation-Proposed Riverfront Park
131 E. Hydraulic Ave
Yorkville, Illinois
Terracon Project No. 11167327
Page 1 of 1

| Analyte | Units | IEPA Tier 1 Soil Remediation Objectives | | | | | Sample Identification | A-5 | A-6 | A-7 | A-8 | A-9 | A-10 |
|--|-------|---|------------|----------------------|------------|---|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | Residential Properties | | Construction Workers | | Soil Component of the Groundwater Ingestion Route | Sample Depth (feet) | 2-3' | 2-3' | 2-3' | 2-2.5' | 2-3' | 2-3' |
| | | | | | | | Date Collected | 1/18/2017 | 1/18/2017 | 1/18/2017 | 1/18/2017 | 1/18/2017 | 1/18/2017 |
| | | Ingestion | Inhalation | Ingestion | Inhalation | Class I | | | | | | | |
| Volatile Organic Analytical Parameters | | | | | | | | | | | | | |
| Benzene | mg/kg | 12 | 0.8 | 2,300 | 2.2 | 0.03 | | <0.005 | <0.005 | <0.005 | <0.005 | <0.005 | <0.005 |
| Toluene | mg/kg | 16,000 | 650 | 410,000 | 42 | 12 | | <0.005 | <0.005 | <0.005 | <0.005 | <0.005 | <0.005 |
| Ethylbenzene | mg/kg | 7,800 | 400 | 20,000 | 58 | 13 | | <0.005 | <0.005 | <0.005 | <0.005 | <0.005 | <0.005 |
| Xylenes (total) | mg/kg | 16,000 | 320 | 41,000 | 5.6 | 150 | | <0.005 | <0.005 | <0.005 | <0.005 | <0.005 | <0.005 |
| Methyl Tertiary-Butyl Ether | mg/kg | 780 | 8,800 | 2,000 | 140 | 0.32 | | <0.005 | <0.005 | <0.005 | <0.005 | <0.005 | <0.005 |
| Acetone | mg/kg | 70,000 | 100,000 | --- | 100,000 | 25 | | <0.2 | <0.2 | <0.2 | <0.2 | <0.2 | <0.2 |
| Bromodichloromethane | mg/kg | 10 | 3,000 | 2,000 | 3,000 | 0.6 | | <0.005 | <0.005 | <0.005 | <0.005 | <0.005 | <0.005 |
| Bromoform | mg/kg | 81 | 53 | 16,000 | 140 | 0.8 | | <0.005 | <0.005 | <0.005 | <0.005 | <0.005 | <0.005 |
| Bromomethane | mg/kg | 110 | 10 | 1,000 | 3.9 | 0.2 | | <0.01 | <0.01 | <0.01 | <0.01 | <0.01 | <0.01 |
| 2-Butanone | mg/kg | --- | --- | --- | --- | --- | | <0.1 | <0.1 | <0.1 | <0.1 | <0.1 | <0.1 |
| Carbon Disulfide | mg/kg | 7,800 | 720 | 20,000 | 9.0 | 32 | | <0.005 | <0.005 | <0.005 | <0.005 | <0.005 | <0.005 |
| Carbon Tetrachloride | mg/kg | 5.0 | 0.3 | 410 | 0.9 | 0.07 | | <0.005 | <0.005 | <0.005 | <0.005 | <0.005 | <0.005 |
| Chlorobenzene | mg/kg | 1,600 | 130 | 4,100 | 1.3 | 1.0 | | <0.005 | <0.005 | <0.005 | <0.005 | <0.005 | <0.005 |
| Chloroethane | mg/kg | --- | --- | --- | --- | --- | | <0.01 | <0.01 | <0.01 | <0.01 | <0.01 | <0.01 |
| Chloroform | mg/kg | 100 | 0.3 | 2,000 | 0.76 | 0.6 | | <0.005 | <0.005 | <0.005 | <0.005 | <0.005 | <0.005 |
| Chloromethane | mg/kg | --- | --- | --- | --- | --- | | <0.01 | <0.01 | <0.01 | <0.01 | <0.01 | <0.01 |
| cis-1,2-Dichloroethene | mg/kg | 780 | 1,200 | 20,000 | 1,200 | 0.4 | | <0.005 | <0.005 | <0.005 | <0.005 | <0.005 | <0.005 |
| Dibromochloromethane | mg/kg | 1,600 | 1,300 | 41,000 | 1,300 | 0.4 | | <0.005 | <0.005 | <0.005 | <0.005 | <0.005 | <0.005 |
| 1,1-Dichloroethane | mg/kg | 7,800 | 1,300 | 200,000 | 130 | 23 | | <0.005 | <0.005 | <0.005 | <0.005 | <0.005 | <0.005 |
| 1,2-Dichloroethane | mg/kg | 7.0 | 0.4 | 1,400 | 0.99 | 0.02 | | <0.005 | <0.005 | <0.005 | <0.005 | <0.005 | <0.005 |
| 1,1-Dichloroethene | mg/kg | 3,900 | 290 | 10,000 | 3.0 | 0.06 | | <0.005 | <0.005 | <0.005 | <0.005 | <0.005 | <0.005 |
| 1,2-Dichloropropane | mg/kg | 9.0 | 15 | 1,800 | 0.5 | 0.03 | | <0.005 | <0.005 | <0.005 | <0.005 | <0.005 | <0.005 |
| 1,3-Dichloropropene (cis + trans) | mg/kg | 6.4 | 1.1 | 1,200 | 0.39 | 0.005 | | <0.004 | <0.004 | <0.004 | <0.004 | <0.004 | <0.004 |
| 2-Hexanone | mg/kg | --- | --- | --- | --- | --- | | <0.01 | <0.01 | <0.01 | <0.01 | <0.01 | <0.01 |
| 4-Methyl-2-pentanone | mg/kg | --- | --- | --- | --- | --- | | <0.01 | <0.01 | <0.01 | <0.01 | <0.01 | <0.01 |
| Methylene Chloride | mg/kg | 85 | 13 | 12,000 | 34 | 0.02 | | <0.02 | <0.02 | <0.02 | <0.02 | <0.02 | <0.02 |
| Styrene | mg/kg | 16,000 | 1,500 | 41,000 | 430 | 4.0 | | <0.005 | <0.005 | <0.005 | <0.005 | <0.005 | <0.005 |
| 1,1,2,2-Tetrachloroethane | mg/kg | --- | --- | --- | --- | --- | | <0.005 | <0.005 | <0.005 | <0.005 | <0.005 | <0.005 |
| Tetrachloroethene | mg/kg | 12 | 11 | 2,400 | 28 | 0.06 | | <0.005 | <0.005 | <0.005 | <0.005 | <0.005 | <0.005 |
| trans-1,2-Dichloroethene | mg/kg | 1,600 | 3,100 | 41,000 | 3,100 | 0.7 | | <0.005 | <0.005 | <0.005 | <0.005 | <0.005 | <0.005 |
| Trichloroethene | mg/kg | 58 | 5.0 | 1,200 | 12 | 0.06 | | <0.005 | <0.005 | <0.005 | <0.005 | <0.005 | <0.005 |
| 1,1,1-Trichloroethane | mg/kg | --- | 1,200 | --- | 1,200 | 2.0 | | <0.005 | <0.005 | <0.005 | <0.005 | <0.005 | <0.005 |
| 1,1,2-Trichloroethane | mg/kg | 310 | 1,800 | 8,200 | 1,800 | 0.02 | | <0.005 | <0.005 | <0.005 | <0.005 | <0.005 | <0.005 |
| Vinyl Chloride | mg/kg | 0.46 | 0.28 | 170 | 1.1 | 0.01 | | <0.01 | <0.01 | <0.01 | <0.01 | <0.01 | <0.01 |

Table 2 - Terracon Soil Analytical Results - PNAs
Environmental Soil Evaluation-Proposed Riverfront Park
131 E. Hydraulic Ave
Yorkville, Illinois
Terracon Project No. 11167327
Page 1 of 1

| Analyte | Units | IEPA Tier 1 Soil Remediation Objectives | | | | | | Background | Sample Identification | A-5 | A-6 | A-7 | A-8 | A-9 | A-10 |
|-----------------------------------|-------|---|------------|----------------------|------------|---|------|------------|-----------------------|----------------|-----------|-----------|-----------|-----------|-----------|
| | | Residential Properties | | Construction Workers | | Soil Component of the Groundwater Ingestion Route | ADL | | Sample Depth (feet) | 2-3' | 2-3' | 2-3' | 2-2.5' | 2-3' | 2-3' |
| | | | | | | | | | | Date Collected | 1/18/2017 | 1/18/2017 | 1/18/2017 | 1/18/2017 | 1/18/2017 |
| | | Ingestion | Inhalation | Ingestion | Inhalation | Class I | MSAs | | | | | | | | |
| Polynuclear Aromatic Hydrocarbons | | | | | | | | | | | | | | | |
| Acenaphthene | mg/kg | 4,700 | --- | 120,000 | --- | 570 | * | 0.13 | | <0.05 | 0.205 | <0.05 | 0.408 | <0.05 | <0.05 |
| Acenaphthylene | mg/kg | --- | --- | --- | --- | --- | --- | 0.07 | | <0.05 | 0.139 | <0.05 | <0.05 | <0.05 | <0.05 |
| Anthracene | mg/kg | 23,000 | --- | 610,000 | --- | 12,000 | * | 0.4 | | <0.05 | 0.527 | <0.05 | 1.05 | 0.111 | <0.05 |
| Benzo(a)anthracene | mg/kg | 0.9 | --- | 170 | --- | 2.0 | * | 1.8 | | 0.105 | 1.08 | 0.104 | 2.98 | 0.53 | 0.0288 |
| Benzo(a)pyrene | mg/kg | 0.09 | --- | 17 | --- | 8.0 | * | 2.1 | | 0.127 | 0.904 | 0.099 | 2.98 | 0.487 | 0.035 |
| Benzo(b)fluoranthene | mg/kg | 0.9 | --- | 170 | --- | 5.0 | * | 2.1 | | 0.102 | 0.75 | 0.075 | 3.08 | 0.37 | 0.025 |
| Benzo(g,h,i)perylene | mg/kg | --- | --- | --- | --- | --- | --- | 1.7 | | 0.1 | 0.545 | 0.098 | 2.13 | 0.317 | <0.05 |
| Benzo(k)fluoranthene | mg/kg | 9.0 | --- | 1,700 | --- | 49 | * | 1.7 | | 0.105 | 0.75 | 0.061 | 2.29 | 0.292 | 0.032 |
| Chrysene | mg/kg | 88 | --- | 17,000 | --- | 160 | * | 2.7 | | 0.109 | 0.871 | 0.108 | 2.91 | 0.507 | <0.05 |
| Dibenzo(a,h)anthracene | mg/kg | 0.09 | --- | 17 | --- | 2.0 | * | 0.42 | | 0.022 | 0.135 | <0.02 | 0.478 | 0.071 | <0.02 |
| Fluoranthene | mg/kg | 3,100 | --- | 82,000 | --- | 4,300 | * | 4.1 | | 0.177 | 1.72 | 0.17 | 6.28 | 0.739 | 0.053 |
| Fluorene | mg/kg | 3,100 | --- | 82,000 | --- | 560 | * | 0.18 | | <0.05 | 0.194 | <0.05 | 0.471 | <0.05 | <0.05 |
| Indeno(1,2,3-c,d)pyrene | mg/kg | 0.9 | --- | 170 | --- | 14 | * | 1.6 | | 0.099 | 0.505 | 0.061 | 2.4 | 0.289 | <0.029 |
| Naphthalene | mg/kg | 1,600 | 170 | 4,100 | 1.8 | 12 | * | 0.2 | | <0.025 | 0.241 | 0.034 | 0.126 | 0.051 | <0.025 |
| Phenanthrene | mg/kg | --- | --- | --- | --- | --- | --- | 2.5 | | 0.081 | 1.68 | 0.28 | 4.08 | 0.67 | <0.05 |
| Pyrene | mg/kg | 2,300 | --- | 61,000 | --- | 4,200 | * | 3.0 | | 0.179 | 1.51 | 0.217 | 5.6 | 1.13 | 0.063 |

Table 3 - Terracon Soil Analytical Results - RCRA Metals
Environmental Soil Evaluation-Proposed Riverfront Park
131 E. Hydraulic Ave
Yorkville, Illinois
Terracon Project No. 11167327
Page 1 of 1

| Analyte | Units | IEPA Tier 1 Soil Remediation Objectives | | | | Background | Sample Identification | A-5 | A-6 | A-7 | A-8 | A-9 | A-10 |
|-----------------|-------|---|------------|----------------------|------------|------------|-----------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | Residential Properties | | Construction Workers | | | Sample Depth (feet) | 2-3' | 2-3' | 2-3' | 2-2.5' | 2-3' | 2-3' |
| | | | | | | | Date Collected | 1/18/2017 | 1/18/2017 | 1/18/2017 | 1/18/2017 | 1/18/2017 | 1/18/2017 |
| | | Ingestion | Inhalation | Ingestion | Inhalation | | MSAs | | | | | | |
| RCRA Metals | | | | | | | | | | | | | |
| Arsenic | mg/kg | 13 | 750 | 61 | 25,000 | 13 | | 4 | 7.3 | 11.8 | 11.3 | 48.4 | 4.6 |
| Barium | mg/kg | 5,500 | 690,000 | 14,000 | 870,000 | 110 | | 94.9 | 64.7 | 81.5 | 85.6 | 92.8 | 98.4 |
| Cadmium | mg/kg | 78 | 1,800 | 200 | 59,000 | 0.6 | | 0.9 | 0.8 | 1 | 0.8 | 1.4 | <0.5 |
| Chromium, total | mg/kg | 230 | 270 | 4,100 | 690 | 16.2 | | 14.3 | 11.2 | 15.8 | 12.7 | 14.8 | 13.2 |
| Lead | mg/kg | 400 | --- | 700 | --- | 36 | | 42.9 | 107 | 95.1 | 30.9 | 126 | 18.9 |
| Mercury | mg/kg | 23 | 10 | 61 | 0.1 | 0.06 | | 0.13 | 0.37 | 0.14 | 0.06 | 0.18 | <0.05 |
| Selenium | mg/kg | 390 | --- | 1,000 | --- | 0.48 | | <1.0 | <1.0 | <1.0 | <1.0 | <1.0 | <1.0 |
| Silver | mg/kg | 390 | --- | 1,000 | --- | 0.55 | | <0.2 | <0.2 | <0.2 | <0.2 | <0.2 | <0.2 |

Table 4 - Terracon Soil Analytical Results - pH Specific Compounds
Environmental Soil Evaluation-Proposed Riverfront Park
131 E. Hydraulic Ave
Yorkville, Illinois
Terracon Project No. 11167327
Page 1 of 1

| Analyte | Units | Background | pH-Specific Tier 1 SROs Soil Component to Groundwater Exposure Route | | | | Sample Identification | A-5 | A-6 | A-7 | A-8 | A-9 | A-10 |
|-----------------------|-------|------------|---|-------|------|------|--------------------------|------|------|------|------|-------|------|
| | | | Class I | | | | | | | | | | |
| | | | 7.25 | 7.75 | 8.25 | 8.75 | | | | | | | |
| | | MSAs | 7.74 | 8.24 | 8.74 | 9 | | | | | | | |
| pH-Specific Compounds | | | | | | pH | 7.9 | 8.26 | 7.65 | 9.72 | 7.9 | 7.98 | |
| Arsenic | mg/kg | 13 | 30 | 31 | 32 | 33 | 4 | 7.3 | 11.8 | 11.3 | 48.4 | 4.6 | |
| Barium | mg/kg | 110 | 1,800 | 2,100 | --- | --- | 94.9 | 64.7 | 81.5 | 85.6 | 92.8 | 98.4 | |
| Cadmium | mg/kg | 0.6 | 59 | 430 | --- | --- | 0.9 | 0.8 | 1 | 0.8 | 1.4 | <0.5 | |
| Chromium, total * | mg/kg | 16.2 | 32 | 28 | 24 | 21 | 14.3 | 11.2 | 15.8 | 12.7 | 14.8 | 13.2 | |
| Lead | mg/kg | 36 | 107 | 107 | 107 | 282 | 42.9 | 107 | 95.1 | 30.9 | 126 | 18.9 | |
| Mercury | mg/kg | 0.06 | 6.4 | 8.0 | --- | --- | 0.13 | 0.37 | 0.14 | 0.06 | 0.18 | <0.05 | |
| Selenium | mg/kg | 0.48 | 3.3 | 2.4 | 1.8 | 1.3 | <1.0 | <1.0 | <1.0 | <1.0 | <1.0 | <1.0 | |
| Silver | mg/kg | 0.55 | 39 | 110 | --- | --- | <0.2 | <0.2 | <0.2 | <0.2 | <0.2 | <0.2 | |

Table Notes

Remediation Objectives from 35 Illinois Administrative Code Chapter 742: *Tiered Approach to Corrective Action Objectives* (TACO).

mg/kg = milligrams per kilogram, generally equivalent to ppm


-- = Sample not analyzed for this constituent

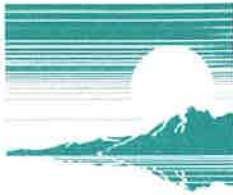
--- = No IEPA Remediation Objective for this exposure route.

Bold = Laboratory reporting limits above TACO RO.

Italicized Tier 1 ROs were changed to laboratory Accepted Detection Limits (ADL) per 35 IAC 742.510 a) 8.

* In pH-specific table, hexavalent chromium used as RO for total chromium to allow for a conservative comparison.

 = Highlighted cell indicates exceedance of Tier 1 Remediation Objective value.
Background considered SRO value for many PNA constituents.



**First
Environmental
Laboratories, Inc.**

IL ELAP / NELAC Accreditation # 100292

1600 Shore Road • Naperville, Illinois 60563 • Phone (630) 778-1200 • Fax (630) 778-1233

January 24, 2017

Mr. Matt Weiss
TERRACON CONSULTANTS, INC.
135 Ambassador Drive
Naperville, IL 60540

Project ID: 11167327
First Environmental File ID: 17-0255
Date Received: January 18, 2017

Dear Mr. Matt Weiss:

The above referenced project was analyzed as directed on the enclosed chain of custody record.

All Quality Control criteria as outlined in the methods and current IL ELAP/NELAP have been met unless otherwise noted. QA/QC documentation and raw data will remain on file for future reference. Our accreditation number is 100292 and our current certificate is number 003811; effective 02/17/2016 through 02/28/2017.

I thank you for the opportunity to be of service to you and look forward to working with you again in the future. Should you have any questions regarding any of the enclosed analytical data or need additional information, please contact me at (630) 778-1200.

Sincerely,



Stan Zaworski
Project Manager



**First
Environmental
Laboratories, Inc.**

IL ELAP / NELAC Accreditation # 100292

1600 Shore Road • Naperville, Illinois 60563 • Phone (630) 778-1200 • Fax (630) 778-1233

Case Narrative

TERRACON CONSULTANTS, INC.

Lab File ID: **17-0255**

Project ID: **11167327**

Date Received: **January 18, 2017**

All quality control criteria, as outlined in the methods, have been met except as noted below or on the following analytical report.

The results in this report apply to the samples in the following table:

| Laboratory Sample ID | Client Sample Identifier | Date/Time Collected | |
|----------------------|--------------------------|---------------------|-------|
| 17-0255-001 | A-5 | 1/18/2017 | 9:00 |
| 17-0255-002 | A-6 | 1/18/2017 | 9:20 |
| 17-0255-003 | A-7 | 1/18/2017 | 9:50 |
| 17-0255-004 | A-8 | 1/18/2017 | 10:20 |
| 17-0255-005 | A-9 | 1/18/2017 | 10:55 |
| 17-0255-006 | A-10 | 1/18/2017 | 11:15 |

Sample Batch Comments:

Sample acceptance criteria were met.



**First
Environmental
Laboratories, Inc.**

IL ELAP / NELAC Accreditation # 100292

1600 Shore Road • Naperville, Illinois 60563 • Phone (630) 778-1200 • Fax (630) 778-1233

Case Narrative

TERRACON CONSULTANTS, INC.

Lab File ID: **17-0255**

Project ID: **11167327**

Date Received: **January 18, 2017**

All quality control criteria, as outlined in the methods, have been met except as noted below or on the following analytical report.

The following is a definition of flags that may be used in this report:

| Flag | Description | Flag | Description |
|------|--|------|--|
| A | Method holding time is 15 minutes from collection. Lab analysis was performed as soon as possible. | | |
| B | Analyte was found in the method blank. | L | LCS recovery outside control limits. |
| < | Analyte not detected at or above the reporting limit. | M | MS recovery outside control limits; LCS acceptable. |
| C | Sample received in an improper container for this test. | P | Chemical preservation pH adjusted in lab. |
| D | Surrogates diluted out; recovery not available. | Q | Result was determined by a GC/MS database search. |
| E | Estimated result; concentration exceeds calibration range. | S | Analysis was subcontracted to another laboratory. |
| G | Surrogate recovery outside control limits. | T | Result is less than three times the MDL value. |
| H | Analysis or extraction holding time exceeded. | W | Reporting limit elevated due to sample matrix. |
| J | Estimated result; concentration is less than routine RL but greater than MDL. | N | Analyte is not part of our NELAC accreditation or accreditation may not be available for this parameter. |
| RL | Routine Reporting Limit (Lowest amount that can be detected when routine weights/volumes are used without dilution.) | ND | Analyte was not detected using a library search routine; No calibration standard was analyzed. |



**First
Environmental
Laboratories, Inc.**

IL ELAP / NELAC Accreditation # 100292

1600 Shore Road • Naperville, Illinois 60563 • Phone (630) 778-1200 • Fax (630) 778-1233

Analytical Report

Client: TERRACON CONSULTANTS, INC.

Project ID: 11167327

Sample ID: A-5

Sample No: 17-0255-001

Date Collected: 01/18/17

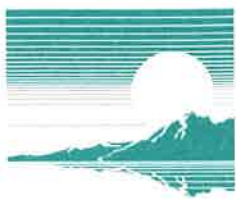
Time Collected: 9:00

Date Received: 01/18/17

Date Reported: 01/24/17

Results are reported on a dry weight basis.

| Analyte | Result | R.L. | Units | Flags |
|-----------------------------------|----------------------------|------|-------|-------|
| Solids, Total | Method: 2540B | | | |
| Analysis Date: 01/18/17 | | | | |
| Total Solids | 82.63 | | % | |
| Volatile Organic Compounds | Method: 5035A/8260B | | | |
| Analysis Date: 01/19/17 | | | | |
| Acetone | < 200 | 200 | ug/kg | |
| Benzene | < 5.0 | 5.0 | ug/kg | |
| Bromodichloromethane | < 5.0 | 5.0 | ug/kg | |
| Bromoform | < 5.0 | 5.0 | ug/kg | |
| Bromomethane | < 10.0 | 10.0 | ug/kg | |
| 2-Butanone (MEK) | < 100 | 100 | ug/kg | |
| Carbon disulfide | < 5.0 | 5.0 | ug/kg | |
| Carbon tetrachloride | < 5.0 | 5.0 | ug/kg | |
| Chlorobenzene | < 5.0 | 5.0 | ug/kg | |
| Chlorodibromomethane | < 5.0 | 5.0 | ug/kg | |
| Chloroethane | < 10.0 | 10.0 | ug/kg | |
| Chloroform | < 5.0 | 5.0 | ug/kg | |
| Chloromethane | < 10.0 | 10.0 | ug/kg | |
| 1,1-Dichloroethane | < 5.0 | 5.0 | ug/kg | |
| 1,2-Dichloroethane | < 5.0 | 5.0 | ug/kg | |
| 1,1-Dichloroethene | < 5.0 | 5.0 | ug/kg | |
| cis-1,2-Dichloroethene | < 5.0 | 5.0 | ug/kg | |
| trans-1,2-Dichloroethene | < 5.0 | 5.0 | ug/kg | |
| 1,2-Dichloropropane | < 5.0 | 5.0 | ug/kg | |
| cis-1,3-Dichloropropene | < 4.0 | 4.0 | ug/kg | |
| trans-1,3-Dichloropropene | < 4.0 | 4.0 | ug/kg | |
| Ethylbenzene | < 5.0 | 5.0 | ug/kg | |
| 2-Hexanone | < 10.0 | 10.0 | ug/kg | |
| Methyl-tert-butylether (MTBE) | < 5.0 | 5.0 | ug/kg | |
| 4-Methyl-2-pentanone (MIBK) | < 10.0 | 10.0 | ug/kg | |
| Methylene chloride | < 20.0 | 20.0 | ug/kg | |
| Styrene | < 5.0 | 5.0 | ug/kg | |
| 1,1,2,2-Tetrachloroethane | < 5.0 | 5.0 | ug/kg | |
| Tetrachloroethene | < 5.0 | 5.0 | ug/kg | |
| Toluene | < 5.0 | 5.0 | ug/kg | |
| 1,1,1-Trichloroethane | < 5.0 | 5.0 | ug/kg | |
| 1,1,2-Trichloroethane | < 5.0 | 5.0 | ug/kg | |
| Trichloroethene | < 5.0 | 5.0 | ug/kg | |



**First
Environmental
Laboratories, Inc.**

IL ELAP / NELAC Accreditation # 100292

1600 Shore Road • Naperville, Illinois 60563 • Phone (630) 778-1200 • Fax (630) 778-1233

Analytical Report

Client: TERRACON CONSULTANTS, INC.

Project ID: 11167327

Sample ID: A-5

Sample No: 17-0255-001

Date Collected: 01/18/17

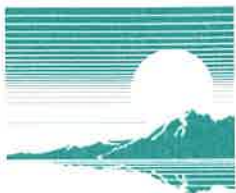
Time Collected: 9:00

Date Received: 01/18/17

Date Reported: 01/24/17

Results are reported on a dry weight basis.

| Analyte | Result | R.L. | Units | Flags |
|--|---------------|-------------|--------------|--------------|
| Volatile Organic Compounds Method: 5035A/8260B | | | | |
| Analysis Date: 01/19/17 | | | | |
| Vinyl acetate | < 10.0 | 10.0 | ug/kg | |
| Vinyl chloride | < 10.0 | 10.0 | ug/kg | |
| Xylene, Total | < 5.0 | 5.0 | ug/kg | |
| Polynuclear Aromatic Hydrocarbons Method: 8270C | | | | |
| Analysis Date: 01/19/17 | | | | |
| Preparation Method 3546 | | | | |
| Preparation Date: 01/18/17 | | | | |
| Acenaphthene | < 50 | 50 | ug/kg | |
| Acenaphthylene | < 50 | 50 | ug/kg | |
| Anthracene | < 50 | 50 | ug/kg | |
| Benzo(a)anthracene | 105 | 8.7 | ug/kg | |
| Benzo(a)pyrene | 127 | 15 | ug/kg | |
| Benzo(b)fluoranthene | 102 | 11 | ug/kg | |
| Benzo(k)fluoranthene | 105 | 11 | ug/kg | |
| Benzo(ghi)perylene | 100 | 50 | ug/kg | |
| Chrysene | 109 | 50 | ug/kg | |
| Dibenzo(a,h)anthracene | 22 | 20 | ug/kg | |
| Fluoranthene | 177 | 50 | ug/kg | |
| Fluorene | < 50 | 50 | ug/kg | |
| Indeno(1,2,3-cd)pyrene | 99 | 29 | ug/kg | |
| Naphthalene | < 25 | 25 | ug/kg | |
| Phenanthrene | 81 | 50 | ug/kg | |
| Pyrene | 179 | 50 | ug/kg | |
| Total Metals Method: 6010C | | | | |
| Analysis Date: 01/19/17 | | | | |
| Preparation Method 3050B | | | | |
| Preparation Date: 01/19/17 | | | | |
| Arsenic | 4.0 | 1.0 | mg/kg | |
| Barium | 94.9 | 0.5 | mg/kg | |
| Cadmium | 0.9 | 0.5 | mg/kg | |
| Chromium | 14.3 | 0.5 | mg/kg | |
| Lead | 42.9 | 0.5 | mg/kg | |
| Selenium | < 1.0 | 1.0 | mg/kg | |
| Silver | < 0.2 | 0.2 | mg/kg | |
| Total Mercury Method: 7471B | | | | |
| Analysis Date: 01/19/17 | | | | |
| Mercury | 0.13 | 0.05 | mg/kg | |



**First
Environmental
Laboratories, Inc.**

IL ELAP / NELAC Accreditation # 100292

1600 Shore Road • Naperville, Illinois 60563 • Phone (630) 778-1200 • Fax (630) 778-1233

Analytical Report

Client: TERRACON CONSULTANTS, INC.

Project ID: 11167327

Sample ID: A-5

Sample No: 17-0255-001

Date Collected: 01/18/17

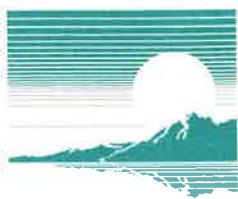
Time Collected: 9:00

Date Received: 01/18/17

Date Reported: 01/24/17

Results are reported on a dry weight basis.

| Analyte | Result | R.L. | Units | Flags |
|-------------------------------|--------|------|-------|-------|
| pH @ 25°C, 1:2 | | | | |
| Method: 9045D 2004 | | | | |
| Analysis Date: 01/19/17 12:30 | | | | |
| pH @ 25°C, 1:2 | 7.90 | | Units | |



**First
Environmental
Laboratories, Inc.**

IL ELAP / NELAC Accreditation # 100292

1600 Shore Road • Naperville, Illinois 60563 • Phone (630) 778-1200 • Fax (630) 778-1233

Analytical Report

Client: TERRACON CONSULTANTS, INC.

Project ID: 11167327

Sample ID: A-6

Sample No: 17-0255-002

Date Collected: 01/18/17

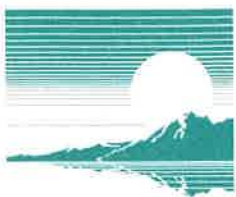
Time Collected: 9:20

Date Received: 01/18/17

Date Reported: 01/24/17

Results are reported on a dry weight basis.

| Analyte | Result | R.L. | Units | Flags |
|-----------------------------------|--------|----------------------------|-------|-------|
| Solids, Total | | | | |
| Analysis Date: 01/18/17 | | Method: 2540B | | |
| Total Solids | 90.01 | | % | |
| Volatile Organic Compounds | | | | |
| Analysis Date: 01/19/17 | | Method: 5035A/8260B | | |
| Acetone | < 200 | 200 | ug/kg | |
| Benzene | < 5.0 | 5.0 | ug/kg | |
| Bromodichloromethane | < 5.0 | 5.0 | ug/kg | |
| Bromoform | < 5.0 | 5.0 | ug/kg | |
| Bromomethane | < 10.0 | 10.0 | ug/kg | |
| 2-Butanone (MEK) | < 100 | 100 | ug/kg | |
| Carbon disulfide | < 5.0 | 5.0 | ug/kg | |
| Carbon tetrachloride | < 5.0 | 5.0 | ug/kg | |
| Chlorobenzene | < 5.0 | 5.0 | ug/kg | |
| Chlorodibromomethane | < 5.0 | 5.0 | ug/kg | |
| Chloroethane | < 10.0 | 10.0 | ug/kg | |
| Chloroform | < 5.0 | 5.0 | ug/kg | |
| Chloromethane | < 10.0 | 10.0 | ug/kg | |
| 1,1-Dichloroethane | < 5.0 | 5.0 | ug/kg | |
| 1,2-Dichloroethane | < 5.0 | 5.0 | ug/kg | |
| 1,1-Dichloroethene | < 5.0 | 5.0 | ug/kg | |
| cis-1,2-Dichloroethene | < 5.0 | 5.0 | ug/kg | |
| trans-1,2-Dichloroethene | < 5.0 | 5.0 | ug/kg | |
| 1,2-Dichloropropane | < 5.0 | 5.0 | ug/kg | |
| cis-1,3-Dichloropropene | < 4.0 | 4.0 | ug/kg | |
| trans-1,3-Dichloropropene | < 4.0 | 4.0 | ug/kg | |
| Ethylbenzene | < 5.0 | 5.0 | ug/kg | |
| 2-Hexanone | < 10.0 | 10.0 | ug/kg | |
| Methyl-tert-butylether (MTBE) | < 5.0 | 5.0 | ug/kg | |
| 4-Methyl-2-pentanone (MIBK) | < 10.0 | 10.0 | ug/kg | |
| Methylene chloride | < 20.0 | 20.0 | ug/kg | |
| Styrene | < 5.0 | 5.0 | ug/kg | |
| 1,1,2,2-Tetrachloroethane | < 5.0 | 5.0 | ug/kg | |
| Tetrachloroethene | < 5.0 | 5.0 | ug/kg | |
| Toluene | < 5.0 | 5.0 | ug/kg | |
| 1,1,1-Trichloroethane | < 5.0 | 5.0 | ug/kg | |
| 1,1,2-Trichloroethane | < 5.0 | 5.0 | ug/kg | |
| Trichloroethene | < 5.0 | 5.0 | ug/kg | |



**First
Environmental
Laboratories, Inc.**

IL ELAP / NELAC Accreditation # 100292

1600 Shore Road • Naperville, Illinois 60563 • Phone (630) 778-1200 • Fax (630) 778-1233

Analytical Report

Client: TERRACON CONSULTANTS, INC.

Project ID: 11167327

Sample ID: A-6

Sample No: 17-0255-002

Date Collected: 01/18/17

Time Collected: 9:20

Date Received: 01/18/17

Date Reported: 01/24/17

Results are reported on a dry weight basis.

| Analyte | Result | R.L. | Units | Flags |
|--|--------|------|-------|-------|
| Volatile Organic Compounds Method: 5035A/8260B | | | | |
| Analysis Date: 01/19/17 | | | | |
| Vinyl acetate | < 10.0 | 10.0 | ug/kg | |
| Vinyl chloride | < 10.0 | 10.0 | ug/kg | |
| Xylene, Total | < 5.0 | 5.0 | ug/kg | |
| Polynuclear Aromatic Hydrocarbons Method: 8270C | | | | |
| Analysis Date: 01/19/17 | | | | |
| Preparation Method 3546 | | | | |
| Preparation Date: 01/18/17 | | | | |
| Acenaphthene | 205 | 50 | ug/kg | |
| Acenaphthylene | 139 | 50 | ug/kg | |
| Anthracene | 527 | 50 | ug/kg | |
| Benzo(a)anthracene | 1,080 | 8.7 | ug/kg | |
| Benzo(a)pyrene | 904 | 15 | ug/kg | |
| Benzo(b)fluoranthene | 750 | 11 | ug/kg | |
| Benzo(k)fluoranthene | 750 | 11 | ug/kg | |
| Benzo(ghi)perylene | 545 | 50 | ug/kg | |
| Chrysene | 871 | 50 | ug/kg | |
| Dibenzo(a,h)anthracene | 135 | 20 | ug/kg | |
| Fluoranthene | 1,720 | 50 | ug/kg | |
| Fluorene | 194 | 50 | ug/kg | |
| Indeno(1,2,3-cd)pyrene | 505 | 29 | ug/kg | |
| Naphthalene | 241 | 25 | ug/kg | |
| Phenanthrene | 1,680 | 50 | ug/kg | |
| Pyrene | 1,510 | 50 | ug/kg | |
| Total Metals Method: 6010C | | | | |
| Analysis Date: 01/19/17 | | | | |
| Preparation Method 3050B | | | | |
| Preparation Date: 01/19/17 | | | | |
| Arsenic | 7.3 | 1.0 | mg/kg | |
| Barium | 64.7 | 0.5 | mg/kg | |
| Cadmium | 0.8 | 0.5 | mg/kg | |
| Chromium | 11.2 | 0.5 | mg/kg | |
| Lead | 107 | 0.5 | mg/kg | |
| Selenium | < 1.0 | 1.0 | mg/kg | |
| Silver | < 0.2 | 0.2 | mg/kg | |
| Total Mercury Method: 7471B | | | | |
| Analysis Date: 01/19/17 | | | | |
| Mercury | 0.37 | 0.05 | mg/kg | |



**First
Environmental
Laboratories, Inc.**

IL ELAP / NELAC Accreditation # 100292

1600 Shore Road • Naperville, Illinois 60563 • Phone (630) 778-1200 • Fax (630) 778-1233

Analytical Report

Client: TERRACON CONSULTANTS, INC.

Project ID: 11167327

Sample ID: A-6

Sample No: 17-0255-002

Date Collected: 01/18/17

Time Collected: 9:20

Date Received: 01/18/17

Date Reported: 01/24/17

Results are reported on a dry weight basis.

| Analyte | Result | R.L. | Units | Flags |
|-------------------------------|--------------------|------|-------|-------|
| pH @ 25°C, 1:2 | Method: 9045D 2004 | | | |
| Analysis Date: 01/19/17 12:30 | | | | |
| pH @ 25°C, 1:2 | 8.26 | | Units | |



**First
Environmental
Laboratories, Inc.**

IL ELAP / NELAC Accreditation # 100292

1600 Shore Road • Naperville, Illinois 60563 • Phone (630) 778-1200 • Fax (630) 778-1233

Analytical Report

Client: TERRACON CONSULTANTS, INC.

Project ID: 11167327

Sample ID: A-7

Sample No: 17-0255-003

Date Collected: 01/18/17

Time Collected: 9:50

Date Received: 01/18/17

Date Reported: 01/24/17

Results are reported on a dry weight basis.

| Analyte | Result | R.L. | Units | Flags |
|-----------------------------------|--------|------|-------|-------|
| Solids, Total | | | | |
| Method: 2540B | | | | |
| Analysis Date: 01/18/17 | | | | |
| Total Solids | 75.15 | | % | |
| Volatile Organic Compounds | | | | |
| Method: 5035A/8260B | | | | |
| Analysis Date: 01/19/17 | | | | |
| Acetone | < 200 | 200 | ug/kg | |
| Benzene | < 5.0 | 5.0 | ug/kg | |
| Bromodichloromethane | < 5.0 | 5.0 | ug/kg | |
| Bromoform | < 5.0 | 5.0 | ug/kg | |
| Bromomethane | < 10.0 | 10.0 | ug/kg | |
| 2-Butanone (MEK) | < 100 | 100 | ug/kg | |
| Carbon disulfide | < 5.0 | 5.0 | ug/kg | |
| Carbon tetrachloride | < 5.0 | 5.0 | ug/kg | |
| Chlorobenzene | < 5.0 | 5.0 | ug/kg | |
| Chlorodibromomethane | < 5.0 | 5.0 | ug/kg | |
| Chloroethane | < 10.0 | 10.0 | ug/kg | |
| Chloroform | < 5.0 | 5.0 | ug/kg | |
| Chloromethane | < 10.0 | 10.0 | ug/kg | |
| 1,1-Dichloroethane | < 5.0 | 5.0 | ug/kg | |
| 1,2-Dichloroethane | < 5.0 | 5.0 | ug/kg | |
| 1,1-Dichloroethene | < 5.0 | 5.0 | ug/kg | |
| cis-1,2-Dichloroethene | < 5.0 | 5.0 | ug/kg | |
| trans-1,2-Dichloroethene | < 5.0 | 5.0 | ug/kg | |
| 1,2-Dichloropropane | < 5.0 | 5.0 | ug/kg | |
| cis-1,3-Dichloropropene | < 4.0 | 4.0 | ug/kg | |
| trans-1,3-Dichloropropene | < 4.0 | 4.0 | ug/kg | |
| Ethylbenzene | < 5.0 | 5.0 | ug/kg | |
| 2-Hexanone | < 10.0 | 10.0 | ug/kg | |
| Methyl-tert-butylether (MTBE) | < 5.0 | 5.0 | ug/kg | |
| 4-Methyl-2-pentanone (MIBK) | < 10.0 | 10.0 | ug/kg | |
| Methylene chloride | < 20.0 | 20.0 | ug/kg | |
| Styrene | < 5.0 | 5.0 | ug/kg | |
| 1,1,2,2-Tetrachloroethane | < 5.0 | 5.0 | ug/kg | |
| Tetrachloroethene | < 5.0 | 5.0 | ug/kg | |
| Toluene | < 5.0 | 5.0 | ug/kg | |
| 1,1,1-Trichloroethane | < 5.0 | 5.0 | ug/kg | |
| 1,1,2-Trichloroethane | < 5.0 | 5.0 | ug/kg | |
| Trichloroethene | < 5.0 | 5.0 | ug/kg | |



**First
Environmental
Laboratories, Inc.**

IL ELAP / NELAC Accreditation # 100292

1600 Shore Road • Naperville, Illinois 60563 • Phone (630) 778-1200 • Fax (630) 778-1233

Analytical Report

Client: TERRACON CONSULTANTS, INC.

Project ID: 11167327

Sample ID: A-7

Sample No: 17-0255-003

Date Collected: 01/18/17

Time Collected: 9:50

Date Received: 01/18/17

Date Reported: 01/24/17

Results are reported on a dry weight basis.

| Analyte | Result | R.L. | Units | Flags |
|--|--------|------|-------|-------|
| Volatile Organic Compounds Method: 5035A/8260B | | | | |
| Analysis Date: 01/19/17 | | | | |
| Vinyl acetate | < 10.0 | 10.0 | ug/kg | |
| Vinyl chloride | < 10.0 | 10.0 | ug/kg | |
| Xylene, Total | < 5.0 | 5.0 | ug/kg | |
| Polynuclear Aromatic Hydrocarbons Method: 8270C | | | | |
| Analysis Date: 01/19/17 | | | | |
| Preparation Method 3546 | | | | |
| Preparation Date: 01/18/17 | | | | |
| Acenaphthene | < 50 | 50 | ug/kg | |
| Acenaphthylene | < 50 | 50 | ug/kg | |
| Anthracene | < 50 | 50 | ug/kg | |
| Benzo(a)anthracene | 104 | 8.7 | ug/kg | |
| Benzo(a)pyrene | 99 | 15 | ug/kg | |
| Benzo(b)fluoranthene | 75 | 11 | ug/kg | |
| Benzo(k)fluoranthene | 61 | 11 | ug/kg | |
| Benzo(ghi)perylene | 98 | 50 | ug/kg | |
| Chrysene | 108 | 50 | ug/kg | |
| Dibenzo(a,h)anthracene | < 20 | 20 | ug/kg | |
| Fluoranthene | 170 | 50 | ug/kg | |
| Fluorene | < 50 | 50 | ug/kg | |
| Indeno(1,2,3-cd)pyrene | 61 | 29 | ug/kg | |
| Naphthalene | 34 | 25 | ug/kg | |
| Phenanthrene | 280 | 50 | ug/kg | |
| Pyrene | 217 | 50 | ug/kg | |
| Total Metals Method: 6010C | | | | |
| Analysis Date: 01/19/17 | | | | |
| Preparation Method 3050B | | | | |
| Preparation Date: 01/19/17 | | | | |
| Arsenic | 11.8 | 1.0 | mg/kg | |
| Barium | 81.5 | 0.5 | mg/kg | |
| Cadmium | 1.0 | 0.5 | mg/kg | |
| Chromium | 15.8 | 0.5 | mg/kg | |
| Lead | 95.1 | 0.5 | mg/kg | |
| Selenium | < 1.0 | 1.0 | mg/kg | |
| Silver | < 0.2 | 0.2 | mg/kg | |
| Total Mercury Method: 7471B | | | | |
| Analysis Date: 01/19/17 | | | | |
| Mercury | 0.14 | 0.05 | mg/kg | |



**First
Environmental
Laboratories, Inc.**

IL ELAP / NELAC Accreditation # 100292

1600 Shore Road • Naperville, Illinois 60563 • Phone (630) 778-1200 • Fax (630) 778-1233

Analytical Report

Client: TERRACON CONSULTANTS, INC.

Project ID: 11167327

Sample ID: A-7

Sample No: 17-0255-003

Date Collected: 01/18/17

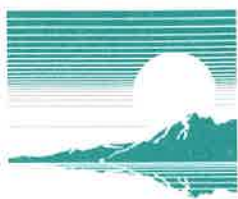
Time Collected: 9:50

Date Received: 01/18/17

Date Reported: 01/24/17

Results are reported on a dry weight basis.

| Analyte | Result | R.L. | Units | Flags |
|-------------------------------|--------|------|-------|-------|
| pH @ 25°C, 1:2 | | | | |
| Method: 9045D 2004 | | | | |
| Analysis Date: 01/19/17 12:30 | | | | |
| pH @ 25°C, 1:2 | 7.65 | | Units | |



**First
Environmental
Laboratories, Inc.**

IL ELAP / NELAC Accreditation # 100292

1600 Shore Road • Naperville, Illinois 60563 • Phone (630) 778-1200 • Fax (630) 778-1233

Analytical Report

Client: TERRACON CONSULTANTS, INC.

Project ID: 11167327

Sample ID: A-8

Sample No: 17-0255-004

Date Collected: 01/18/17

Time Collected: 10:20

Date Received: 01/18/17

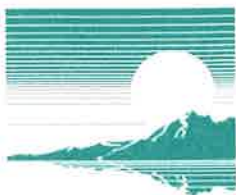
Date Reported: 01/24/17

Results are reported on a dry weight basis.

| Analyte | Result | R.L. | Units | Flags |
|-------------------------|----------------------|------|-------|-------|
| Solids, Total | Method: 2540B | | | |
| Analysis Date: 01/18/17 | | | | |
| Total Solids | 89.30 | | % | |

Volatile Organic Compounds **Method: 5035A/8260B**
Analysis Date: 01/19/17

| | | | |
|-------------------------------|--------|------|-------|
| Acetone | < 200 | 200 | ug/kg |
| Benzene | < 5.0 | 5.0 | ug/kg |
| Bromodichloromethane | < 5.0 | 5.0 | ug/kg |
| Bromoform | < 5.0 | 5.0 | ug/kg |
| Bromomethane | < 10.0 | 10.0 | ug/kg |
| 2-Butanone (MEK) | < 100 | 100 | ug/kg |
| Carbon disulfide | < 5.0 | 5.0 | ug/kg |
| Carbon tetrachloride | < 5.0 | 5.0 | ug/kg |
| Chlorobenzene | < 5.0 | 5.0 | ug/kg |
| Chlorodibromomethane | < 5.0 | 5.0 | ug/kg |
| Chloroethane | < 10.0 | 10.0 | ug/kg |
| Chloroform | < 5.0 | 5.0 | ug/kg |
| Chloromethane | < 10.0 | 10.0 | ug/kg |
| 1,1-Dichloroethane | < 5.0 | 5.0 | ug/kg |
| 1,2-Dichloroethane | < 5.0 | 5.0 | ug/kg |
| 1,1-Dichloroethene | < 5.0 | 5.0 | ug/kg |
| cis-1,2-Dichloroethene | < 5.0 | 5.0 | ug/kg |
| trans-1,2-Dichloroethene | < 5.0 | 5.0 | ug/kg |
| 1,2-Dichloropropane | < 5.0 | 5.0 | ug/kg |
| cis-1,3-Dichloropropene | < 4.0 | 4.0 | ug/kg |
| trans-1,3-Dichloropropene | < 4.0 | 4.0 | ug/kg |
| Ethylbenzene | < 5.0 | 5.0 | ug/kg |
| 2-Hexanone | < 10.0 | 10.0 | ug/kg |
| Methyl-tert-butylether (MTBE) | < 5.0 | 5.0 | ug/kg |
| 4-Methyl-2-pentanone (MIBK) | < 10.0 | 10.0 | ug/kg |
| Methylene chloride | < 20.0 | 20.0 | ug/kg |
| Styrene | < 5.0 | 5.0 | ug/kg |
| 1,1,2,2-Tetrachloroethane | < 5.0 | 5.0 | ug/kg |
| Tetrachloroethene | < 5.0 | 5.0 | ug/kg |
| Toluene | < 5.0 | 5.0 | ug/kg |
| 1,1,1-Trichloroethane | < 5.0 | 5.0 | ug/kg |
| 1,1,2-Trichloroethane | < 5.0 | 5.0 | ug/kg |
| Trichloroethene | < 5.0 | 5.0 | ug/kg |



**First
Environmental
Laboratories, Inc.**

IL ELAP / NELAC Accreditation # 100292

1600 Shore Road • Naperville, Illinois 60563 • Phone (630) 778-1200 • Fax (630) 778-1233

Analytical Report

Client: TERRACON CONSULTANTS, INC.

Project ID: 11167327

Sample ID: A-8

Sample No: 17-0255-004

Date Collected: 01/18/17

Time Collected: 10:20

Date Received: 01/18/17

Date Reported: 01/24/17

Results are reported on a dry weight basis.

| Analyte | Result | R.L. | Units | Flags |
|-----------------------------------|--------|----------------------------|-------|-------|
| Volatile Organic Compounds | | Method: 5035A/8260B | | |
| Analysis Date: 01/19/17 | | | | |
| Vinyl acetate | < 10.0 | 10.0 | ug/kg | |
| Vinyl chloride | < 10.0 | 10.0 | ug/kg | |
| Xylene, Total | < 5.0 | 5.0 | ug/kg | |

| Polynuclear Aromatic Hydrocarbons | | Method: 8270C | | Preparation Method 3546 | |
|-----------------------------------|-------|---------------|-------|----------------------------|--|
| Analysis Date: 01/19/17 | | | | Preparation Date: 01/18/17 | |
| Acenaphthene | 408 | 50 | ug/kg | | |
| Acenaphthylene | < 50 | 50 | ug/kg | | |
| Anthracene | 1,050 | 50 | ug/kg | | |
| Benzo(a)anthracene | 2,980 | 8.7 | ug/kg | | |
| Benzo(a)pyrene | 2,980 | 15 | ug/kg | | |
| Benzo(b)fluoranthene | 3,080 | 11 | ug/kg | | |
| Benzo(k)fluoranthene | 2,290 | 11 | ug/kg | | |
| Benzo(ghi)perylene | 2,130 | 50 | ug/kg | | |
| Chrysene | 2,910 | 50 | ug/kg | | |
| Dibenzo(a,h)anthracene | 478 | 20 | ug/kg | | |
| Fluoranthene | 6,280 | 50 | ug/kg | | |
| Fluorene | 471 | 50 | ug/kg | | |
| Indeno(1,2,3-cd)pyrene | 2,400 | 29 | ug/kg | | |
| Naphthalene | 126 | 25 | ug/kg | | |
| Phenanthrene | 4,080 | 50 | ug/kg | | |
| Pyrene | 5,600 | 50 | ug/kg | | |

| Total Metals | | Method: 6010C | | Preparation Method 3050B | |
|-------------------------|-------|---------------|-------|----------------------------|--|
| Analysis Date: 01/19/17 | | | | Preparation Date: 01/19/17 | |
| Arsenic | 11.3 | 1.0 | mg/kg | | |
| Barium | 85.6 | 0.5 | mg/kg | | |
| Cadmium | 0.8 | 0.5 | mg/kg | | |
| Chromium | 12.7 | 0.5 | mg/kg | | |
| Lead | 30.9 | 0.5 | mg/kg | | |
| Selenium | < 1.0 | 1.0 | mg/kg | | |
| Silver | < 0.2 | 0.2 | mg/kg | | |

| | | | | |
|-------------------------|------|----------------------|-------|--|
| Total Mercury | | Method: 7471B | | |
| Analysis Date: 01/19/17 | | | | |
| Mercury | 0.06 | 0.05 | mg/kg | |



**First
Environmental
Laboratories, Inc.**

IL ELAP / NELAC Accreditation # 100292

1600 Shore Road • Naperville, Illinois 60563 • Phone (630) 778-1200 • Fax (630) 778-1233

Analytical Report

Client: TERRACON CONSULTANTS, INC.

Project ID: 11167327

Sample ID: A-8

Sample No: 17-0255-004

Date Collected: 01/18/17

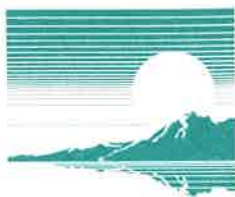
Time Collected: 10:20

Date Received: 01/18/17

Date Reported: 01/24/17

Results are reported on a dry weight basis.

| Analyte | Result | R.L. | Units | Flags |
|-------------------------------|--------|------|-------|-------|
| pH @ 25°C, 1:2 | | | | |
| Method: 9045D 2004 | | | | |
| Analysis Date: 01/19/17 12:30 | | | | |
| pH @ 25°C, 1:2 | 9.72 | | Units | |



**First
Environmental
Laboratories, Inc.**

IL ELAP / NELAC Accreditation # 100292

1600 Shore Road • Naperville, Illinois 60563 • Phone (630) 778-1200 • Fax (630) 778-1233

Analytical Report

Client: TERRACON CONSULTANTS, INC.

Project ID: 11167327

Sample ID: A-9

Sample No: 17-0255-005

Date Collected: 01/18/17

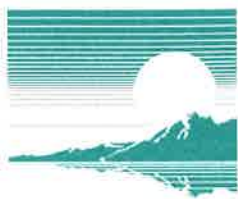
Time Collected: 10:55

Date Received: 01/18/17

Date Reported: 01/24/17

Results are reported on a dry weight basis.

| Analyte | Result | R.L. | Units | Flags |
|-----------------------------------|--------|----------------------------|-------|-------|
| Solids, Total | | | | |
| Analysis Date: 01/18/17 | | Method: 2540B | | |
| Total Solids | 82.26 | | % | |
| Volatile Organic Compounds | | | | |
| Analysis Date: 01/19/17 | | Method: 5035A/8260B | | |
| Acetone | < 200 | 200 | ug/kg | |
| Benzene | < 5.0 | 5.0 | ug/kg | |
| Bromodichloromethane | < 5.0 | 5.0 | ug/kg | |
| Bromoform | < 5.0 | 5.0 | ug/kg | |
| Bromomethane | < 10.0 | 10.0 | ug/kg | |
| 2-Butanone (MEK) | < 100 | 100 | ug/kg | |
| Carbon disulfide | < 5.0 | 5.0 | ug/kg | |
| Carbon tetrachloride | < 5.0 | 5.0 | ug/kg | |
| Chlorobenzene | < 5.0 | 5.0 | ug/kg | |
| Chlorodibromomethane | < 5.0 | 5.0 | ug/kg | |
| Chloroethane | < 10.0 | 10.0 | ug/kg | |
| Chloroform | < 5.0 | 5.0 | ug/kg | |
| Chloromethane | < 10.0 | 10.0 | ug/kg | |
| 1,1-Dichloroethane | < 5.0 | 5.0 | ug/kg | |
| 1,2-Dichloroethane | < 5.0 | 5.0 | ug/kg | |
| 1,1-Dichloroethene | < 5.0 | 5.0 | ug/kg | |
| cis-1,2-Dichloroethene | < 5.0 | 5.0 | ug/kg | |
| trans-1,2-Dichloroethene | < 5.0 | 5.0 | ug/kg | |
| 1,2-Dichloropropane | < 5.0 | 5.0 | ug/kg | |
| cis-1,3-Dichloropropene | < 4.0 | 4.0 | ug/kg | |
| trans-1,3-Dichloropropene | < 4.0 | 4.0 | ug/kg | |
| Ethylbenzene | < 5.0 | 5.0 | ug/kg | |
| 2-Hexanone | < 10.0 | 10.0 | ug/kg | |
| Methyl-tert-butylether (MTBE) | < 5.0 | 5.0 | ug/kg | |
| 4-Methyl-2-pentanone (MIBK) | < 10.0 | 10.0 | ug/kg | |
| Methylene chloride | < 20.0 | 20.0 | ug/kg | |
| Styrene | < 5.0 | 5.0 | ug/kg | |
| 1,1,2,2-Tetrachloroethane | < 5.0 | 5.0 | ug/kg | |
| Tetrachloroethene | < 5.0 | 5.0 | ug/kg | |
| Toluene | < 5.0 | 5.0 | ug/kg | |
| 1,1,1-Trichloroethane | < 5.0 | 5.0 | ug/kg | |
| 1,1,2-Trichloroethane | < 5.0 | 5.0 | ug/kg | |
| Trichloroethene | < 5.0 | 5.0 | ug/kg | |



**First
Environmental
Laboratories, Inc.**

IL ELAP / NELAC Accreditation # 100292

1600 Shore Road • Naperville, Illinois 60563 • Phone (630) 778-1200 • Fax (630) 778-1233

Analytical Report

Client: TERRACON CONSULTANTS, INC.

Project ID: 11167327

Sample ID: A-9

Sample No: 17-0255-005

Date Collected: 01/18/17

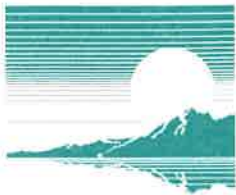
Time Collected: 10:55

Date Received: 01/18/17

Date Reported: 01/24/17

Results are reported on a dry weight basis.

| Analyte | Result | R.L. | Units | Flags |
|--|--------|------|-------|-------|
| Volatile Organic Compounds Method: 5035A/8260B | | | | |
| Analysis Date: 01/19/17 | | | | |
| Vinyl acetate | < 10.0 | 10.0 | ug/kg | |
| Vinyl chloride | < 10.0 | 10.0 | ug/kg | |
| Xylene, Total | < 5.0 | 5.0 | ug/kg | |
| Polynuclear Aromatic Hydrocarbons Method: 8270C | | | | |
| Analysis Date: 01/19/17 | | | | |
| Preparation Method 3546 | | | | |
| Preparation Date: 01/18/17 | | | | |
| Acenaphthene | < 50 | 50 | ug/kg | |
| Acenaphthylene | < 50 | 50 | ug/kg | |
| Anthracene | 111 | 50 | ug/kg | |
| Benzo(a)anthracene | 530 | 8.7 | ug/kg | |
| Benzo(a)pyrene | 487 | 15 | ug/kg | |
| Benzo(b)fluoranthene | 370 | 11 | ug/kg | |
| Benzo(k)fluoranthene | 292 | 11 | ug/kg | |
| Benzo(ghi)perylene | 317 | 50 | ug/kg | |
| Chrysene | 507 | 50 | ug/kg | |
| Dibenzo(a,h)anthracene | 71 | 20 | ug/kg | |
| Fluoranthene | 739 | 50 | ug/kg | |
| Fluorene | < 50 | 50 | ug/kg | |
| Indeno(1,2,3-cd)pyrene | 289 | 29 | ug/kg | |
| Naphthalene | 51 | 25 | ug/kg | |
| Phenanthrene | 670 | 50 | ug/kg | |
| Pyrene | 1,130 | 50 | ug/kg | |
| Total Metals Method: 6010C | | | | |
| Analysis Date: 01/19/17 | | | | |
| Preparation Method 3050B | | | | |
| Preparation Date: 01/19/17 | | | | |
| Arsenic | 48.4 | 1.0 | mg/kg | |
| Barium | 92.8 | 0.5 | mg/kg | |
| Cadmium | 1.4 | 0.5 | mg/kg | |
| Chromium | 14.8 | 0.5 | mg/kg | |
| Lead | 126 | 0.5 | mg/kg | |
| Selenium | < 1.0 | 1.0 | mg/kg | |
| Silver | < 0.2 | 0.2 | mg/kg | |
| Total Mercury Method: 7471B | | | | |
| Analysis Date: 01/19/17 | | | | |
| Mercury | 0.18 | 0.05 | mg/kg | |



**First
Environmental
Laboratories, Inc.**

IL ELAP / NELAC Accreditation # 100292

1600 Shore Road • Naperville, Illinois 60563 • Phone (630) 778-1200 • Fax (630) 778-1233

Analytical Report

Client: TERRACON CONSULTANTS, INC.

Project ID: 11167327

Sample ID: A-9

Sample No: 17-0255-005

Date Collected: 01/18/17

Time Collected: 10:55

Date Received: 01/18/17

Date Reported: 01/24/17

Results are reported on a dry weight basis.

| Analyte | Result | R.L. | Units | Flags |
|-------------------------------|--------|------|-------|-------|
| pH @ 25°C, 1:2 | 7.90 | | Units | |
| Method: 9045D 2004 | | | | |
| Analysis Date: 01/19/17 12:30 | | | | |



**First
Environmental
Laboratories, Inc.**

IL ELAP / NELAC Accreditation # 100292

1600 Shore Road • Naperville, Illinois 60563 • Phone (630) 778-1200 • Fax (630) 778-1233

Analytical Report

Client: TERRACON CONSULTANTS, INC.

Date Collected: 01/18/17

Project ID: 11167327

Time Collected: 11:15

Sample ID: A-10

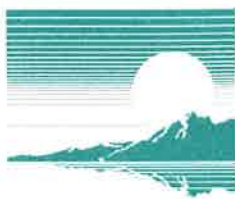
Date Received: 01/18/17

Sample No: 17-0255-006

Date Reported: 01/24/17

Results are reported on a dry weight basis.

| Analyte | Result | R.L. | Units | Flags |
|-----------------------------------|--------|------|-------|-------|
| Solids, Total | | | | |
| Method: 2540B | | | | |
| Analysis Date: 01/18/17 | | | | |
| Total Solids | 83.10 | | % | |
| Volatile Organic Compounds | | | | |
| Method: 5035A/8260B | | | | |
| Analysis Date: 01/19/17 | | | | |
| Acetone | < 200 | 200 | ug/kg | |
| Benzene | < 5.0 | 5.0 | ug/kg | |
| Bromodichloromethane | < 5.0 | 5.0 | ug/kg | |
| Bromoform | < 5.0 | 5.0 | ug/kg | |
| Bromomethane | < 10.0 | 10.0 | ug/kg | |
| 2-Butanone (MEK) | < 100 | 100 | ug/kg | |
| Carbon disulfide | < 5.0 | 5.0 | ug/kg | |
| Carbon tetrachloride | < 5.0 | 5.0 | ug/kg | |
| Chlorobenzene | < 5.0 | 5.0 | ug/kg | |
| Chlorodibromomethane | < 5.0 | 5.0 | ug/kg | |
| Chloroethane | < 10.0 | 10.0 | ug/kg | |
| Chloroform | < 5.0 | 5.0 | ug/kg | |
| Chloromethane | < 10.0 | 10.0 | ug/kg | |
| 1,1-Dichloroethane | < 5.0 | 5.0 | ug/kg | |
| 1,2-Dichloroethane | < 5.0 | 5.0 | ug/kg | |
| 1,1-Dichloroethene | < 5.0 | 5.0 | ug/kg | |
| cis-1,2-Dichloroethene | < 5.0 | 5.0 | ug/kg | |
| trans-1,2-Dichloroethene | < 5.0 | 5.0 | ug/kg | |
| 1,2-Dichloropropane | < 5.0 | 5.0 | ug/kg | |
| cis-1,3-Dichloropropene | < 4.0 | 4.0 | ug/kg | |
| trans-1,3-Dichloropropene | < 4.0 | 4.0 | ug/kg | |
| Ethylbenzene | < 5.0 | 5.0 | ug/kg | |
| 2-Hexanone | < 10.0 | 10.0 | ug/kg | |
| Methyl-tert-butylether (MTBE) | < 5.0 | 5.0 | ug/kg | |
| 4-Methyl-2-pentanone (MIBK) | < 10.0 | 10.0 | ug/kg | |
| Methylene chloride | < 20.0 | 20.0 | ug/kg | |
| Styrene | < 5.0 | 5.0 | ug/kg | |
| 1,1,2,2-Tetrachloroethane | < 5.0 | 5.0 | ug/kg | |
| Tetrachloroethene | < 5.0 | 5.0 | ug/kg | |
| Toluene | < 5.0 | 5.0 | ug/kg | |
| 1,1,1-Trichloroethane | < 5.0 | 5.0 | ug/kg | |
| 1,1,2-Trichloroethane | < 5.0 | 5.0 | ug/kg | |
| Trichloroethene | < 5.0 | 5.0 | ug/kg | |



**First
Environmental
Laboratories, Inc.**

IL ELAP / NELAC Accreditation # 100292

1600 Shore Road • Naperville, Illinois 60563 • Phone (630) 778-1200 • Fax (630) 778-1233

Analytical Report

Client: TERRACON CONSULTANTS, INC.

Date Collected: 01/18/17

Project ID: 11167327

Time Collected: 11:15

Sample ID: A-10

Date Received: 01/18/17

Sample No: 17-0255-006

Date Reported: 01/24/17

Results are reported on a dry weight basis.

| Analyte | Result | R.L. | Units | Flags |
|-----------------------------------|--------|----------------------------|-------|-------|
| Volatile Organic Compounds | | Method: 5035A/8260B | | |
| Analysis Date: 01/19/17 | | | | |
| Vinyl acetate | < 10.0 | 10.0 | ug/kg | |
| Vinyl chloride | < 10.0 | 10.0 | ug/kg | |
| Xylene, Total | < 5.0 | 5.0 | ug/kg | |

| | | | | |
|--|------|--------------------------------|-------|--|
| Polynuclear Aromatic Hydrocarbons | | Method: 8270C | | |
| Analysis Date: 01/19/17 | | Preparation Method 3546 | | |
| | | Preparation Date: 01/18/17 | | |
| Acenaphthene | < 50 | 50 | ug/kg | |
| Acenaphthylene | < 50 | 50 | ug/kg | |
| Anthracene | < 50 | 50 | ug/kg | |
| Benzo(a)anthracene | 28.8 | 8.7 | ug/kg | |
| Benzo(a)pyrene | 35 | 15 | ug/kg | |
| Benzo(b)fluoranthene | 25 | 11 | ug/kg | |
| Benzo(k)fluoranthene | 32 | 11 | ug/kg | |
| Benzo(ghi)perylene | < 50 | 50 | ug/kg | |
| Chrysene | < 50 | 50 | ug/kg | |
| Dibenzo(a,h)anthracene | < 20 | 20 | ug/kg | |
| Fluoranthene | 53 | 50 | ug/kg | |
| Fluorene | < 50 | 50 | ug/kg | |
| Indeno(1,2,3-cd)pyrene | < 29 | 29 | ug/kg | |
| Naphthalene | < 25 | 25 | ug/kg | |
| Phenanthrene | < 50 | 50 | ug/kg | |
| Pyrene | 63 | 50 | ug/kg | |

| | | | | | |
|-------------------------|-------|----------------------|-------|---------------------------------|--|
| Total Metals | | Method: 6010C | | Preparation Method 3050B | |
| Analysis Date: 01/19/17 | | | | Preparation Date: 01/19/17 | |
| Arsenic | 4.6 | 1.0 | mg/kg | | |
| Barium | 98.4 | 0.5 | mg/kg | | |
| Cadmium | < 0.5 | 0.5 | mg/kg | | |
| Chromium | 13.2 | 0.5 | mg/kg | | |
| Lead | 18.9 | 0.5 | mg/kg | | |
| Selenium | < 1.0 | 1.0 | mg/kg | | |
| Silver | < 0.2 | 0.2 | mg/kg | | |

| | | | | | |
|-------------------------|--------|----------------------|-------|--|--|
| Total Mercury | | Method: 7471B | | | |
| Analysis Date: 01/19/17 | | | | | |
| Mercury | < 0.05 | 0.05 | mg/kg | | |



**First
Environmental
Laboratories, Inc.**

IL ELAP / NELAC Accreditation # 100292

1600 Shore Road • Naperville, Illinois 60563 • Phone (630) 778-1200 • Fax (630) 778-1233

Analytical Report

Client: TERRACON CONSULTANTS, INC.

Project ID: 11167327

Sample ID: A-10

Sample No: 17-0255-006

Date Collected: 01/18/17

Time Collected: 11:15

Date Received: 01/18/17

Date Reported: 01/24/17

Results are reported on a dry weight basis.

| Analyte | Result | R.L. | Units | Flags |
|-------------------------------|--------|------|-------|-------|
| pH @ 25°C, 1:2 | 7.98 | | Units | |
| Method: 9045D 2004 | | | | |
| Analysis Date: 01/19/17 12:30 | | | | |



**First
Environmental
Laboratories, Inc.**

First Environmental Laboratories

1600 Shore Road, Suite D
Naperville, Illinois 60563
Phone: (630) 778-1200 • Fax: (630) 778-1233
E-mail: firstinfo@firstenv.com
IEPA Certification #100292

CHAIN OF CUSTODY RECORD

Page ____ of ____ pgs

Company Name: TERRACON
Street Address: 135 AMBASSADOR DR
City: NAPERVILLE State: IL Zip: 60540
Phone: 630-445-6160 e-mail: MATT.WEISS@TERRACON.COM
Send Report To: MATT WEISS
Sampled By: JUSTIN ROSENBLUM

Analyses

| Project I.D.: <u>11167327</u> | | | | | | | | | | | | | Hold - Do Not Analyze | | | |
|--|--------------------|--------|------|------|-------------|----|--|--|--|--|--|--|-----------------------|-------------|--|--|
| P.O. #: _____ | | | | | | | | | | | | | | | | |
| Matrix Codes: S = Soil W = Water O = Other | | | | | | | | | | | | | | | | |
| Date/Time Taken | Sample Description | Matrix | VOCs | PNAs | RCRA Metals | PH | | | | | | | Comments | Lab I.D. | | |
| 1/18/17 9:00 | A-5 | S | ✓ | ✓ | ✓ | ✓ | | | | | | | | 17-0255-001 | | |
| 1/18/17 9:20 | A-6 | S | ✓ | ✓ | ✓ | ✓ | | | | | | | | 002 | | |
| 1/18/17 9:50 | A-7 | S | ✓ | ✓ | ✓ | ✓ | | | | | | | | 003 | | |
| 1/18/17 10:20 | A-8 | S | ✓ | ✓ | ✓ | ✓ | | | | | | | | 004 | | |
| 1/18/17 10:55 | A-9 | S | ✓ | ✓ | ✓ | ✓ | | | | | | | | 005 | | |
| 1/18/17 11:15 | A-10 | S | ✓ | ✓ | ✓ | ✓ | | | | | | | | 006 | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | |

FOR LAB USE ONLY:

Cooler Temperature: 0.1-6°C Yes ☒ No ☐ 1.4 °C
Received within 6 hrs. of collection: ☒
Ice Present: Yes ☒ No ☐

Sample Refrigerated: Yes ☐ No ☐
Refrigerator Temperature: _____ °C
5035 Vials Frozen: Yes ☐ No ☐
Freezer Temperature: _____ °C

Program: ☐ TACO ☐ CCDD ☐ NPDES ☐ LUST

Notes and Special Instructions: _____

Relinquished By: [Signature] Date/Time 1/18/17 12:40 Received By: MJ Date/Time 1-18-17 1240
Relinquished By: _____ Date/Time _____ Received By: _____ Date/Time _____

From: Tim Evans
Sent: Friday, April 28, 2017 10:31 AM
To: Bart Olson
Subject: Riverfront Park Contaminated Soil Recommendation

Hello Bart,

After careful review, Parks and Rec. staff has determined that there are really only three options to the Riverfront Park contaminated soil issue. They are as follows:

Option #1: Proceed with the March 17 Terracon Proposal, attached. This is the most expensive (\$360k) option, however it would be the most appropriate and safest way to resolve the situation as well as the least amount of liability for the City.

Option #2: Move the proposed playground to the current parking lot and create a barrier by paving the contaminated area. Cost would be less than \$100K to create the barrier, pave the contaminated soil area, and set-up costs for the new playground installation location. This solution would create medium to low liability to the City due to a proper barrier being provided to contain the contaminated soil and the playground being installed in another location; however, risk is still involved as the soil would remain in the enclosed paving barrier.

Option #3: Leave the soil as is and install the playground as proposed. This is the least expensive option coming in under \$20K to place the new soil in the open hole areas and install the playground as originally proposed. This option creates high liability on the City, as the contaminated soil would remain; however, we would be creating a barrier with the playground and paving the proposed parking spots in from of Yak Shack.

While staff knows Option 1 is the most expensive, it's our recommendation to move forward with this option as it is best option to solve the contaminated soil issue at Riverfront Park while limiting the liability to the City.

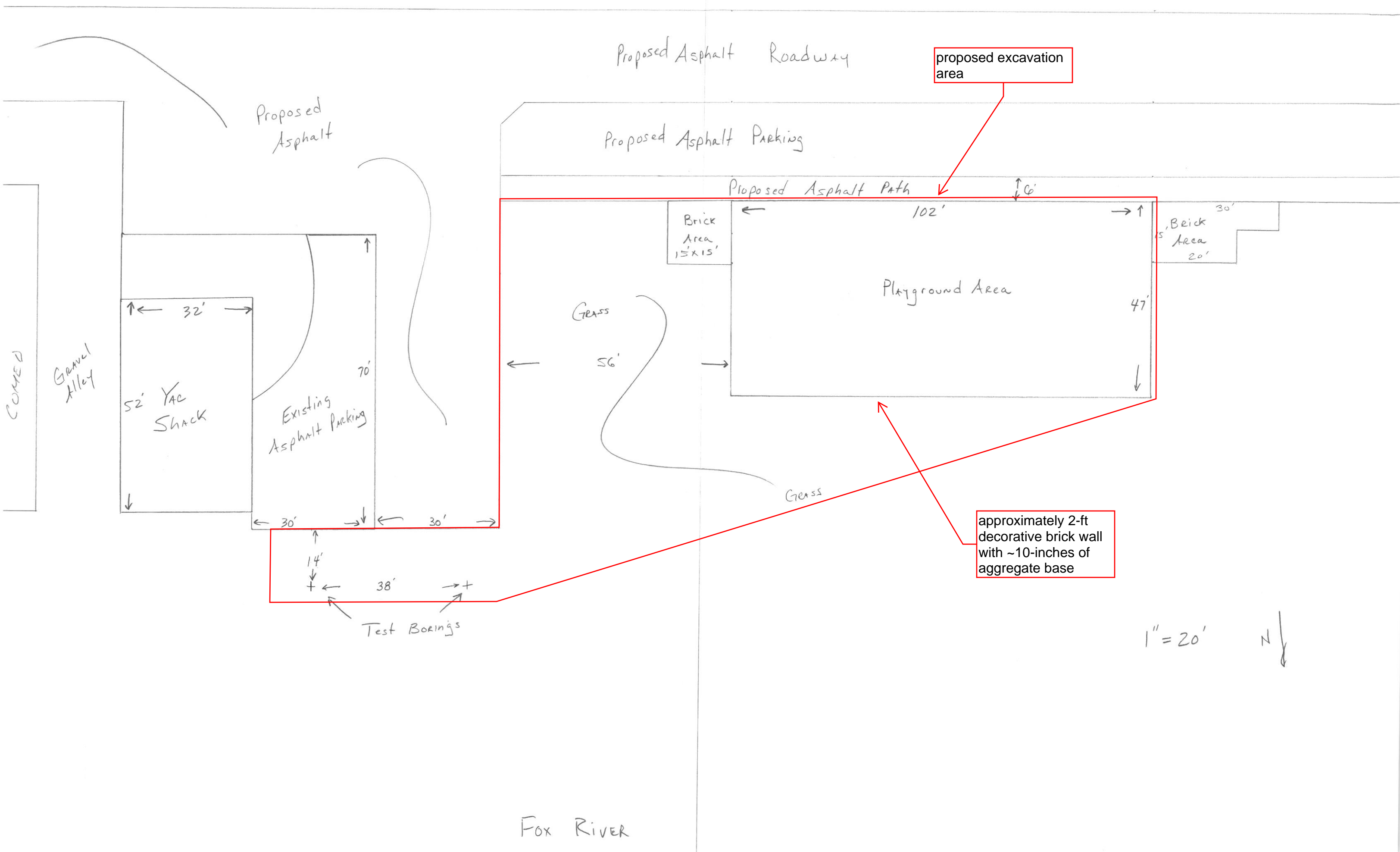
Thank You,

Timothy V. Evans, CPRP
Director of Parks and Recreation
United City of Yorkville Parks and Recreation Department
630-553-4357

tevans@yorkville.il.us

Like the Parks and Recreation Department at: [Facebook.com/YorkvilleParksandRec](https://www.facebook.com/YorkvilleParksandRec)

Visit and register for classes at: www.yorkvilleparksandrecreation.com





March 17, 2017

The United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

Attn: Mr. Tim Evans
Director of Parks and Recreation

Re: Environmental Soil Removal, Backfill and Concrete Installation
Riverfront Park
East Hydraulic St
Yorkville, Illinois
Terracon Proposal No.: P11177077

Dear Mr. Evans:

Terracon Consultants, Inc. (Terracon) appreciates the opportunity to submit this proposal to the United City of Yorkville (City) to conduct environmental services at the above-referenced site. The proposal was prepared in accordance with our site visit on February 17, 2017 and the layout drawing provided by the City on February 21, 2017. The following sections provide an outline of the project and Terracon's scope of services, compensation, and schedule. If we have misunderstood an aspect of the work, please let us know as soon as possible so we can evaluate our scope and make necessary adjustments.

1.0 PROJECT INFORMATION

The project site consists of the proposed Bicentennial Riverfront Park generally located at Hydraulic Avenue and Mill Street in Yorkville, Illinois (site). Terracon previously conducted a Limited Environmental Soil Evaluation in the proposed playground and at specific areas around the playground as directed by the City. Results of the evaluation were presented in two Environmental Soil Evaluation Reports dated October 20, 2016 and February 1, 2017 (Reports). The Reports indicated exceedances of the Illinois Environmental Protection Agency (IEPA) Tier 1 remediation objectives (ROs) in five soil samples throughout the site.

Based on the identified impact at the site, the City has requested that limited soil removal be conducted and concrete be installed in the proposed park area as directed by the City.

2.0 SCOPE OF SERVICES

2.1 Health and Safety Plan

Terracon Consultants, Inc. 135 Ambassador Drive Naperville, Illinois 60540
P [630] 717 4263 F [630] 357 9489 terracon.com



Proposal for Environmental Services

Riverfront Park ■ Yorkville, IL

March 17, 2017 ■ Terracon Proposal No. P11177077



Terracon is committed to the safety of all its employees. As such, and in accordance with our Incident and Injury Free® safety goals, Terracon will update the existing safety plan for use by our personnel during field services. Prior to commencement of on-site activities, Terracon will hold a brief health and safety meeting to review health and safety needs for this specific project. At this time, we anticipate performing fieldwork in a United States Environmental Protection Agency (USEPA) Level D work uniform consisting of hard hats, safety glasses, protective gloves, and steel-toed boots. It may become necessary to upgrade this level of protection, at additional cost, during sampling activities in the event that we encounter petroleum or chemical constituents in soils or groundwater that present an increased risk for personal exposure.

2.2 Utility Clearance

No later than 48 hours prior to intrusive activities, Terracon's excavation subcontractor will contact the local one-call public utility locating service (e.g., JULIE) to arrange for public underground utility locates at the site. Please note that the public utility locator only locates public utilities. The City and/or site representatives shall provide information on the presence and location of private utilities, operational piping, and subgrade features. Terracon is not responsible for damages related to improperly marked utilities or to private utilities for which information is not provided.

2.3 Clean Fill Sampling

Prior to sampling, an environmental database report for the prospective fill site will be obtained and reviewed. If evidence of environmental impact is not identified for the fill source site, Terracon personnel will mobilize to the fill source and obtain two representative samples for laboratory analysis representing up to 2,000 cubic yards of import soil. Samples will be visually classified in the field and screened with a photoionization detector (PID). Samples will be selected for laboratory testing based on elevated PID readings or visual or olfactory evidence of potential contamination. Analytical samples will be submitted to Terracon's subcontract laboratory for analysis of Target Compound List parameters outlined in Title 35 of the Illinois Administrative Code Part 740 (35 IAC 740) Appendix A and total petroleum hydrocarbons (TPHs) on standard 7-business day turnaround.

2.4 Limited Soil Removal, Concrete Installation, and Clean Backfill

Terracon and an excavation subcontractor will mobilize to the site to conduct limited soil removal at the site. A diagram showing the excavation area designated by the City is attached to this proposal. Based on the attached drawing the anticipated excavation is approximately 13,000 square feet in area. Within the designated area soil will be removed to a depth of three (3) feet below grade, directly loaded into trucks, and transported to a permitted subtitle D landfill. The waste profile previously approved by Advanced Disposal's Orchard Hills landfill will be utilized for the project. Further waste profile testing is not included.

Upon reaching the excavation extent per City's instruction, soil at the base of the excavation will be evaluated and compacted, as necessary, to provide stable soil subgrade for the aggregate base.

Approximately 4-inches of crushed stone aggregate base will be placed at the base of the excavation and compacted. Based on the surficial land use as a park (i.e. no vehicle or heavy load traffic), the base aggregate will be compacted to 90% of the material's standard proctor dry density. Within the playground area, the top of the aggregate surface will be sloped at approximately 1-2% to the north to allow for drainage of storm water away from the playground surface. Terracon field staff will conduct a limited survey using general survey equipment to verify slope of the aggregate or concrete surface. Professional survey is not included in this proposal.

Per client's instruction, concrete will be poured over top of the 4-inch aggregate base such that a 4-inch concrete slab is present across the excavation area, except as noted below for the playground decorative wall. During the pour, Terracon will perform slump and air content tests, and cast compressive strength test cylinders. A total of 6 cylinders will be cast for every 50 cubic yards of concrete placed. The concrete will be allowed to cure until 75% of the design strength is met prior to clean soil imported and backfilling operations commence. Subsequent to the concrete curing, clean soil from the approved clean soil source will be imported to the site and placed over the concrete. Soil will be placed in approximate 10 to 12 inch thick loose lifts and compacted to 90% of the material's standard proctor dry density.

At the City's request, efforts will be taken during excavation to maintain the integrity of the decorative wall surrounding the proposed playground area. We understand that the wall is built on top of an approximate 10-inch layer of crushed stone aggregate. The level of compaction applied to the aggregate is not known. During excavation in this area approximately 1-2 feet of soil will be left in place adjacent to the wall, with an approximate 1:1 slope from the wall to the three foot bottom of the excavation. A barrier between the base of the excavation and the wall will be constructed of plastic sheeting or similar flexible material. It should be noted that it may not be possible to preserve the wall due to circumstances beyond Terracon's control. As discussed, caution will be exercised to preserve the wall; however, should the wall be damaged during or post construction, Terracon, or our subcontractors, will not be held responsible for repairs or replacement of the wall. The wall repair cost is not included in this proposal.

2.5 Report Preparation

At the completion of the limited soil removal and backfilling a brief report will be prepared documenting site work. An electronic version of the written report will be provided and include the following.

- Documentation of field activities
- Site plan showing pertinent site features and sample locations
- Clean fill analytical laboratory results
- Compaction and concrete testing results
- Disposal records for excavated soil

Proposal for Environmental Services

Riverfront Park ■ Yorkville, IL

March 17, 2017 ■ Terracon Proposal No. P11177077



This scope of services has been directed by the City and is not intended to identify, delineate, or remediate all potential impact at the site. The City does not intend to pursue regulatory closure for the site at this time and work outlined in this proposal is not intended to satisfy regulatory requirements.

3.0 COMPENSATION

3.1 Fees

The billing for our services will be based on the work performed and will be charged in accordance with the schedule of services and fees listed below. This cost includes Terracon professional labor costs, travel, direct expenses, subcontractors, and analytical testing required to complete this scope of work using the project assumptions described herein. This work is subject to the attached Supplemental Agreement for Services.

The following table summarizes the cost estimate and assumptions. This proposal is valid for 45 days.

| Items | Activities | Cost Estimate | Cost Type | Comments |
|-------|---|--|----------------------------------|---|
| 1 | Clean Fill Sampling | <u>\$4,500</u> | Lump Sum | EDR database report purchase. One mobilization and two laboratory samples for Target Compound List parameters and total petroleum hydrocarbons on standard turnaround time and evaluation. Further testing of separate sources, if required, is not included. |
| 2 | Limited Soil Removal, Concrete Installation, and Clean Backfill | <u>\$304,900</u> (up to 2,250 tons of soil excavation at \$49/ton, up to 97 truckloads of clean soil import at \$900/truckload, 160 c.y. of poured concrete at \$442/c.y., and 385 tons of CA-6 crushed stone aggregate at \$27/ton Lump Sum for one (1) Mobilization/fencing/ | Unit Rate Quantities (Estimated) | Estimated cost includes non-hazardous soil excavation, transportation, and disposal; placement of 4-inch crushed stone aggregate, 4-inch poured concrete slab; transportation and placement of clean backfill necessary to restore surface grade. Project area of up to 13,000 square feet with 600 linear feet of 6-ft chain link fence. Excavation will be to 3' bgs. Confirmation sampling or excavation dewatering are not included. Restoration of surface (i.e. grass or gravel |

Proposal for Environmental Services

Riverfront Park ■ Yorkville, IL

March 17, 2017 ■ Terracon Proposal No. P11177077



| | | | | |
|---|---|---|--------------------------|--|
| | | Demobilization \$10,000 Environmental On-site/PM/ admin time included at \$1,350/day) | | cover) is not included. Total of 12 on-site days included for environmental. |
| 3 | Construction Materials Testing Services | <u>\$12,175.00</u> | Unit Rate (Estimated) | See Attached Cost Estimate Spreadsheet |
| 4 | Report | <u>\$5,000</u> | Lump Sum | Report will summarize soil excavation, barrier installation, and backfill activities. Report not intended for regulatory compliance. |
| | Estimated Cost | <u>\$326,575</u> | | |
| | Contingency | 10% of above, \$32,675 | | For construction budgetary purposes, a 10% contingency is recommended to manage unforeseen site conditions. |
| | Total | 359,250 | | |

For the outlined scope of services described in this proposal, our total fee is estimated to be **\$359,250.00**. A breakdown of estimated materials services costs is included in the attached Cost Estimates.

Schedule of Construction Materials Services and Fees

| | |
|--|---------------|
| Senior Project Engineer, P.E..... | \$155.00/hour |
| Project Manager | \$130.00/hour |
| Administrative Assistant..... | \$50.00/hour |
| Union Technician | \$105.00/hour |
| Proctor Tests (standard or modified) | \$175.00/each |
| Concrete Compressive Strength Tests (including cured and held specimens) | \$20.00/each |
| Nuclear Density Gauge/DCP Rental Charge | \$25.00/day |
| Trip (Vehicle) Charge..... | \$105.00/trip |

Notes to Construction Materials Services Schedule of Fees:

1. Our unit rates are based on a normal 8-hour workday, Monday through Friday, between normal business hours of 7:00am to 3:30pm. Overtime beyond 8-hours per day, outside normal hours and on Saturday will be invoiced at a rate of 1.5 times the normal hourly rate

Proposal for Environmental Services

Riverfront Park ■ Yorkville, IL

March 17, 2017 ■ Terracon Proposal No. P11177077



indicated above. Work on Sundays and Holidays will be invoiced at 2.0 times the hourly rate. The above rates are portal-to-portal from our Naperville, Illinois office.

2. If requested services are cancelled upon arrival to project site, a four (4) hour minimum charge and appropriate trip charge per visit will be applied.
3. Project Manager time will be billed at a minimum of ½-hour per technician per day.

The rough total cost estimate and assumptions are included in the table above and attached spreadsheet.

It should be noted that we have prepared the cost estimate based on our past experience with projects of similar size and requested services. If additional services are requested that are not outlined in scope of services outlined above and in attached cost estimate, we will be glad to provide the requested services at the applicable unit rates.

Terracon's fees would be determined by the actual amount of technical time expended for this project and the amount of laboratory testing performed. The actual cost of our services will depend on the construction schedule, weather, site conditions and contractor performance. Terracon pledges to work carefully with the City to perform the required services as efficiently and economically as possible.

We anticipate that more than one Terracon invoice may be submitted as various tasks are completed; however, not more frequently than on a monthly basis. If additional work is required outside the scope of this proposal, you will be contacted and upon request, proposed costs for additional work will be provided. Client authorization will be obtained prior to commencement of additional work outside the scope of this proposal.

This proposal and cost estimate were prepared based on the following assumptions:

- n The City will provide to Terracon, prior to mobilization, legal right of entry to the site (and other areas if required) to conduct the scope of services.
- n The City will notify Terracon, prior to mobilization, of any restrictions, special site access requirements, or known potentially hazardous conditions at the site (e.g., hazardous materials or processes, specialized protective equipment requirements, unsound structural conditions, etc.).
- n Utilities on private land that are not located by public companies will be located by the City. Terracon will not be responsible for underground utilities damages if utilities are not marked correctly. Private utility locate is not included in this proposal.
- n Work can be performed during normal business hours (Monday through Friday, 8:00 am to 5:00 pm).
- n Traffic control services are not required.
- n Level D personal protective equipment will be adequate for site work.
- n Excavated soil will be properly disposed of as non-hazardous and waste characterization sampling is not required.
- n Excavation confirmatory samples will not be collected at the City's request.

Proposal for Environmental Services

Riverfront Park ■ Yorkville, IL

March 17, 2017 ■ Terracon Proposal No. P11177077



- n The client will provide a secured site prior to beginning the remediation.
- n The assumed soil volume and number of days on-site are summarized in the Proposed Budget Table above. The actuals may vary pending on the site condition.

If any of these assumptions or conditions are not accurate or change during the project, the stated fee is subject to change. Please contact us immediately if you are aware of any inaccuracies in these assumptions and conditions, so we may revise the proposal or fee.

3.2 Schedule

Terracon is prepared to initiate this work upon receipt of written notification to proceed. The field activities will be coordinated with the City. The start date will be dependent on utility clearance and excavation contractor availability. It is anticipated that the field activities will be completed in 12 working days. However, working days may not be consecutive based on weather. The standard environmental analytical turnaround time for clean soil is 5-business days. A draft report will be available two weeks after receipt of all the soil disposal documentation from the landfill.

3.3 Additional Limitations

Terracon's services will be performed in a manner consistent with generally accepted practices of the professional undertaken in similar studies in the same geographic area during the same period. Terracon makes no warranties, expressed or implied, regarding its services, findings, conclusions or recommendations. Please note that Terracon does not warrant the work of laboratories, regulatory agencies or other third parties supplying information used in the preparation of the report. These services will be performed in accordance with the scope of work agreed with you, our client, as set forth in this proposal and are not intended to be in strict conformance with ASTM International standard practice E1903-11.

Findings, conclusions, and recommendations resulting from these services will be based upon information derived from on-site activities and other services performed under this scope of work; such information is subject to change over time. Certain indicators of the presence of hazardous substances, petroleum products, or other constituents may have been latent, inaccessible, unobservable, non-detectable, or not present during these services, and we cannot represent that the site contains no hazardous substances, toxic substances, petroleum products, or other latent conditions beyond those identified during the proposed activities. Subsurface conditions may vary from those encountered at specific borings or wells or during other surveys, tests, assessments, investigations or exploratory services; the data, interpretations, findings and our recommendations are based solely upon data obtained at the time and within the scope of these services.

Proposal for Environmental Services

Riverfront Park ■ Yorkville, IL

March 17, 2017 ■ Terracon Proposal No. P11177077



4.0 CLOSING

Terracon appreciates the opportunity to continue to work with the United City of Yorkville. If the Scope of Services meets with your approval, the work may be initiated by sending a copy of the signed Supplemental Agreement to Matt Weiss at Matt.Weiss@terracon.com. The terms, conditions, and limitations stated in the attached Supplemental Agreement and sections of this proposal incorporated therein, shall constitute the exclusive terms and conditions and services to be performed for this project.

If you should have any questions or comments regarding this request, please contact the undersigned at 630-717-4263.

Sincerely,

Terracon Consultants, Inc.

A handwritten signature in blue ink, appearing to read "Matt Weiss".

Matt Weiss, P.G.
Project Manager

A handwritten signature in blue ink, appearing to read "Linda Yang".

Linda Yang, P.G.
Senior Principal

COST ESTIMATE - MATERIALS TESTING SERVICES
Riverfront Park Remediation Project
Yorkville, Illinois
Terracon Proposal No. P11177077

| Task | | | No. of Visits | Unit Type | No. of Units | Unit Rate | Subtotal | Total |
|---|-------------------------------------|--|---------------|-----------|--------------|---------------------------------|-------------|---------------------|
| Earthwork | | | | | | | | |
| | Subgrade Observation | | 2 | hours | 16 | \$ 105.00 | \$ 1,680.00 | |
| | Base Course Compaction | | 2 | hours | 16 | \$ 105.00 | \$ 1,680.00 | |
| | Backfill Compaction | | 4 | hours | 32 | \$ 105.00 | \$ 3,360.00 | |
| | Laboratory Proctor Tests | | | each | 2 | \$ 175.00 | \$ 350.00 | |
| | Nuclear Gauge/DCP | | | days | 8 | \$ 25.00 | \$ 200.00 | |
| | Trip Charge | | | trips | 8 | \$ 35.00 | \$ 280.00 | |
| | | | | | | Earthwork Testing Subtotal = | | \$ 7,550.00 |
| Portland Cement Concrete Field Testing | | | | | | | | |
| | Slab On Grade | | 3 | hours | 18 | \$ 105.00 | \$ 1,890.00 | |
| | Cylinder Pickup | | 1 | hours | 3 | \$ 105.00 | \$ 315.00 | |
| | Concrete Compressive Strength Tests | | | each | 36 | \$ 20.00 | \$ 720.00 | |
| | Trip Charge | | | trips | 4 | \$ 35.00 | \$ 140.00 | |
| | | | | | | Concrete Subtotal = | | \$ 3,065.00 |
| Project Coordination/Supervision and Report Review/Preparation | | | | | | | | |
| | Reports/Budget Review | | | hours | 12 | \$ 130.00 | \$ 1,560.00 | |
| | | | | | | Project Management Subtotal = | | \$ 1,560.00 |
| | | | | | | | | |
| | | | | | | TOTAL ESTIMATED BUDGET = | | \$ 12,175.00 |

SUPPLEMENT TO AGREEMENT FOR SERVICES

CHANGE TO SCOPE OF SERVICES AND FEES

This **SUPPLEMENT to AGREEMENT FOR SERVICES** to the original Agreement for Services (original Agreement dated 09/26/2016, Agreement reference number P11167327) is between The United City of Yorkville ("Client") and Terracon Consultants, Inc. ("Consultant") for additional or changed Services to be provided by Consultant for client on the Project, as described in the Agreement for Services. This Supplement is incorporated into and part of the Agreement for Services.

- 1. Scope of Services.** The scope of the additional or changed Services are described in the Scope of Services section of the Consultant's Supplemental Proposal, unless Services are otherwise described below or in Exhibit B to this Supplement (which section or exhibit are incorporated into the Supplement).

Please see Terracon Proposal P11177077 dated March 17, 2017

- 2. Compensation.** Client shall pay compensation for the additional or changed Services performed at the fees stated in the Supplemental Proposal unless fees are otherwise stated below or in Exhibit C to this Supplement (which section or exhibit are incorporated into the Supplement).

Please see Terracon Proposal P11177077 dated March 17, 2017





All terms and conditions of the **Agreement for Services** shall continue in full force and effect. This Supplement is accepted and Consultant is authorized to proceed.

Consultant: **Terracon Consultants, Inc.**
By:  Date: **3/17/2017**
Name/Title: **Chen Yang / Regional Manager**
Address: **135 Ambassador Dr**
Naperville, IL 60540-3920
Phone: **(630) 717-4263** Fax: **(630) 357-9489**
Email: **Linda.Yang@terracon.com**

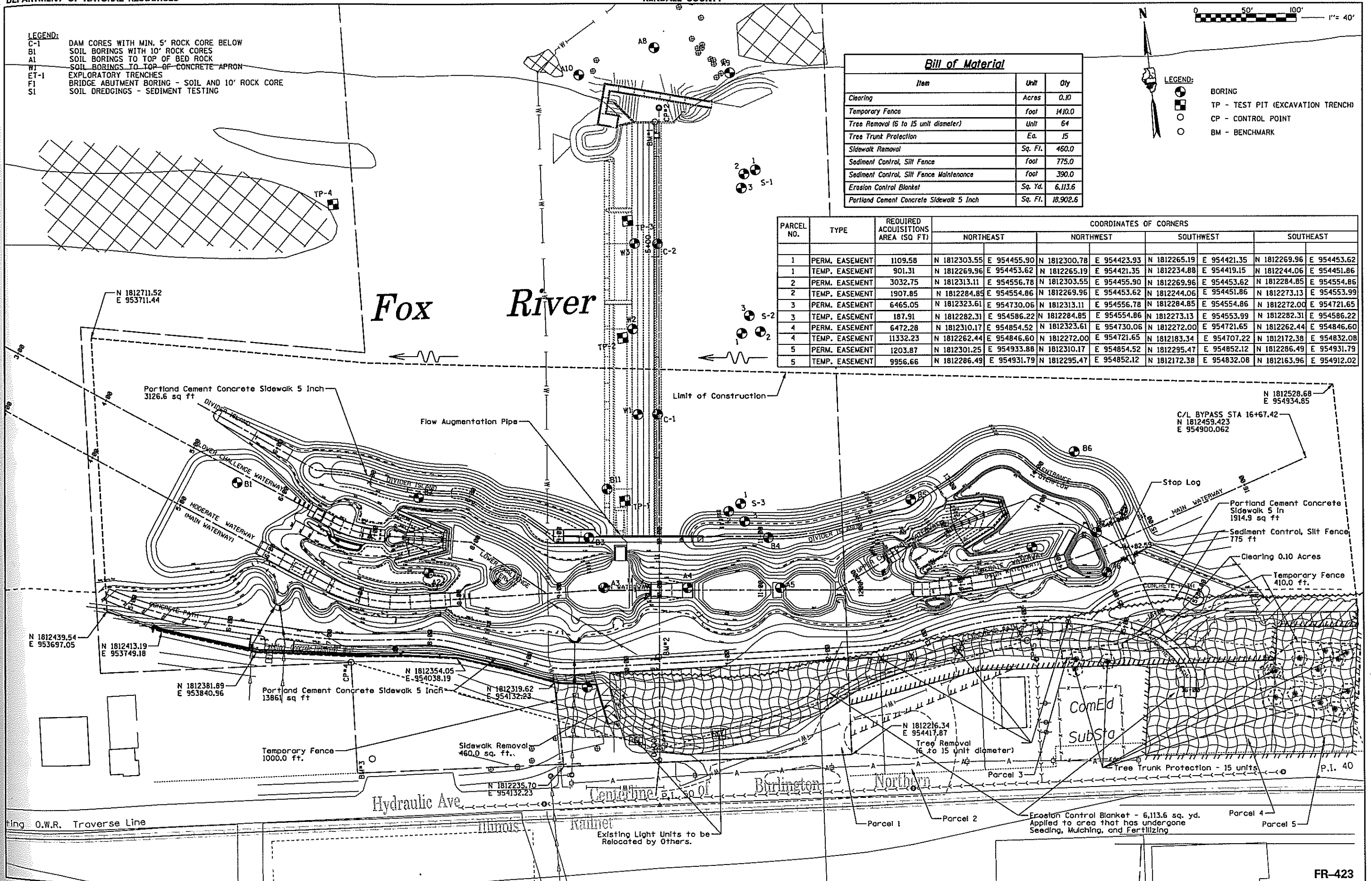
Client: **The United City of Yorkville**
By: _____ Date: _____
Name/Title: **Tim Evans /**
Address: **800 Game Farm Road**
Yorkville, IL 60560
Phone: **(630) 553-4350** Fax: _____
Email: **tevans@yorkville.il.us**

| <i>Bill of Material</i> | | |
|--|--------------------|-------------------|
| <i>Item</i> | <i>Unit</i> | <i>Qty</i> |
| Clearing | Acres | 0.10 |
| Temporary Fence | foot | 1410.0 |
| Tree Removal (6 to 15 unit diameter) | Unit | 64 |
| Tree Trunk Protection | Ea. | 15 |
| Sidewalk Removal | Sq. Ft. | 460.0 |
| Sediment Control, Silt Fence | foot | 775.0 |
| Sediment Control, Silt Fence Maintenance | foot | 390.0 |
| Erosion Control Blanket | Sq. Yd. | 6,113.6 |
| Portland Cement Concrete Sidewalk 5 Inch | Sq. Ft. | 18,902.6 |

LEGEND:

| | |
|---|-----------------------------------|
|  | BORING |
|  | TP - TEST PIT (EXCAVATION TRENCH) |
|  | CP - CONTROL POINT |
|  | BM - BENCHMARK |

| PARCEL NO. | TYPE | REQUIRED ACQUISITIONS AREA (SQ FT) | COORDINATES OF CORNERS | | | | | | | |
|------------|----------------|------------------------------------|------------------------|-------------|--------------|-------------|--------------|-------------|--------------|-------------|
| | | | NORTHEAST | | NORTHWEST | | SOUTHWEST | | SOUTHEAST | |
| 1 | PERM. EASEMENT | 1109.58 | N 1812303.55 | E 954455.90 | N 1812300.78 | E 954423.93 | N 1812265.19 | E 954421.35 | N 1812269.96 | E 954453.62 |
| 1 | TEMP. EASEMENT | 901.31 | N 1812269.96 | E 954453.62 | N 1812265.19 | E 954421.35 | N 1812234.88 | E 954419.15 | N 1812244.06 | E 954451.86 |
| 2 | PERM. EASEMENT | 3032.75 | N 1812313.11 | E 954556.78 | N 1812303.55 | E 954455.90 | N 1812269.96 | E 954453.62 | N 1812284.85 | E 954554.86 |
| 2 | TEMP. EASEMENT | 1907.85 | N 1812284.85 | E 954554.86 | N 1812269.96 | E 954453.62 | N 1812244.06 | E 954451.86 | N 1812273.13 | E 954553.99 |
| 3 | PERM. EASEMENT | 6465.05 | N 1812323.61 | E 954730.06 | N 1812313.11 | E 954556.78 | N 1812284.85 | E 954554.86 | N 1812272.00 | E 954721.65 |
| 3 | TEMP. EASEMENT | 187.91 | N 1812282.31 | E 954586.22 | N 1812284.85 | E 954554.86 | N 1812273.13 | E 954553.99 | N 1812282.31 | E 954586.22 |
| 4 | PERM. EASEMENT | 6472.28 | N 1812310.17 | E 954854.52 | N 1812323.61 | E 954730.06 | N 1812272.00 | E 954721.65 | N 1812262.44 | E 954846.60 |
| 4 | TEMP. EASEMENT | 11332.23 | N 1812262.44 | E 954846.60 | N 1812272.00 | E 954721.65 | N 1812183.34 | E 954707.22 | N 1812172.38 | E 954832.08 |
| 5 | PERM. EASEMENT | 1203.87 | N 1812301.25 | E 954933.88 | N 1812310.17 | E 954854.52 | N 1812295.47 | E 954852.12 | N 1812286.49 | E 954931.79 |
| 5 | TEMP. EASEMENT | 9956.66 | N 1812286.49 | E 954931.79 | N 1812295.47 | E 954852.12 | N 1812172.38 | E 954832.08 | N 1812163.96 | E 954912.02 |





| 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: Yorkville Youth Tackle Football Agreement

Agenda Date: Park Board – May 18, 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: Scott Sleezer, Supt. of Parks & Shay Remus, Supt. of Rec.
Date: May 9, 2017
Subject: Yorkville Youth Tackle Field Usage Agreement

Yorkville Youth Tackle Football and Cheerleading (YYTF) currently provides an opportunity for children living in the Yorkville 115 School District to participate in an 8u-11u conference football league and a 7th grade football team. The goal of YYTF is to provide a safe and healthy environment for the youth of the community to learn the skills and enjoy the challenges of football and cheerleading. The league works to advance an athlete's football or cheer skills while teaching key values such as honesty, integrity, and respect. Athletes, parents, coaches and league officials work closely together to promote and foster fundamental game skills while leading by example, practicing good sportsmanship and respecting the competition.

The last three years, YYTF has used the open space at Rotary Park for its practice, which they would like to use again this year. Attached is the proposed field usage agreement between the Parks and Recreation Department and YYTF for YYTF to hold practices at Rotary Park. In brief, highlights of the agreement follow:

- 1) Term of the agreement to run Monday – Thursday, July 24 – November 2, 2017.
- 2) \$3,500 rental fee will be paid towards the maintenance costs of using the fields.
- 3) The agreement and rental fee will include three (3) football fields plus initial layout and lining of fields.

Staff seeks Park Board approval of the field usage agreement between the Parks and Recreation Department and Yorkville Youth Tackle Football.

**ATHLETIC FIELD USAGE AGREEMENT
UNITED CITY OF YORKVILLE
YORKVILLE PARKS AND RECREATION DEPARTMENT
and
YORKVILLE YOUTH TACKLE FOOTBALL**

This athletic field usage agreement is made and entered into this _____ day of _____ 2017, by and between THE UNITED CITY OF YORKVILLE an Illinois municipal corporation (the “City”), and YORKVILLE YOUTH TACKLE FOOTBALL, (the “Association”).

WITNESSETH

WHEREAS, the City is the owner of certain athletic fields and parks (the “parks”) which the Association wishes to utilize from time to time with pursuant to this Agreement from the City and the City wishes to accommodate the Association’s use of the parks on the terms and conditions set forth herein.

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

1. **Use of Parks and Fields by the Association.** The City agrees to permit the Association to utilize designated Rotary Park football fields only by the City’s current athletic field rental policy, for a term commencing Monday– Thursday, July 24 – November 2, 2017. The Association’s use of the parks and fields designated by the City shall be nonexclusive.
 - a. Association registration records for leagues played in the summer/fall 2017 shall be used to determine the amount of fields available to the Association in spring/summer 2017, as dictated by the Athletic Field Rental Policy.
 - b. If there are competing agreements, selection of fields shall be in the manner as prescribed by the City’s Athletic Field Policy and as further determined by the Director of Parks and Recreation.
 - c. Notification of any schedule change must be given to the City not less than 24 hours in advance of the practices/games.
 - d. If the Association fails to notify Parks and Recreation Department of practices, games or tournaments held by the association on City fields, the association will be charged the following penalty fees:
 - i. For any unscheduled practice or game: \$50 penalty fee plus practice/game fee
 - ii. For any unscheduled tournaments: \$100 penalty, plus tournament fee
 - e. Multiple unscheduled practices, games or tournaments may result in a suspension of use or cancellation of this agreement at the sole discretion of the Director.
 - f. Association will not be allowed to start practices or games until all required documentations and payments have been received and the fields are determined to be ready for play by the Yorkville Parks & Parks Recreation Department, which includes approval of certificate of insurance by the City’s insurance agent.
 - g. Upon Parks and Recreation Department request, approved organization will be required to provide an annual financial report to the Parks and Recreation Department for their organization.
 - h. Approved organization may be required to conduct at least one (1) Parks and Recreation focused community service project per year.

- i. Association will be responsible for scheduling and payment of port-a-lets to the Yorkville Parks & Recreation Department.
 - j. Any damage to the fields caused by the association, fees associated with fixing the field, will be paid by the association. This includes all materials and staff cost.
 - k. Association must follow all park policies and procedures in Exhibit, attached.
 - l. Association will not be allowed to use the fields or begin practices/games until a submitted certificate of insurance, naming the City of Yorkville as additionally insured, has been approved by the City's insurance agent.
 - m. Association will not allow unapproved groups/organizations to use the fields.
 - n. Any damage to the fields, beyond normal wear and tear, will be the responsibility of the association to fix or pay the fees for it be fixed.
2. **Fees.** A fee equal to the amount of \$3,500.00 for the 2017 season will include 3 football fields at Rotary Park that can be used by Association Monday – Thursday and the initial set-up of the three football fields as well as the initial lining of the fields. Additional days for practice may be allowed with approval from the Director of Parks and Recreation.

Any additional lining requested by Association will cost \$130 per field.

Portable toilet fees will be determined by the Athletic Field Policy and are in addition to the \$3,500 field rental fee.

Fees for 2017 described herein shall be applied toward maintenance costs of the fields and facilities to be used by the Association in 2017. The fees exclude tournaments which have a separate fee structure.

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

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

Association will provide a Certificate of Insurance, naming the United City of Yorkville as additionally insured and signed agreement before any practices and/or games begin.

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

- Inspect the fields prior to use daily
- Litter control through daily collection when scheduled use by the Association
- Immediately reporting of any damages and/or maintenance concerns to the City

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

all responsibility for the repair or replacement of damage as a result of misuse of the field, equipment or park amenities.

Furthermore, the City agrees to prepare the fields/parks prior and throughout the season. The City shall maintain the right to add delete or modify maintenance procedures as deemed necessary. The responsibility of the common areas and turf will be the responsibility of the City unless otherwise identified.

4. **Advertising.** The Association may place one advertising banner at each field used by the Association under the terms of this Agreement, while the Association activities are taking place on said field. Said advertisement may be attached to the backstop or mounted in open areas, but may not be attached to outfield fences. All advertisements allowed under this section must also comply with the Parks and Recreation Department's "Sponsorship Terms and Policies". Advertisements are limited to 3' x 5' in size.
5. **Insurance.** The Association shall maintain commercial general liability (CGL) and commercial umbrella liability insurance with a limit of occurrence approved by the City's insurance agent. If such insurance policy contains a general aggregate limit, it shall apply separately to this Agreement.
 - a. **Occurrence basis coverage.** This CGL and umbrella insurance shall be written on an occurrence basis and shall cover liability arising from premises, operation, independent contractors, products-completed operations, bodily and personal injury, property damage, as well as liability assumed by the Association under this Agreement.
 - b. **Additional insured.** The city shall be named as an insured under the CGL and umbrella insurance using an additional endorsement to the city for claims arising out of or as result of this Agreement.
 - c. **Waiver of subrogation.** The Association waives all rights against the City for recovery of damages to the extent these damages are covered by the CGL or commercial umbrella liability insurance maintained pursuant to this Agreement.
 - d. **Delivery to City of certificates.** Within 10 days from the start date of this Agreement, the Association shall furnish the City with copies of its current certificates of insurance documenting each such policy along with the additional insured endorsements required in this section.
 - e. **Cancellation.** All such insurance provided for herein shall be non-cancelable, except upon 30 days' prior written notice to the City, and shall contain the following endorsement (or its equivalent) and shall appear on the policies respective insurance certificates:

It is hereby understood and agreed that this insurance policy may not be canceled by the surety or the intention not to renew be signed by the surety until 30 days after receipt by the City of Yorkville by registered mail of written notice of such intention to cancel or not to renew.
 - f. **No Limitation on liability.** The minimum amounts set forth in this Agreement for such insurance shall not be construed as a limitation or satisfaction of the Association's liability, including indemnification, to the City under the Agreement as to the amount of such insurance.

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

6. **Liability, Indemnification and Waiver**

- a. **Assumption of liability.** Except as specifically provided by law or this Agreement, the City assumes no liability or responsibility for any injury to or death of any person or persons including officers and employees of the Association and participants in the Association's program and activities or any other person and assumes no liability or responsibility for any damage to property sustained by any person(s). In addition the Association will report all injuries to the City within 24 hours.
- b. **Indemnification.** To the fullest extent permitted by law, the Association will defend, indemnify and hold the city harmless from all claims arising directly or indirectly from or in connection with (i) the conduct or management of the programs and activities of the Association; (ii) any act, omission or negligence of the Association or any of its directors, officers, agents, employees, invitees or contractors of the Association; (iii) any accidents, injury or damage whatsoever occurring on or at the parks arising from, directly or indirectly, the use of the parks by the Association or any of its directors, officers, agents, employees, invitees or contractors, as well as participants in the Association's programs and activities except to the extent of any negligent or wrongful act or omission of the city. However, this limitation shall not in any way limit the Association's duty to defend the City.
- c. **Defense of City.** In the event any claims shall arise, the Association shall defend and pay any judgment or settlement against the City in such claims. The City shall tender the defense to the Association. The Association and the city shall mutually agree to counsel to defend of such claims. The city, in its sole discretion, may participate in the defense of such claims at the Association's sole expense, but such participation shall not relieve the Association from its duty to defend and to pay any judgment or settlement against the City in such claims. Except where a settlement completely and forever releases the City from any and all liabilities without financial contribution by the City or its insurer, the Association shall not agree to any settlement of the claims without the City's approval.

- d. **Waiver of defenses.** In any and all claims against the City or any of its agents or employees the indemnification obligation under this paragraph shall not be limited by any limitation on the amount or type of damages, compensation or benefits payable by or for the Association under applicable law. The Association waives all defenses available to the Association which limit the amount of the Association's liability to the City.
7. **No Alteration.** The Association shall not make structural improvements, changes or alteration to the parks without first obtaining the written consent of the City. Any improvements to the parks will be through a donation to the City, and therefore become the property of the City.
8. **No Assignment.** The Association shall not assign its interest in this Agreement without obtaining the written consent and approval of the city.
9. **Reimbursement for increased insurance costs.** Any increase of insurance premium on the parks resulting for such use by the Association shall be paid for by the Association.
10. **Integration of all terms into Agreement.** This Agreement contains all of the terms, conditions and agreements between the parties hereto and no amendments, additions or changes hereto shall be valid unless attached hereto in writing and signed by the city and the Association. Failure to abide by the policies and rules set forth in this agreement could result in additional fees assessed to the Association and/or loss of privileges regarding the use of parks and fields.

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

THE UNITED CITY OF YORKVILLE

By: _____
Park and Recreation Board

YORKVILLE YOUTH TACKLE FOOTBALL

By: _____
President

Attest:

Representative

Parks Policies and Procedures

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

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



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

Agenda Item Number

Reports

Tracking Number

Park Board Agenda Item Tracking Document

Title: Parks and Recreation Monthly Report

Agenda Date: Park Board – May 18, 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, Supt. of Parks & Shay Remus, Supt. of Rec.
CC: Tim Evans, Director of Parks & Recreation
Date: May 10, 2017
Subject: Parks & Recreation Superintendents Monthly Report

Parks Division Report

Athletic Fields

- Staff prepared baseball fields for play and practice. Dragging the infield filling in holes and trouble spots creating a level playing surface.
- Prepared the soccer fields for play by painting the fields and fixing and repairing goal nets weekly.
- Staff prepared the Bridge ball field complex for two tournaments.
- Staff worked with the contractor to deliver all of the portable toilets throughout the parks.
- Staff set out trash cans at all of our park sites and sports fields.
- Staff prepared the concession stands for operations.

Playgrounds

- Staff inspected all playgrounds monthly visually checking equipment using a systematic approach looking for missing or loose hardware. Accessing the equipment pulling and pushing on each apparatus to check if it is secure and filled out inspection form for each site.
- Surfacing Maintenance
Monthly raked surfacing back under slide exits, swings, climbers, and transfer platforms to meet ADA, CPSC, and ASTM guidelines in every playground. Raked area so it is uniform and smooth in appearance and level with transition areas.
- Staff made repairs to at Bristol Station, Hiding Spot, Kiwanis and Rice Parks.

Turf

- Staff rolled all of the turf areas on the athletic fields to give uniform footing for participants.
- Spot applied fertilizer around the athletic fields.
- Picked up all loose trash and debris by systematically walking a grid at each site, replacing liners in all trash cans.
- Staff mowed all of the parks, boulevards, public buildings and green spaces.

Projects

- Staff installed storm sewer in the 100 block of West Main Street adjacent to the south side of Town Square Park. Staff the framed and poured curb along that same section in anticipation of paving the gravel parking.
- Staff worked with a kindergarten group to plant two trees at Town Square Park to celebrate Earth Day.

Recreation Division Report

Preschool

- The students continued working on their curved letters including “B”, “D”, “R”, “P”, “U”, “J” and the number “5”. For each letter, students completed worksheets that focus on the strokes of the letter and letter recognition, and crafts including a Dinosaur, R2D2, Pirate, and Umbrella.
- The Preschool students celebrated St. Patrick’s Day with a party where they wore green necklaces, got temporary tattoos, and made a craft.
- The preschoolers had a Pajama Party to celebrate the letter P where they wore their pajamas to school, ate popcorn, and watched a movie.
- The Spring Field Trip was held on April 19 and April 20. The Preschoolers went to the DuPage Children’s Museum and had a great time.
- Registration for the 2017-2018 School Year continues. Due to demand, registration was increased for the Three Year Old Preschool which is currently full with a total of 34 students. The Four Year Old Program is also full in the morning with 18 students and we continue to take registration for the afternoon class.

Ready, Set, Go (Pre-Preschool)

- The Ready, Set, Go students completed the alphabet with the letters “V”, “W”, “X”, “Y”, and “Z” made corresponding crafts including a Volcano, Wand, X-Ray, and Zebra.
- The Ready, Set, Go students have also focused on recognizing the letters within their names, singing the alphabet, counting, shapes, and colors to prepare them for their first year of preschool.
- Registration 2017-2018 Ready, Set, Go began May 1 and several families have begun to register for the program.

Youth Classes

- A Spring Piano Recital was held on Saturday, April 22 at Autumn Creek Elementary School. Approximately 18 students performed the songs that they had been learning and practicing throughout their spring piano lessons.
- The second session of the All Star Sports classes including Soccer, T-Ball, Parent/Tot, and Basketball with nearly all of the classes full on Saturday mornings.

Youth Basketball Leagues

- Registration for the Summer Basketball League scheduled to begin in June was taken throughout the month of April. Over 160 players have currently registered which is an increase in overall participation from the previous year.
- Games will be held at the Yorkville Middle School and Yorkville Intermediate School throughout the season on Wednesday evenings.

Youth Spring Soccer Leagues

- Registration for the Youth Spring Soccer Leagues began January 30 and ran through February 10. Over 360 children are participating in the Preschool through 8th Grade Spring Soccer Leagues that began Monday, April 3 and is scheduled to end on Saturday, May 20.
- Due to the growth of our program, the Yorkville Parks and Recreation Department has decided to no longer send our older divisions, 5th-8th Grade teams, to the Oswegoland Park District starting in the Fall. This will allow us to save on additional costs as well as design the league specifically to the needs and desires of the Yorkville Community.

Adult Softball Leagues

- The Adult Softball Leagues began the week of April 24 at Steven G Bridge Fields. We have three leagues running on Tuesday and Thursday evenings with a total of 14 teams participating. This was the first year we offered a “C Division” and we were happy to get enough teams to participate to run the league this summer.
- Registration for the Fall Softball League that is scheduled to begin in August begins Monday, June 5.

Special Events

- The new Top Golf Event was held on Thursday, March 9 at Top Golf Naperville. It was an extremely successful event with approximately 30 business representatives and elected officials attending the outing and several comments of their interest in attending again next year. This event will be added to our annual list of special events.
- The Bunny Breakfast and Egg Hunt was held on Saturday, April 8 at the Beecher Building along with Senior Services. Approximately 180 people attended the event and had a great time taking pictures with the Easter Bunny, creating Easter crafts, and hunting for eggs. Due to the popularity of this event, staff is looking into different options for future years that will help us accommodate the demand.
- The Yorkville Parks and Recreation Department hosted their first two baseball tournaments of the season on April 21-23 and April 28-30 with a total of 36 teams participating between the two. The first tournament was completed as scheduled, but unfortunately, the second was cancelled on Saturday, April 29 due to the severe weather and field conditions.

Concessions

- The Concession Stands officially opened for operations in April at both Beecher and Bridge. For the most part, the concession stands will be open Monday-Thursdays and Saturdays at Beecher during the Yorkville Youth Baseball/Softball games and Monday-Sunday at Bridge.

Summer Catalog

- Approximately 19, 500 Summer Catalog were delivered to households the week of May 1 with resident registration starting May 1 and nonresident registration starting May 8.
- A total of 22 businesses are highlighted within the catalog with paid advertisement as well as eight community groups that we partnered with for free advertisements. A total of \$10,677 was collected for paid advertisements this summer which covers two-thirds of the summer catalog costs.