



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

**Agenda
Special Park Board Meeting
Thursday, July 27, 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:

May 18, 2017

Bills Review:

Bill List – June and July 2017
Budget Report – May and June 2017

Old Business:

Riverfront Park and Bristol Bay Regional Park Grant Updates

New Business:

Riverfront Park Fishing Pier and Kayak Launch – Bid Award
Riverfront Park Updated Professional Services Agreement with EEI
Ginger and Soul – Two Year License Agreement Extension

Parks and Recreation Monthly Report:

Executive Session:

Additional Business:

Adjournment:

Next meeting: August 10, 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 – May 18, 2017

Agenda Date: Park Board – July 27, 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, May 18, 2017
6:30 p.m.
Parks Maintenance Building
185 Wolf Street, Yorkville, IL**

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

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

Introduction of City Official and Staff:

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

Other Guests: None.

Public Comment: None.

Approval of Minutes: The minutes from March 16, 2017 were approved. Motion by Dan Lane and seconded by Mark Dilday.

Bills Review:

Bill List – April 13, 2017 and May 11, 2017 – Informational purposes.

Budget Report – February, March and April 2017 - Informational purposes.

Old Business:

Riverfront Park and Bristol Bay Grant Update and Discussion – Tim said that he wanted to update the board on Bristol Bay. The city has bids going out on the skate park and the bids will come back in June. The city is working with Go For It Sports on the easement agreement for access to our parking lot. The city is working on the sled hill and that is going out for bid. Once the bid is complete, the city staff can begin working on the things the city will be completing.

The sled hill will be narrow and long, so that it is nice looking and there can be landscaping on the sides it will be 13ft tall, so not massive. Tim said Bristol Bay has to be done by next June. Tim said the city got a one year extension for Riverfront Park. The board asked about doing a ground breaking for the skate park. Dan said he would like the board to go over and look at the location. Scott said that looking at a map would be easier to see where things will be located.

New Business:

Riverfront Park Playground Update – The city administrator did a memo about the contaminated soil at Riverfront Park. There are two soil testings in the packet so the board can see where the testing was held. After multiple options, it was a recommendation that the city should go with the original proposal for \$360,000 to remove the dirt around the playground area. They will put a concrete layer down 6ft down and put clean soil in and then a park built on top of it.

There was a discussion about how deep the concrete will be and how the park will be built. Dan asked if the city ever found out why this area was contaminated. Scott said there has not been an answer for that. Scott said after previously working down at Riverfront for the last 26 years, he has never smelled that smell. Scott said that in the report it states all contaminants in the soil.

The board discussed where the park will be located and why. The board asked if the city cleans this out, can this come back. Tim said that the city doesn't know. Scott said that is why it will be covered with concrete. Deb said there is not a guarantee this could come back and this will be a playground. Gene said that these experts are stating that if the soil is dug out and filled with concrete, it will be taken care of.

The board looked at the test results and areas and discussed them. There are rumors that there were fuel tanks there, but there is not a way to really know. Dan said that if this is capsulated it should be fine. Tim said this issue has been on Facebook and it has been in the paper, so it is public knowledge. Ken asked if the concrete can be thicker instead of more dirt. The board discussed how the concrete barrier works.

Tim said there were three options presented to the city. The city thought that putting a concrete barrier would be the best option. The board asked about the process in doing this. Scott said they are professionals and know what they are doing. Gene said that the city took proper actions to have this taken care of professionally and recommending the actions that will protect our community in the future. The city is doing the right thing.

Tim said that new dirt will be brought in after the barrier is put in. The city thinks that this is the moral and ethical thing to do at this time. Tim said that the city is not sure if this can come back, there is not a way to know that. Scott said that he does not think this is coming from somewhere else and this should take care of it.

Tim said for funding the city will look at different options and accounts. Tim said that it will come out of 79 budgets this year. Tim said that situation has to be resolved for the community. Some money will come from parks, since it is our park. The board discussed budgets and where the funding will come from. Tim said that this is the moral and ethical thing to do, so the city will find the money for it.

Tim said it will be 30 to 60 days before the project is done and the playground should be put in in October. Scott said the concrete barrier and new soil will be clean. The board agrees that this must be done it is the right thing to do. The board recommends moving forward with this project.

Yorkville Youth Tackle Football Agreement – Tim said the last few years YYTF uses our space and pays the city to use the space. This is the same agreement and it has gone well the last couple years and

there have not been any issues. Scott said YYTF have been good tenants and not torn up the grass. YYTF has been very respectful and taken good care of things.

Motion made to approve the YYTF Agreement by Mark Dilday and seconded by Dan Lane. Motion unanimously approved.

Reports:

Parks – There have been a few repairs to parks this past week. Scott said that the city has been working with the Cub Scouts and they mulched Whispering Meadows and put 80 yards of mulch in there. The Cub Scouts did a wonderful job. Scott said it is so nice to see things like that in the community that is serious work.

Scott said they have been doing a lot of work at Town Square Park taking out picnic tables and putting tables the city bought from Raging Waves in there. Scott said seasonal staff will start soon, which will help get more things done.

Recreation – Preschool had graduation last week. This is the first time since the three year old program began that the city had to increase enrollment. Shay said the morning is full for the 4 year old program and the afternoon will get filled up as well. Ready Set Go registration began May 1st and that will be 40 kids. The basketball ended and it was a great season and we are looking at next year because we continue to grow.

We are talking about trying to do a high school intermural league for kids that don't make high school team. Spring Soccer is at Bristol Bay and this Saturday is the last day and the weather was great this year. In the fall Yorkville will break away from Oswego, since our numbers have grown enough. Softball we are breaking into divisions on Tuesday and Thursday nights.

Special events are going well and are successful. Concessions are up and running and going very well we hit our budget. Catalog was delivered first week of May and there is a nice trend of people registering online. Advertisements - there were 22 businesses in our catalog for summer this year most were paid and some we partner with to showcase what we have, which brought in over \$10,000 which covers a lot of the catalog for summer.

Additional Business: The city took ownership of the downtown bank, which will be used for classes and recreation can expand fitness classes. The building is perfect for the city to use and we will use it until the alderman kick us out of there. The city should have it for a couple years and expand our fitness program.

Adjournment: There being no further business, the meeting was adjourned at 7:36 p.m.. Motion by Mark Dilday 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) – June and July 2017

Agenda Date: Park Board – July 27, 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: 05/04/17
TIME: 11:17:37
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 17

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
161016	LORUSSOJ	JOE LORUSSO			05/03/17		
	B@B 2017	05/03/17	01	UMPIRE		79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
161018	RUNYONM	MARK RUNYON			05/03/17		
	B@B 2017	05/03/17	01	UMPIRE		79-795-54-00-5462	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
161019	MITCHEGE	GEOFFREY MITCHELL			05/03/17		
	B@B 2017	05/03/17	01	UMPIRE		79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
161020	BOLFM	MATTHEW BOLF			05/03/17		
	B@B 2017	05/03/17	01	UMPIRE		79-795-54-00-5462	100.00
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						CHECK TOTAL:	100.00
161021	LINDHOLL	LEVI LINDHOLM			05/03/17		
	B@B 2017	05/03/17	01	UMPIRE		79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
161022	OLEARYC	CYNTHIA O'LEARY			05/03/17		
	B@B 2017	05/03/17	01	FEE FOR SCHEDULING UMPIRES		79-795-54-00-5462	135.00
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						TOTAL AMOUNT PAID:	785.00

25-230 CITY-WIDE CAPITAL

25-225 PARKS & RECREATION CAPITAL

72-720 LAND CASH

79-790 PARKS DEPARTMENT

79-795 RECREATION DEPT

DATE: 05/04/17
TIME: 10:43:45
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 05/05/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523160	R0001624	KANELAND KNIGHTS					
	B@B RFND-2017		05/04/17	01	REFUND TOURNAMANT FEE	79-000-44-00-4402	175.00
					INVOICE TOTAL:		175.00 *
					CHECK TOTAL:		175.00
523161	R0001628	ESP BLACK					
	B@B RFND-2017		05/04/17	01	REFUND TOURNAMENT FEE	79-000-44-00-4402	200.00
					INVOICE TOTAL:		200.00 *
					CHECK TOTAL:		200.00
523162	R0001843	KENDALL COUNTY REBELS					
	B@B RFND-2017		05/04/17	01	REFUND TOURNAMENT FEE	79-000-44-00-4402	350.00
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		350.00
523163	R0001844	SCHAUMBURG SEMINOLES					
	B@B RFND-2017		05/04/17	01	REFUND TOURNAMENT FEE	79-000-44-00-4402	400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
523164	R0001845	ELK GROVE TRAVELERS					
	B@B RFND-2017		05/04/17	01	REFUND TOURNAMENT FEE	79-000-44-00-4402	400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
523165	R0001846	PLAINFIELD DIAMOND KINGS					

DATE: 05/04/17
TIME: 10:43:45
PRG ID: AP215000.WOW

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CHECK DATE: 05/05/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523165	R0001846	PLAINFIELD DIAMOND KINGS					
	B@B RFND-2017		05/04/17	01	REFUND TOURNAMENT FEE	79-000-44-00-4402	400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
523166	R0001847	FCA IMPACT MAROON					
	B@B RFND-2017		05/04/17	01	REFUND TOURNAMENT FEE	79-000-44-00-4402	175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	175.00
523167	R0001848	GO PRO-KUJAK					
	B@B RFND-2017		05/04/17	01	REFUND TOURNAMENT FEE	79-000-44-00-4402	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
523168	R0001849	HUNTLEY BLUE					
	B@B RFND-2017		05/04/17	01	REFUND TOURNAMENT FEE	79-000-44-00-4402	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
523169	R0001850	LINCOLN WAY BLUE DEMONS					
	B@B RFND-2017		05/04/17	01	REFUND TOURNAMENT FEE	79-000-44-00-4402	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
						TOTAL AMOUNT PAID:	2,700.00

DATE: 05/03/17
TIME: 13:01:30
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UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 17

INVOICES DUE ON/BEFORE 05/09/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524721	AACVB	AURORA AREA CONVENTION					
	0317-ALL	04/27/17	01	MAR 2017 ALL SEASON HOTEL TAX	01-640-54-00-5481		27.17
					INVOICE TOTAL:		27.17 *
	0317-HAMPTON	04/27/17	01	MAR 2017 HAMPTON INN HOTEL TAX	01-640-54-00-5481		3,377.34
					INVOICE TOTAL:		3,377.34 *
	0317-SUNSET	04/27/17	01	MAR 2017 SUNSET HOTEL TAX	01-640-54-00-5481		44.10
					INVOICE TOTAL:		44.10 *
	0317-SUPER	04/27/17	01	MAR 2017 SUPER 8 HOTEL TAX	01-640-54-00-5481		1,057.95
					INVOICE TOTAL:		1,057.95 *
					CHECK TOTAL:		4,506.56
524722	ACTION	ACTION GRAPHIX LTD					
	2526	04/21/17	01	4 SIGNS	79-795-56-00-5606		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
524723	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	173112	04/19/17	01	SPRING 2017 CLASS INSTRUCTION	79-795-54-00-5462		3,604.00
					INVOICE TOTAL:		3,604.00 *
					CHECK TOTAL:		3,604.00
524724	ALTEC	ALTEC INDUSTRIES, INC.					
	50095740	03/31/17	01	ANNUAL PM INSPECTION &	01-410-54-00-5490		657.08
			02	DIELECTRIC TEST	** COMMENT **		
					INVOICE TOTAL:		657.08 *
	50096311	04/03/17	01	INSTALLED NEW COMPENSATING	01-410-54-00-5490		3,636.42

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 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: 05/03/17
TIME: 13:01:30
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 17

INVOICES DUE ON/BEFORE 05/09/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524724	ALTEC	ALTEC INDUSTRIES, INC.					
	50096311	04/03/17	02	LINK & NEW SPRING ASSEMBLY	** COMMENT **		
					INVOICE TOTAL:		3,636.42 *
					CHECK TOTAL:		4,293.50
524725	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0693218-IN	04/06/17	01	WIRE NUTS	15-155-56-00-5642		24.48
					INVOICE TOTAL:		24.48 *
					CHECK TOTAL:		24.48
524726	ATTINTER	AT&T					
	9625586304	04/10/17	01	4/10-5/9 ROUTER	01-110-54-00-5440		496.60
					INVOICE TOTAL:		496.60 *
					CHECK TOTAL:		496.60
524727	BEACON	RAINBOW GROUP, LLC					
	0474257-IN	03/30/17	01	STREAMLINER	79-790-56-00-5620		416.44
					INVOICE TOTAL:		416.44 *
					CHECK TOTAL:		416.44
524728	BEHRB	BRETT BEHRENS					
	042517	04/25/17	01	LOCAL 150 TRAINING MILEAGE	51-510-54-00-5415		87.95
			02	REIMBURSEMENT FOR 04/24/17 &	** COMMENT **		
			03	04/25/17	** COMMENT **		
					INVOICE TOTAL:		87.95 *
					CHECK TOTAL:		87.95

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
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
D000477	BEHRD	DAVID BEHRENS					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524729	BENJAMIM	MATT BENJAMIN					
	041817	04/18/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	042017	04/20/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	042517	04/25/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
					CHECK TOTAL:		162.00
524730	BEYERD	DWAYNE F BEYER					
	041817	04/18/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	042017	04/20/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	042517	04/25/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
					CHECK TOTAL:		162.00
524731	BPAMOCO	BP AMOCO OIL COMPANY					
	50196169	03/24/17	01	MARCH 2017 GASOLINE	01-210-56-00-5695		519.28
					INVOICE TOTAL:		519.28 *
					CHECK TOTAL:		519.28

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

DATE: 05/03/17
TIME: 13:01:30
ID: AP211001.W0W

UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

FY 17

INVOICES DUE ON/BEFORE 05/09/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524732	BRINEGAK	KEN BRINEGAR					
	042017	04/20/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
D000478	BROWND	DAVID BROWN					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524733	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	38690	04/25/17	01	GARBAGE LINERS	01-110-56-00-5610		85.11
					INVOICE TOTAL:		85.11 *
					CHECK TOTAL:		85.11
524734	CARCONST	CARROLL CONSTRUCTION SUPPLY					
	AU017528	04/09/17	01	WOOD STAKES	01-410-56-00-5640		182.75
					INVOICE TOTAL:		182.75 *
	AU017717	04/20/17	01	WOOD STAKES	01-410-56-00-5640		79.00
					INVOICE TOTAL:		79.00 *
					CHECK TOTAL:		261.75
524735	CARLSONJ	JARED CARLSON					
	041817	04/18/17	01	REFEREE	79-795-54-00-5462		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
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524735	CARLSONJ	JARED CARLSON					
	042517	04/25/17	01	REFEREE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		70.00
524736	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	9350	04/17/17	01	MATERIAL FOR STORM SEWER	01-410-56-00-5640		82.80
			02	INSTALL	** COMMENT **		
					INVOICE TOTAL:		82.80 *
					CHECK TOTAL:		82.80
524737	COMED	COMMONWEALTH EDISON					
	1613010022-0317	04/14/17	01	3/16-4/13 BALLFIELD	79-795-54-00-5480		399.16
					INVOICE TOTAL:		399.16 *
					CHECK TOTAL:		399.16
524738	COMED	COMMONWEALTH EDISON					
	6963019021-0317	04/18/17	01	3/17-4/17 RT47 & ROSENWINKLE	15-155-54-00-5482		29.91
					INVOICE TOTAL:		29.91 *
					CHECK TOTAL:		29.91
524739	COMED	COMMONWEALTH EDISON					
	7090039005-0317	04/11/17	01	3/13-4/11 RT34 & CANNONBALL TR	01-410-54-00-5482		0.90
			02	3/13-4/11 RT34 & CANNONBALL TR	15-155-54-00-5482		17.83
					INVOICE TOTAL:		18.73 *
					CHECK TOTAL:		18.73

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	

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524740	COMED	COMMONWEALTH EDISON					
	8344010026-0417	04/21/17	01	MISC STREET LIGHTS	15-155-54-00-5482		382.74
					INVOICE TOTAL:		382.74 *
					CHECK TOTAL:		382.74
524741	CONSTELL	CONSTELLATION NEW ENERGY					
	0039063351	04/20/17	01	3/20-4/17 3299 LEHMAN CROSS	51-510-54-00-5480		5,297.52
					INVOICE TOTAL:		5,297.52 *
					CHECK TOTAL:		5,297.52
524742	COOMBESD	DAVID COOMBES					
	041517	04/15/17	01	REFEREE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
D000479	DLK	DLK, LLC					
	138	04/28/17	01	APRIL 2017 ECONOMIC	01-220-54-00-5486		9,425.00
			02	DEVELOPMENT HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
	161	04/21/17	01	2017 1ST QTR ADDITIONAL BANKED	01-220-54-00-5486		6,525.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		6,525.00 *
					DIRECT DEPOSIT TOTAL:		15,950.00
524743	DYNEGY	DYNEGY ENERGY SERVICES					
	102389317041	04/25/17	01	03/23-04/20 421 POPLAR	15-155-54-00-5482		3,862.93
					INVOICE TOTAL:		3,862.93 *
					CHECK TOTAL:		3,862.93

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

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524744	EEI	ENGINEERING ENTERPRISES, INC.					
	61728	04/18/17	01	TRAFFIC CONTROL SIGNAGE AND	01-640-54-00-5465		516.00
			02	MARKINGS	** COMMENT **		
					INVOICE TOTAL:		516.00 *
	61729	04/18/17	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073		1,257.25
					INVOICE TOTAL:		1,257.25 *
	61730	04/18/17	01	WINDETT RIDGE	01-640-54-00-5465		200.50
					INVOICE TOTAL:		200.50 *
	61731	04/18/17	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		3,325.25
					INVOICE TOTAL:		3,325.25 *
	61732	04/18/17	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		92.50
					INVOICE TOTAL:		92.50 *
	61733	04/18/17	01	PRESTWICK	01-640-54-00-5465		1,383.25
					INVOICE TOTAL:		1,383.25 *
	61734	04/18/17	01	CALEDONIA	01-640-54-00-5465		297.00
					INVOICE TOTAL:		297.00 *
	61735	04/18/17	01	WATER ATLAS MAP UPDATES	01-640-54-00-5465		3,876.50
					INVOICE TOTAL:		3,876.50 *
	61736	04/18/17	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465		1,152.00
					INVOICE TOTAL:		1,152.00 *
					CHECK TOTAL:		12,100.25
524745	EEI	ENGINEERING ENTERPRISES, INC.					
	61737	04/18/17	01	RAINTREE VILLAGE UNITS 4,5 & 6	01-640-54-00-5465		449.25
					INVOICE TOTAL:		449.25 *
					CHECK TOTAL:		449.25

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
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524746	EEI	ENGINEERING ENTERPRISES, INC.					
	61738	04/18/17	01	MISC GIS MAPPING	01-640-54-00-5465		1,479.50
					INVOICE TOTAL:		1,479.50 *
	61739	04/18/17	01	RIVER FRONT PARK IMPROVEMENTS	72-720-60-00-6045		514.50
					INVOICE TOTAL:		514.50 *
	61740	04/18/17	01	FOUNTAIN VILLAGE	01-640-54-00-5465		185.00
					INVOICE TOTAL:		185.00 *
	61741	04/18/17	01	US RT34 IMPROVEMENTS	01-640-54-00-5465		462.50
					INVOICE TOTAL:		462.50 *
	61742	04/18/17	01	BRISTOL BAY 65 PARK	72-720-60-00-6043		1,128.00
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		1,128.00 *
	61743	04/18/17	01	ROB ROY DRAINAGE DISTRICT	01-640-54-00-5465		250.50
					INVOICE TOTAL:		250.50 *
	61744	04/18/17	01	WATER WORKS SYSTEM MASTER PLAN	51-510-54-00-5465		4,696.00
					INVOICE TOTAL:		4,696.00 *
	61745	04/18/17	01	COUNTRYSIDE STREET & WATER	51-510-60-00-6082		2,188.29
			02	MAIN IMPROVEMENTS	** COMMENT **		
			03	COUNTRYSIDE STREET & WATER	23-230-60-00-6082		1,341.21
			04	MAIN IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		3,529.50 *
	61748	04/18/17	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00
					INVOICE TOTAL:		1,900.00 *
	61750	04/18/17	01	CENTER PRKWY/COUNTRYSIDE	23-230-60-00-6025		5,975.10
			02	PKWY LAFO	** COMMENT **		
					INVOICE TOTAL:		5,975.10 *

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

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524746	EEI	ENGINEERING ENTERPRISES, INC.					
	61753	04/18/17	01	2017 ROAD PROGRAM	23-230-60-00-6025		6,905.50
					INVOICE TOTAL:		6,905.50 *
	61754	04/18/17	01	WRIGLEY ACCESS DR & RT47	23-230-60-00-6009		2,202.50
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		2,202.50 *
	61755	04/18/17	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		312.00
					INVOICE TOTAL:		312.00 *
	61756	04/18/17	01	W WASHINGTON ST WATER MAIN	51-510-60-00-6025		2,078.14
			02	REPLACEMENT	** COMMENT **		
					INVOICE TOTAL:		2,078.14 *
	61757	04/18/17	01	2017 SANITARY SEWER LINING	52-520-60-00-6025		700.00
					INVOICE TOTAL:		700.00 *
	61758	04/18/17	01	MAIN STREET ALLEY	01-640-54-00-5465		529.50
					INVOICE TOTAL:		529.50 *
	61759	04/18/17	01	CITY OF YORKVILLE - GENERAL	01-640-54-00-5465		2,077.25
					INVOICE TOTAL:		2,077.25 *
	61762	04/18/17	01	KENNDY RD IMPROVEMENTS	23-230-60-00-6086		12,050.00
					INVOICE TOTAL:		12,050.00 *
	61763	04/18/17	01	CASEY'S-SITE IMPROVEMENTS	01-640-54-00-5465		318.25
					INVOICE TOTAL:		318.25 *
	61764	04/18/17	01	STAGECOACH CROSSING	01-640-54-00-5465		1,747.75
					INVOICE TOTAL:		1,747.75 *
	61766-16	04/18/17	01	RT47 STREETLIGHTS &	23-230-60-00-6048		1,621.95
			02	STREETSCAPE	** COMMENT **		
					INVOICE TOTAL:		1,621.95 *

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
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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524746	EEI	ENGINEERING ENTERPRISES, INC.					
	61767-11&FINAL	04/18/17	01	MILL STREET LAFO	23-230-60-00-6025		1,657.13
					INVOICE TOTAL:		1,657.13 *
					CHECK TOTAL:		52,320.57
524747	ELENBAAJ	JOHN ELENBAAS					
	042217	04/22/17	01	REFEREE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
524748	ELEVATOR	ELEVATOR INSPECTION SERVICE					
	67952	04/18/17	01	ELEVATOR RE-INSPECTION	23-216-54-00-5446		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
524749	ERICKSON	ERICKSON CONSTRUCTION					
	041117	04/11/17	01	3 MAR 2017 INSPECTIONS	01-220-54-00-5459		105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
D000480	EVANST	TIM EVANS					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	APR 2017 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	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
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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524750	FLEX	FLEX BENEFIT SERVICE CORP.					
	197505	04/18/17	01	MAR 2017 HRA SET UP FEE	01-110-52-00-5216		8.61
			02	MAR 2017 HRA SET UP FEE	01-120-52-00-5216		3.45
			03	MAR 2017 HRA SET UP FEE	01-210-52-00-5216		34.53
			04	MAR 2017 HRA SET UP FEE	01-220-52-00-5216		6.88
			05	MAR 2017 HRA SET UP FEE	01-410-52-00-5216		2.31
			06	MAR 2017 HRA SET UP FEE	79-790-52-00-5216		9.47
			07	MAR 2017 HRA SET UP FEE	79-795-52-00-5216		7.75
			08	MAR 2017 HRA SET UP FEE	51-510-52-00-5216		7.47
			09	MAR 2017 HRA SET UP FEE	52-520-52-00-5216		2.31
			10	MAR 2017 HRA SET UP FEE	01-640-52-00-5240		10.33
			11	MAR 2017 HRA SET UP FEE	82-820-52-00-5216		6.89
				INVOICE TOTAL:			100.00 *
	197505-FSA	04/18/17	01	MAR 2017 FSA SET UP FEE	01-110-52-00-5216		11.11
			02	MAR 2017 FSA SET UP FEE	01-120-52-00-5216		11.11
			03	MAR 2017 FSA SET UP FEE	01-210-52-00-5216		44.44
			04	MAR 2017 FSA SET UP FEE	01-220-52-00-5216		5.56
			05	MAR 2017 FSA SET UP FEE	01-410-52-00-5216		5.56
			06	MAR 2017 FSA SET UP FEE	51-510-52-00-5216		11.11
			07	MAR 2017 FSA SET UP FEE	52-520-52-00-5216		5.56
			08	MAR 2017 FSA SET UP FEE	82-820-52-00-5216		5.55
				INVOICE TOTAL:			100.00 *
				CHECK TOTAL:			200.00
524751	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	34076	04/14/17	01	2017 SPRING SOCCER MEDALS	79-795-56-00-5606		721.50
				INVOICE TOTAL:			721.50 *
	34077	04/14/17	01	2017 SPRING SWEEP TROPHIES	79-795-56-00-5606		174.50
				INVOICE TOTAL:			174.50 *
	34078	04/14/17	01	2017 BATTLE@BRIDGE TROPHIES	79-795-56-00-5606		507.00
				INVOICE TOTAL:			507.00 *
				CHECK TOTAL:			1,403.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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D000481	FREDRICR 050117	ROB FREDRICKSON 05/01/17	01 02	APR 2017 MOBILE EMAIL REIMBURSEMENT	01-120-54-00-5440 ** COMMENT **		45.00
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524752	GARDKOCH H-2364C-125634	GARDINER KOCH & WEISBERG 04/28/17	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		397.40
					INVOICE TOTAL:		397.40 *
	H-3181C-125632	04/28/17	01	GENERAL CITY LEGAL MATTERS	01-640-54-00-5461		86.77
					INVOICE TOTAL:		86.77 *
	H-3617C-125636	04/28/17	01	ROB ROY RAYMOND MATTERS	01-640-54-00-5461		9,766.60
					INVOICE TOTAL:		9,766.60 *
	H-3995C-125637	04/28/17	01	YMCA MATTERS	01-640-54-00-5461		220.00
					INVOICE TOTAL:		220.00 *
	H-4231C-125635	04/28/17	01	POLICE CHASE MATTER	01-640-54-00-5461		100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		10,570.77
524753	GASVODA INV1700713	GASVODA & ASSOCIATES, INC 04/10/17	01	REPAIR WEBTROL MODEL	51-510-54-00-5445		446.00
					INVOICE TOTAL:		446.00 *
					CHECK TOTAL:		446.00
D000482	GOLINSKI 050117	GARY GOLINSKI 05/01/17	01	APR 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
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D000482	GOLINSKI	GARY GOLINSKI					
	050117	05/01/17	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524754	HAMMONR	ROBERT HAMMON					
	042017	04/20/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
D000483	HARMANR	RHIANNON HARMON					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524755	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00006031	04/28/17	01	APR 2017 MYGOVHUB FEES	01-120-54-00-5462		72.77
			02	APR 2017 MYGOVHUB FEES	51-510-54-00-5462		93.17
			03	APR 2017 MYGOVHUB FEES	52-520-54-00-5462		47.02
					INVOICE TOTAL:		212.96 *
					CHECK TOTAL:		212.96
D000484	HENNED	DURK HENNE					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	01-410-54-00-5440		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	

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D000485	HERNANDA	ADAM HERNANDEZ					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524756	HIRSTR	ROBERT HIRST					
	042017	04/20/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
D000486	HORNERR	RYAN HORNER					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000487	HOULEA	ANTHONY HOULE					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524757	ILPD4811	ILLINOIS STATE POLICE					
	032017	03/31/17	01	BACKGROUND CHECK	01-110-54-00-5462		27.00
			02	BACKGROUND CHECK	79-790-54-00-5462		27.00
			03	17 BACKGROUND CHECKS	79-795-54-00-5462		459.00

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

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524757	ILPD4811	ILLINOIS STATE POLICE					
	032017	03/31/17	04	BACKGROUND CHECK	51-510-54-00-5462		27.00
			05	LICENSE FINGERPRINTING	01-110-54-00-5462		54.00
					INVOICE TOTAL:		594.00 *
					CHECK TOTAL:		594.00
524758	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	166237	04/12/17	01	TRUCK INSPECTION	01-410-54-00-5490		29.00
					INVOICE TOTAL:		29.00 *
	166276	04/17/17	01	TRUCK INSPECTION	52-520-54-00-5490		45.00
					INVOICE TOTAL:		45.00 *
	166468	04/28/17	01	TRUCK INSPECTION	01-410-54-00-5490		29.00
					INVOICE TOTAL:		29.00 *
					CHECK TOTAL:		103.00
524759	JUSTSAFE	JUST SAFETY, LTD					
	27639	03/30/17	01	FIRST AID SUPPLIES	52-520-56-00-5620		372.25
					INVOICE TOTAL:		372.25 *
					CHECK TOTAL:		372.25
524760	KANTORG	GARY KANTOR					
	APRIL 2017	04/24/17	01	APRIL 2017 MAGIC CLASS	79-795-54-00-5462		90.00
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		90.00
D000488	KLEEFISG	GLENN KLEEFISCH					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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D000488	KLEEFISG	GLENN KLEEFISCH					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524761	LAYNE	LAYNE CHRISTENSEN COMPANY					
	89091642	04/24/17	01	WATER WELL 3 ABANDONMENT	51-510-60-00-6022		23,469.50
					INVOICE TOTAL:		23,469.50 *
					CHECK TOTAL:		23,469.50
524762	MENLAND	MENARDS - YORKVILLE					
	46922	04/18/17	01	GLADE FRESHNERS	79-795-56-00-5640		11.94
					INVOICE TOTAL:		11.94 *
	75581	04/04/17	01	BUTT SPLICE	01-410-56-00-5628		6.99
					INVOICE TOTAL:		6.99 *
	75596	04/04/17	01	BLANK COVER	23-216-56-00-5656		0.77
					INVOICE TOTAL:		0.77 *
	75663	04/05/17	01	STUDS	79-790-56-00-5620		16.62
					INVOICE TOTAL:		16.62 *
	75673	04/05/17	01	DUBLIN KNOB	79-790-56-00-5620		13.99
					INVOICE TOTAL:		13.99 *
	75749	04/06/17	01	ANCHORS	79-790-56-00-5620		20.70
					INVOICE TOTAL:		20.70 *
	75762	04/06/17	01	TRIM	79-790-56-00-5620		4.54
					INVOICE TOTAL:		4.54 *

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
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524762	MENLAND	MENARDS - YORKVILLE					
	75774	04/06/17	01	RETURNED TRIM CREDIT	79-790-56-00-5620		-4.54
					INVOICE TOTAL:		-4.54 *
	75775	04/06/17	01	L&G BATTERY, LED	79-790-56-00-5620		38.98
					INVOICE TOTAL:		38.98 *
	75777	04/06/17	01	WASHERS	01-410-56-00-5620		8.13
					INVOICE TOTAL:		8.13 *
	75842	04/07/17	01	RE-BAR, LUMBER	01-410-56-00-5640		498.40
					INVOICE TOTAL:		498.40 *
	75850	04/07/17	01	STRIPING PAINT	79-790-56-00-5620		9.98
					INVOICE TOTAL:		9.98 *
	75862	04/07/17	01	CONTACT CEMENT	79-790-56-00-5620		23.88
					INVOICE TOTAL:		23.88 *
	76119	04/10/17	01	PAINT ROLLERS	79-790-56-00-5620		3.69
					INVOICE TOTAL:		3.69 *
	76387	04/13/17	01	TANK SPRAYER	79-790-56-00-5620		8.49
					INVOICE TOTAL:		8.49 *
	76420	04/13/17	01	TREE SPIKES, OIL	52-520-56-00-5613		18.95
					INVOICE TOTAL:		18.95 *
	76900	04/18/17	01	DISTILLED WATER	01-410-56-00-5628		2.64
					INVOICE TOTAL:		2.64 *
					CHECK TOTAL:		684.15
524763	MENLAND	MENARDS - YORKVILLE					
	76914-17	04/18/17	01	SPLICEKIT CABLE	15-155-56-00-5642		9.98
					INVOICE TOTAL:		9.98 *
					CHECK TOTAL:		9.98

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

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524764	MENLAND	MENARDS - YORKVILLE					
	76917	04/18/17	01	CONCRETE MIX	52-520-56-00-5620		10.00
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00
524765	MENLAND	MENARDS - YORKVILLE					
	76919	04/18/17	01	HEAT SHRINK TUBE	15-155-56-00-5642		10.98
					INVOICE TOTAL:		10.98 *
					CHECK TOTAL:		10.98
524766	MENLAND	MENARDS - YORKVILLE					
	77108	04/20/17	01	BULBS	79-795-56-00-5640		6.99
					INVOICE TOTAL:		6.99 *
	77118	04/20/17	01	ELBOWS, NIPPLES. SEALING	51-510-56-00-5638		10.86
			02	COMPOUND	** COMMENT **		
					INVOICE TOTAL:		10.86 *
	77207	04/21/17	01	400 PSI CONCRETE MIX	52-520-56-00-5620		10.00
					INVOICE TOTAL:		10.00 *
	77215-17	04/21/17	01	NIPPLES, ELBOW, HOSE CLAMP	51-510-56-00-5638		8.96
					INVOICE TOTAL:		8.96 *
					CHECK TOTAL:		36.81
524767	MIDAM	MID AMERICAN WATER					
	134755A	03/30/17	01	PVC PIPE, LUBRICANT	01-410-56-00-5640		630.00
					INVOICE TOTAL:		630.00 *
					CHECK TOTAL:		630.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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524768	MIDWSALT	MIDWEST SALT					
	P436932	04/11/17	01	BULK COARSE SALT	51-510-56-00-5638		2,725.50
					INVOICE TOTAL:		2,725.50 *
	P436967	04/24/17	01	BULK COARSE SALT	51-510-56-00-5638		2,405.80
					INVOICE TOTAL:		2,405.80 *
	P436979	04/26/17	01	BULT COARSE SALT	51-510-56-00-5638		2,320.70
					INVOICE TOTAL:		2,320.70 *
					CHECK TOTAL:		7,452.00
524769	MILLERRO	ROBERT MILLER					
	042017	04/20/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
524770	MORASPH	MORRIS ASPHALT DIVISION					
	11170	04/10/17	01	COLD PATCH	15-155-56-00-5633		1,331.00
					INVOICE TOTAL:		1,331.00 *
					CHECK TOTAL:		1,331.00
524771	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	009886	03/31/17	01	MCSI - MAR 2017 COLLECTIONS	01-210-54-00-5467		144.25
					INVOICE TOTAL:		144.25 *
					CHECK TOTAL:		144.25
524772	NANCO	NANCO SALES COMPANY, INC.					
	9054	04/06/17	01	PAPER TOWEL, TISSUE, CLEANER,	79-795-56-00-5640		133.67

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524772	NANCO	NANCO SALES COMPANY, INC.					
	9054	04/06/17	02	GARBAGE BAGS, SOAP	** COMMENT **		
			03	GARBAGE BAGS, SOAP, PAPER	79-795-56-00-5607		163.89
			04	TOWEL, TISSUE, CLEANER	** COMMENT **		
					INVOICE TOTAL:		297.56 *
					CHECK TOTAL:		297.56
D000489	NELCONT	TYLER NELSON					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524773	NEMRT	NORTH EAST MULTI-REGIONAL					
	042517	04/25/17	01	2017 ANNUAL MEMBERSHIP DUES	01-210-54-00-5460		3,610.00
					INVOICE TOTAL:		3,610.00 *
					CHECK TOTAL:		3,610.00
524774	NICOR	NICOR GAS					
	07-72-09-0117 7-0317	04/12/17	01	3/14-4/11 1301 CAROLYN CT	01-110-54-00-5480		26.77
					INVOICE TOTAL:		26.77 *
	31-61-67-2493 1-0317	04/11/17	01	3/13-4/11 276 WINDHAM CR	01-110-54-00-5480		27.32
					INVOICE TOTAL:		27.32 *
	45-12-25-4081 3-0317	04/12/17	01	3/13-4/10 201 W HYDRAULIC	01-110-54-00-5480		121.19
					INVOICE TOTAL:		121.19 *
	49-25-61-1000 5-0317	04/12/17	01	3/13-4/10 1 VAN EMMON RD	01-110-54-00-5480		62.22
					INVOICE TOTAL:		62.22 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524774	NICOR	NICOR GAS					
	80-56-05-1157 0-0317	04/10/17	01	3/9-4/7 2512 ROSEMONT DR	01-110-54-00-5480		59.53
					INVOICE TOTAL:		59.53 *
					CHECK TOTAL:		297.03
524775	OHARAM	MICHELE O'HARA					
	041417	04/14/17	01	PIANO LESSON INSTRUCTION	79-795-54-00-5462		1,344.00
					INVOICE TOTAL:		1,344.00 *
					CHECK TOTAL:		1,344.00
524776	OHERRONO	RAY O'HERRON COMPANY					
	1720304-IN	04/11/17	01	CHEVRON	01-210-56-00-5600		18.89
					INVOICE TOTAL:		18.89 *
	1720889-IN	04/14/17	01	VORTEX	01-210-56-00-5690		662.60
					INVOICE TOTAL:		662.60 *
					CHECK TOTAL:		681.49
524777	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	26897255	04/17/17	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607		797.44
					INVOICE TOTAL:		797.44 *
					CHECK TOTAL:		797.44
524778	PIAZZA	AMY SIMMONS					
	042717COE	04/27/17	01	4/20&4/27 COE MILEAGE	01-120-54-00-5415		21.67
			02	REIMBURSEMENT	** COMMENT **		
			03	4/20 COE MILEAGE	01-220-54-00-5415		7.23

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524778	PIAZZA	AMY SIMMONS					
	042717COE	04/27/17	04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		28.90 *
					CHECK TOTAL:		28.90
524779	PICKERIL	LISA PICKERING					
	042617	04/26/17	01	AURORA UNIVERSITY TUITION	01-110-54-00-5410		1,608.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		1,608.00 *
					CHECK TOTAL:		1,608.00
524780	PITBOW	PITNEY BOWES					
	3100257424	06/04/16	01	FINAL RENTAL PYMT FOR POSTAGE	79-795-54-00-5485		118.00
			02	MACHINE	** COMMENT **		
					INVOICE TOTAL:		118.00 *
					CHECK TOTAL:		118.00
524781	PLANFILL	PLANO CLEAN FILL					
	453	04/15/17	01	CCDD MATERIAL DUMPED	51-510-54-00-5462		1,350.00
					INVOICE TOTAL:		1,350.00 *
					CHECK TOTAL:		1,350.00
524782	RAMOST	TONY RAMOS					
	041817	04/18/17	01	REFEREE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK 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	

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D000490	REDMONST	STEVE REDMON					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000491	ROSBOROS	SHAY REMUS					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524783	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902622409	02/16/17	01	FIRST AID SUPPLIES	79-790-56-00-5620		130.80
					INVOICE TOTAL:		130.80 *
					CHECK TOTAL:		130.80
D000492	SCOTTB	BILL SCOTT					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524784	SECSTATE	SECRETARY OF STATE					
	042417-RASMUSSEN	04/24/17	01	NOTARY CERTIFICATE-RASMUSSEN	01-210-54-00-5462		10.00
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00

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

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524785	SHELL	SHELL OIL CO.					
	65159923704	03/14/17	01	MARCH 2017 GASOLINE	01-210-56-00-5695		20.35
					INVOICE TOTAL:		20.35 *
					CHECK TOTAL:		20.35
524786	SIMPLEX	SIMPLEXGRINNELL LP					
	79339374	04/03/17	01	FIRE ALARM TEST & INSPECTION	23-216-54-00-5446		1,694.83
					INVOICE TOTAL:		1,694.83 *
					CHECK TOTAL:		1,694.83
D000493	SLEEZERJ	JOHN SLEEZER					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000494	SLEEZERS	SLEEZER, SCOTT					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000495	SMITHD	DOUG SMITH					
	050117	05/01/17	01	APR 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	

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D000496	SOELKET	TOM SOELKE					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524787	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	89365	04/04/17	01	STOP SIGNS	15-155-56-00-5619		387.80
					INVOICE TOTAL:		387.80 *
	89457	04/17/17	01	SIGNS	15-155-56-00-5619		181.20
					INVOICE TOTAL:		181.20 *
					CHECK TOTAL:		569.00
524788	UPS5361	DDEDC #3, INC					
	042017	04/20/17	01	1 PKG TO KFO	01-110-54-00-5452		37.84
					INVOICE TOTAL:		37.84 *
					CHECK TOTAL:		37.84
D000497	WEBERR	ROBERT WEBER					
	050117	05/01/17	01	APR 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000498	WILLRETE	ERIN WILLRETT					
	050117	05/01/17	01	APR 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
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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D000498	WILLRETE	ERIN WILLRETT					
	050117	05/01/17	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524789	YORKACE	YORKVILLE ACE & RADIO SHACK					
	161427	11/07/16	01	GORILLA TAPE	01-410-56-00-5620		9.99
					INVOICE TOTAL:		9.99 *
	161817	05/01/17	01	NUTS	79-790-56-00-5620		4.72
					INVOICE TOTAL:		4.72 *
	161924	01/06/17	01	KEYS	79-790-56-00-5620		17.74
					INVOICE TOTAL:		17.74 *
	162607	04/18/17	01	SCREW	52-520-56-00-5628		2.62
					INVOICE TOTAL:		2.62 *
	162623	04/19/17	01	KEYS	79-795-56-00-5607		8.37
					INVOICE TOTAL:		8.37 *
					CHECK TOTAL:		43.44
524790	YORKGFPC	PETTY CASH					
	042617	04/26/17	01	KC WATER ASSOCIATION MEETING	51-510-54-00-5412		20.00
					INVOICE TOTAL:		20.00 *
					CHECK TOTAL:		20.00
524791	YORKPDPC	YORKVILLE POLICE DEPT.					
	042117	04/21/17	01	1 PKG TO RAY OHERRON	01-210-54-00-5452		10.20

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	

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524791	YORKPDPC	YORKVILLE POLICE DEPT.					
	042117	04/21/17	02	POSTAGE FOR RETURN OF SOUND	01-210-54-00-5452		22.45
			03	METER	** COMMENT **		
			04	NOTARY-GERLACH	01-210-54-00-5462		5.00
					INVOICE TOTAL:		37.65 *
					CHECK TOTAL:		37.65
524792	YORKSELF	YORKVILLE SELF STORAGE, INC					
	042317-45	04/23/17	01	APR 2017 STORAGE RENTAL	01-210-54-00-5485		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
524793	YOUNGM	MARLYS J. YOUNG					
	040517	04/23/17	01	04/05/17 EDC MEETING MINUTES	01-110-54-00-5462		58.00
					INVOICE TOTAL:		58.00 *
					CHECK TOTAL:		58.00
					TOTAL CHECKS PAID:		150,981.51
					TOTAL DEPOSITS PAID:		16,895.00
					TOTAL AMOUNT PAID:		167,876.51

Total for All Highlighted Park & Rec Invoices: \$12,249.21

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523201	ABBOTTN	NATHANIEL ABBOTT					
		2016 D-DUST	05/17/16	01	UMPIRE	79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
523202	BALDWINJ	JERRY BALDWIN					
		2016 D-DUST	05/17/16	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
523203	BUTLERD	DENNY BUTLER					
		2016 D-DUST	05/17/16	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
523204	LINDHOLJ	JACOB LINDHOLM					
		2016 D-DUST	05/17/16	01	UMPIRE	79-795-54-00-5462	450.00
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	450.00
523205	MILLERJ	JORDAN MILLER					
		2016 D-DUST	05/17/16	01	UMPIRE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
523206	OLEARYC	CYNTHIA O'LEARY					

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523206	OLEARYC	CYNTHIA O'LEARY					
	2016 D-DUST		05/17/16	01	SCHEDULING UMPIRES FOR 34	79-795-54-00-5462	170.00
				02	GAMES	** COMMENT **	
					INVOICE TOTAL:		170.00 *
					CHECK TOTAL:		170.00
523207	RIETZR	ROBERT L. RIETZ JR.					
	2016 D-DUST		05/17/16	01	UMPIRE	79-795-54-00-5462	250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
523208	SCHMIDTV	VANCE SCHMIDT					
	2016 D-DUST		05/17/16	01	UMPIRE	79-795-54-00-5462	150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
523209	STROHLC	CHAD STROHL					
	2016 D-DUST		05/17/16	01	UMPIRE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
523210	TIETZJ	JAMES A. TIETZ					
	2016 D-DUST		05/17/16	01	UMPIRE	79-795-54-00-5462	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
523211	TRUAXG	GARY TRUAX					

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523211	TRUAXG	GARY TRUAX					
	2016 D-DUST		05/17/16	01	UMPIRE	79-795-54-00-5462	300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
					TOTAL AMOUNT PAID:		1,820.00



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

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524810	ACTION	ACTION GRAPHIX LTD					
	2531	04/27/17	01	2 BANNERS	79-795-56-00-5606		480.00
					INVOICE TOTAL:		480.00 *
	2536	04/28/17	01	2 SIGNS	79-795-56-00-5606		114.00
					INVOICE TOTAL:		114.00 *
					CHECK TOTAL:		594.00
524811	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0695419-IN	04/19/17	01	SPLICE KIT	15-155-56-00-5642		107.60
					INVOICE TOTAL:		107.60 *
					CHECK TOTAL:		107.60
524812	ARNESON	ARNESON OIL COMPANY					
	188214	04/19/17	01	DIESEL FUEL	01-410-56-00-5695		493.31
			02	DIESEL FUEL	51-510-56-00-5695		493.31
			03	DIESEL FUEL	52-520-56-00-5695		493.31
					INVOICE TOTAL:		1,479.93 *
					CHECK TOTAL:		1,479.93
524813	ATT	AT&T					
	6305536805-0417	04/25/17	01	04/25-05/24 SERVICE	51-510-54-00-5440		209.39
					INVOICE TOTAL:		209.39 *
					CHECK TOTAL:		209.39
524814	B&WCONTR	B&W CONTROL SYSTEM INTEGRATION					
	0192147	04/20/17	01	MAR - APR 2017 IT SUPPORT	01-640-54-00-5450		14,623.56
					INVOICE TOTAL:		14,623.56 *

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	

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524814	B&WCONTR	B&W CONTROL SYSTEM INTEGRATION					
	0192148	04/20/17	01	HP SCREEN, USB SERVER	01-640-54-00-5450		197.87
					INVOICE TOTAL:		197.87 *
					CHECK TOTAL:		14,821.43
D000499	BROWND	DAVID BROWN					
	040417	04/04/17	01	PESTICIDE LICENSE TRAINING	52-520-54-00-5415		59.27
			02	MILEAGE REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		59.27 *
	042517	04/25/17	01	CONFINED SPACE TRAINING	52-520-54-00-5415		86.68
			02	MILEAGE REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		86.68 *
					DIRECT DEPOSIT TOTAL:		145.95
524815	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0517	05/15/17	01	APR 2017 ADMIN LINES	01-110-54-00-5440		388.49
			02	APR 2017 CITY HALL NORTEL	01-110-54-00-5440		152.29
			03	APR 2017 CITY HALL NORTEL	01-210-54-00-5440		152.29
			04	APR 2017 CITY HALL NORTEL	51-510-54-00-5440		152.29
			05	APR 2017 POLICE LINES	01-210-54-00-5440		900.85
			06	APR 2017 CITY HALL FIRE	01-210-54-00-5440		165.08
			07	APR 2017 CITY HALL FIRE	01-110-54-00-5440		165.08
			08	APR 2017 PUBLIC WORKS LINES	51-510-54-00-5440		1,755.04
			09	APR 2017 TRAFFIC SIGNAL	01-410-54-00-5435		50.04
			10	MAINTENANCE	** COMMENT **		
			11	APR 2017 PARKS LINES	79-790-54-00-5440		53.21
			12	APR 2017 RECREATION LINES	79-795-54-00-5440		187.68
					INVOICE TOTAL:		4,122.34 *
					CHECK TOTAL:		4,122.34

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

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524816	CARLSONJ 042617	JARED CARLSON 04/26/17	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
524817	CARSTAR RO1314	CARSTAR 04/06/17	01	TAHOE REPAIRS DUE TO ACCIDENT	01-640-56-00-5625		3,676.81
			02	DEDUCTIBLE FOR TAHOE	01-210-54-00-5495		500.00
			03	REPAIRS DUE TO ACCIDENT	** COMMENT **		
					INVOICE TOTAL:		4,176.81 *
					CHECK TOTAL:		4,176.81
524818	COMED 0185079109-0417	COMMONWEALTH EDISON 05/01/17	01	03/30-05/01 420 FAIRHAVEN	52-520-54-00-5480		138.74
					INVOICE TOTAL:		138.74 *
					CHECK TOTAL:		138.74
524819	COMED 0435113116-0417	COMMONWEALTH EDISON 05/03/17	01	04/05-05/02 RT34 & BEECHER	15-155-54-00-5482		50.74
					INVOICE TOTAL:		50.74 *
					CHECK TOTAL:		50.74
524820	COMED 0663112230-0417	COMMONWEALTH EDISON 04/27/17	01	03/29-04/27 103 1/2 BEAVER	51-510-54-00-5480		183.26
					INVOICE TOTAL:		183.26 *
					CHECK TOTAL:		183.26

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
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524821	COMED	COMMONWEALTH EDISON					
	0903040077-0317	04/28/17	01	03/15-04/25 MISC STREET LIGHTS	15-155-54-00-5482		2,720.47
					INVOICE TOTAL:		2,720.47 *
					CHECK TOTAL:		2,720.47
524822	COMED	COMMONWEALTH EDISON					
	0908014004-0417	05/01/17	01	03/31-05/01 6780 RT47	51-510-54-00-5480		79.44
					INVOICE TOTAL:		79.44 *
					CHECK TOTAL:		79.44
524823	COMED	COMMONWEALTH EDISON					
	0966038077-0417	04/27/17	01	03/29-04/27 KENNEDY RD	15-155-54-00-5482		148.27
			02	03/29-04/27 KENNEDY RD	01-410-54-00-5482		7.90
					INVOICE TOTAL:		156.17 *
					CHECK TOTAL:		156.17
524824	COMED	COMMONWEALTH EDISON					
	1183088101-0417	04/26/17	01	03/28-04/26 PRARIE LIFT	52-520-54-00-5480		165.38
					INVOICE TOTAL:		165.38 *
	1407125045-0417	05/03/17	01	04/04-05/03 1299 CAROLYN CT	52-520-54-00-5480		86.16
					INVOICE TOTAL:		86.16 *
	1718099052-0417	04/26/17	01	03/28-04/26 872 PRAIRIE CR	52-520-54-00-5480		82.74
					INVOICE TOTAL:		82.74 *
	2019099044-0417	05/05/17	01	03/17-04/17 BRIDGE WELL	51-510-54-00-5480		44.10
					INVOICE TOTAL:		44.10 *
	2668047007-0417	04/26/17	01	03/28-04/26 1908 RANTREE RD	51-510-54-00-5480		119.81
					INVOICE TOTAL:		119.81 *
					CHECK TOTAL:		498.19

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

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524825	COMED	COMMONWEALTH EDISON					
	2947052031-0417	04/28/17	01	03/31-04/28 RT47 & RIVER	15-155-54-00-5482		285.34
					INVOICE TOTAL:		285.34 *
					CHECK TOTAL:		285.34
524826	COMED	COMMONWEALTH EDISON					
	2961017043-0417	04/27/17	01	03/29-04/27 PRESTWICK LIFT	52-520-54-00-5480		105.80
					INVOICE TOTAL:		105.80 *
	3119142025-0417	04/27/17	01	03/29-04/27 VAN EMMON LOT	01-410-54-00-5482		16.77
					INVOICE TOTAL:		16.77 *
	4085080033-0417	04/27/17	01	03/30-04/27 1991 CANNONBALL TR	51-510-54-00-5480		196.18
					INVOICE TOTAL:		196.18 *
	4449087016-0417	05/05/17	01	03/29-04/28 MISC LIFT STATIONS	52-520-54-00-5480		804.12
					INVOICE TOTAL:		804.12 *
	4475093053-0417	04/28/17	01	03/30-04/28 610 TOWER	51-510-54-00-5480		265.61
					INVOICE TOTAL:		265.61 *
					CHECK TOTAL:		1,388.48
524827	COMED	COMMONWEALTH EDISON					
	6819027011-0417	05/04/17	01	03/31-04/28 PR BUILDINGS	79-795-54-00-5480		301.84
					INVOICE TOTAL:		301.84 *
					CHECK TOTAL:		301.84
524828	COMED	COMMONWEALTH EDISON					
	7982120022-0417	04/28/17	01	03/30-04/28 609 N BRIDGE	01-110-54-00-5480		20.46
					INVOICE TOTAL:		20.46 *
					CHECK TOTAL:		20.46

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

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524829	CONSTELL	CONSTELLATION NEW ENERGY					
	0039266377	05/02/17	01	03/29-04/26 2224 TREMONT	51-510-54-00-5480		4,226.92
					INVOICE TOTAL:		4,226.92 *
	0039281112	05/03/17	01	03/29-04/30 2921 BRISTOL RIDGE	51-510-54-00-5480		4,020.11
					INVOICE TOTAL:		4,020.11 *
					CHECK TOTAL:		8,247.03
524830	COXLAND	COX LANDSCAPING LLC					
	746	05/05/17	01	04/14, 04/21, 04/24 GROUNDS	11-111-54-00-5495		285.66
			02	CARE	** COMMENT **		
					INVOICE TOTAL:		285.66 *
	777	05/05/17	01	04/14, 04/21, 04/24 GROUNDS	12-112-54-00-5495		270.00
			02	CARE	** COMMENT **		
					INVOICE TOTAL:		270.00 *
					CHECK TOTAL:		555.66
524831	DORNER	DORNER COMPANY					
	137901-IN	04/28/17	01	REBUILD KIT CLA-VAL 1" MODEL	51-510-56-00-5638		192.89
					INVOICE TOTAL:		192.89 *
					CHECK TOTAL:		192.89
524832	DUTEK	THOMAS & JULIE FLETCHER					
	1001648	04/05/17	01	HOSE ASSEMBLY, RESTRICTOR	01-410-56-00-5628		29.50
					INVOICE TOTAL:		29.50 *
					CHECK TOTAL:		29.50
524833	ERICKSON	ERICKSON CONSTRUCTION					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524833	ERICKSON	ERICKSON CONSTRUCTION					
	050117	05/01/17	01	APR 2017 INSPECTIONS	01-220-54-00-5459		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
524834	FIRST	FIRST PLACE RENTAL					
	282282-1	04/28/17	01	MARKING PAINT	51-510-56-00-5665		2,002.32
					INVOICE TOTAL:		2,002.32 *
					CHECK TOTAL:		2,002.32
524835	GROUND	GROUND EFFECTS INC.					
	358810	04/19/17	01	DIRT	01-410-56-00-5640		275.40
					INVOICE TOTAL:		275.40 *
	358823	04/20/17	01	GRASS SEED	01-410-56-00-5640		108.68
					INVOICE TOTAL:		108.68 *
	359626	04/26/17	01	DIRT, SOD, FERT-STARTER	79-790-56-00-5620		204.03
					INVOICE TOTAL:		204.03 *
	359662	04/26/17	01	FABRIC PINS	79-790-56-00-5620		30.10
					INVOICE TOTAL:		30.10 *
					CHECK TOTAL:		618.21
524836	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	H102778	04/26/17	01	25 METER COUPLINGS	51-510-56-00-5664		400.25
					INVOICE TOTAL:		400.25 *
	H110084	04/27/17	01	WIRE	51-510-56-00-5664		86.86
					INVOICE TOTAL:		86.86 *
					CHECK TOTAL:		487.11

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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D000500	HENNED	DURK HENNE					
	042517	04/25/17	01	CONFINED SPACE TRAINING	01-410-54-00-5415		86.68
			02	MILEAGE REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		86.68 *
					DIRECT DEPOSIT TOTAL:		86.68
524837	ILLCO	ILLCO, INC.					
	1317267	04/28/17	01	BEECHER DRINKING FOUNTAIN	23-216-56-00-5656		491.50
			02	COOLER	** COMMENT **		
					INVOICE TOTAL:		491.50 *
					CHECK TOTAL:		491.50
524838	INFRASOL	INFRASTRUCTURE SOLUTIONS, INC.					
	YRK-170403	04/03/17	01	TELEVISED STORM SEWER	01-410-54-00-5462		250.00
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
524839	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	4196	05/01/17	01	4/17 ADMIN HEARING	01-210-54-00-5467		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
524840	INTERDEV	INTERDEV, LLC					
	MSP-1011549	04/30/17	01	INTERDEV TIER II ENGINEER APR	01-640-54-00-5450		1,076.40
			02	BILLING	** COMMENT **		
					INVOICE TOTAL:		1,076.40 *
					CHECK TOTAL:		1,076.40

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524841	JULIE 033117	JULIE, INC. 03/31/17	01 02	01/01-03/31 ANNUAL ASSESSMENT ACTIVITY	51-510-54-00-5483 ** COMMENT **		3,218.91 INVOICE TOTAL: 3,218.91 * CHECK TOTAL: 3,218.91
524842	JUSTSAFE 28329	JUST SAFETY, LTD 03/30/17	01	FIRST AID SUPPLIES	79-790-56-00-5620		205.40 INVOICE TOTAL: 205.40 * CHECK TOTAL: 205.40
524843	KENDCROS AMU REBATE-APR 2017	KENDALL CROSSING, LLC 05/15/17	01 02	NCG APR 2017 AMUSEMENT TAX REBATE	01-640-54-00-5439 ** COMMENT **		3,478.14 INVOICE TOTAL: 3,478.14 * CHECK TOTAL: 3,478.14
524844	KENDTREA 17-12	KENDALL COUNTY 04/17/17	01	1ST BI-ANNUAL CONTRIBUTION	01-640-54-00-5473		11,775.00 INVOICE TOTAL: 11,775.00 * CHECK TOTAL: 11,775.00
524845	LAWLESSM 042917	MATTHEW J. LAWLESS 04/29/17	01	UMPIRE	79-795-54-00-5462		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
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524846	MENLAND	MENARDS - YORKVILLE					
	76905	04/18/17	01	CORNER BRACE	79-790-56-00-5620		1.95
					INVOICE TOTAL:		1.95 *
	77018	04/19/17	01	ALUM FLAT	79-790-56-00-5640		14.99
					INVOICE TOTAL:		14.99 *
	77107	04/20/17	01	TRION AIRBEAR	79-790-56-00-5620		37.99
					INVOICE TOTAL:		37.99 *
	77692	04/26/17	01	RECI BLADE, BLADESET	79-790-56-00-5620		18.96
					INVOICE TOTAL:		18.96 *
	77702	04/26/17	01	BATTERIES	79-795-56-00-5610		20.39
			02	GARBAGE BAGS, BUNGEEES, TOTES	79-795-56-00-5606		55.27
			03	PAINT, ROLLERS, STEP STOOLS	79-795-56-00-5607		130.96
					INVOICE TOTAL:		206.62 *
	77768	04/27/17	01	DECK COMBO	51-510-56-00-5620		6.71
					INVOICE TOTAL:		6.71 *
					CHECK TOTAL:		287.22
524847	MENLAND	MENARDS - YORKVILLE					
	77776	04/27/17	01	AIR COMPRESSOR, DOGEAR PICKET,	79-790-56-00-5620		1,228.46
			02	BOARDS, DRILL BITS, SCREWS,	** COMMENT **		
			03	CASTERS, DECK LOBES, HINGES	** COMMENT **		
					INVOICE TOTAL:		1,228.46 *
					CHECK TOTAL:		1,228.46
524848	MENLAND	MENARDS - YORKVILLE					
	77779	04/27/17	01	SAND CLOTH, SCREWS	23-216-56-00-5656		7.58
					INVOICE TOTAL:		7.58 *
					CHECK TOTAL:		7.58

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
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524849	MENLAND	MENARDS - YORKVILLE					
	77867	04/28/17	01	SHELF, P-HANDLE	79-795-56-00-5606		74.98
					INVOICE TOTAL:		74.98 *
					CHECK TOTAL:		74.98
524850	MENLAND	MENARDS - YORKVILLE					
	77869	04/28/17	01	SHOVEL	52-520-56-00-5630		19.56
					INVOICE TOTAL:		19.56 *
	77888-16	04/28/17	01	WIRELESS PLUGIN	79-795-56-00-5606		13.99
					INVOICE TOTAL:		13.99 *
	77930	04/28/17	01	WIRELESS PLUGIN REPLACEMENT	79-795-56-00-5606		2.66
					INVOICE TOTAL:		2.66 *
					CHECK TOTAL:		36.21
524851	MILES	MILES CHEVROLET					
	041117	04/11/17	01	3 NEW SQUAD CARS	25-205-60-00-6070		65,991.00
					INVOICE TOTAL:		65,991.00 *
					CHECK TOTAL:		65,991.00
524852	NANCO	NANCO SALES COMPANY, INC.					
	9071	04/26/17	01	PAPER TOWEL, TISSUE	79-795-56-00-5607		385.84
					INVOICE TOTAL:		385.84 *
					CHECK TOTAL:		385.84
524853	NARVICK	NARVICK BROS. LUMBER CO, INC					
	54012	03/27/17	01	CONCRETE FOR PED XING SIGN	01-410-56-00-5640		522.00

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

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524853	NARVICK	NARVICK BROS. LUMBER CO, INC					
	54012	03/27/17	02	BASE	** COMMENT **		
					INVOICE TOTAL:		522.00 *
	54197	04/17/17	01	CONCRETE FOR CURB @ TOWN	01-410-56-00-5640		411.00
			02	SQUARE STORM SEWER	** COMMENT **		
					INVOICE TOTAL:		411.00 *
	54198	04/17/17	01	CONCRETE FOR CURB @ TOWN	01-410-56-00-5640		-60.00
			02	SQUARE STORM SEWER CREDIT	** COMMENT **		
					INVOICE TOTAL:		-60.00 *
	54246	04/20/17	01	CONCRETE FOR CURB @ TOWN	01-410-56-00-5640		518.00
			02	SQUARE STORM SEWER	** COMMENT **		
					INVOICE TOTAL:		518.00 *
					CHECK TOTAL:		1,391.00
524854	NICOR	NICOR GAS					
	00-41-22-8748 4-0417	05/03/17	01	04/03-05/03 1107 PRAIRIE LN	01-110-54-00-5480		35.98
					INVOICE TOTAL:		35.98 *
	12-43-53-5625 3-0417	05/04/17	01	04/04-05/04 609 N BRIDGE	01-110-54-00-5480		59.95
					INVOICE TOTAL:		59.95 *
	15-41-50-1000 6-0417	05/05/17	01	03/31-05/03 804 GAME FARM	01-110-54-00-5480		211.69
					INVOICE TOTAL:		211.69 *
	15-64-61-3532 5-0417	05/04/17	01	04/04-05/04 1991 CANNONBALL TR	01-110-54-00-5480		29.41
					INVOICE TOTAL:		29.41 *
	20-52-56-2042 1-0417	05/01/17	01	03/30-05/01 420 FAIRHAVEN	01-110-54-00-5480		84.67
					INVOICE TOTAL:		84.67 *
	23-45-91-4862 5-0417	05/04/17	01	04/04-05/04 101 BRUELL ST	01-110-54-00-5480		90.33
					INVOICE TOTAL:		90.33 *

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

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524854	NICOR	NICOR GAS					
	61-60-41-1000	9-0417	05/05/17	01 04/04-05/04 610 TOWER LN	01-110-54-00-5480		237.47
					INVOICE TOTAL:		237.47 *
	83-80-00-1000	7-0417	05/05/17	01 04/04-05/04 610 TOWER UNIT B	01-110-54-00-5480		97.18
					INVOICE TOTAL:		97.18 *
	91-85-68-4012	8-0417	05/05/17	01 04/03-05/03 902 GAME FARM RD	82-820-54-00-5480		640.30
					INVOICE TOTAL:		640.30 *
					CHECK TOTAL:		1,486.98
D000501	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15265-A	05/04/17	01	HOOVER MATTERS	01-640-54-00-5456		341.25
			02	MISC CITY LEGAL MATTERS	01-640-54-00-5456		6,734.00
			03	DOWNTOWN TIF LEGAL MATTERS	88-880-54-00-5466		1,784.25
			04	COUNTRYSIDE LEGAL MATTERS	87-870-54-00-5462		760.50
			05	KENDALL MARKETPLACE MATTERS	01-640-54-00-5456		146.25
			06	MEETINGS	01-640-54-00-5456		1,000.00
			07	RAINTREE L;EGAL MATTERS	01-640-54-00-5456		78.00
					INVOICE TOTAL:		10,844.25 *
					DIRECT DEPOSIT TOTAL:		10,844.25
524855	OSWEGO	VILLAGE OF OSWEGO					
	20170075	05/02/17	01	3/27-4/14 REIMBURSEMENT FOR	01-640-54-00-5418		3,359.16
			02	SHARED SERVICES-CALLAHAN	** COMMENT **		
					INVOICE TOTAL:		3,359.16 *
					CHECK TOTAL:		3,359.16
524856	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	97437007	04/28/17	01	BRIDGE CONCESSION DRINKS	79-795-56-00-5607		423.58
					INVOICE TOTAL:		423.58 *
					CHECK TOTAL:		423.58

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
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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524857	RAINOUT	RAINOUT LINE					
	042617	04/26/17	01	ANNUAL SUBSCRIPTION	79-795-56-00-5606		399.00
					INVOICE TOTAL:		399.00 *
					CHECK TOTAL:		399.00
524858	REINDERS	REINDERS, INC.					
	1681598-00	04/25/17	01	SWITCH	79-790-56-00-5640		36.32
					INVOICE TOTAL:		36.32 *
	1681598-01	04/26/17	01	CLUTCH	79-790-56-00-5640		589.02
					INVOICE TOTAL:		589.02 *
	1682003-00	04/26/17	01	BELTS, WASHERS, BEARINGS, DECK	79-790-56-00-5640		245.30
			02	IDLE ARM, BUSHING	** COMMENT **		
					INVOICE TOTAL:		245.30 *
	1682150-00	04/27/17	01	V BELT	79-790-56-00-5640		50.63
					INVOICE TOTAL:		50.63 *
	1682150-01	04/28/17	01	DECK SPRING IDLER	79-790-56-00-5640		14.91
					INVOICE TOTAL:		14.91 *
					CHECK TOTAL:		936.18
524859	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902626731	04/27/17	01	FLASH FIRE ECLIPSE	01-410-56-00-5620		834.39
			02	FLASH FIRE ECLIPSE	51-510-56-00-5620		834.39
			03	FLASH FIRE ECLIPSE	52-520-56-00-5620		834.41
					INVOICE TOTAL:		2,503.19 *
					CHECK TOTAL:		2,503.19
524860	SCODROP	PETER SCODRO					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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524860	SCODROP	PETER SCODRO					
	042517	04/25/17	01	CONFINED SPACE TRAINING	51-510-54-00-5415		86.68
			02	MILEAGE REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		86.68 *
					CHECK TOTAL:		86.68
524861	SERVICE	SERVICE PRINTING CORPORATION					
	27229	04/28/17	01	PRINTING OF SUMMER CATALOGS	79-795-54-00-5426		12,402.72
					INVOICE TOTAL:		12,402.72 *
					CHECK TOTAL:		12,402.72
D000502	SOELKET	TOM SOELKE					
	042517	04/25/17	01	CONFINED SPACE TRAINING	52-520-54-00-5415		86.68
			02	MILEAGE REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		86.68 *
					DIRECT DEPOSIT TOTAL:		86.68
524862	SPEEDWAY	SPEEDWAY					
	1001542438-0517	05/01/17	01	APR 2017 GASOLINE	79-790-56-00-5695		1,098.21
			02	APR 2017 GASOLINE	79-795-56-00-5695		107.11
			03	APR 2017 GASOLINE	01-210-56-00-5695		3,608.94
			04	APR 2017 GASOLINE	51-510-56-00-5695		573.92
			05	APR 2017 GASOLINE	52-520-56-00-5695		573.91
			06	APR 2017 GASOLINE	01-410-56-00-5695		573.91
			07	APR 2017 GASOLINE	01-220-56-00-5695		203.73
					INVOICE TOTAL:		6,739.73 *
					CHECK TOTAL:		6,739.73
524863	SPRTFLD	SPORTSFIELDS, INC.					

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

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524863	SPRTFLD	SPORTSFIELDS, INC.					
	217266	04/28/17	01	BULK DURAPLAY	79-790-56-00-5640		5,671.75
					INVOICE TOTAL:		5,671.75 *
	217278	04/29/17	01	BASEBALL INFIELD MIX FOR MISC	79-790-56-00-5640		4,670.33
			02	TOWN LOCATIONS	** COMMENT **		
					INVOICE TOTAL:		4,670.33 *
					CHECK TOTAL:		10,342.08
524864	STEVENS	STEVEN'S SILKSCREENING					
	12141	04/28/17	01	12 PRESCHOOL SHIRTS	79-795-56-00-5606		355.50
					INVOICE TOTAL:		355.50 *
					CHECK TOTAL:		355.50
524865	SUBURLAB	SUBURBAN LABORATORIES INC.					
	144266	04/29/17	01	ROUTINE COLIFORM	51-510-56-00-5638		671.00
					INVOICE TOTAL:		671.00 *
					CHECK TOTAL:		671.00
524866	VERIZON	VERIZON WIRELESS					
	9784923212	05/01/17	01	APR 2017 MOBILE PHONES	01-220-54-00-5440		275.00
			02	APR 2017 MOBILE PHONES	01-210-54-00-5440		476.70
			03	APR 2017 MOBILE PHONES	79-795-54-00-5440		72.98
			04	APR 2017 MOBILE PHONES	51-510-54-00-5440		332.79
			05	APR 2017 MOBILE PHONES	01-410-54-00-5440		71.53
			06	APR 2017 MOBILE PHONES	52-520-54-00-5440		50.17
					INVOICE TOTAL:		1,279.17 *
					CHECK TOTAL:		1,279.17

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524867	VISUSEWE	VISU-SEWER OF ILLINOIS, LLC					
	7473	05/10/16	01	GAME FARM RD STORM LINING	23-230-60-00-6073		6,800.00
					INVOICE TOTAL:		6,800.00 *
					CHECK TOTAL:		6,800.00
524868	WEINERTA	ANDREA WEINERT					
	042717-COE	05/03/17	01	04/27/17 COE MILEAGE	01-220-54-00-5415		14.45
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		14.45 *
					CHECK TOTAL:		14.45
524869	WELDSTAR	WELDSTAR					
	00067713	04/30/17	01	SERVICE CHARGE FOR PREVIOUS	01-410-54-00-5485		1.50
			02	INVOICE	** COMMENT **		
					INVOICE TOTAL:		1.50 *
	01587756	04/24/17	01	IND. GAS STEEL CYLINDER	01-410-54-00-5485		7.75
					INVOICE TOTAL:		7.75 *
					CHECK TOTAL:		9.25
524870	WTRPRD	WATER PRODUCTS, INC.					
	0272844	05/10/17	01	UPPER FLANGE	51-510-56-00-5640		231.53
					INVOICE TOTAL:		231.53 *
					CHECK TOTAL:		231.53
524871	YBSD	YORKVILLE BRISTOL					
	0551-013472563	05/03/17	01	APR 2017 TRANSPORT & TIPPING	51-510-54-00-5445		7,895.36
					INVOICE TOTAL:		7,895.36 *
					CHECK TOTAL:		7,895.36

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
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524872	YORKPRPC	YORKVILLE PARK & REC					
	043017	04/30/17	01	ICE FOR CONCESSIONS	79-795-56-00-5606		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
524873	YOUNGM	MARLYS J. YOUNG					
	040617	04/29/17	01	4/6/17 PUBLIC SAFETY MEETING	01-110-54-00-5462		53.00
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		53.00 *
	041817	05/06/17	01	4/18/17 PW MEETING MINUTES	01-110-54-00-5462		65.00
					INVOICE TOTAL:		65.00 *
	041917	05/07/17	01	4/19/17 ADMIN MEETING MINUTES	01-110-54-00-5462		37.88
					INVOICE TOTAL:		37.88 *
					CHECK TOTAL:		155.88
TOTAL CHECKS PAID:							189,826.43
TOTAL DIRECT DEPOSITS PAID:							11,163.56
TOTAL AMOUNT PAID:							200,989.99

Total for All Highlighted Park & Rec Invoices: \$29,850.06

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

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900043	FNBO	FIRST NATIONAL BANK OMAHA			05/25/17		
	052517-A.HERNANDEZ	04/30/17	01	RURAL KING-CABLE TIES		79-790-56-00-5620	27.98
						INVOICE TOTAL:	27.98 *
	052517-A.SIMMONS	04/30/17	01	SERVICE MASTER-MAR 2017 CITY		01-110-54-00-5488	1,253.00
			02	OFFICE CLEANING		** COMMENT **	
			03	ARAMARK#1590882929-UNIFORMS		01-410-56-00-5600	44.62
			04	ARAMARK#1590882929-UNIFORMS		51-510-56-00-5600	44.62
			05	ARAMARK#1590882929-UNIFORMS		52-520-56-00-5600	44.61
			06	ARAMARK#1590891533-UNIFORMS		01-410-56-00-5600	70.26
			07	ARAMARK#1590891533-UNIFORMS		51-510-56-00-5600	70.26
			08	ARAMARK#1590891533-UNIFORMS		52-520-56-00-5600	35.12
			09	ARAMARK#1590900159-UNIFORMS		01-410-56-00-5600	53.98
			10	ARAMARK#1590900159-UNIFORMS		51-510-56-00-5600	53.98
			11	ARAMARK#1590900159-UNIFORMS		52-520-56-00-5600	27.00
			12	VERIZON-MAR 2017 MOBILE PHONE		01-220-54-00-5440	275.00
			13	VERIZON-MAR 2017 MOBILE PHONE		01-210-54-00-5440	608.92
			14	VERIZON-MAR 2017 MOBILE PHONE		79-795-54-00-5440	72.98
			15	VERIZON-MAR 2017 MOBILE PHONE		51-510-54-00-5440	332.78
			16	VERIZON-MAR 2017 MOBILE PHONE		01-410-54-00-5440	71.53
			17	VERIZON-MAR 2017 MOBILE PHONE		52-520-54-00-5440	50.18
			18	KONICA-2/19-3/18 COPIER CHARGE		82-820-54-00-5462	5.63
			19	KONICA-1/5-4/4 COPIER LEASE		82-820-54-00-5462	370.90
			20	KONICA-3/10-4/09 COPIER CHARGE		01-110-54-00-5430	249.72
			21	KONICA-3/10-4/09 COPIER CHARGE		01-120-54-00-5430	83.25
			22	KONICA-3/10-4/09 COPIER CHARGE		01-220-54-00-5430	71.07
			23	KONICA-3/10-4/09 COPIER CHARGE		01-210-54-00-5430	430.16
			24	KONICA-3/10-4/09 COPIER CHARGE		01-410-54-00-5462	2.69
			25	KONICA-3/10-4/09 COPIER CHARGE		51-510-54-00-5430	2.69
			26	KONICA-3/10-4/09 COPIER CHARGE		52-520-54-00-5430	2.69
			27	KONICA-3/10-4/09 COPIER CHARGE		79-790-54-00-5462	23.00
			28	KONICA-3/10-4/09 COPIER CHARGE		79-795-54-00-5462	23.00
						INVOICE TOTAL:	4,373.64 *
	052517-B.OLSEM	04/30/17	01	METRO WEST-2017 LEGISLATIVE		01-110-54-00-5412	700.00
			02	DRIVE DOWN FOR 4 PEOPLE		** COMMENT **	
			03	METRO WEST-3/23 BOARD MEETING		01-110-54-00-5412	70.00
			04	WAREHOUSE DIRECT-PAPER		01-110-56-00-5610	174.60
			05	QUILL-MOUSE		01-110-56-00-5610	9.99
			06	QUILL-EXPANDING FILES		01-110-56-00-5610	24.98
						INVOICE TOTAL:	979.57 *
	052517-B.REISINGER	04/30/17	01	AT&T-3/24-4/23 INTERNET		79-795-54-00-5440	55.00
			02	ARAMARK#1590882931-UNIFORMS		79-790-56-00-5600	56.13
			03	ARAMARK#1590900161-UNIFORMS		79-790-56-00-5600	117.11
			04	ARAMARK#1590891535-UNIFORMS		79-790-56-00-5600	56.13

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900043	FNBO	FIRST NATIONAL BANK OMAHA			05/25/17		
	052517-B.REISINGER	04/30/17	05	JACKSON HIRSH-LAMINATING SHEET		79-795-56-00-5610	220.19
			06	AREA REST-4/3-5/2 PORT-O-LETS		79-795-56-00-5620	1,404.00
			07	GOLD MEDAL-BRIDGE CONCESSIONS		79-795-56-00-5607	1,659.91
			08	SUPPLIES		** COMMENT **	
			09	BMI-LICENSE RENEWAL FEE		79-795-56-00-5606	342.00
			10	COMCAST-3/29-4/28 TV & VOICE		79-790-54-00-5440	77.65
			11	COMCAST-3/29-4/28 INTERNET		01-110-54-00-5440	5.33
			12	COMCAST-3/29-4/28 INTERNET		01-220-54-00-5440	4.00
			13	COMCAST-3/29-4/28 INTERNET		01-120-54-00-5440	5.33
			14	COMCAST-3/29-4/28 INTERNET		79-790-54-00-5440	7.32
			15	COMCAST-3/29-4/28 INTERNET		01-210-54-00-5440	34.61
			16	COMCAST-3/29-4/28 INTERNET		79-795-54-00-5440	7.32
			17	COMCAST-3/29-4/28 INTERNET		52-520-54-00-5440	4.00
			18	COMCAST-3/29-4/28 INTERNET		01-410-54-00-5440	5.33
			19	COMCAST-3/29-4/28 INTERNET		51-510-54-00-5440	6.66
			20	ARAMARK#1590908806-UNIFORMS		79-790-56-00-5600	56.13
			21	ARAMARK#1590917569-UNIFORMS		79-790-56-00-5600	56.13
			22	GOLD MEDAL-BEECHER CONCESSION		79-795-56-00-5607	1,093.73
			23	SUPPLIES		** COMMENT **	
						INVOICE TOTAL:	5,274.01 *
	052517-D.HENNE	04/30/17	01	AUTOZONE-LIGHT		01-410-56-00-5628	3.99
						INVOICE TOTAL:	3.99 *
	052517-E.DHUSE	04/30/17	01	NAPA#16420-FILTERS		01-410-56-00-5628	41.38
			02	NAPA#164676-MAT, RESIN		79-790-56-00-5640	47.28
			03	NAPA#164889-FIBRE GLASS, RESIN		79-790-56-00-5620	62.87
			04	NAPA#165018-PLUG		01-410-56-00-5628	1.54
			05	NAPA#165016-LIGHT, LICENSE KIT		01-410-56-00-5628	28.66
			06	NAPA#165093-FILTERS		01-410-56-00-5628	25.79
			07	NAPA#165636-FITTING, BRAKELINE		01-410-56-00-5628	10.38
			08	NAPA#165625-FITTING, BRAKLINES		01-410-56-00-5628	61.83
			09	BRAKE FLUID		** COMMENT **	
			10	NAPA#166318-MARK LAMP		01-410-56-00-5628	3.39
			11	NAPA#166326-LAMP		01-410-56-00-5628	6.67
						INVOICE TOTAL:	289.79 *
	052517-J.DYON	04/30/17	01	CLEANING SUPPLIES, PAPER TOWEL		01-110-56-00-5610	47.01
			02	KLEENEX		** COMMENT **	
						INVOICE TOTAL:	47.01 *
	052517-J.SLEEZER	04/30/17	01	R&P CARRIAGES-CYLINDER		01-410-54-00-5490	86.21
			02	SECRETARY OF STATE-LICENSE		01-410-54-00-5490	14.00
			03	CHARGES		** COMMENT **	
						INVOICE TOTAL:	100.21 *

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900043	FNBO	FIRST NATIONAL BANK OMAHA			05/25/17		
	052517-K.BARKSDALE	04/30/17	01	FAST SPRING-FLIPBOOK		01-220-56-00-5635	77.00
			02	ADOBE-APR 2017 CREATIVE CLOUD		01-220-56-00-5635	49.99
			03	KONE-MAR 2017 ELEVATOR		23-216-54-00-5446	150.15
			04	MAINTENANCE		** COMMENT **	
			05	KONE-APR 2017 ELEVATOR		23-216-54-00-5446	150.15
			06	MAINTENANCE		** COMMENT **	
				INVOICE TOTAL:			427.29 *
	052517-K.LAWRENTZ	04/30/17	01	FARM&FLEET-MUD FLAPS		51-510-56-00-5628	23.98
				INVOICE TOTAL:			23.98 *
	052517-L.HILT	04/30/17	01	DAVE AUTO#25190-REPAIR OIL		01-210-54-00-5495	232.00
			02	PRESSURE SENSOR		** COMMENT **	
			03	VERIZON-3/2-4/1 IN CAR UNITS		01-210-54-00-5440	532.16
			04	DAVE AUTO#000347-OIL CHANGE		01-210-54-00-5495	90.00
			05	DAVE AUTO#25209-OIL CHANGE		01-210-54-00-5495	105.00
			06	RENTAL OF LIGHT HANDHELD		01-210-54-00-5485	647.52
			07	ANALYZER & SOUND CALIBRATOR		** COMMENT **	
			08	PRO-VISION-5 SPARE 64GB SDXC		01-210-56-00-5620	462.55
			09	CARDS		** COMMENT **	
			10	DAVE AUTO#25232-OIL CHANGE,		01-210-54-00-5495	127.00
			11	TIRE PLUG		** COMMENT **	
			12	DAVE AUTO#25239-OIL CHNAGE,		01-210-54-00-5495	254.00
			13	CHANGE FRONT BRAKE PADS		** COMMENT **	
			14	DAVE AUTO#25241-OIL CHANGE		01-210-54-00-5495	75.00
				INVOICE TOTAL:			2,525.23 *
	052517-M.EBERHARDT	04/30/17	01	PAPA JOHNS PIZZA		82-820-56-00-5671	18.63
			02	JEWEL-PROGRAMMING SNACKS		82-820-56-00-5671	8.98
			03	MICHAELS-STORYTIME CRAFTS		82-820-56-00-5671	5.99
				INVOICE TOTAL:			33.60 *
	052517-M.PFISTER	04/30/17	01	NEWEGG-WIRELESS ACCESS POINT		84-840-56-00-5635	126.99
			02	AMAZON-VACUUM		82-000-24-00-2480	180.00
			03	AMAZON-TONER CARTRIDGE, FILE		82-820-56-00-5610	665.05
			04	FOLDERS, PAPER,INK CARTRIDGES,		** COMMENT **	
			05	ENVELOPES		** COMMENT **	
			06	AMAZON-BOOKS		84-840-56-00-5686	31.55
			07	AMAZON-SHRINKY DINKS, WALL		82-000-24-00-2480	188.43
			08	DECALS		** COMMENT **	
				INVOICE TOTAL:			1,192.02 *
	052517-N.DECKER	04/30/17	01	KENDALL PRINT-2 NOTARY STAMPS		01-210-56-00-5610	63.80
			02	MINER ELECT#262906-MOVE CAMERA		01-210-54-00-5495	190.00
			03	TRIGGER TO POSITION 1		** COMMENT **	

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900043	FNBO	FIRST NATIONAL BANK OMAHA			05/25/17		
	052517-N.DECKER	04/30/17	04	MINER ELECT#262802-CAMERA		01-210-54-00-5495	130.00
			05	REPAIR		** COMMENT **	
			06	ACCURINT-MARCH 2017 SEARCHES		01-210-54-00-5462	50.00
			07	QUALIFIED HARDWARE FOR RECORDS		01-210-56-00-5640	417.00
			08	DOORBELL		** COMMENT **	
			09	QUILL-ENVELOPES		01-210-56-00-5610	87.00
			10	AT&T-3/25-4/24 SERVICE		01-210-54-00-5440	123.83
			11	MINER ELECT#262502-RIFLE LOCK		01-210-54-00-5495	388.00
			12	REPAIR, MIC REPAIR		** COMMENT **	
			14	MINER ELECT#262976-DIAGNOSTIC		01-210-54-00-5495	95.00
			15	ON DIGITAL PATROLLER		** COMMENT **	
			16	COMCAST-04/08-05/07 CABLE		01-210-54-00-5440	4.23
			17	KENDALL PRINT-NOTARY STAMP,		01-210-54-00-5430	89.90
			18	BUSINESS CARDS		** COMMENT **	
				INVOICE TOTAL:			1,638.76 *
	052517-R.FREDRICKSON	04/30/17	01	COMCAST - 03/24-04/23 INTERNET		01-110-54-00-5440	47.29
			02	COMCAST - 03/24-04/23 INTERNET		01-220-54-00-5440	35.47
			03	COMCAST - 03/24-04/23 INTERNET		01-120-54-00-5440	47.29
			04	COMCAST - 03/24-04/23 INTERNET		79-790-54-00-5440	65.03
			05	COMCAST - 03/24-04/23 INTERNET		01-210-54-00-5440	307.41
			06	COMCAST - 03/24-04/23 INTERNET		79-795-54-00-5440	65.03
			07	COMCAST - 03/24-04/23 INTERNET		52-520-54-00-5440	35.47
			08	COMCAST - 03/24-04/23 INTERNET		01-410-54-00-5440	47.29
			09	COMCAST - 03/24-04/23 INTERNET		51-510-54-00-5440	163.97
			10	NEWTEK WEB UPKEEP 04/11-05/11		01-640-54-00-5450	15.95
			11	IAMMA ANNUAL CONFERENCE FOR		01-110-54-00-5412	75.00
			12	WILLRETT		** COMMENT **	
			13	APR ILCMA PROFESSIONAL		01-110-54-00-5412	55.00
			14	DEVELOPMENT EVENT-WILLRETT		** COMMENT **	
				INVOICE TOTAL:			960.20 *
	052517-R.HARMON	04/30/17	01	AMAZON-PRESCHOOL CLASSROOM		79-795-56-00-5606	63.94
			02	COSTUMES		** COMMENT **	
			03	DOLLAR TREE-APR PRESCHOOL		79-795-56-00-5606	14.59
			04	SUPPLIES		** COMMENT **	
			05	AMAZON-MODELING TOOLS, PAPER		79-795-56-00-5606	45.33
			06	WALGREENS-PHOTO DEVELOPING		79-795-56-00-5606	225.36
			07	DOLLAR TREE-CLAY POTS		79-795-56-00-5606	31.74
			08	DUPAGE CHILDRENS MUSEUM		79-795-56-00-5606	681.25
			09	PRESCHOOL FIELDTRIP		** COMMENT **	
			10	KAPLAN-BOOKS		79-795-56-00-5606	12.29
			11	WALMART-PRESCHOOL SNACKS		79-795-56-00-5606	68.81
			12	PARTY CITY-PRESCHOOL CLASSROOM		79-795-56-00-5606	55.52
			13	DECORATIONS		** COMMENT **	

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900043	FNBO	FIRST NATIONAL BANK OMAHA			05/25/17		
	052517-R.HARMON	04/30/17	14	LAKESHORE-LIGHT TABLE, PATTERN		79-795-56-00-5606	74.48
			15	BLOCKS		** COMMENT **	
			16	HOBBY LOBBY-PRESCHOOL ART		79-795-56-00-5606	76.86
			17	SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			1,350.17 *
	052517-R.MIKOLASEK	04/30/17	01	REQUIRED SAFETY TEST		01-210-54-00-5495	80.55
				INVOICE TOTAL:			80.55 *
	052517-R.WRIGHT	04/30/17	01	JEWEL-WATER & CHIPS FOR		01-110-56-00-5610	38.46
			02	EMPLOYEE BENEFIT FAIR		** COMMENT **	
			03	CRAIGSLIST POST FOR SPECIAL		01-110-54-00-5426	45.00
			04	CENSUS POSITIONS		** COMMENT **	
			05	FACEBOOK POST FOR SPECIAL		01-110-54-00-5426	10.00
			06	CENSUS POSITIONS		** COMMENT **	
			07	IAMMA ANNUAL CONFERENCE		01-110-54-00-5412	35.00
			08	REGISTRATION FOR ADMIN INTERN		** COMMENT **	
			09	RUSH-NEW EMPLOYEE DRUG TESTS		79-795-54-00-5462	80.00
			10	RUSH-NEW EMPLOYEE DRUG TEST		82-820-54-00-5462	40.00
				INVOICE TOTAL:			248.46 *
	052517-S.IWANSKI	04/30/17	01	BUSINESS CARDS		82-820-56-00-5610	26.26
				INVOICE TOTAL:			26.26 *
	052517-S.REDMON	04/30/17	01	NATIONAL ENTERTAINMENT 2550		79-795-56-00-5606	40.00
			02	FILLED EGGS		** COMMENT **	
			03	WALMART-BUNS, MICROWAVE,		79-795-56-00-5607	61.81
			04	SPONGES		** COMMENT **	
			05	JEWEL-SNACK CAKES		79-795-56-00-5607	25.44
			06	JEWEL-BUNS		79-795-56-00-5607	5.97
			07	RAINBOW RACING-EVENT TIMING		79-795-56-00-5606	150.10
			08	WALMART-BUNS, DRINKS		79-795-56-00-5607	94.58
			09	JEWEL-BUNS		79-795-56-00-5607	12.90
			10	ILLINOIS FOOD HANDLERS CARD		79-795-56-00-5607	10.00
				INVOICE TOTAL:			400.80 *
	052517-S.REMUS	04/30/17	01	TARGET-OFFICE PICTURES		79-795-56-00-5610	40.17
			02	TARGET-WALL DECOR		79-795-56-00-5610	59.99
			03	COFFMAN CARPETS-3 ROOMS OF		79-795-54-00-5495	4,299.40
			04	CARPET		** COMMENT **	
				INVOICE TOTAL:			4,399.56 *
	052517-T.HOULE	04/30/17	01	EPIC SPORTS-BASEBALL BASE DIG		79-790-56-00-5620	25.93
			02	OUT TOOLS		** COMMENT **	
			03	TRUE PITCH-PITCHING MOUND		79-790-56-00-5620	334.00

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900043	FNBO	FIRST NATIONAL BANK OMAHA			05/25/17		
	052517-T.HOULE	04/30/17	04	REPAIR KIT		** COMMENT ** INVOICE TOTAL:	359.93 *
	052517-T.KLINGEL	04/30/17	01	MAR 2017 GASOLINE		01-210-56-00-5695 INVOICE TOTAL:	30.00 30.00 *
	052517-T.KONEN	04/30/17	01	AMAZON-MARKING FLAGS		51-510-56-00-5665	49.90
			02	HOME DEPO-TOOL BOX, FLASHLIGHT		51-510-56-00-5630 INVOICE TOTAL:	48.94 98.84 *
	052517-T.NELSON	04/30/17	01	DICKS SPORTING-SOFTBALSS		79-795-56-00-5606	24.99
			02	PALOS SPORTS-20 BALLS		79-795-56-00-5606	379.40
			03	PALOS SPORTS-20 BALLS		79-795-56-00-5606 INVOICE TOTAL:	539.80 944.19 *
	052517-T.SOELKE	04/30/17	01	JX PETERBILT-VAC-CON TRUCK		52-520-54-00-5498	265.19
			02	REPAIR		** COMMENT ** INVOICE TOTAL:	 265.19 *
						CHECK TOTAL:	26,101.23
						TOTAL AMOUNT PAID:	26,101.23

Total for All Highlighted Park & Rec Invoices: \$13,130.57

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524795	DEARNATI	DEARBORN NATIONAL					
	040717-REVISED		04/25/17	01	MAY 2017 VISION INS	01-110-52-00-5224	58.67
				02	MAY 2017 VISION INS	01-120-52-00-5224	58.95
				03	MAY 2017 VISION INS	01-210-52-00-5224	530.78
				04	MAY 2017 VISION INS	01-220-52-00-5224	52.66
				05	MAY 2017 VISION INS	01-410-52-00-5224	95.75
				06	MAY 2017 VISION INS	01-640-52-00-5242	70.13
				07	MAY 2017 VISION INS	79-790-52-00-5224	101.92
				08	MAY 2017 VISION INS	79-795-52-00-5224	75.17
				09	MAY 2017 VISION INS	51-510-52-00-5224	101.48
				10	MAY 2017 VISION INS	52-520-52-00-5224	49.48
				11	MAY 2017 VISION INS	82-820-52-00-5224	58.40
					INVOICE TOTAL:		1,253.39 *
					CHECK TOTAL:		1,253.39
524796	DRHORTON	DR HORTON CAMBRIDGE HOMES					
	2994 ELLSWORTH		04/26/17	01	REFUND SURETY DEPOSIT FOR	01-000-24-00-2415	600.00
				02	2994 ELLSWORTH	** COMMENT **	
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
524797	EEI	ENGINEERING ENTERPRISES, INC.					
	61746		04/18/17	01	LOT 19, YORK BUSINESS PARK	90-082-82-00-0111	19.50
					INVOICE TOTAL:		19.50 *
	61747		04/18/17	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111	378.50
					INVOICE TOTAL:		378.50 *
	61749		04/18/17	01	104 BEAVER STREET	90-097-97-00-0111	771.75
					INVOICE TOTAL:		771.75 *
	61752		04/18/17	01	MARIN BROS ADDITIONAL SITE	90-063-63-00-0111	925.25

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

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524797	EEI	ENGINEERING ENTERPRISES, INC.					
	61752		04/18/17	02	PLAN	** COMMENT ** INVOICE TOTAL:	925.25 *
	61760		04/18/17	01	KENDALL CROSSING	90-102-00-00-0111 INVOICE TOTAL:	3,875.00 3,875.00 *
	61761		04/18/17	01	ROSS DRESS FOR LESS	90-103-00-00-0111 INVOICE TOTAL:	1,257.00 1,257.00 *
					CHECK TOTAL:		7,227.00
524798	ESTILUNV	EASTERN ILLINOIS UNIVERSITY					
	17-18 DUES		05/01/17	01	IMTA ANNUAL DUE RENEWAL	01-120-54-00-5460 INVOICE TOTAL:	80.00 80.00 *
					CHECK TOTAL:		80.00
524799	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT					
	040117		04/01/17	01	SECOND QTR UNEMPLOYEMENT INS	01-640-52-00-5231	1,386.15
				02	SECOND QTR UNEMPLOYEMENT INS	82-820-52-00-5230	91.90
				03	SECOND QTR UNEMPLOYEMENT INS	51-510-52-00-5230	145.44
				04	SECOND QTR UNEMPLOYEMENT INS	52-520-52-00-5230	76.51
					INVOICE TOTAL:		1,700.00 *
					CHECK TOTAL:		1,700.00
524800	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	112414112-5		03/31/17	01	LIABILITY INS INSTALLMENT #5	01-640-52-00-5231	9,095.28
				02	LIABILITY INS INSTALLMENT #5	01-640-52-00-5231	1,678.39
				03	LIABILITY INS INSTALLMENT #5	51-510-52-00-5231	984.14
				04	LIABILITY INS INSTALLMENT #5	52-520-52-00-5231	494.43

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	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524800	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	112414112-5		03/31/17	05	LIABILITY INS INSTALLMENT #5	82-820-52-00-5231	842.76
					INVOICE TOTAL:		13,095.00 *
					CHECK TOTAL:		13,095.00
524801	GSLSPORT	GSL SPORTS ILLINOIS LLC					
	010		04/27/17	01	SUMMER LEAGUE USSSA TEAM	79-795-56-00-5606	280.00
				02	SANCTIONING	** COMMENT **	
					INVOICE TOTAL:		280.00 *
					CHECK TOTAL:		280.00
524802	ILTREASU	STATE OF ILLINOIS TREASURER					
	57		05/01/17	01	RT47 EXPANSION PYMNT#57	15-155-60-00-6079	6,148.90
				02	RT47 EXPANSION PYMNT#57	51-510-60-00-6079	16,462.00
				03	RT47 EXPANSION PYMNT#57	52-520-60-00-6079	4,917.93
				04	RT47 EXPANSION PYMNT#57	88-880-60-00-6079	618.36
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19
524803	ITRON	ITRON					
	446527		04/11/17	01	MAY 2017 HOSTING SERVICES	51-510-54-00-5462	555.08
					INVOICE TOTAL:		555.08 *
					CHECK TOTAL:		555.08
524804	LEXIPOL	LEXIPOL LLC					
	20062		04/27/17	01	ANNUAL LAW ENFORCEMENT POLICY	01-210-54-00-5462	11,175.00
				02	MANUAL UPDATE	** COMMENT **	
					INVOICE TOTAL:		11,175.00 *
					CHECK TOTAL:		11,175.00

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

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524805	NEOPOST	NEOFUNDS BY NEOPOST						
	050117		05/01/17	01	POSTAGE METER REFILL	01-000-14-00-1410	500.00	
					INVOICE TOTAL:		500.00 *	
					CHECK TOTAL:			500.00
524806	R0000594	BRIAN BETZWISER						
	102		05/01/17	01	185 WOLF ST PYMT #102	25-215-92-00-8000	3,535.93	
				02	185 WOLF ST PYMT #102	25-215-92-00-8050	2,365.37	
				03	185 WOLF ST PYMT #102	25-225-92-00-8000	110.78	
				04	185 WOLF ST PYMT #102	25-225-92-00-8050	74.11	
					INVOICE TOTAL:		6,086.19 *	
					CHECK TOTAL:			6,086.19
524807	R0000747	MARELL SCHMIDT						
	042217		04/22/17	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00	
					INVOICE TOTAL:		50.00 *	
					CHECK TOTAL:			50.00
524808	R0001314	ASHLEY SHELTON						
	042317		04/23/17	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	100.00	
					INVOICE TOTAL:		100.00 *	
					CHECK TOTAL:			100.00
524809	R0001557	CAL ATLANTIC HOMES						
	042517-MISC		04/27/17	01	REFUND SURETY DEPOSITS FOR	01-000-24-00-2415	44,500.00	
				02	TEMPORARY OCCUPANCIES	** COMMENT **		
					INVOICE TOTAL:		44,500.00 *	
					CHECK TOTAL:			44,500.00
					TOTAL AMOUNT PAID:			115,348.85

Total for All Highlighted Park & Rec Invoices : \$457.09

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523172	INLAND	INLAND CONTINENTAL	PROPERTY				
	123116-STREBATE	02/27/17	01	SEPT-DEC 2016 SALES TAX REBATE	01-640-54-00-5492	63,853.23	
					INVOICE TOTAL:	63,853.23 *	
					CHECK TOTAL:		63,853.23
523173	KWIATKOJ	JOESEPH KWIATKOWSKI					
	011417	01/14/17	01	UMPIRE	79-795-54-00-5462	175.00	
					INVOICE TOTAL:	175.00 *	
	012117	01/21/17	01	UMPIRE	79-795-54-00-5462	175.00	
					INVOICE TOTAL:	175.00 *	
					CHECK TOTAL:		350.00
523174	SECSTATE	SECRETARY OF STATE					
	PWTRAILER-2	05/10/17	01	TRAILER PLATES & TITLE	01-410-54-00-5462	103.00	
					INVOICE TOTAL:	103.00 *	
					CHECK TOTAL:		103.00
					TOTAL AMOUNT PAID:		64,306.23

Total for All Highlighted Park & Rec Invoices: \$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	

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 MANUAL CHECK REGISTER

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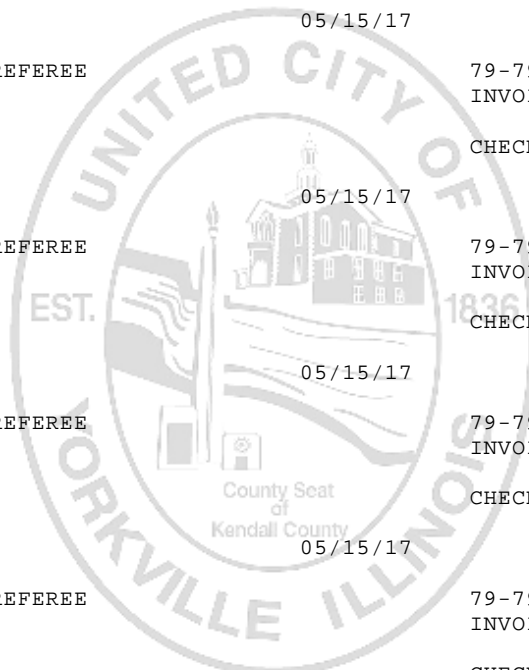
CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
161023	JACOBS	DAVID WHITTIER JACOBS			05/15/17		
	2017 D-DUST	05/15/17	01	REFEREE		79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
161024	RUNYON	MARK RUNYON			05/15/17		
	2017 D-DUST	05/15/17	01	REFEREE		79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
161025	REDMONG	GAVIN M REDMON			05/15/17		
	2017 D-DUST	05/15/17	01	REFEREE		79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
161026	BOLFM	MATTHEW BOLF			05/15/17		
	2017 D-DUST	05/15/17	01	REFEREE		79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
161027	SCOTT	THOMAS R SCOTT			05/15/17		
	2017 D-DUST	05/15/17	01	REFEREE		79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
161028	OLEARY	CYNTHIA O'LEARY			05/15/17		
	2017 D-DUST	05/15/17	01	REFEREE		79-795-54-00-5462	115.00
						INVOICE TOTAL:	115.00 *
						CHECK TOTAL:	115.00
161029	SCHMIDT	VANCE SCHMIDT			05/15/17		
	2017 D-DUST	05/15/17	01	REFEREE		79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
						25-225 PARKS & RECREATION CAPITAL	
						72-720 LAND CASH	
						79-790 PARKS DEPARTMENT	
						79-795 RECREATION DEPT	

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161030	BLAKEW	WILLIAM BLAKE			05/15/17		
	2017 D-DUST	05/15/17	01	REFEREE		79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
161031	WEEKSB	WILLIAM WEEKS			05/15/17		
	2017 D-DUST	05/15/17	01	REFEREE		79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
161032	FONSECAR	RAIUMUNDO FONSECA			05/15/17		
	2017 D-DUST	05/15/17	01	REFEREE		79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
161033	TIETZJ	JAMES A. TIETZ			05/15/17		
	2017 D-DUST	05/15/17	01	REFEREE		79-795-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
161034	RIETZR	ROBERT L. RIETZ JR.			05/15/17		
	2017 D-DUST	05/15/17	01	REFEREE		79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
						TOTAL AMOUNT PAID:	1,265.00



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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523176	LANDM	LANDMARK FORD INC					
	9005		05/10/17	01	2017 TRANSIT CARGO VAN	25-225-60-00-6070	19,903.00
					INVOICE TOTAL:		19,903.00 *
					CHECK TOTAL:		19,903.00
					TOTAL AMOUNT PAID:		19,903.00

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

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524875	215HILLC	215 HILLCREST LLC					
	JUN 2017	05/09/17	01	JUNE 2017 SPECIAL CENSUS	01-640-54-00-5478		600.00
			02	RENTAL SPACE	** COMMENT **		
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
524876	BCBS	BLUE CROSS BLUE SHIELD					
	050817	05/08/17	01	JUNE 2017 HEALTH INS	01-110-52-00-5216		5,859.01
			02	JUNE 2017 HEALTH INS	01-120-52-00-5216		6,084.93
			03	JUNE 2017 HEALTH INS	01-210-52-00-5216		49,665.32
			04	JUNE 2017 HEALTH INS	01-220-52-00-5216		5,325.68
			05	JUNE 2017 HEALTH INS	01-410-52-00-5216		10,261.20
			06	JUNE 2017 HEALTH INS	01-640-52-00-5240		6,812.54
			07	JUNE 2017 HEALTH INS	79-790-52-00-5216		13,382.44
			08	JUNE 2017 HEALTH INS	79-795-52-00-5216		7,804.02
			09	JUNE 2017 HEALTH INS	51-510-52-00-5216		11,129.29
			10	JUNE 2017 HEALTH INS	52-520-52-00-5216		4,032.08
			11	JUNE 2017 HEALTH INS	82-820-52-00-5216		6,061.56
					INVOICE TOTAL:		126,418.07 *
					CHECK TOTAL:		126,418.07
524877	BENJAMIM	MATT BENJAMIN					
	050217	05/02/17	01	UMPIRE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	050417	05/04/17	01	UMPIRE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	050917	05/09/17	01	UMPIRE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
					CHECK TOTAL:		162.00

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

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524878	BEYERD	DWAYNE F BEYER					
	050217	05/02/17	01	UMPIRE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	050417	05/04/17	01	UMPIRE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	050917	05/09/17	01	UMPIRE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
					CHECK TOTAL:		162.00
524879	BKFD	BRISTOL KENDALL FIRE DEPART.					
	022817-DEV	05/09/17	01	FEB-APR 2017 DEVELOPMENT FEES	95-000-24-00-2452		19,600.00
					INVOICE TOTAL:		19,600.00 *
					CHECK TOTAL:		19,600.00
524880	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	38701	05/01/17	01	PAPER TOWEL, TISSUE	52-520-56-00-5620		120.01
					INVOICE TOTAL:		120.01 *
					CHECK TOTAL:		120.01
524881	CLARKE	CLARK ENVIRONMENTAL					
	011317	01/13/17	01	MOSQUITO SPRAYING	01-410-54-00-5455		7,141.94
					INVOICE TOTAL:		7,141.94 *
					CHECK TOTAL:		7,141.94
524882	COMEDNBD	COMED NEW BUSINESS DEPT.					
	051017	05/10/17	01	APP FEE FOR SANITARY SEWER	52-520-54-00-5462		1,500.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524882	COMEDNBD	COMED NEW BUSINESS DEPT.					
	051017	05/10/17	02	SERVICE EASEMENT	** COMMENT **		
					INVOICE TOTAL:		1,500.00 *
					CHECK TOTAL:		1,500.00
524883	DEARNATI	DEARBORN NATIONAL					
	050917	05/09/17	01	JUNE 2017 LIFE INS	01-110-52-00-5222		80.32
			02	JUNE 2017 LIFE INS	01-110-52-00-5236		9.28
			03	JUNE 2017 LIFE INS	01-120-52-00-5222		27.84
			04	JUNE 2017 LIFE INS	01-210-52-00-5222		579.00
			05	JUNE 2017 LIFE INS	01-220-52-00-5222		34.66
			06	JUNE 2017 LIFE INS	01-410-52-00-5222		135.90
			07	JUNE 2017 LIFE INS	79-790-52-00-5222		78.17
			08	JUNE 2017 LIFE INS	79-795-52-00-5222		74.12
			09	JUNE 2017 LIFE INS	51-510-52-00-5222		79.29
			10	JUNE 2017 LIFE INS	52-520-52-00-5222		74.13
			11	JUNE 2017 LIFE INS	82-820-52-00-5222		33.60
					INVOICE TOTAL:		1,206.31 *
	050917-V	05/09/17	01	JUNE 2017 VISION INS	01-110-52-00-5224		58.67
			02	JUNE 2017 VISION INS	01-120-52-00-5224		58.95
			03	JUNE 2017 VISION INS	01-210-52-00-5224		530.78
			04	JUNE 2017 VISION INS	01-220-52-00-5224		52.66
			05	JUNE 2017 VISION INS	01-410-52-00-5224		95.75
			06	JUNE 2017 VISION INS	01-640-52-00-5242		70.13
			07	JUNE 2017 VISION INS	79-790-52-00-5224		101.92
			08	JUNE 2017 VISION INS	79-795-52-00-5224		75.17
			09	JUNE 2017 VISION INS	51-510-52-00-5224		101.48
			10	JUNE 2017 VISION INS	52-520-52-00-5224		49.48
			11	JUNE 2017 VISION INS	82-820-52-00-5224		58.40
					INVOICE TOTAL:		1,253.39 *
					CHECK TOTAL:		2,459.70

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

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524884	FLATSOS	RAQUEL HERRERA					
	4539	05/01/17	01	TUBE	79-790-54-00-5495		25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00
524885	FORTN	NEVARRO FORT					
	050417	05/04/17	01	UMPIRE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
					CHECK TOTAL:		54.00
524886	GROUND	GROUND EFFECTS INC.					
	360744	05/09/17	01	QWIK SOD	79-790-56-00-5640		115.43
					INVOICE TOTAL:		115.43 *
					CHECK TOTAL:		115.43
524887	IDABWM	ILLINOIS DEPT. OF AGRICULTURE					
	050317	05/03/17	01	SPRAY LICENSE RENEWALS FOR 7	79-790-54-00-5412		110.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
524888	ILLIQUOR	ILLINOIS LIQUOR CONTROL					
	050417	05/04/17	01	2017 PD BASSETT LICENSE	01-210-54-00-5462		350.00
					INVOICE TOTAL:		350.00 *
					CHECK TOTAL:		350.00
524889	IMPERINV	IMPERIAL INVESTMENTS					

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

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524889	IMPERINV	IMPERIAL INVESTMENTS					
	MAR 2017 REBATE	05/09/17	01	MAR 2017 BUSINESS DIST REBATE	01-000-24-00-2488		1,503.29
					INVOICE TOTAL:		1,503.29 *
					CHECK TOTAL:		1,503.29
524890	INFOR	INFOR PUBLIC SECTOR, INC					
	P-4255-US06A	05/04/17	01	MOBILE WITH MAPPING FOR	01-210-56-00-5635		2,831.84
			02	SQUADS	** COMMENT **		
					INVOICE TOTAL:		2,831.84 *
					CHECK TOTAL:		2,831.84
524891	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	APR 2017 KENDALL	05/08/17	01	KENDALL CO FTA BOND FEE	01-000-24-00-2412		140.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		140.00 *
	APR 2017-DEKALB	05/08/17	01	DEKALB CO FTA BOND FEE	01-000-24-00-2412		70.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		210.00
524892	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 03/17	05/09/17	01	MAR 2017 BUSINESS DIST REBATE	01-000-24-00-2487		715.45
					INVOICE TOTAL:		715.45 *
					CHECK TOTAL:		715.45
524893	MENLAND	MENARDS - YORKVILLE					
	78143	05/01/17	01	CEMENT PATCH	79-790-56-00-5640		6.49
					INVOICE TOTAL:		6.49 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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524893	MENLAND	MENARDS - YORKVILLE					
	78158	05/01/17	01	ANT SHIELD	79-790-56-00-5620		2.88
					INVOICE TOTAL:		2.88 *
					CHECK TOTAL:		9.37
524894	MENLAND	MENARDS - YORKVILLE					
	78188	05/01/17	01	NIPPLES, PVC SPA HOSE, ELBOWS,	79-790-56-00-5640		117.36
			02	ADAPTERS, TEFLON TAPE, REDUCER	** COMMENT **		
					INVOICE TOTAL:		117.36 *
					CHECK TOTAL:		117.36
524895	MENLAND	MENARDS - YORKVILLE					
	78195	05/01/17	01	CAR JACK	01-210-56-00-5620		99.99
					INVOICE TOTAL:		99.99 *
	78324	05/03/17	01	TEFLON TAPE, NIPPLES, PVC BALL	79-790-56-00-5640		25.45
			02	VALVE	** COMMENT **		
					INVOICE TOTAL:		25.45 *
	78333	05/03/17	01	RETURNED MERCHANDISE CREDIT	79-790-56-00-5640		-22.17
					INVOICE TOTAL:		-22.17 *
	78350	05/03/17	01	CONCRETE MIX	79-790-56-00-5620		122.64
					INVOICE TOTAL:		122.64 *
	78354-17	05/03/17	01	SPRING SNAPS	79-790-56-00-5640		12.41
					INVOICE TOTAL:		12.41 *
	78417	05/04/17	01	BOLTS, NUTS, WASHERS	79-790-56-00-5640		15.05
					INVOICE TOTAL:		15.05 *
	78428	05/04/17	01	POST HOLE DIGGER	79-790-56-00-5630		29.98
					INVOICE TOTAL:		29.98 *

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524895	MENLAND	MENARDS - YORKVILLE					
	78559	05/05/17	01	WORK GLOVES, SPRAYER, FLEX	79-790-56-00-5620		30.72
			02	TAPE	** COMMENT **		
					INVOICE TOTAL:		30.72 *
					CHECK TOTAL:		314.07
524896	MIDAMTEC	MID AMERICAN TECHNOLOGY, INC					
	11901	05/02/17	01	TRANSMITTER, BATTERY	51-510-60-00-6060		2,325.00
					INVOICE TOTAL:		2,325.00 *
					CHECK TOTAL:		2,325.00
524897	MINER	MINER ELECTRONICS CORPORATION					
	263105	05/07/17	01	OUTFIT NEW 2017 IMPALA SQUAD	25-205-60-00-6070		8,804.88
					INVOICE TOTAL:		8,804.88 *
	263106	05/07/17	01	OUTFIT NEW 2017 IMPALA SQUAD	25-205-60-00-6070		8,804.88
					INVOICE TOTAL:		8,804.88 *
	263107	05/07/17	01	OUTFIT NEW 2017 IMPALA SQUAD	25-205-60-00-6070		8,804.88
					INVOICE TOTAL:		8,804.88 *
					CHECK TOTAL:		26,414.64
524898	NIUGRANT	NORTHERN ILLINOIS UNIVERSITY					
	527	05/02/17	01	MAY 2017 MANAGEMENT INTERN	01-110-54-00-5462		1,560.00
					INVOICE TOTAL:		1,560.00 *
					CHECK TOTAL:		1,560.00
D000503	ORRK	KATHLEEN FIELD ORR & ASSOC.					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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D000503	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15265-B	05/04/17	01	GC HOUSING LEGAL MATTERS	90-089-89-00-0011		286.00
					INVOICE TOTAL:		286.00 *
					DIRECT DEPOSIT TOTAL:		286.00
524899	PHILLIPS	SUE PHILLIPS					
	050417	05/04/17	01	UMPIRE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
524900	PIAZZA	AMY SIMMONS					
	051117	05/11/17	01	IDOR WORKSHOP TRAVEL	01-120-54-00-5415		58.05
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		58.05 *
					CHECK TOTAL:		58.05
524901	R0001853	DIANA GARCIA					
	050617	05/06/17	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
524902	RIETZR	ROBERT L. RIETZ JR.					
	050417	05/04/17	01	UMPIRE	79-795-54-00-5462		81.00
					INVOICE TOTAL:		81.00 *
					CHECK TOTAL:		81.00
524903	RIS	RECORD INFORMATION SYSTEMS INC					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524903	RIS	RECORD INFORMATION SYSTEMS INC					
	43015	05/02/17	01	ANNUAL KENDALL COUNTY	01-220-54-00-5460		575.00
			02	DATABASE ACCESS	** COMMENT **		
					INVOICE TOTAL:		575.00 *
					CHECK TOTAL:		575.00
524904	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902627394	05/05/17	01	SAFETY GOWNS	52-520-56-00-5600		38.78
					INVOICE TOTAL:		38.78 *
	1902627544	05/09/17	01	ICON OVRL	52-520-56-00-5600		60.36
					INVOICE TOTAL:		60.36 *
					CHECK TOTAL:		99.14
524905	SECSTATE	SECRETARY OF STATE					
	051117-NELSON	05/11/17	01	NOTARY - NELSON	01-210-54-00-5462		10.00
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00
524906	STEVENS	STEVEN'S SILKSCREENING					
	12140	04/28/17	01	225 PEPPE RUNI T-SHIRTS	79-795-56-00-5606		2,138.75
					INVOICE TOTAL:		2,138.75 *
					CHECK TOTAL:		2,138.75
524907	SUNLIFE	SUN LIFE FINANCIAL					
	042817	04/28/17	01	MAY 2017 DENTAL INS	01-110-52-00-5223		423.28
			02	MAY 2017 DENTAL INS	01-110-52-00-5237		85.26

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
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524907	SUNLIFE	SUN LIFE FINANCIAL					
	042817	04/28/17	03	MAY 2017 DENTAL INS	01-120-52-00-5223		443.25
			04	MAY 2017 DENTAL INS	01-210-52-00-5223		3,928.89
			05	MAY 2017 DENTAL INS	01-220-52-00-5223		380.54
			06	MAY 2017 DENTAL INS	01-410-52-00-5223		711.26
			07	MAY 2017 DENTAL INS	01-640-52-00-5241		468.82
			08	MAY 2017 DENTAL INS	79-790-52-00-5223		749.67
			09	MAY 2017 DENTAL INS	79-795-52-00-5223		539.68
			10	MAY 2017 DENTAL INS	51-510-52-00-5223		734.03
			11	MAY 2017 DENTAL INS	52-520-52-00-5223		353.27
			12	MAY 2017 DENTAL INS	82-820-52-00-5223		403.53
				INVOICE TOTAL:			9,221.48 *
				CHECK TOTAL:			9,221.48
524908	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	89598	05/03/17	01	STREET SIGNS	15-155-56-00-5619		422.45
				INVOICE TOTAL:			422.45 *
				CHECK TOTAL:			422.45
524909	UPS5361	DDEDC #3, INC					
	050417	05/04/17	01	1 PKG TO KFO	01-110-54-00-5452		34.36
				INVOICE TOTAL:			34.36 *
				CHECK TOTAL:			34.36
524910	VANGAMPB	BRET VANGAMPLER					
	050417	05/04/17	01	UMPIRE	79-795-54-00-5462		72.00
				INVOICE TOTAL:			72.00 *
				CHECK TOTAL:			72.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524911	WAREHOUS	WAREHOUSE DIRECT					
	3465900-0	05/02/17	01	PAPER	01-220-56-00-5610		145.60
					INVOICE TOTAL:		145.60 *
					CHECK TOTAL:		145.60
524912	WEINERTA	ANDREA WEINERT					
	050317COE	05/03/17	01	5/3/17 COE MILEAGE	01-220-54-00-5415		14.45
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		14.45 *
					CHECK TOTAL:		14.45
524913	YBSD	YORKVILLE BRISTOL					
	0417SF	05/10/17	01	APR 2017 SANITARY FEES	95-000-24-00-2450		283,535.21
					INVOICE TOTAL:		283,535.21 *
					CHECK TOTAL:		283,535.21
524914	YORKACE	YORKVILLE ACE & RADIO SHACK					
	162735	05/03/17	01	KEY	51-510-56-00-5640		8.37
					INVOICE TOTAL:		8.37 *
					CHECK TOTAL:		8.37
524915	YORKBIGB	YORKVILLE BIG BAND					
	2017 HTD-DEP	05/09/17	01	09/03/17 PERFORMANCE DEPOSIT	79-795-56-00-5602		300.00
					INVOICE TOTAL:		300.00 *
					CHECK TOTAL:		300.00
524916	YORKSCHO	YORKVILLE SCHOOL DIST #115					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524916	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	022817-LC	05/09/17	01	FEB-APR 2017 LAND CASH	95-000-24-00-2453		33,332.66
					INVOICE TOTAL:		33,332.66 *
					CHECK TOTAL:		33,332.66

TOTAL CHECKS PAID: 524,989.69
TOTAL DIRECT DEPOSITS PAID: 286.00
TOTAL AMOUNT PAID: 525,275.69

Total for All Highlighted Park & Rec Invoices: \$26,438.18

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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523177	IPRF	ILLINOIS PUBLIC RISK FUND					
	38183		04/11/17	01	MAY 2017 WORKER COMP INS	01-640-52-00-5231	10,284.55
				02	MAY 2017 WORKER COMP INS-PR	01-640-52-00-5231	1,926.17
				03	MAY 2017 WORKER COMP INS	51-510-52-00-5231	1,128.11
				04	MAY 2017 WORKER COMP INS	52-520-52-00-5231	567.21
				05	MAY 2017 WORKER COMP INS	82-820-52-00-5231	967.96
					INVOICE TOTAL:		14,874.00 *
					CHECK TOTAL:		14,874.00
523178	KCEDC	KENDALL COUNTY COLLECTOR					
	2016014589-061317		05/22/17	01	609 N BRIDGE ST PROPERTY TAX	23-230-54-00-5497	8,053.58
				02	INSTALLMENT PAYMENTS PER 609	** COMMENT **	
				03	BRIDGE REAL ESTATE CONTRACT	** COMMENT **	
					INVOICE TOTAL:		8,053.58 *
					CHECK TOTAL:		8,053.58
523179	KONICA	KONICA MINOLTA					
	30256684		05/12/17	01	5/1-6/1 COPIER LEASE	01-110-54-00-5485	175.19
				02	5/1-6/1 COPIER LEASE	01-120-54-00-5485	140.15
				03	5/1-6/1 COPIER LEASE	01-220-54-00-5485	260.98
				04	5/1-6/1 COPIER LEASE	01-210-54-00-5485	366.84
				05	5/1-6/1 COPIER LEASE	01-410-54-00-5485	35.29
				06	5/1-6/1 COPIER LEASE	51-510-54-00-5485	35.29
				07	5/1-6/1 COPIER LEASE	52-520-54-00-5485	35.29
				08	5/1-6/1 COPIER LEASE	79-790-54-00-5485	130.49
				09	5/1-6/1 COPIER LEASE	79-795-54-00-5485	130.48
					INVOICE TOTAL:		1,310.00 *
					CHECK TOTAL:		1,310.00
523180	PULTE	PULTE HOMES					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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: 05/23/17
TIME: 10:38:26
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 18

CHECK DATE: 05/25/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523180	PULTE	PULTE HOMES					
		BLD20170205-RFND	05/22/17	01	REFUND BLD CAPITAL FEE -	23-000-42-00-4218	650.00
				02	PAID 5/2/17	** COMMENT **	
					INVOICE TOTAL:		650.00 *
					CHECK TOTAL:		650.00
523181	R0001855	JASON & MEGAN GRIFFIN					
		20170015-BUILD	05/17/17	01	722 KENTSHIRE BUILD PROGRAM	23-000-24-00-2445	3,330.00
				02	722 KENTSHIRE BUILD PROGRAM	25-000-24-20-2445	300.00
				03	722 KENTSHIRE BUILD PROGRAM	25-000-24-21-2445	900.00
				04	722 KENTSHIRE BUILD PROGRAM	42-000-24-00-2445	50.00
				05	722 KENTSHIRE BUILD PROGRAM	51-000-24-00-2445	2,470.00
					INVOICE TOTAL:		7,050.00 *
					CHECK TOTAL:		7,050.00
523182	R0001856	TRISHA BERMUDEZ					
		20160663-BUILD	05/22/17	01	510 MAIN ST E BUILD PROGRAM	23-000-24-00-2445	7,108.00
				02	510 MAIN ST E BUILD PROGRAM	25-000-24-20-2445	600.00
				03	510 MAIN ST E BUILD PROGRAM	25-000-24-21-2445	1,600.00
				04	510 MAIN ST E BUILD PROGRAM	25-000-24-22-2445	100.00
				05	510 MAIN ST E BUILD PROGRAM	42-000-24-00-2445	50.00
				06	510 MAIN ST E BUILD PROGRAM	51-000-24-00-2445	542.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		41,937.58

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

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY May 5, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 14,712.35	\$ -	14,712.35	\$ 1,586.00	\$ 1,079.05	\$ 17,377.40
FINANCE	8,864.98	-	8,864.98	987.98	675.36	\$ 10,528.32
POLICE	102,122.92	1,689.13	103,812.05	561.54	7,694.55	\$ 112,068.14
COMMUNITY DEV.	14,989.21	-	14,989.21	1,389.77	1,112.60	\$ 17,491.58
STREETS	12,901.27	126.21	13,027.48	1,404.36	956.25	\$ 15,388.09
WATER	14,012.62	-	14,012.62	1,510.56	1,015.09	\$ 16,538.27
SEWER	8,020.18	-	8,020.18	880.75	607.61	\$ 9,508.54
PARKS	16,943.23	170.35	17,113.58	1,844.84	1,251.56	\$ 20,209.98
RECREATION	14,917.75	-	14,917.75	1,161.66	1,103.57	\$ 17,182.98
LIBRARY	15,659.18	-	15,659.18	867.62	1,165.00	\$ 17,691.80
TOTALS	\$ 223,143.69	\$ 1,985.69	\$ 225,129.38	\$ 12,195.08	\$ 16,660.64	\$ 253,985.10
TOTAL PAYROLL						\$ 253,985.10



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

May 19, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	-	44.64	627.98
TREASURER	83.34	-	83.34	-	6.39	89.73
ALDERMAN	3,500.00	-	3,500.00	-	256.45	3,756.45
ADMINISTRATION	18,453.14	-	18,453.14	2,007.22	1,365.21	21,825.57
FINANCE	9,270.01	-	9,270.01	999.30	683.38	10,952.69
POLICE	103,797.09	1,437.01	105,234.10	580.83	7,780.40	113,595.33
COMMUNITY DEV.	16,628.05	-	16,628.05	1,708.10	1,237.98	19,574.13
STREETS	13,056.82	-	13,056.82	1,407.52	958.50	15,422.84
WATER	15,375.68	187.43	15,563.11	1,677.71	1,133.70	18,374.52
SEWER	8,171.35	-	8,171.35	880.87	607.68	9,659.90
PARKS	18,327.88	-	18,327.88	1,877.44	1,344.45	21,549.77
RECREATION	15,141.63	-	15,141.63	1,223.16	1,120.66	17,485.45
LIBRARY	15,777.46	-	15,777.46	893.65	1,174.06	17,845.17
TOTALS	\$ 239,074.13	\$ 1,624.44	\$ 240,698.57	\$ 13,255.80	\$ 17,782.99	\$ 271,737.36

TOTAL PAYROLL

\$ 271,737.36



YORKVILLE PARK BOARD BILL LIST SUMMARY

Thursday, June 15, 2017

ACCOUNTS PAYABLE

FY 2017

Manual Check Register (<i>page 1</i>)	5/3/2017	\$785.00
Manual Check Register (<i>pages 2 - 3</i>)	5/5/2017	\$2,700.00
Park Board Check Register (<i>pages 4 - 30</i>)	5/9/2017	\$12,429.21
Manual Check Register (<i>pages 31 - 33</i>)	5/17/2017	\$1,820.00
Park Board Check Register (<i>pages 34 - 51</i>)	5/23/2017	\$29,850.06
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 52 - 57</i>)	5/25/2017	\$13,130.57

FY 2018

Park Board Check Register (<i>pages 58 - 61</i>)	5/9/2017	\$457.09
Manual Check Register (<i>page 62</i>)	5/10/2017	\$350.00
Manual Check Register (<i>pages 63 - 64</i>)	5/15/2017	\$1,265.00
Manual Check Register (<i>page 65</i>)	5/16/2017	\$19,903.00
Park Board Check Register (<i>pages 66 - 77</i>)	5/23/2017	\$26,438.18
Manual Check Register (<i>pages 78 - 79</i>)	5/25/2017	\$260.97

TOTAL BILLS PAID:

\$109,389.08

PAYROLL

Bi - Weekly (<i>page 80</i>)	5/5/2017	\$37,392.96
Bi - Weekly (<i>page 81</i>)	5/19/2017	\$39,035.22

TOTAL PAYROLL:

\$76,428.18

TOTAL DISBURSEMENTS:

\$185,817.26

DATE: 06/07/17
 TIME: 15:53:24
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 06/13/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524918	AACVB	AURORA AREA CONVENTION					
		04/17-ALL	05/25/17	01	APR 2017 ALL SEASON HOTEL TAX	01-640-54-00-5481	19.91
					INVOICE TOTAL:		19.91 *
		04/17-HAMPTON	05/25/17	01	APR 2017 HAMPTON INN HOTEL TAX	01-640-54-00-5481	3,777.01
					INVOICE TOTAL:		3,777.01 *
		04/17-SUNSET	05/25/17	01	APR 2017 SUNSET HOTEL TAX	01-640-54-00-5481	59.40
					INVOICE TOTAL:		59.40 *
		04/17-SUPER	05/25/17	01	APR 2017 SUPER 8 HOTEL TAX	01-640-54-00-5481	999.19
					INVOICE TOTAL:		999.19 *
					CHECK TOTAL:		4,855.51
524919	CHITRIB	CHICAGO TRIBUNE					
		003246327	04/30/17	01	PUBLIC NOTICE FOR BLD PURCHASE	01-110-54-00-5426	448.28
				02	BID NOTICE	11-111-54-00-5495	67.48
				03	BID NOTICE	12-112-54-00-5495	67.48
				04	HEALTH & FITNESS PUBLIC CENTER	01-220-54-00-5426	163.88
				05	PUBLIC HEARING	** COMMENT **	
					INVOICE TOTAL:		747.12 *
					CHECK TOTAL:		747.12
524920	CINTASFP	CINTAS CORPORATION FIRE 636525					
		OF94008862	04/27/17	01	QUARTERLTLY ALARM INSPECTION	51-510-54-00-5445	211.00
				02	AT 2344 TREMONT	** COMMENT **	
					INVOICE TOTAL:		211.00 *
		OF94008863	04/27/17	01	QUARTERLTLY ALARM INSPECTION	51-510-54-00-5445	211.00
				02	AT 3299 LEHMAN CROSSING	** COMMENT **	
					INVOICE TOTAL:		211.00 *
					CHECK TOTAL:		422.00

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: 06/07/17
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 06/13/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524921	COMED	COMMONWEALTH EDISON					
	1613010022-1217	05/15/17	01	04/13-05/12	BALLFIELD	79-795-54-00-5480	534.39
						INVOICE TOTAL:	534.39 *
	7090039005-0417	05/10/17	01	4/11-5/10	CANNONBALL TR	01-410-54-00-5482	0.90
			02	4/11-5/10	CANNONBALL TR	15-155-54-00-5482	17.35
						INVOICE TOTAL:	18.25 *
	8344010026-0417A	05/22/17	01	03/31-05/19	MISC STREET LIGHTS	15-155-54-00-5482	222.28
						INVOICE TOTAL:	222.28 *
						CHECK TOTAL:	774.92
524922	CONSTELL	CONSTELLATION NEW ENERGY					
	0039354274	05/06/17	01	3/30-5/1	610 TOWER WELLS	51-510-54-00-5480	6,686.61
						INVOICE TOTAL:	6,686.61 *
	0039420850	05/10/17	01	3/31-5/02	1 W ALLEY	51-510-54-00-5480	150.10
						INVOICE TOTAL:	150.10 *
						CHECK TOTAL:	6,836.71
524923	DYNEGY	DYNEGY ENERGY SERVICES					
	102389417051	05/05/17	01	3/30-4/27	1 COUNTRYSIDE PKWY	01-410-54-00-5482	0.90
			02	3/30-4/27	1 COUNTRYSIDE PKWY	15-155-54-00-5482	107.36
						INVOICE TOTAL:	108.26 *
						CHECK TOTAL:	108.26
524924	EEI	ENGINEERING ENTERPRISES, INC.					
	61902	05/22/17	01	RT71	IMPROVEMENTS	01-640-54-00-5465	370.00
						INVOICE TOTAL:	370.00 *

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

DATE: 06/07/17
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UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/13/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524924	EEI	ENGINEERING ENTERPRISES, INC.					
	61903		05/22/17	01	TRAFFIC CONTROL SIGNAGE	01-640-54-00-5465	591.00
					INVOICE TOTAL:		591.00 *
	61904		05/22/17	01	RT34 IMPROVEMENTS	01-640-54-00-5465	4,811.75
					INVOICE TOTAL:		4,811.75 *
	61905		05/22/17	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073	1,811.25
					INVOICE TOTAL:		1,811.25 *
	61906		05/22/17	01	STAGECOACH CROSSING	01-640-54-00-5465	533.00
					INVOICE TOTAL:		533.00 *
	61907		05/22/17	01	WINDETT RIDGE	01-640-54-00-5465	706.00
					INVOICE TOTAL:		706.00 *
	61908		05/22/17	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	1,104.50
					INVOICE TOTAL:		1,104.50 *
	61910		05/22/17	01	BRISTOL BAY, UNIT 3	01-640-54-00-5465	185.00
					INVOICE TOTAL:		185.00 *
	61911		05/22/17	01	WATER ATLAS MAP UPDATES	01-640-54-00-5465	97.50
					INVOICE TOTAL:		97.50 *
	61912		05/22/17	01	SANITARY SEWER ATLAS MAP	01-640-54-00-5465	932.50
				02	UPDATES	** COMMENT **	
					INVOICE TOTAL:		932.50 *
	61913		05/22/17	01	MISC GIS MAPPING	01-640-54-00-5465	1,202.50
					INVOICE TOTAL:		1,202.50 *
	61914		05/22/17	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045	2,182.50
					INVOICE TOTAL:		2,182.50 *
	61915		05/22/17	01	PAVILLION & FOX	01-640-54-00-5465	174.00
					INVOICE TOTAL:		174.00 *

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
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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FY 17

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524924	EEI	ENGINEERING ENTERPRISES, INC.					
	61916		05/22/17	01	ROB ROY DRAINAGE DISTRICT	01-640-54-00-5465	4,029.00
					INVOICE TOTAL:		4,029.00 *
	61917		05/22/17	01	COUNTRYSIDE ST & WATER MAIN	51-510-60-00-6082	10,323.62
				02	IMPROVEMENTS	** COMMENT **	
				03	COUNTRYSIDE ST & WATER MAIN	23-230-60-00-6082	6,327.38
				04	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		16,651.00 *
	61919		05/22/17	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00
					INVOICE TOTAL:		1,900.00 *
	61920		05/22/17	01	872 GREENFIELD TURN	01-640-54-00-5465	64.50
					INVOICE TOTAL:		64.50 *
					CHECK TOTAL:		37,346.00
524925	EEI	ENGINEERING ENTERPRISES, INC.					
	61921		05/22/17	01	BLACKBERRY WOODS - COMPLETION	23-230-60-00-6014	398.00
				02	OF IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		398.00 *
					CHECK TOTAL:		398.00
524926	EEI	ENGINEERING ENTERPRISES, INC.					
	61923		05/22/17	01	CENTER PKWY/COUNTRYSIDE PKWY	23-230-60-00-6025	9,958.50
				02	LAFO	** COMMENT **	
					INVOICE TOTAL:		9,958.50 *
	61925		05/22/17	01	NPDES MS4 2016 ANNUAL REPORT	01-640-54-00-5465	1,644.00
					INVOICE TOTAL:		1,644.00 *
	61927		05/22/17	01	2017 ROAD PROGRAM	23-230-60-00-6025	4,836.60
					INVOICE TOTAL:		4,836.60 *

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

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UNITED CITY OF YORKVILLE
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FY 17

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524926	EEI	ENGINEERING ENTERPRISES, INC.					
	61928		05/22/17	01	WRIGLEY ACCESS DR & RT47	01-640-54-00-5465	888.75
				02	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		888.75 *
	61930		05/22/17	01	BLACKBERRY WOODS PHASE B	01-640-54-00-5465	1,057.00
					INVOICE TOTAL:		1,057.00 *
	61932		05/22/17	01	WEST WASHINGTON ST WATER MAIN	51-510-60-00-6025	2,272.25
				02	REPLACEMENT	** COMMENT **	
					INVOICE TOTAL:		2,272.25 *
	61933		05/22/17	01	2017 SANITARY SEWER LINING	52-520-60-00-6025	561.42
					INVOICE TOTAL:		561.42 *
	61934		05/22/17	01	CITY OF YORKVILLE	01-640-54-00-5465	3,785.50
					INVOICE TOTAL:		3,785.50 *
	61936		05/22/17	01	KENNEDY RD IMPROVEMENTS	23-230-60-00-6086	13,502.75
					INVOICE TOTAL:		13,502.75 *
	61937		05/22/17	01	YBSD-MABR PHOSPHORUS REMOVAL	01-640-54-00-5465	275.00
				02	PROJECT	** COMMENT **	
					INVOICE TOTAL:		275.00 *
	61938		05/22/17	01	RT47 & WALNUT STREET	01-640-54-00-5465	1,575.00
					INVOICE TOTAL:		1,575.00 *
	61939		05/22/17	01	SANITARY SEWER FLOW MONITORING	52-520-60-00-6025	707.00
					INVOICE TOTAL:		707.00 *
	61940		05/22/17	01	COMED-SANITARY SEWER EASEMENT	01-640-54-00-5465	286.00
					INVOICE TOTAL:		286.00 *
	61941		05/22/17	01	RT47 & HYDRAULIC PEDESTRIAN	01-640-54-00-5465	322.50

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

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524926	EEI	ENGINEERING ENTERPRISES, INC.					
	61941		05/22/17	02	CROSSING	** COMMENT ** INVOICE TOTAL:	322.50 *
	61943-17		05/22/17	01	IL RT47 STREETLIGHTS &	23-230-60-00-6048	1,575.01
				02	STREETSCAPES	** COMMENT ** INVOICE TOTAL:	1,575.01 *
					CHECK TOTAL:		43,247.28
524927	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-126277		05/25/17	01	KIMBAL HILL I MATTERS	01-640-54-00-5461 INVOICE TOTAL:	2,414.39 2,414.39 *
	H-3181C-126275		05/25/17	01	GENERAL CITY LEGAL MATTERS	01-640-54-00-5461 INVOICE TOTAL:	7.50 7.50 *
	H-3525C-126276		05/25/17	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461 INVOICE TOTAL:	2,120.00 2,120.00 *
	H-3548C-126279		05/25/17	01	WALKER HOMES MATTERS	01-640-54-00-5461 INVOICE TOTAL:	20.00 20.00 *
	H-3617C-126278		05/25/17	01	ROB ROY RAYMOND MATTERS	01-640-54-00-5461 INVOICE TOTAL:	268.15 268.15 *
	H-3995C-126280		05/25/17	01	YMCA MATTERS	01-640-54-00-5461 INVOICE TOTAL:	20.00 20.00 *
					CHECK TOTAL:		4,850.04
524928	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	H110091		04/28/17	01	METERS & COUPLERS	51-510-56-00-5664 INVOICE TOTAL:	4,175.50 4,175.50 *

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

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524928	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	H120986		04/28/17	01	BATTERY	51-510-56-00-5664	119.73
						INVOICE TOTAL:	119.73 *
						CHECK TOTAL:	4,295.23
524929	HENDERSO	HENDERSON PRODUCTS, INC.					
	J8-01457A-1		02/10/17	01	TOOL BOX BRACKET	25-215-60-00-6070	354.56
						INVOICE TOTAL:	354.56 *
	J8-01458A-1		02/14/17	01	TOOL BOX BRACKET	25-215-60-00-6070	354.56
						INVOICE TOTAL:	354.56 *
						CHECK TOTAL:	709.12
524930	ILPD4778	ILLINOIS STATE POLICE					
	043017		04/30/17	01	LIQUOR LICENSE FINGERPRINTING	01-110-54-00-5462	108.00
						INVOICE TOTAL:	108.00 *
						CHECK TOTAL:	108.00
524931	ILPD4811	ILLINOIS STATE POLICE					
	043017		04/30/17	01	FINGERPRINTING	01-110-54-00-5462	162.00
				02	FINGERPRINTING	79-790-54-00-5462	27.00
				03	FINGERPRINTING	79-795-54-00-5462	27.00
				04	FINGERPRINTING	82-820-54-00-5462	27.00
						INVOICE TOTAL:	243.00 *
						CHECK TOTAL:	243.00
524932	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	027862		04/29/17	01	TRANS LUBE SEAL	01-410-54-00-5490	634.97
						INVOICE TOTAL:	634.97 *
						CHECK TOTAL:	634.97

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524933	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	515816		05/01/17	01	INTERNAL COMPLAINT	01-640-54-00-5463	360.00
				02	INVESTIGATION	** COMMENT **	
					INVOICE TOTAL:		360.00 *
					CHECK TOTAL:		360.00
524934	MEADE	MEADE ELECTRIC COMPANY, INC.					
	677379		05/04/17	01	4/4/17 TRAFFIC SIGNAL REPAIR	01-410-54-00-5435	3,072.34
					INVOICE TOTAL:		3,072.34 *
					CHECK TOTAL:		3,072.34
524935	MUNCOLLE	MUNICIPAL COLLECTION SERVICES					
	010061		04/30/17	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467	260.95
					INVOICE TOTAL:		260.95 *
					CHECK TOTAL:		260.95
524936	NICOR	NICOR GAS					
	07-72-09-0117 7-0417		05/12/17	01	4/11-5/12 1301 CAROLYN CT	01-110-54-00-5480	24.93
					INVOICE TOTAL:		24.93 *
	31-61-67-2493 1-0417		05/11/17	01	4/11-5/11 276 WINDHAM CRL	01-110-54-00-5480	27.30
					INVOICE TOTAL:		27.30 *
	45-12-25-4081 3-0417		05/12/17	01	4/10-5/11 201 W HYDRAULIC	01-110-54-00-5480	91.96
					INVOICE TOTAL:		91.96 *
	46-69-47-6727 1-0417		05/09/17	01	04/06-05/09 1975 BRIDGE ST	01-110-54-00-5480	85.15
					INVOICE TOTAL:		85.15 *
	49-25-61-1000 5-0417		05/12/17	01	4/10-5/11 1 VAN EMMON	01-110-54-00-5480	69.99
					INVOICE TOTAL:		69.99 *

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
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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524936	NICOR	NICOR GAS					
	62-37-86-47796-0417		05/09/17	01	4/6-5/9 185 WOLF ST	01-110-54-00-5480	102.06
					INVOICE TOTAL:		102.06 *
	66-70-44-6942 9-0417		05/09/17	01	4/7-5/9 1908 RAINTREE RD	01-110-54-00-5480	85.15
					INVOICE TOTAL:		85.15 *
	80-56-05-1157 0-0417		05/09/17	01	4/7-5/9 2512 ROSEMONT DR	01-110-54-00-5480	36.13
					INVOICE TOTAL:		36.13 *
					CHECK TOTAL:		522.67
524937	PARADISE	PARADISE CAR WASH					
	223454		05/10/17	01	APRIL 2017 CAR WASHES	01-210-54-00-5495	22.00
					INVOICE TOTAL:		22.00 *
					CHECK TOTAL:		22.00
524938	PICKERIL	LISA PICKERING					
	052517		05/25/17	01	AURORA UNIVERSITY TUITION	01-110-54-00-5410	3,216.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		3,216.00 *
					CHECK TOTAL:		3,216.00
524939	R0000823	RUSH-COPLEY					
	042717		04/27/17	01	NARCAN, NASAL DEVICES	01-210-56-00-5620	1,047.90
					INVOICE TOTAL:		1,047.90 *
					CHECK TOTAL:		1,047.90
524940	SEBIS	SEBIS 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
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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524940	SEBIS	SEBIS DIRECT					
	23428		05/12/17	01	APR 2017 UTILITY BILLING	01-120-54-00-5430	306.02
				02	APR 2017 UTILITY BILLING	01-120-54-00-5462	21.08
				03	APR 2017 UTILITY BILLING	51-510-54-00-5430	409.97
				04	APR 2017 UTILITY BILLING	51-510-54-00-5462	28.24
				05	APR 2017 UTILITY BILLING	52-520-54-00-5430	191.25
				06	APR 2017 UTILITY BILLING	79-795-54-00-5426	437.12
				07	APR 2017 UTILITY BILLING	52-520-54-00-5462	13.18
					INVOICE TOTAL:		1,406.86 *
					CHECK TOTAL:		1,406.86
524941	SFBCT	SWFVCTC					
	YV1Q2017		06/05/17	01	40% OF JAN-MAR 2017 CABLE	01-640-54-00-5475	23,900.43
				02	FRANCHISE PAYMENT OF	** COMMENT **	
				03	\$59,751.07	** COMMENT **	
					INVOICE TOTAL:		23,900.43 *
					CHECK TOTAL:		23,900.43
524942	STERLING	STERLING CODIFIERS, INC.					
	19340		04/24/17	01	SUPPLEMENT #41	01-110-54-00-5451	634.00
					INVOICE TOTAL:		634.00 *
					CHECK TOTAL:		634.00
524943	WAUBONSE	WAUBONSEE COMMUNITY COLLEGE					
	SPRING 2017 COE		06/02/17	01	4/20 & 4/27 COE CLASS-SLEEZER	01-410-54-00-5412	231.66
				02	4/20 & 4/27 COE CLASS-DHUSE	01-410-54-00-5412	77.22
				03	4/20 & 4/27 COE CLASS-DHUSE	51-510-54-00-5412	77.22
				04	4/20 & 4/27 COE CLASS-DHUSE	52-520-54-00-5412	77.22
					INVOICE TOTAL:		463.32 *
					CHECK TOTAL:		463.32

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
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524944	WAUBONSE	WAUBONSEE COMMUNITY COLLEGE					
		SPRING COE 2017-F	06/02/17	01	4/20 & 4/27 COE CLASS-SIMMONS	01-120-54-00-5412	231.66
					INVOICE TOTAL:		231.66 *
					CHECK TOTAL:		231.66
					TOTAL AMOUNT PAID:		140,714.29

Total for all Highlighted Park & Rec Invoices: \$3,208.01

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

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900045	FNBO	FIRST NATIONAL BANK OMAHA			06/25/17		
	062514A-R.HARMON	05/31/17	01	SCHOOL SPECIALTY-BALANCE BEAM		79-795-56-00-5606	289.98
			02	TACTILE SET, FIDGET KIT		** COMMENT **	
			03	WALGREENS-PHOTO DEVELOPING		79-795-56-00-5606	9.95
			04	BALLOONS ALOFT-BALLOONS		79-795-56-00-5606	27.00
			05	AMAZON-GLUE, WALL DECALS		79-795-56-00-5606	36.78
						INVOICE TOTAL:	363.71 *
	062517-CC REBATE	05/31/17	01	2017 CC REBATE		01-000-48-00-4850	-12,080.22
			02	2017 CC REBATE		23-000-46-00-4690	-59.57
			03	2017 CC REBATE		25-000-48-00-4852	-435.01
			04	2017 CC REBATE		51-000-48-00-4850	-369.95
			05	2017 CC REBATE		52-000-48-00-4850	-99.38
			06	2017 CC REBATE		79-000-48-00-4850	-445.24
			07	2017 CC REBATE		79-000-48-00-4850	-631.52
			08	2017 CC REBATE		82-000-48-00-4850	-143.35
			09	2017 CC REBATE		84-000-48-00-4850	-130.12
			10	2017 CC REBATE		87-000-48-00-4850	-0.11
			11	2017 CC REBATE		88-000-48-00-4850	-55.53
						INVOICE TOTAL:	-14,450.00 *
	062517-UCOY	05/31/17	01	ADVANCED DSPL-MAR 2017 REFUSE		01-540-54-00-5442	105,590.18
			02	ADVANCED DSPL-MAR 2017 SENIOR		01-540-54-00-5441	2,768.15
			03	REFUSE		** COMMENT **	
			04	ADVANCED DSPL-MAR 2017 SENIOR		01-540-54-00-5441	153.92
			05	CIRCUIT BREAKER		** COMMENT **	
			06	ADVANCED DSPL-APR 2017 REFUSE		01-540-54-00-5442	105,590.18
			07	ADVANCED DSPL-APR 2017 SENIOR		01-540-54-00-5441	2,768.15
			08	REFUSE		** COMMENT **	
			09	ADVANCED DSPL-APR 2017 SENIOR		01-540-54-00-5441	153.92
			10	CIRCUIT BREAKER		** COMMENT **	
			11	ALPHA-APR 2017 OFFICE CLEANING		01-110-54-00-5488	3,500.00
						INVOICE TOTAL:	220,524.50 *
	062517A-A.SIMMONS	05/31/17	01	QUILL-DESK CALENDAR, STAPLES		01-120-56-00-5610	27.47
			02	ARAMARK#1590908804-UNIFORMS		01-410-56-00-5600	53.98
			03	ARAMARK#1590908804-UNIFORMS		51-510-56-00-5600	53.98
			04	ARAMARK#1590908804-UNIFORMS		52-520-56-00-5600	27.00
			05	ARAMARK#1590917567-UNIFORMS		01-410-56-00-5600	83.66
			06	ARAMARK#1590917567-UNIFORMS		51-510-56-00-5600	83.66
			07	ARAMARK#1590917567-UNIFORMS		52-520-56-00-5600	41.83
			08	ARAMARK#1590926190-UNIFORMS		01-410-56-00-5600	53.98
			09	ARAMARK#1590926190-UNIFORMS		51-510-56-00-5600	53.98
			10	ARAMARK#1590926190-UNIFORMS		52-520-56-00-5600	27.00
			11	CINTAS#OF94008396-APR 2017		51-510-54-00-5445	70.33
			12	MONITORING		** COMMENT **	

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900045	FNBO	FIRST NATIONAL BANK OMAHA			06/25/17		
	062517A-A.SIMMONS	05/31/17	13	ALPHA-APR 2017 OFFICE CLEANING		01-110-54-00-5488	2,595.00
			20	KONICA-4/10-5/09 COPIER CHARGE		01-110-54-00-5430	265.91
			21	KONICA-4/10-5/09 COPIER CHARGE		01-120-54-00-5430	88.64
			22	KONICA-4/10-5/09 COPIER CHARGE		01-220-54-00-5430	75.40
			23	KONICA-4/10-5/09 COPIER CHARGE		01-210-54-00-5430	322.00
			24	KONICA-4/10-5/09 COPIER CHARGE		01-410-54-00-5462	1.71
			25	KONICA-4/10-5/09 COPIER CHARGE		51-510-54-00-5430	1.71
			26	KONICA-4/10-5/09 COPIER CHARGE		52-520-54-00-5430	1.72
			27	KONICA-4/10-5/09 COPIER CHARGE		79-790-54-00-5462	30.62
			28	KONICA-4/10-5/09 COPIER CHARGE		79-795-54-00-5462	30.62
			29	VERIZON-4/1-5/1 IN CAR UNITS		01-210-54-00-5440	532.18
				INVOICE TOTAL:			4,522.38 *
	062517A-B.OLSEM	05/31/17	01	THINGS REMEMBERED-DIANE TEELING		01-110-56-00-5610	123.00
			02	DEPARTURE GIFT		** COMMENT **	
			03	KEND PRINT-SIGNATURE STAMP,		01-110-56-00-5610	98.90
			04	ALDERMAN BUSINESS CARDS		** COMMENT **	
			05	METRO WEST-4/27 BOARD MEETING		01-110-54-00-5415	69.94
			06	QUILL-2 FILING CABINETS		01-110-56-00-5610	459.98
				INVOICE TOTAL:			751.82 *
	062517A-B.REISINGER	05/31/17	01	AMAZON-SIGN HOLDER, BINDERS		79-795-56-00-5610	57.42
			02	SOURCE ONE-SHEET PROTECTORS,		79-795-56-00-5610	679.15
			03	PAPER CLIPS, NOTE PADS, PENS,		** COMMENT **	
			04	MARKERS, PAGE MARKERS, TAPE,		** COMMENT **	
			05	CARD STOCK, ENVELOPES,		** COMMENT **	
			06	SCISSORS, HAND SANITIZER,		** COMMENT **	
			07	ADDING TAPE, STORAGE BOXES		** COMMENT **	
			08	GOLD MEDAL-BRIDGE PARK		79-795-56-00-5607	761.20
			09	CONCESSIONS SUPPLIES		** COMMENT **	
			10	ULINE-OFFICE FLOOR MATS		79-795-56-00-5610	182.52
			11	ARAMARK#001590926201-UNIFORMS		79-790-56-00-5600	86.62
				INVOICE TOTAL:			1,766.91 *
	062517A-E.DHUSE	05/31/17	01	NAPA#167002-WIPER BLADE		51-510-56-00-5628	16.80
				INVOICE TOTAL:			16.80 *
	062517A-J.DYON	05/31/17	01	SAMS-PAPER TOWEL		01-110-56-00-5610	16.76
				INVOICE TOTAL:			16.76 *
	062517A-K.BARKSDALE	05/31/17	01	KONE-04/13/17 ELEVATOR REPAIR		23-216-54-00-5446	1,167.25
				INVOICE TOTAL:			1,167.25 *
	062517A-L.HILT	05/31/17	01	DAVE AUTO#25246-SQUAD REPAIR		01-210-54-00-5495	115.00
				INVOICE TOTAL:			115.00 *

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900045	FNBO	FIRST NATIONAL BANK OMAHA			06/25/17		
	062517A-L.PICKERING	05/31/17	01	BEAVER SHREDDING-4/21/17		01-110-54-00-5462	154.00
			02	DOCUMENT DESTRUCTION		** COMMENT **	
						INVOICE TOTAL:	154.00 *
	062517A-M.PFISTER	05/31/17	01	AMAZON-WALL DECAL		82-820-56-00-5610	30.90
						INVOICE TOTAL:	30.90 *
	062517A-N.DECKER	05/31/17	01	MINER ELEC#262957-CAMERA		01-210-54-00-5495	332.50
			02	REPAIR		** COMMENT **	
			03	ACCURINT-APR 2017 SEARCHES		01-210-54-00-5462	115.00
			04	KEND PRINT-3 SETS OF BUSINESS		01-210-54-00-5430	174.00
			05	CARDS		** COMMENT **	
			06	SHREDIT IT-APR 2017 ON SITE		01-210-54-00-5462	142.29
			07	SHREDDIG		** COMMENT **	
						INVOICE TOTAL:	763.79 *
	062517A-P.RATOS	05/31/17	01	2015 INTERNATIONAL CODE BOOK		01-220-56-00-5645	135.00
						INVOICE TOTAL:	135.00 *
	062517A-R.MIKOLASEK	06/13/17	01	LAPG-TACTICAL POLO		01-210-56-00-5600	40.39
						INVOICE TOTAL:	40.39 *
	062517A-R.WRIGHT	05/31/17	01	RUSH#16600-EMPLOYEE DRUG TESTS		01-410-54-00-5462	40.00
			02	RUSH#16600-EMPLOYEE DRUG TESTS		51-510-54-00-5462	40.00
			03	RUSH#16600-EMPLOYEE DRUG TESTS		79-790-54-00-5462	80.00
			04	RUSH#16600-EMPLOYEE DRUG TESTS		79-795-54-00-5462	240.00
			05	RUSH#16600-EMPLOYEE DRUG TESTS		82-820-54-00-5462	40.00
						INVOICE TOTAL:	440.00 *
	062517A-S.REDMON	05/31/17	01	KATOM-POPCORN SCOOP		79-795-56-00-5607	30.37
			02	DISPLAY2GO-CONCESSION RACK		79-795-56-00-5607	171.96
			03	LANDMARK FORD-DELIVERY FEE FOR		79-795-54-00-5462	275.00
			04	TRANSIT VAN		** COMMENT **	
						INVOICE TOTAL:	477.33 *
	062517A-T.NELSON	05/31/17	01	KWIK GOALS-SOCCER GOALS & NETS		79-795-56-00-5606	6,017.00
						INVOICE TOTAL:	6,017.00 *
						CHECK TOTAL:	222,853.54
						TOTAL AMOUNT PAID:	222,853.54

Total for all Highlighted Park & Rec Invoices: \$7,929.43

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161035	LORUSSOJ JOE LORUSSO				06/13/17		
	2017 YORK CLASS	06/10/17	01	REFEREE		79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
161036	FONSECAR RAIUMUNDO FONSECA				06/13/17		
	2017 YORK CLASS	06/10/17	01	REFEREE		79-795-54-00-5462	350.00
						INVOICE TOTAL:	350.00 *
						CHECK TOTAL:	350.00
161037	SCHMIDTV VANCE SCHMIDT				06/13/17		
	2017 YORK CLASS	06/10/17	01	REFEREE		79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
161038	RICHTERP PAUL J. RICHTER				06/13/17		
	2017 YORK CLASS	06/10/17	01	REFEREE		79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
161039	RUNYONM MARK RUNYON				06/13/17		
	2017 YORK CLASS	06/10/17	01	REFEREE		79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
161040	KALISHM MIKE KALISH				06/13/17		
	2017 YORK CLASS	06/10/17	01	REFEREE		79-795-54-00-5462	400.00
						INVOICE TOTAL:	400.00 *
						CHECK TOTAL:	400.00
161041	WEEKSB WILLIAM WEEKS				06/13/17		
	2017 YORK CLASS	06/10/17	01	REFEREE		79-795-54-00-5462	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
25-230 CITY-WIDE CAPITAL						79-795 RECREATION DEPT	

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161042	MORRICKB BRUCE MORRICK				06/13/17		
	2017 YORK CLASS	06/10/17	01	REFEREE		79-795-54-00-5462	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
161043	PEARSONS STEVE PEARSON				06/13/17		
	2017 YORK CLASS	06/10/17	01	REFEREE		79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
161044	LINDJOSH JOSHUA S LINDHOLM				06/13/17		
	2017 YORK CLASS	06/10/17	01	REFEREE		79-795-54-00-5462	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
161045	JACOBSD DAVID WHITTIER JACOBS				06/13/17		
	2017 YORK CLASS	06/10/17	01	UMPIRE		79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
161046	REDMONG GAVIN M REDMON				06/13/17		
	2017 YORK CLASS	06/10/17	01	REFEREE		79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
161047	BOLFM MATTHEW BOLF				06/13/17		
	2017 YORK CLASS	06/10/17	01	UMPIRE		79-795-54-00-5462	150.00
						INVOICE TOTAL:	150.00 *
						CHECK TOTAL:	150.00
161048	MUELLERB BILLY MUELLER				06/13/17		
	2017 YORK CLASS	06/10/17	01	REFEREE		79-795-54-00-5462	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
						25-225 PARKS & RECREATION CAPITAL	
						72-720 LAND CASH	
						79-790 PARKS DEPARTMENT	
						79-795 RECREATION DEPT	
						25-230 CITY-WIDE CAPITAL	
							250.00

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161049	LAWLESSM MATTHEW J. LAWLESS				06/13/17		
	2017 YORK CLASS	06/10/17	01	REFEREE		79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
161050	SCHAEFEB BRIAN SCHAEFER				06/13/17		
	2017 YORK CLASS	06/10/17	01	REFEREE		79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
161051	SIPEST TIM SIPES				06/13/17		
	2017 YORK CLASS	06/10/17	01	REFEREE		79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
161052	MARKSJ JOSEPH MARKS				06/13/17		
	2017 YORK CLASS	06/10/17	01	REFEREE		79-795-54-00-5462	250.00
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
161053	RIETZR ROBERT L. RIETZ JR.				06/13/17		
	2017 YORK CLASS	06/10/17	01	REFEREE		79-795-54-00-5462	200.00
						INVOICE TOTAL:	200.00 *
						CHECK TOTAL:	200.00
161054	OLEARYC CYNTHIA O'LEARY				06/13/17		
	2017 YORK CLASS	06/10/17	01	ASSIGNING FEE FOR OFFICIALS		79-795-54-00-5462	335.00
						INVOICE TOTAL:	335.00 *
						CHECK TOTAL:	335.00
						TOTAL AMOUNT PAID:	3,685.00

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524945	ALPHA	ALPHA SERVICE OF KANE COUNTY					
	042417-05	04/24/17	01	MAY 2017 OFFICE CLEANING	01-110-54-00-5488		188.66
			02	MAY 2017 OFFICE CLEANING	01-210-54-00-5488		1,698.43
			03	MAY 2017 OFFICE CLEANING	79-795-54-00-5488		226.54
			04	MAY 2017 OFFICE CLEANING	01-410-54-00-5488		97.02
			05	MAY 2017 OFFICE CLEANING	51-510-54-00-5488		97.02
			06	MAY 2017 OFFICE CLEANING	52-520-54-00-5488		60.79
			07	MAY 2017 OFFICE CLEANING	79-790-54-00-5488		226.54
				INVOICE TOTAL:			2,595.00 *
				CHECK TOTAL:			2,595.00
524946	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0699675-IN	05/11/17	01	STREET LIGHT WIRE	15-155-56-00-5642		181.40
				INVOICE TOTAL:			181.40 *
				CHECK TOTAL:			181.40
524947	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0699885-IN	05/12/17	01	PHOTOCELLS, BALLASTS, BULBS	15-155-56-00-5642		355.74
				INVOICE TOTAL:			355.74 *
				CHECK TOTAL:			355.74
524948	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0700812-IN	05/17/17	01	LAMPS	23-216-56-00-5656		53.40
				INVOICE TOTAL:			53.40 *
	0700824-IN	05/17/17	01	LAMPS, BALLAST	23-216-56-00-5656		199.14
				INVOICE TOTAL:			199.14 *
				CHECK TOTAL:			252.54

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	

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524949	ARNESON	ARNESON OIL COMPANY					
	189393	05/08/17	01	DIESEL FUEL	01-410-56-00-5695		384.10
			02	DIESEL FUEL	51-510-56-00-5695		384.10
			03	DIESEL FUEL	52-520-56-00-5695		384.09
					INVOICE TOTAL:		1,152.29 *
	190008	05/16/17	01	DIESEL FUEL	01-410-56-00-5695		177.88
			02	DIESEL FUEL	51-510-56-00-5695		177.88
			03	DIESEL FUEL	52-520-56-00-5695		177.87
					INVOICE TOTAL:		533.63 *
					CHECK TOTAL:		1,685.92
524950	ATTINTER	AT&T					
	8690486309	05/10/17	01	5/10-6/9 ROUTER	01-110-54-00-5440		496.60
					INVOICE TOTAL:		496.60 *
					CHECK TOTAL:		496.60
524951	BARKSDAK	KRISTI J. BARKSDALE-NOBLE					
	050517	05/15/17	01	NATIONAL APA CONFERENCE	01-220-54-00-5415		8.98
			02	MILEAGE REIMBURSEMENT FOR	** COMMENT **		
			03	TRAVEL TO HOTEL IN NYC	** COMMENT **		
					INVOICE TOTAL:		8.98 *
	050917	05/15/17	01	NATIONAL APA CONFERENCE	01-220-54-00-5415		34.56
			02	MILEAGE REIMBURSEMENT FOR	** COMMENT **		
			03	TRAVEL TO AIRPORT	** COMMENT **		
					INVOICE TOTAL:		34.56 *
					CHECK TOTAL:		43.54
524952	BATTERY S	BATTERY SERVICE CORPORATION					

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

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524952	BATTERY S	BATTERY SERVICE CORPORATION					
	0023839	05/12/17	01	BATTERY	01-410-56-00-5628		91.29
					INVOICE TOTAL:		91.29 *
					CHECK TOTAL:		91.29
D000504	BEHRD	DAVID BEHRENS					
	052017	05/20/17	01	REIMBURSEMENT FOR JEAN AND	52-520-56-00-5600		235.37
			02	BOOTS	** COMMENT **		
					INVOICE TOTAL:		235.37 *
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		280.37
524953	BENJAMIM	MATT BENJAMIN					
	051117	05/11/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
	051617	05/16/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	051817	05/18/17	01	REFEREE	79-795-54-00-5462		81.00
					INVOICE TOTAL:		81.00 *
					CHECK TOTAL:		207.00
524954	BEYERD	DWAYNE F BEYER					
	051117	05/11/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *

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

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524954	BEYERD	DWAYNE F BEYER					
	051617	05/16/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	051817	05/18/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		198.00
524955	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-2022050	05/09/17	01	ADMIN FEE FOR 6/15/17-6/14/18	51-510-54-00-5498		588.50
					INVOICE TOTAL:		588.50 *
	252-2022672	05/12/17	01	SERIES 2013 5/9/17-5/8/18 TAX	82-820-54-00-5498		1,100.00
			02	ESCROW & ADMIN FEES	** COMMENT **		
					INVOICE TOTAL:		1,100.00 *
					CHECK TOTAL:		1,688.50
524956	BPAMOCO	BP AMOCO OIL COMPANY					
	50441176	05/24/17	01	MAY 2017 GASOLINE	01-210-56-00-5695		331.98
					INVOICE TOTAL:		331.98 *
					CHECK TOTAL:		331.98
D000505	BROWND	DAVID BROWN					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524957	CARLSONJ	JARED CARLSON					

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

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524957	CARLSONJ 051117	JARED CARLSON 05/11/17	01	UMPIRE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
524958	COLDUP 8141	COLLEGE OF DUPAGE 05/26/17	01 02	FINANCIAL CRIME INVESTIGATION CLASS REGISTRATION	01-210-54-00-5412 ** COMMENT **		195.00
					INVOICE TOTAL:		195.00 *
					CHECK TOTAL:		195.00
524959	COMDIR SR112155	COMMUNICATIONS DIRECT INC 05/12/17	01	DIAGNOSTIC ON RADIO	01-210-54-00-5495		62.50
					INVOICE TOTAL:		62.50 *
					CHECK TOTAL:		62.50
524960	COMED 1183088101-0517	COMMONWEALTH EDISON 05/25/17	01	4/26-5/25 PRAIRIE CR LIFT	52-520-54-00-5480		128.94
					INVOICE TOTAL:		128.94 *
	1718099052-0517	05/25/17	01	4/26-5/25 872 PRAIRIE CR	52-520-54-00-5480		81.34
					INVOICE TOTAL:		81.34 *
	2668047007-0517	05/25/17	01	4/26-5/25 1908 RAINTREE	51-510-54-00-5480		97.06
					INVOICE TOTAL:		97.06 *
					CHECK TOTAL:		307.34
524961	COMMTIRE	COMMERCIAL TIRE SERVICE					

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

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524961	COMMTIRE	COMMERCIAL TIRE SERVICE					
	3330014567	05/11/17	01	10 NEW TIRES	01-210-54-00-5495		1,395.30
					INVOICE TOTAL:		1,395.30 *
					CHECK TOTAL:		1,395.30
524962	COXLAND	COX LANDSCAPING LLC					
	785	05/16/17	01	FERTILIZING	12-112-54-00-5462		704.50
					INVOICE TOTAL:		704.50 *
	786	05/16/17	01	FERTILIZING	11-111-54-00-5462		966.50
					INVOICE TOTAL:		966.50 *
					CHECK TOTAL:		1,671.00
D000506	DLK	DLK, LLC					
	139	05/31/17	01	MAY 2017 ECONOMIC DEVELOPMENT	01-640-54-00-5486		9,425.00
			02	HOURS	** COMMENT **		
					INVOICE TOTAL:		9,425.00 *
					DIRECT DEPOSIT TOTAL:		9,425.00
524963	DRHCAMBR	DRH CAMBRIDGE HOMES					
	051617-MISC	05/16/17	01	REFUND SURETY GUARANTEE	01-000-24-00-2415		30,000.00
			02	DEPOSITS FOR THE FOLLOWING	** COMMENT **		
			03	PERMITS 20160702, 20160705,	** COMMENT **		
			04	20160703, 20160690, 20160595,	** COMMENT **		
			05	20160704	** COMMENT **		
					INVOICE TOTAL:		30,000.00 *
					CHECK TOTAL:		30,000.00
524964	DRHORTON	DR HORTON CAMBRIDGE HOMES					

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

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524964	DRHORTON	DR HORTON	CAMBRIDGE	HOMES			
	2948 GRANDE	05/22/17	01	SURETY DEPOSIT REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
524965	DUTEK	THOMAS & JULIE	FLETCHER				
	1002056	05/17/17	01	HYDRAULIC HOSES	01-410-56-00-5628		225.00
					INVOICE TOTAL:		225.00 *
					CHECK TOTAL:		225.00
524966	DYNEGY	DYNEGY ENERGY	SERVICES				
	102389317051	05/24/17	01	4/21-5/21 421 POPLAR	15-155-54-00-5482		3,548.02
					INVOICE TOTAL:		3,548.02 *
					CHECK TOTAL:		3,548.02
524967	EEI	ENGINEERING ENTERPRISES, INC.					
	61918	05/22/17	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111		135.00
					INVOICE TOTAL:		135.00 *
	61922	05/22/17	01	104 BEAVER STREET	90-097-97-00-0111		1,001.50
					INVOICE TOTAL:		1,001.50 *
	61924	05/22/17	01	KBL COMMUNITY CENTER-BB65	90-104-00-00-0111		1,970.75
					INVOICE TOTAL:		1,970.75 *
	61926	05/22/17	01	MARIN BROS ADDITION	90-063-63-00-0111		300.25
					INVOICE TOTAL:		300.25 *
	61929	05/22/17	01	MATHRE SITE	90-100-00-00-0111		370.00
					INVOICE TOTAL:		370.00 *

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

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524967	EEI	ENGINEERING ENTERPRISES, INC.					
	61931	05/22/17	01	CEDARHURST LIVING SITE	90-101-00-00-0111		2,700.00
			02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		2,700.00 *
	61935	05/22/17	01	KENDALL CROSSING-LOT 3	90-102-00-00-0111		2,914.75
					INVOICE TOTAL:		2,914.75 *
					CHECK TOTAL:		9,392.25
D000507	EVANST	TIM EVANS					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	79-790-54-00-5440		22.50
			02	REIMBURSEMENT	** COMMENT **		
			03	MAY 2017 MOBILE EMAIL	79-795-54-00-5440		22.50
			04	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524968	FARREN	FARREN HEATING & COOLING					
	10192	05/15/17	01	FREON REFRIGERANT	79-795-54-00-5495		805.00
					INVOICE TOTAL:		805.00 *
					CHECK TOTAL:		805.00
524969	FIRST	FIRST PLACE RENTAL					
	282745-1	05/10/17	01	AUGER	79-790-54-00-5485		120.40
					INVOICE TOTAL:		120.40 *
	283071-1	05/18/17	01	JULIE FLAGS	51-510-56-00-5665		189.80
					INVOICE TOTAL:		189.80 *
	283084-1	05/18/17	01	CONCRETE SAW	51-510-54-00-5485		176.47
					INVOICE TOTAL:		176.47 *
					CHECK TOTAL:		486.67

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

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524970	FLEMINGR	ROOSEVELT K. FLEMING					
	051117	05/11/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
	051817	05/18/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		144.00
524971	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	34165	05/10/17	01	2017 PEPPE RUNI MEDALS	79-795-56-00-5606		308.80
					INVOICE TOTAL:		308.80 *
	34167	05/11/17	01	2017 DIAMOND DUST UP TROPHIES	79-795-56-00-5606		260.00
					INVOICE TOTAL:		260.00 *
					CHECK TOTAL:		568.80
D000508	FREDRICR	ROB FREDRICKSON					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	01-120-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524972	FRIEDERG	GREG FRIEDERS					
	050617	05/06/17	01	REFEREE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
524973	FVTC	FOX VALLEY TECHNICAL COLLEGE					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524973	FVTC	FOX VALLEY TECHNICAL COLLEGE					
	051617	05/16/17	01	2017 LEAP CONFERENCE	01-210-54-00-5412		249.00
			02	REGISTRATION-DECKER	** COMMENT **		
					INVOICE TOTAL:		249.00 *
					CHECK TOTAL:		249.00
524974	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	211772111-6	05/31/17	01	LIABILITY INS INSTALL #6	01-640-52-00-5231		9,054.47
			02	LIABILITY INS INSTALL #6-PR	01-640-52-00-5231		1,695.79
			03	LIABILITY INS INSTALL #6	51-510-52-00-5231		993.18
			04	LIABILITY INS INSTALL #6	52-520-52-00-5231		499.37
			05	LIABILITY INS INSTALL #6	82-820-52-00-5231		852.19
					INVOICE TOTAL:		13,095.00 *
					CHECK TOTAL:		13,095.00
524975	GODWINL	LISA R. GODWIN					
	051817	05/22/17	01	5/18 PARK BOARD MEETING MINUTE	79-795-54-00-5462		30.80
					INVOICE TOTAL:		30.80 *
					CHECK TOTAL:		30.80
D000509	GOLINSKI	GARY GOLINSKI					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524976	GRANDREN	GRAND RENTAL STATION					
	27505	05/16/17	01	WALK BEHIND SAW RENTAL	51-510-56-00-5640		69.93
					INVOICE TOTAL:		69.93 *
					CHECK TOTAL:		69.93

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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D000510	HARMANR	RHIANNON HARMON					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000511	HARTRICH	HART, RICHARD					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524977	HAWKINS	HAWKINS INC					
	4075563	05/16/17	01	CHEMICALS	51-510-56-00-5638		1,556.62
					INVOICE TOTAL:		1,556.62 *
					CHECK TOTAL:		1,556.62
524978	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	H131898	05/03/17	01	GEL CAP ELECTRICAL CONNECTORS	51-510-56-00-5664		53.73
					INVOICE TOTAL:		53.73 *
	H179701	05/11/17	01	BATTERY	51-510-56-00-5664		407.69
					INVOICE TOTAL:		407.69 *
					CHECK TOTAL:		461.42
D000512	HENNED	DURK HENNE					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	01-410-54-00-5440		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
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D000512	HENNED	DURK HENNE					
	060117	06/01/17	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000513	HERNANDA	ADAM HERNANDEZ					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000514	HILTL	HILT, LARRY					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	01-210-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524979	HIRSTR	ROBERT HIRST					
	051117	05/11/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	051817	05/18/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		126.00
D000515	HORNERR	RYAN HORNER					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	79-790-54-00-5440		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
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D000515	HORNERR	RYAN HORNER					
	060117	06/01/17	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000516	HOULEA	ANTHONY HOULE					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524980	ILSROA	ILSROA					
	JUNE-HELLAND	05/23/17	01	JUNE RESOURCE OFFICER	01-210-54-00-5412		199.00
			02	CONFERENCE - HELLAND	** COMMENT **		
					INVOICE TOTAL:		199.00 *
					CHECK TOTAL:		199.00
524981	ILTREASU	STATE OF ILLINOIS TREASURER					
	58	06/01/17	01	RT47 EXPANSION PYMT#58	15-155-60-00-6079		6,148.90
			02	RT47 EXPANSION PYMT#58	51-510-60-00-6079		16,462.00
			03	RT47 EXPANSION PYMT#58	52-520-60-00-6079		4,917.93
			04	RT47 EXPANSION PYMT#58	88-880-60-00-6079		618.36
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19
524982	INFRASOL	INFRASTRUCTURE SOLUTIONS, INC.					
	YRK-170505	05/05/17	01	COUNTRYSIDE PROJECT	23-230-60-00-6082		5,100.00
					INVOICE TOTAL:		5,100.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524982	INFRASOL	INFRASTRUCTURE SOLUTIONS, INC.					
	YRK-170505A	05/05/17	01	CITY HALL LINE CLEANING	23-216-54-00-5446		1,055.00
					INVOICE TOTAL:		1,055.00 *
	YRK-170515	05/15/17	01	MANHOLE REPAIR	52-520-54-00-5495		750.00
					INVOICE TOTAL:		750.00 *
					CHECK TOTAL:		6,905.00
524983	IPRF	ILLINOIS PUBLIC RISK FUND					
	38184	05/15/17	01	JUL 2017 WORKER COMP INS	01-640-52-00-5231		10,284.55
			02	JUL 2017 WORKER COMP INS-PR	01-640-52-00-5231		1,926.17
			03	JUL 2017 WORKER COMP INS	51-510-52-00-5231		1,128.11
			04	JUL 2017 WORKER COMP INS	52-520-52-00-5231		567.21
			05	JUL 2017 WORKER COMP INS	82-820-52-00-5231		967.96
					INVOICE TOTAL:		14,874.00 *
					CHECK TOTAL:		14,874.00
524984	ITRON	ITRON					
	449517	05/12/17	01	JUN 2017 HOSTING SERVICES	51-510-54-00-5462		555.08
					INVOICE TOTAL:		555.08 *
					CHECK TOTAL:		555.08
524985	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	166803	05/24/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
	166804	05/24/17	01	TRUCK INSPECTION	01-410-54-00-5490		30.00
					INVOICE TOTAL:		30.00 *
	166805	05/24/17	01	TRUCK INSPECTION	01-410-54-00-5490		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	

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524985	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	166806	05/24/17	01	TRUCK INSPECTION	01-410-54-00-5490		31.00
					INVOICE TOTAL:		31.00 *
	166807	05/24/17	01	TRUCK INSPECTION	01-410-54-00-5490		45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		166.00
524986	JOHNSCRE	JOHNSON'S SCREEN PRINTING					
	17-21751	05/18/17	01	STAFF T-SHIRTS	01-410-56-00-5600		381.72
			02	STAFF T-SHIRTS	51-510-56-00-5600		327.19
			03	STAFF T-SHIRTS	52-520-56-00-5600		163.59
					INVOICE TOTAL:		872.50 *
					CHECK TOTAL:		872.50
D000517	KLEEFISG	GLENN KLEEFISCH					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524987	LAWLESSM	MATTHEW J. LAWLESS					
	052017	05/20/17	01	REFEREE	79-795-54-00-5462		35.00
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
524988	MADBOMB	MAD BOMBER FIREWORK PRODUCTION					
	070417	06/01/17	01	2017 JULY 4TH FIREWORKS	79-000-24-00-2465		15,800.00
					INVOICE TOTAL:		15,800.00 *
					CHECK TOTAL:		15,800.00

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	

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524989	MARTENSO	MARTENSON TURF PRODUCTS					
	8547M	05/18/17	01	LINE MARKING CHALK	79-790-56-00-5620		456.00
					INVOICE TOTAL:		456.00 *
					CHECK TOTAL:		456.00
524990	MENLAND	MENARDS - YORKVILLE					
	78266-17	05/02/17	01	FENCE POSTS	52-520-56-00-5640		110.70
					INVOICE TOTAL:		110.70 *
	78542	05/05/17	01	LOCKS	52-520-56-00-5620		28.74
					INVOICE TOTAL:		28.74 *
	78572	05/05/17	01	nipples, coupling	51-510-56-00-5620		23.88
					INVOICE TOTAL:		23.88 *
	78649	05/06/17	01	CONCESSION SIGNS	79-795-56-00-5607		22.23
					INVOICE TOTAL:		22.23 *
	78950	05/09/17	01	TOP SOIL	52-520-56-00-5620		3.98
					INVOICE TOTAL:		3.98 *
	78977	05/09/17	01	OAK PLYWOOD FOR CENSUS OFFICE	23-216-56-00-5656		35.98
			02	RAYDON KIT, PVC PIPING	51-510-56-00-5638		141.42
					INVOICE TOTAL:		177.40 *
	79049	05/10/17	01	PHONE PLATE	23-216-56-00-5656		5.58
					INVOICE TOTAL:		5.58 *
	79057	05/10/17	01	CAULK	01-410-56-00-5620		15.96
					INVOICE TOTAL:		15.96 *
	79063	05/10/17	01	CAULK, FLEX SEAL, FOAM BRUSHES	79-790-56-00-5640		38.75
					INVOICE TOTAL:		38.75 *

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524990	MENLAND	MENARDS - YORKVILLE					
	79071-17	05/10/17	01	FENDER WASHER, SASH CORD	79-790-56-00-5640		19.06
					INVOICE TOTAL:		19.06 *
	79233	05/12/17	01	MARKING PAINT	79-790-56-00-5620		14.82
					INVOICE TOTAL:		14.82 *
	79238	05/12/17	01	INSTANT WATERSTOP	79-790-56-00-5640		7.29
					INVOICE TOTAL:		7.29 *
	79282	05/12/17	01	NOZZLE	79-790-56-00-5630		13.98
					INVOICE TOTAL:		13.98 *
	79591	05/15/17	01	REPLACEMENT SPOUT	01-410-56-00-5620		19.98
					INVOICE TOTAL:		19.98 *
	79598	05/15/17	01	ADHESIVE	79-790-56-00-5640		9.04
					INVOICE TOTAL:		9.04 *
	79613	05/15/17	01	ZIP TIES, SEALING COMPOUND	51-510-56-00-5620		14.48
			02	WRENCHES	51-510-56-00-5630		5.48
					INVOICE TOTAL:		19.96 *
	79619	05/15/17	01	SCREWDRIVER, HOSE CLAMP	79-790-56-00-5630		8.46
					INVOICE TOTAL:		8.46 *
	79724	05/16/17	01	STUDS, NAILS	79-790-56-00-5620		128.69
					INVOICE TOTAL:		128.69 *
	79754	05/16/17	01	MATERIALS FOR CONCRETE	51-510-56-00-5640		57.08
			02	DRIVEWAY REPAIRS	** COMMENT **		
					INVOICE TOTAL:		57.08 *
	79756	05/16/17	01	BOARD	79-790-56-00-5620		5.19
					INVOICE TOTAL:		5.19 *

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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524990	MENLAND	MENARDS - YORKVILLE					
	79817	05/17/17	01	SPRING SNAPS, CORD, ADHESIVE	79-790-56-00-5620		22.87
					INVOICE TOTAL:		22.87 *
	79870	05/17/17	01	SWIFFER WET JET	79-795-56-00-5640		33.36
					INVOICE TOTAL:		33.36 *
	79926	05/17/17	01	PADDED TIE-DOWN	79-790-56-00-5630		29.97
					INVOICE TOTAL:		29.97 *
	79932	05/18/17	01	TOILET FLUSH HANDLE	79-790-56-00-5640		4.28
					INVOICE TOTAL:		4.28 *
	80033	05/19/17	01	DISPOSABLE PAINT BRUSHES	51-510-56-00-5640		10.99
					INVOICE TOTAL:		10.99 *
	80037	05/19/17	01	SOAP, WOOD SLATS	52-520-56-00-5620		40.93
					INVOICE TOTAL:		40.93 *
	80047	05/19/17	01	GAPS&CRACKS, EYE BOLTS	52-520-56-00-5620		13.92
					INVOICE TOTAL:		13.92 *
	80057	05/19/17	01	AIR HORN	01-210-56-00-5620		17.86
					INVOICE TOTAL:		17.86 *
					CHECK TOTAL:		904.95
524991	MENLAND	MENARDS - YORKVILLE					
	80072	05/19/17	01	COUPLING, NIPPLES, STRAPS,	79-790-56-00-5620		411.34
			02	ADAPTERS, POWERBIT, JAW VISE,	** COMMENT **		
			03	PVS SPA HOSE, BOARDS, ELBOWS,	** COMMENT **		
			04	BRASS BALL FLIP	** COMMENT **		
					INVOICE TOTAL:		411.34 *
					CHECK TOTAL:		411.34

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524992	MIDWSALT	MIDWEST SALT					
	0170604	05/01/17	01	ACCOUNT CREDIT FOR SALT	51-510-56-00-5638		-2,530.00
					INVOICE TOTAL:		-2,530.00 *
	0170605	05/01/17	01	BULK ROCK SALT	51-510-56-00-5638		2,375.90
					INVOICE TOTAL:		2,375.90 *
	P437050	05/17/17	01	BULK ROCK SALT	51-510-56-00-5638		2,295.40
					INVOICE TOTAL:		2,295.40 *
	P437054	05/18/17	01	BULK ROCK SALT	51-510-56-00-5638		2,278.15
					INVOICE TOTAL:		2,278.15 *
	P437080	05/24/17	01	BULK ROCK SALT	51-510-56-00-5638		2,328.75
					INVOICE TOTAL:		2,328.75 *
	P437096	05/26/17	01	BULK ROCK SALT	51-510-56-00-5638		2,394.30
					INVOICE TOTAL:		2,394.30 *
					CHECK TOTAL:		9,142.50
524993	MIKOLASR	RAY MIKOLASEK					
	NWC2017	05/15/17	01	MAY 2017 NEW WORLD CONFERENCE	01-210-54-00-5415		142.69
			02	MEAL & TRAVEL REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		142.69 *
					CHECK TOTAL:		142.69
524994	MORASPH	MORRIS ASPHALT DIVISION					
	11226	05/11/17	01	COLD PATCH	15-155-56-00-5633		1,244.10
					INVOICE TOTAL:		1,244.10 *
					CHECK TOTAL:		1,244.10

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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D000518	NELCONT	TYLER NELSON					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
524995	NEOPOST	NEOFUNDS BY NEOPOST					
	052417-PR	05/24/17	01	POSTAGE METER REFILL	79-000-14-00-1400		1,000.00
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
524996	NEOPOST	NEOFUNDS BY NEOPOST					
	060317	06/03/17	01	POSTAGE METER REFILL	01-000-14-00-1410		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
524997	O'REILLY	O'REILLY AUTO PARTS					
	5613-112531	05/08/17	01	OIL DRY	01-410-56-00-5628		12.98
					INVOICE TOTAL:		12.98 *
					CHECK TOTAL:		12.98
524998	OHERRONO	RAY O'HERRON COMPANY					
	1727429-IN	05/15/17	01	CARGO PANTS	01-210-56-00-5600		66.13
					INVOICE TOTAL:		66.13 *
	1727800-IN	05/17/17	01	BOOTS	01-210-56-00-5600		130.13
					INVOICE TOTAL:		130.13 *
					CHECK TOTAL:		196.26

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524999	OHERRONO	RAY O'HERRON COMPANY					
	1728160-IN	05/18/17	01	VEST	01-210-56-00-5690		663.36
					INVOICE TOTAL:		663.36 *
					CHECK TOTAL:		663.36
525000	OHERRONO	RAY O'HERRON COMPANY					
	1728950-IN	05/23/17	01	SHIRT	01-210-56-00-5600		120.09
					INVOICE TOTAL:		120.09 *
					CHECK TOTAL:		120.09
525001	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	86648211	05/19/17	01	BRIDGE CONCESSIONS DRINKS	79-795-56-00-5607		497.94
					INVOICE TOTAL:		497.94 *
	92631811	05/12/17	01	BRIDGE CONCESSIONS DRINKS	79-795-56-00-5607		271.01
					INVOICE TOTAL:		271.01 *
					CHECK TOTAL:		768.95
525002	PIAZZA	AMY SIMMONS					
	MAY COE	06/01/17	01	MAY & JUNE COE MILEAGE	01-120-54-00-5415		57.80
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		57.80 *
					CHECK TOTAL:		57.80
525003	PULTE	PULTE HOMES					
	2622 LILAC WAY	05/19/17	01	SURETY DEPOSIT REFUND	01-000-24-00-2415		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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525004	R0000594	BRIAN BETZWISER					
	060117-103	06/01/17	01	185 WOLF ST PYMT #103	25-215-92-00-8000		3,548.98
			02	185 WOLF ST PYMT #103	25-215-92-00-8050		2,352.32
			03	185 WOLF ST PYMT #103	25-225-92-00-8000		111.19
			04	185 WOLF ST PYMT #103	25-225-92-00-8050		73.70
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
525005	R0001395	APRIL MORSCH					
	031117	06/01/17	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
525006	R0001859	MARIO MINERVINI					
	052517	05/25/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		176.60
			02	BILL FOR ACCT#0107463550-00	** COMMENT **		
					INVOICE TOTAL:		176.60 *
					CHECK TOTAL:		176.60
525007	R0001860	JONATHAN BOONE					
	053117	05/31/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		77.17
			02	BILL FOR ACCT#0208267820-07	** COMMENT **		
					INVOICE TOTAL:		77.17 *
					CHECK TOTAL:		77.17
525008	R0001861	BRETT CULLEN BEND					
	051617	05/16/17	01	REFUND FINAL PAYMENT ON FINAL	01-000-13-00-1371		14.82

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525008	R0001861	BRETT CULLEN BEND					
	051617	05/16/17	02	BILL FOR ACCT#0109060010-08	** COMMENT **		
					INVOICE TOTAL:		14.82 *
					CHECK TOTAL:		14.82
525009	R0001862	CAROLINA JESUIT					
	052017	06/01/17	01	REFUND DUE TO CANCELLATION	01-000-48-00-4820		60.00
			02	REFUND DUE TO CANCELLATION	01-000-24-00-2410		50.00
					INVOICE TOTAL:		110.00 *
					CHECK TOTAL:		110.00
525010	R0001863	ANTONIO FELIX					
	051917	05/19/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		72.01
			02	BILL FOR ACCT#0103550200-00	** COMMENT **		
					INVOICE TOTAL:		72.01 *
					CHECK TOTAL:		72.01
525011	R0001864	CHURCH OF LATTER DAY SAINTS					
	051917	05/19/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		107.26
			02	BILL FOR ACCT#0300202250-01	** COMMENT **		
					INVOICE TOTAL:		107.26 *
					CHECK TOTAL:		107.26
525012	R0001865	RICKY KRAKOW					
	051917	05/19/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		14.31
			02	BILL FOR ACCT#0300404440-04	** COMMENT **		
					INVOICE TOTAL:		14.31 *
					CHECK TOTAL:		14.31

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525013	R0001866	DAVID BRUE					
	051817	05/18/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		91.33
			02	BILL FOR ACCT#0104031200-02	** COMMENT **		
					INVOICE TOTAL:		91.33 *
					CHECK TOTAL:		91.33
525014	R0001867	JASON ROTHENBERG					
	052317	05/23/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		206.83
			02	BILL FOR ACCT#0102591024-10	** COMMENT **		
					INVOICE TOTAL:		206.83 *
					CHECK TOTAL:		206.83
525015	RACETIME	RACE TIME					
	N0513	05/14/17	01	PEPPE RUNI TIMING	79-795-56-00-5606		517.00
					INVOICE TOTAL:		517.00 *
					CHECK TOTAL:		517.00
525016	RASMUSSE	AMBER RASMUSSEN					
	2017NWC	05/15/17	01	MAY 2017 NEW WORLD CONFERENCE	01-210-54-00-5415		86.75
			02	MEAL REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		86.75 *
					CHECK TOTAL:		86.75
D000519	REDMONST	STEVE REDMON					
	060117	06/01/17	01	MAY 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 ADMINISTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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525017	REINDERS	REINDERS, INC.					
	1684096-00	05/10/17	01	MOWER DECK PULLEY	01-410-56-00-5628		25.23
					INVOICE TOTAL:		25.23 *
					CHECK TOTAL:		25.23
525018	RIETZR	ROBERT L. RIETZ JR.					
	051117	05/11/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
525019	RIVRVIEW	RIVERVIEW FORD					
	FOCS387217	05/30/17	01	REPLACED POWER STEERING	51-510-54-00-5490		1,312.21
			02	LINES, REPLACED TRANS GEAR,	** COMMENT **		
			03	OIL CHANGE	** COMMENT **		
					INVOICE TOTAL:		1,312.21 *
					CHECK TOTAL:		1,312.21
525020	ROGERD	DALE ROGER					
	051117	05/11/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	051817	05/18/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		126.00
525021	ROGGENBT	TOBIN L. ROGGENBUCK					
	051317	05/13/17	01	REFEREE	79-795-54-00-5462		70.00
					INVOICE 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
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525021	ROGGENBT	TOBIN L. ROGGENBUCK					
	052317	05/23/17	01	REFEREE	79-795-54-00-5462		70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		140.00
D000520	ROSBOROS	SHAY REMUS					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	79-795-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525022	RUSSPOWE	RUSSO HARDWARE INC.					
	4031820	05/10/17	01	REMOVE AND REPAIR CENTER	79-790-54-00-5495		44.97
			02	SPINDLE AND BELT	** COMMENT **		
					INVOICE TOTAL:		44.97 *
	4031822	05/10/17	01	SPEED FEED	79-790-56-00-5640		78.86
					INVOICE TOTAL:		78.86 *
					CHECK TOTAL:		123.83
D000521	SCOTTEB	BILL SCOTT					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525023	SECOND	SECOND CHANCE CARDIAC SOLUTION					
	17-005-182	05/08/17	01	BABYSITTING SAFETY CLASS	79-795-54-00-5462		280.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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525023	SECOND	SECOND CHANCE CARDIAC SOLUTION					
	17-005-182	05/08/17	02	INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		280.00 *
					CHECK TOTAL:		280.00
525024	SENSUS	SENSUS USA, INC					
	ZA17019416	05/09/17	01	SOFTWARE SUPPORT RENEWAL	51-510-54-00-5462		1,949.94
					INVOICE TOTAL:		1,949.94 *
					CHECK TOTAL:		1,949.94
D000522	SLEEZERJ	JOHN SLEEZER					
	052417	05/24/17	01	REIMBURSEMENT FOR WORK SHOES	01-410-56-00-5600		109.95
					INVOICE TOTAL:		109.95 *
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		154.95
D000523	SLEEZERS	SLEEZER, SCOTT					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	79-790-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000524	SMITHD	DOUG SMITH					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	79-795-54-00-5440		45.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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D000524	SMITHD	DOUG SMITH					
	060117	06/01/17	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
D000525	SOELKET	TOM SOELKE					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	52-520-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		45.00 *
					DIRECT DEPOSIT TOTAL:		45.00
525025	SUNLIFE	SUN LIFE FINANCIAL					
	051817	05/18/17	01	JUNE 2017 DENTAL INS	01-110-52-00-5223		423.28
			02	JUNE 2017 DENTAL INS	01-110-52-00-5237		85.26
			03	JUNE 2017 DENTAL INS	01-120-52-00-5223		443.25
			04	JUNE 2017 DENTAL INS	01-210-52-00-5223		3,928.89
			05	JUNE 2017 DENTAL INS	01-220-52-00-5223		380.54
			06	JUNE 2017 DENTAL INS	01-410-52-00-5223		711.26
			07	JUNE 2017 DENTAL INS	01-640-52-00-5241		468.82
			08	JUNE 2017 DENTAL INS	79-790-52-00-5223		874.65
			09	JUNE 2017 DENTAL INS	79-795-52-00-5223		539.68
			10	JUNE 2017 DENTAL INS	51-510-52-00-5223		734.03
			11	JUNE 2017 DENTAL INS	52-520-52-00-5223		353.27
			12	JUNE 2017 DENTAL INS	82-820-52-00-5223		443.01
					INVOICE TOTAL:		9,385.94 *
					CHECK TOTAL:		9,385.94
525026	TAPCO	TAPCO					
	I562365	05/01/17	01	BRISTOL BAY & YHS SIGNS	01-410-56-00-5620		13,816.00
					INVOICE TOTAL:		13,816.00 *
					CHECK TOTAL:		13,816.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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525027	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	89727	05/15/17	01	PED CROSSING SIGN	15-155-56-00-5619		356.50
					INVOICE TOTAL:		356.50 *
					CHECK TOTAL:		356.50
525028	UPS5361	DDEDC #3, INC					
	051917	05/19/17	01	1 PKG TO KFO	01-110-54-00-5452		30.63
					INVOICE TOTAL:		30.63 *
					CHECK TOTAL:		30.63
525029	WALDENS	WALDEN'S LOCK SERVICE					
	18997	05/01/17	01	KEYS	51-510-56-00-5620		12.16
					INVOICE TOTAL:		12.16 *
					CHECK TOTAL:		12.16
525030	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	41345	05/05/17	01	POLYPHOSPHATE	51-510-56-00-5638		2,244.60
					INVOICE TOTAL:		2,244.60 *
					CHECK TOTAL:		2,244.60
525031	WAUBONSE	WAUBONSEE COMMUNITY COLLEGE					
	SPRING COE FY18-F	02/07/17	01	MAY 3, 18, 25 & JUN 1 COE	01-120-54-00-5412		463.34
			02	CLASS REGISTRATION-SIMMONS	** COMMENT **		
					INVOICE TOTAL:		463.34 *
	SPRING COE FY18-PW	03/16/17	01	MAY 3, 18, 25 & JUN 1 COE	01-410-54-00-5412		463.34
			02	REGISTRATION-SLEEZER	** COMMENT **		

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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525031	WAUBONSE	WAUBONSEE COMMUNITY COLLEGE					
	SPRING COE FY18-PW	03/16/17	03	MAY 3, 18, 25 & JUN 1 COE	01-410-54-00-5412		154.45
			04	REGISTRATION-DHUSE	** COMMENT **		
			05	MAY 3, 18, 25 & JUN 1 COE	51-510-54-00-5412		154.45
			06	REGISTRATION-DHUSE	** COMMENT **		
			07	MAY 3, 18, 25 & JUN 1 COE	52-520-54-00-5412		154.44
			08	REGISTRATION-DHUSE	** COMMENT **		
				INVOICE TOTAL:			926.68 *
				CHECK TOTAL:			1,390.02
D000526	WEBERR	ROBERT WEBER					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	01-410-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
D000527	WILLRETE	ERIN WILLRETT					
	060117	06/01/17	01	MAY 2017 MOBILE EMAIL	01-110-54-00-5440		45.00
			02	REIMBURSEMENT	** COMMENT **		
				INVOICE TOTAL:			45.00 *
				DIRECT DEPOSIT TOTAL:			45.00
525032	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	26607	05/15/17	01	CITY HALL ALARM PANEL BATTERY	23-216-56-00-5656		50.00
				INVOICE TOTAL:			50.00 *
				CHECK TOTAL:			50.00
525033	YORKACE	YORKVILLE ACE & RADIO SHACK					

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

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525033	YORKACE	YORKVILLE	ACE & RADIO SHACK				
	162755	05/04/17	01	SAW HOLE, DRILL BIT	01-410-56-00-5620		14.48
					INVOICE TOTAL:		14.48 *
	162872	05/16/17	01	NUTS, WASHERS	01-410-56-00-5620		9.47
					INVOICE TOTAL:		9.47 *
	162908	05/20/17	01	FUSES	52-520-56-00-5613		5.49
					INVOICE TOTAL:		5.49 *
					CHECK TOTAL:		29.44
525034	YORKSELF	YORKVILLE	SELF STORAGE, INC				
	053117-45	05/23/17	01	MAY 2017 STORAGE RENTAL	01-210-54-00-5485		80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
525035	YOUNGM	MARLYS J. YOUNG					
	050217	05/29/17	01	5/2/17 EDC MEETING MINUTES	01-110-54-00-5462		77.50
					INVOICE TOTAL:		77.50 *
					CHECK TOTAL:		77.50
525036	00000000	TOTAL DEPOSIT					
	061317	06/13/17	01	TOTAL DIRECT DEPOSITS			10,805.32
					INVOICE TOTAL:		10,805.32 *
	< THIS CHECK IS USED TO BALANCE YOUR ACCOUNT FOR DIRECT DEPOSITS >				CHECK TOTAL:		10,805.32
					TOTAL CHECKS PAID:		204,909.22
					TOTAL DEPOSITS PAID:		10,805.32
					TOTAL AMOUNT PAID:		215,714.54

Total for all Highlighted Park & Rec Invoices: \$24,800.52

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

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MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900046	FNBO	FIRST NATIONAL BANK OMAHA			06/25/17		
	062517-A.SIMMONS	05/31/17	01	IFO-CAPA EXAM REGISTRATION FEE		01-120-54-00-5412	308.94
			02	CINTAS-MAY-JUN 2017 MONITORING		51-510-54-00-5445	140.67
			03	ARAMARK#1590943347-UNIFORMS		01-410-56-00-5600	53.54
			04	ARAMARK#1590943347-UNIFORMS		51-510-56-00-5600	53.54
			05	ARAMARK#1590943347-UNIFORMS		52-520-56-00-5600	26.77
			06	ARAMARK#1590934851-UNIFORMS		01-410-56-00-5600	53.54
			07	ARAMARK#1590934851-UNIFORMS		51-510-56-00-5600	53.54
			08	ARAMARK#1590934851-UNIFORMS		52-520-56-00-5600	26.77
				INVOICE TOTAL:			717.31 *
	062517-B.BEHRENS	05/31/17	01	AUTO ZONE-GLASS LIFT SUPPORT		51-510-56-00-5628	47.98
				INVOICE TOTAL:			47.98 *
	062517-B.OLSEM	05/31/17	01	WAREHOUSE DIRECT-PAPER, TAPE		01-110-56-00-5610	201.37
			02	JEWEL-TABLE COVER, POP		01-110-56-00-5610	30.96
			03	KEND PRINT-NAME PLATE, INK		01-110-56-00-5610	46.30
			04	STAMPS		** COMMENT **	
			05	IML REGISTRATION-HERNANDEZ		01-110-54-00-5412	75.00
				INVOICE TOTAL:			353.63 *
	062517-B.OLSON	05/31/17	01	RECON CONFERENCE TRANSPORT		01-110-54-00-5415	24.00
			02	ANNUAL ICMA DUES		01-110-54-00-5460	1,357.00
			03	ILCMA ANNUAL DUES		01-110-54-00-5460	387.50
				INVOICE TOTAL:			1,768.50 *
	062517-B.REISINGER	05/31/17	01	AT&T UVERSE-4/24-5/23 TOWN		79-795-54-00-5440	55.00
			02	SQUARE SIGN		** COMMENT **	
			03	ARE REST SOLUTIONS-MAY 2017		79-795-56-00-5620	1,832.59
			04	PORT-O-LETS		** COMMENT **	
			05	RECORD NEWSPAPER SUBSCRIPTION		79-795-54-00-5460	28.00
			06	GOLF BALLS FOR OUTING		79-795-56-00-5606	423.78
			07	AMAZON-LAPTOP SCREEN		79-795-56-00-5635	35.74
			08	REPLACEMENT		** COMMENT **	
			09	TOTES FOR GOLF OUTING		79-795-56-00-5606	337.93
			10	ARAMARK#1590943349-UNIFORMS		79-790-56-00-5600	56.13
			12	ARAMARK#1590934853-UNIFORMS		79-790-56-00-5600	56.13
			13	IAPD FOIA /OPEN MEETING GUIDE		79-795-54-00-5412	45.00
			14	GOLD MEDAL-BRDG PK CONCESSION		79-795-56-00-5607	565.02
			15	SUPPLIES		** COMMENT **	
			16	IAPD 2017 MEMBERSHIP DUES		79-795-54-00-5460	663.56
			17	COMCAST 04/29-05/28 INTERNET		01-110-54-00-5440	5.33
			18	COMCAST 04/29-05/28 INTERNET		01-220-54-00-5440	4.00
			19	COMCAST 04/29-05/28 INTERNET		01-120-54-00-5440	5.33
			20	COMCAST 04/29-05/28 INTERNET		79-790-54-00-5440	7.32
			21	COMCAST 04/29-05/28 INTERNET		01-210-54-00-5440	34.62

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900046	FNBO	FIRST NATIONAL BANK OMAHA			06/25/17		
	062517-B.REISINGER	05/31/17	22	COMCAST 04/29-05/28 INTERNET		79-795-54-00-5440	7.32
			23	COMCAST 04/29-05/28 INTERNET		52-520-54-00-5440	4.00
			24	COMCAST 04/29-05/28 INTERNET		01-410-54-00-5440	5.33
			25	COMCAST 04/29-05/28 INTERNET		51-510-54-00-5440	6.65
			26	COMCAST 04/29-05/28 PHONE		79-790-54-00-5440	77.72
			27	AND CABLE		** COMMENT **	
			28	AMAZON PRIME MEMBERSHIP		79-795-54-00-5460	99.00
				INVOICE TOTAL:			4,355.50 *
	062517-D.DEBORD	05/31/17	01	MENARDS-PLANTS, SOIL		82-820-56-00-5620	36.73
			02	HOME DEPO-PLANTS		82-820-56-00-5620	30.04
				INVOICE TOTAL:			66.77 *
	062517-E.DHUSE	05/31/17	01	NAPA#167286-LAMPS		51-510-56-00-5628	7.49
			02	NAPA#167316-LAMP		51-510-56-00-5628	10.88
			03	NAPA#167322-BRAKE AWAY KITS		51-510-56-00-5628	42.93
			04	NAPA#169156-TAIL LAMP, BULB		01-410-56-00-5628	5.39
				INVOICE TOTAL:			66.69 *
	062517-E.WILLRETT	05/31/17	01	ICMA MEBERSHIP DUES		01-110-54-00-5460	760.00
				INVOICE TOTAL:			760.00 *
	062517-J.ENGBERG	05/31/17	01	IPA CONFERENCE LODGING		01-220-54-00-5415	1,349.72
			02	TIDE-UNIFORM CLEANING		01-220-56-00-5620	20.59
				INVOICE TOTAL:			1,370.31 *
	062517-J.SLEEZER	05/31/17	01	I BUY STORES-WALK BEHIND SAW		01-410-56-00-5640	238.36
			02	PARTS		** COMMENT **	
				INVOICE TOTAL:			238.36 *
	062517-K.BARKSDALE	05/31/17	01	IPA CONFERENCE TRANSPORTATION		01-220-54-00-5415	37.74
			02	IPA CONFERENCE MEALS		01-220-54-00-5415	38.84
			03	IPA CONFERENCE MEALS		01-220-54-00-5415	32.31
			04	IPA CONFERENCE LODGING		01-220-54-00-5415	1,349.72
			05	KONE-MAY 2017 ELEVATOR		23-216-54-00-5446	150.15
			06	MAINTENANCE		** COMMENT **	
			07	ADOBE MONTHLY CREATIVE CLOUD		01-220-56-00-5635	49.99
				INVOICE TOTAL:			1,658.75 *
	062517-L.HILT	05/31/17	01	DAVE AUTO#25254-MOUNT &		01-210-54-00-5495	230.00
			02	BALANCE TIRES, REPLACE SENSOR		** COMMENT **	
			03	DAVE AUTO#25266-OIL CHANGE		01-210-54-00-5495	80.00
			04	DAVE AUTO#25270-REPAIR TIRE		01-210-54-00-5495	20.00
			05	DAVE AUTO#25271-OIL CHANGE		01-210-54-00-5495	77.00
			06	DAVE AUTO#25273-OIL CHANGE		01-210-54-00-5495	90.00

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900046	FNBO	FIRST NATIONAL BANK OMAHA			06/25/17		
	062517-L.HILT	05/31/17	07	DAVE AUTO#25286-TOP OFF AC		01-210-54-00-5495	55.00
			08	WATCH GUARD-OUTFIT NEW VEHICLE		25-205-60-00-6060	15,344.94
			09	DAVE AUTO#25292-OIL CHANGE		01-210-54-00-5495	77.00
			10	DAVE AUTO#25300-REPLACE VALVE		01-210-54-00-5495	40.00
			11	STEM		** COMMENT **	
			12	DAVE AUTO#25312-BRAKE REPAIR		01-210-54-00-5495	290.00
				INVOICE TOTAL:			16,303.94 *
	062517-M.EBERHARDT	05/31/17	01	SCHOLASTIC-BOOKS		84-840-56-00-5686	323.06
			02	DOLLAR TREE-STORYTIME SUPPLIES		82-820-56-00-5671	12.00
			03	WALMART-STORYTIME SUPPLIES		82-820-56-00-5671	142.95
			04	CC PROCESSING FEE		01-120-54-00-5462	39.00
				INVOICE TOTAL:			517.01 *
	062517-M.PFISTER	05/31/17	01	AMAZON-TAPE, MARKERS, POST-IT		82-820-56-00-5610	138.05
			02	NOTES, SHARPIES		** COMMENT **	
			03	AMAZON-PRINTER, PRINTER		82-000-24-00-2480	436.17
			04	FILAMENTS		** COMMENT **	
			05	AMAZON PRIME MEMBERSHIP		82-820-56-00-5610	10.99
			06	POSTAGE		82-820-54-00-5452	294.00
			07	DELL-8 COMPUTER MONITORS		84-840-56-00-5635	861.82
				INVOICE TOTAL:			1,741.03 *
	062517-N.DECKER	05/31/17	01	IFPCA SPRING SEMINAR LODGING		01-210-54-00-5415	127.68
			02	AMAZON-MOUSE		01-210-56-00-5610	55.39
			03	IFPCA SPRING SEMINAR		01-210-54-00-5411	375.00
			04	COMCAST-5/8-6/7 CABLE		01-210-54-00-5440	4.23
			05	AT&T-4/25-5/24 SERVICE		01-210-54-00-5440	123.95
			06	MINER ELECT#13755-PROTABLE UHF		01-210-56-00-5620	9,670.00
			07	UNITS		** COMMENT **	
			08	AMAZON-TACTICAL PANTS		01-210-56-00-5600	49.99
			09	QUILL-PAPER		01-210-56-00-5610	119.95
				INVOICE TOTAL:			10,526.19 *
	062517-P.RATOS	05/31/17	01	AMAZON-STAPLES		01-220-56-00-5620	12.43
			02	AMAZON-STAPLE GUN		01-220-56-00-5620	82.72
			03	VISTAPRINT-EDDIE BAUER JACKET		01-220-56-00-5620	71.43
			04	VISTAPRINT-CREDIT FOR TAX		01-220-56-00-5620	-4.20
			05	AMAZON-MENS TACTICAL PANTS		01-220-56-00-5620	284.94
			06	FIRST PLACE RENTAL-STAKES		01-220-56-00-5620	42.50
				INVOICE TOTAL:			489.82 *
	062517-R.FREDRICKSON	06/13/17	01	IGFOA CHARACTER BASED		01-120-54-00-5412	15.00
			02	MANAGEMENT SEMINAR -		** COMMENT **	
			03	FREDRICKSON		** COMMENT **	

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900046	FNBO	FIRST NATIONAL BANK OMAHA			06/25/17		
	062517-R.FREDRICKSON	06/13/17	04	IGFOA UTILITY BILLING SEMINAR		01-120-54-00-5412	95.00
			05	WEBCAST - DYON		** COMMENT **	
			06	ANNUAL CPA SOCIETY MEMBERSHIP		01-120-54-00-5460	220.00
			07	NEWTEK-5/11-6/11 WEB UPKEEP		01-640-54-00-5450	15.95
			08	COMCAST-4/24-5/23 INTERNET		01-110-54-00-5440	47.29
			09	COMCAST-4/24-5/23 INTERNET		01-220-54-00-5440	35.47
			10	COMCAST-4/24-5/23 INTERNET		01-120-54-00-5440	47.29
			11	COMCAST-4/24-5/23 INTERNET		79-790-54-00-5440	65.03
			12	COMCAST-4/24-5/23 INTERNET		01-210-54-00-5440	307.41
			13	COMCAST-4/24-5/23 INTERNET		79-795-54-00-5440	65.03
			14	COMCAST-4/24-5/23 INTERNET		52-520-54-00-5440	35.47
			15	COMCAST-4/24-5/23 INTERNET		01-410-54-00-5440	47.29
			16	COMCAST-4/24-5/23 INTERNET		51-510-54-00-5440	163.97
				INVOICE TOTAL:			1,160.20 *
	062517-R.HARMON	05/31/17	01	AMAZON-CLAY POTS		79-795-56-00-5606	18.28
			02	ACE-UTILITY SHED		79-795-56-00-5606	214.49
			03	ACE-UTILITY SHED TAX CREDIT		79-795-56-00-5606	-14.50
			04	CUSTOM LINK-SAFETY TOWN SHIRTS		79-795-56-00-5606	477.04
			05	AMAZON-SURFBOARD ACCENTS		79-795-56-00-5606	7.00
			06	AMAZON-DINOSAUR GAME		79-795-56-00-5606	13.12
			07	JEWEL-PRESCHOOL GRADUATION		79-795-56-00-5606	114.23
			08	REFRESHMENTS		** COMMENT **	
			09	DOLLAR TREE-FRIDAY FUN		79-795-56-00-5606	11.00
			10	SUPPLIES		** COMMENT **	
			11	AMAZON-COOKIE PANS		79-795-56-00-5606	41.46
				INVOICE TOTAL:			882.12 *
	062517-R.HORNER	05/31/17	01	DICKS SPORTING-BASKETBALL NETS		79-790-56-00-5640	30.96
			02	MOST DEPENDABLE FOUNTAINS-		79-790-56-00-5640	232.00
			03	PARTS FOR DRINKING FOUNTAIN		** COMMENT **	
			04	REPAIR		** COMMENT **	
				INVOICE TOTAL:			262.96 *
	062517-R.MIKOLESEK	05/31/17	01	TACTICAL GEAR-3-IN1 PARKA		01-210-56-00-5600	257.94
			02	DICKS SPORTING-CO2 MACHINES		01-210-56-00-5620	19.99
			03	FOR TRAINING		** COMMENT **	
			04	NW CONFERENCE LODGING -		01-210-54-00-5415	976.04
			05	RASMUSSEN		** COMMENT **	
			06	NW CONFERENCE LODGING -		01-210-54-00-5415	1,116.12
			07	MIKOLASEK		** COMMENT **	
			08	GASOLINE		01-210-56-00-5695	27.67
			09	SIRCHIE-EVIDENCE BAGS & TAPE		01-210-56-00-5620	136.87
			10	PENSION BOARD CONFERENCE		01-000-15-00-1586	608.22
			11	LODGING		** COMMENT **	
				INVOICE TOTAL:			3,142.85 *

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900046	FNBO	FIRST NATIONAL BANK OMAHA			06/25/17		
	062517-R.WRIGHT	05/31/17	01	AURORA UNIVERSITY-GOLDSMITH		01-210-54-00-5410	2,010.00
			02	SUMMER TUITION		** COMMENT **	
						INVOICE TOTAL:	2,010.00 *
	062517-S.AUGUSTINE	05/31/17	01	TARGET-TARGUS CASES		82-000-24-00-2480	99.98
						INVOICE TOTAL:	99.98 *
	062517-S.IWANSKI	05/31/17	01	WAREHOUSE DIRECT-PAPER		82-820-56-00-5610	153.07
						INVOICE TOTAL:	153.07 *
	062517-S.REDMON	05/31/17	01	POSTAGE		79-795-54-00-5452	11.90
			02	JEWEL-BUNS		79-795-56-00-5607	7.74
			03	WALMART-BUNS, CUPS, COCOA		79-795-56-00-5607	59.54
			04	IL FOOD HANDLERS CARD TRAINING		79-795-56-00-5607	20.00
			05	WALMART-SAFETY PINS		79-795-56-00-5606	8.31
			06	WALMART-BUNS, CREAMER		79-795-56-00-5607	17.59
			07	WALMART-BUNS		79-795-56-00-5607	19.32
			08	JEWEL-BUNS		79-795-56-00-5607	12.00
			09	WALMART - BUNS		79-795-56-00-5607	16.06
			10	DUNKIN-COFFEE WITH THE MAYOR		79-795-56-00-5606	51.97
			11	JEWEL-BUNS		79-795-56-00-5607	13.64
						INVOICE TOTAL:	238.07 *
	062517-S.REMUS	05/31/17	01	TARGET-CANVAS RETURN CREDIT		79-795-56-00-5606	-24.99
			02	HOLE-IN-ONE-GOLF OUTING		79-795-56-00-5606	220.00
						INVOICE TOTAL:	195.01 *
	062517-S.SLEEZER	05/31/17	01	RURAL KING-ROUND UP		79-790-56-00-5640	369.91
			02	WEED CUTTING ATTACHEMENT		79-790-56-00-5640	3,949.00
			03	FOR SKID STEER		** COMMENT **	
			04	GRND EFFECTS#361107-PLAYMAT		79-790-56-00-5640	1,436.00
			05	GRND EFFECTS#362412-PLAYMAT		79-790-56-00-5640	1,436.00
			06	GRND EFFECTS#362032-MULCH		79-790-56-00-5640	141.25
			07	GRND EFFECTS#362454-PALLET		79-790-56-00-5640	-120.00
			08	RETURN CREDIT		** COMMENT **	
						INVOICE TOTAL:	7,212.16 *
	062517-T.HOULE	05/31/17	01	RAIN BIRD-SOLENOID REPAIR KIT		79-790-56-00-5640	129.72
			02	FOAM BASEBALL PLUGS		79-790-56-00-5620	259.36
			03	RURAL KING-STRAW MULCH		79-790-56-00-5620	49.95
			04	FARM&FL;EET-BOOTS		79-790-56-00-5600	179.99
						INVOICE TOTAL:	619.02 *
	062517-T.KLINGEL	05/31/17	01	ICOG ANNUAL SUBSCRIPTION		01-210-56-00-5620	125.00
						INVOICE TOTAL:	125.00 *

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900046	FNBO	FIRST NATIONAL BANK OMAHA			06/25/17		
	062517-T.KONEN	05/31/17	01	3 GAS RADON DETECTORS		51-510-56-00-5638	389.85
			02	AMAZON-RETURNED BATTERY CREDIT		51-510-56-00-5640	-43.68
			03	HOME DEPO-RATCHET		51-510-56-00-5630	29.97
			04	POSTAGE		51-510-54-00-5452	3.75
			05	AMAZON-BATTERY		51-510-56-00-5664	45.47
			06	AMAZON-BATTERY		51-510-56-00-5664	43.68
				INVOICE TOTAL:			469.04 *
	062517-T.NELSON	05/31/17	01	UPS-1 PKG SHIPPED		79-795-54-00-5452	40.36
				INVOICE TOTAL:			40.36 *
	062517-j.bauer	05/31/17	01	HOME DEPO-BOLTS, WASHERS, NUTS		51-510-56-00-5665	31.23
				INVOICE TOTAL:			31.23 *
CHECK TOTAL:							57,622.86
TOTAL AMOUNT PAID:							57,622.86

Total for all Highlighted Park & Rec Invoices: \$13,870.00

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UNITED CITY OF YORKVILLE
PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 06/27/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525042	215HILLC	215 HILLCREST LLC					
	JUL 2017	06/12/17	01	JULY 2017 SPECIAL CENSUS	01-640-54-00-5478		600.00
			02	RENTAL SPACE	** COMMENT **		
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
525043	ACTION	ACTION GRAPHIX LTD					
	2568	05/26/17	01	CITY GOLF OUTING SIGN	79-795-56-00-5606		25.00
					INVOICE TOTAL:		25.00 *
	2572	05/31/17	01	GOLF OUTING SIGNS	79-795-56-00-5606		245.00
					INVOICE TOTAL:		245.00 *
	2578	06/02/17	01	SPECIAL EVENT BANNERS	79-795-56-00-5606		180.00
					INVOICE TOTAL:		180.00 *
					CHECK TOTAL:		450.00
525044	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0701936-IN	05/24/17	01	STREET LIGHT BULBS	15-155-56-00-5642		14.94
					INVOICE TOTAL:		14.94 *
					CHECK TOTAL:		14.94
525045	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0703065-IN	05/31/17	01	EXIT LIGHT BATTERY	23-216-56-00-5656		47.70
					INVOICE TOTAL:		47.70 *
					CHECK TOTAL:		47.70
525046	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					

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

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PRE-CHECK RUN EDIT

INVOICES DUE ON/BEFORE 06/27/2017

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525046	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0704440-IN	06/07/17	01	PHOTOCELL, RUBBER INSULATING	15-155-56-00-5642		65.02
			02	BOOT	** COMMENT **		
					INVOICE TOTAL:		65.02 *
					CHECK TOTAL:		65.02
525047	ARNESON	ARNESON OIL COMPANY					
	190732	05/26/17	01	DIESEL FUEL	01-410-56-00-5695		235.96
			02	DIESEL FUEL	51-510-56-00-5695		235.96
			03	DIESEL FUEL	52-520-56-00-5695		235.95
					INVOICE TOTAL:		707.87 *
					CHECK TOTAL:		707.87
525048	ATLAS	ATLAS BOBCAT					
	674457	05/30/17	01	REPLACE CAB BLOWER AND ADD	01-410-54-00-5490		1,138.73
			02	FREON TO SYSTEM	** COMMENT **		
					INVOICE TOTAL:		1,138.73 *
					CHECK TOTAL:		1,138.73
525049	ATT	AT&T					
	6305536805-0517	05/25/17	01	05/25-06/24 SERVICE	51-510-54-00-5480		209.35
					INVOICE TOTAL:		209.35 *
					CHECK TOTAL:		209.35
525050	BCBS	BLUE CROSS BLUE SHIELD					
	060717	06/07/17	01	JULY 2017 HEALTH INS	01-110-52-00-5216		6,061.56
			02	JULY 2017 HEALTH INS	01-120-52-00-5216		4,056.62

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

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525050	BCBS	BLUE CROSS BLUE SHIELD					
	060717	06/07/17	03	JULY 2017 HEALTH INS	01-210-52-00-5216		53,009.43
			04	JULY 2017 HEALTH INS	01-220-52-00-5216		5,325.68
			05	JULY 2017 HEALTH INS	01-410-52-00-5216		10,261.20
			06	JULY 2017 HEALTH INS	01-640-52-00-5240		7,247.15
			07	JULY 2017 HEALTH INS	79-790-52-00-5216		12,082.44
			08	JULY 2017 HEALTH INS	79-795-52-00-5216		7,804.02
			09	JULY 2017 HEALTH INS	51-510-52-00-5216		11,129.29
			10	JULY 2017 HEALTH INS	52-520-52-00-5216		4,032.08
			11	JULY 2017 HEALTH INS	82-820-52-00-5216		3,320.74
					INVOICE TOTAL:		124,330.21 *
					CHECK TOTAL:		124,330.21
525051	BENJAMIM	MATT BENJAMIN					
	053017	05/30/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	060117	06/01/17	01	REFEREE	79-795-54-00-5462		81.00
					INVOICE TOTAL:		81.00 *
	060617	06/06/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
					CHECK TOTAL:		189.00
525052	BENNETTG	BENNETT, GARY L.					
	060817	06/08/17	01	JUN-DEC 2017 BRUSH DISPOSAL	01-540-54-00-5443		600.00
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
525053	BEYERD	DWAYNE F BEYER					

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

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525053	BEYERD	DWAYNE F BEYER					
	052517	05/25/17	01	REFEREE	79-795-54-00-5462		81.00
					INVOICE TOTAL:		81.00 *
	053017	05/30/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
	060617	06/06/17	01	REFEREE	79-795-54-00-5462		54.00
					INVOICE TOTAL:		54.00 *
					CHECK TOTAL:		189.00
525054	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	900045538	05/22/17	01	SUMMER BASKETBALL COACHES	79-795-56-00-5606		321.91
			02	SHIRTS	** COMMENT **		
					INVOICE TOTAL:		321.91 *
					CHECK TOTAL:		321.91
525055	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-0617	06/15/17	01	MAY 2017 ADMIN LINES	01-110-54-00-5440		378.72
			02	MAY 2017 CITY HALL NORTEL	01-110-54-00-5440		145.50
			03	MAY 2017 CITY HALL NORTEL	01-210-54-00-5440		145.50
			04	MAY 2017 CITY HALL NORTEL	51-510-54-00-5440		145.50
			05	MAY 2017 POLICE LINES	01-210-54-00-5440		904.29
			06	MAY 2017 CITY HALL FIRE	01-210-54-00-5440		165.08
			07	MAY 2017 CITY HALL FIRE	01-110-54-00-5440		165.08
			08	MAY 2017 PUBLIC WORKS LINES	51-510-54-00-5440		1,738.57
			09	MAY 2017 TRAFFIC SIGNAL	01-410-54-00-5435		48.68
			10	MAINTENANCE	** COMMENT **		
			11	MAY 2017 PARKS LINES	79-790-54-00-5440		53.21
			12	MAY 2017 RECREATION LINES	79-795-54-00-5440		184.08
					INVOICE TOTAL:		4,074.21 *
					CHECK TOTAL:		4,074.21

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

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525056	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	38787	05/17/17	01	GARBAGE BAGS	01-110-56-00-5610		74.82
					INVOICE TOTAL:		74.82 *
	38821	06/12/17	01	PAPER TOWEL, TOILET TISSUE,	01-110-56-00-5610		170.87
			02	GARBAGE BAGS, AIR FRESHNER	** COMMENT **		
					INVOICE TOTAL:		170.87 *
					CHECK TOTAL:		245.69
525057	CAPERS	CAPERS LLC					
	INV-0327	06/01/17	01	ANNUAL MAINTENANCE RENEWAL	01-210-56-00-5635		5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
525058	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	9771	05/30/17	01	GRAVEL	51-510-56-00-5640		274.56
			02	GRAVEL	01-410-56-00-5640		274.55
					INVOICE TOTAL:		549.11 *
					CHECK TOTAL:		549.11
525059	CHITRIB	CHICAGO TRIBUNE					
	003288376	06/16/17	01	WEED NUISANCE NOTICE	01-220-54-00-5426		329.50
			02	NOTICE FOR PROPOSALS FOR WORK	01-110-54-00-5426		347.05
			03	RELATED TO 206 HEUSTIS ST	** COMMENT **		
			04	BID ADVERTISEMENT FOR BRISTOL	72-720-60-00-6043		173.52
			05	BAY PARK IMPROVEMENTS	** COMMENT **		
			06	CEDARHURTS PUBLIC HEARING	90-101-00-00-0011		372.88
					INVOICE TOTAL:		1,222.95 *
	003294400	06/04/17	01	TELECOMMUNICATION TOWER	01-110-54-00-5426		134.96

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

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525059	CHITRIB	CHICAGO TRIBUNE					
	003294400	06/04/17	02	PUBLIC HEARING	** COMMENT **		
					INVOICE TOTAL:		134.96 *
					CHECK TOTAL:		1,357.91
525060	COMED	COMMONWEALTH EDISON					
	0185079109-0517	06/01/17	01	05/01-06/01 420 FAIRHAVEN	52-520-54-00-5480		165.00
					INVOICE TOTAL:		165.00 *
					CHECK TOTAL:		165.00
525061	COMED	COMMONWEALTH EDISON					
	0435113116-0517	06/06/17	01	05/02-06/05 BEECHER & RT25	15-155-54-00-5482		56.74
					INVOICE TOTAL:		56.74 *
					CHECK TOTAL:		56.74
525062	COMED	COMMONWEALTH EDISON					
	0663112230-0517	05/26/17	01	04/27-05/26 103 1/2 BEAVER ST	51-510-54-00-5480		42.01
					INVOICE TOTAL:		42.01 *
					CHECK TOTAL:		42.01
525063	COMED	COMMONWEALTH EDISON					
	0903040077-0517	05/30/17	01	04/28-05/30 MISC STREET LIGHTS	15-155-54-00-5482		2,664.15
					INVOICE TOTAL:		2,664.15 *
					CHECK TOTAL:		2,664.15
525064	COMED	COMMONWEALTH EDISON					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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525064	COMED	COMMONWEALTH EDISON					
	0908014004-0517	06/01/17	01	05/01-06/01 6780 RT 47	51-510-54-00-5480		73.04
					INVOICE TOTAL:		73.04 *
					CHECK TOTAL:		73.04
525065	COMED	COMMONWEALTH EDISON					
	0966038077-0517	05/30/17	01	04/27-05/30 KENNEDY RD	15-155-54-00-5482		129.36
			02	04/27-05/30 KENNEDY RD	01-410-54-00-5482		6.66
					INVOICE TOTAL:		136.02 *
					CHECK TOTAL:		136.02
525066	COMED	COMMONWEALTH EDISON					
	1407125045-0517	06/05/17	01	05/03-06/05 FOXHILL 7 LIFT	52-520-54-00-5480		94.68
					INVOICE TOTAL:		94.68 *
	2019099044-0517	06/06/17	01	4/17-5/16 BRIDGE WELL	51-510-54-00-5480		43.23
					INVOICE TOTAL:		43.23 *
					CHECK TOTAL:		137.91
525067	COMED	COMMONWEALTH EDISON					
	2947052031-0517	06/01/17	01	04/28-06/01 RIVER & RT47	15-155-54-00-5482		341.23
					INVOICE TOTAL:		341.23 *
					CHECK TOTAL:		341.23
525068	COMED	COMMONWEALTH EDISON					
	2961017043-0517	05/26/17	01	04/27-05/26 PRESTWICK LIFT	52-520-54-00-5480		99.04
					INVOICE TOTAL:		99.04 *

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
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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525068	COMED	COMMONWEALTH EDISON					
	3119142025-0517	05/26/17	01	04/27-05/26 VAN EMMON PKNG LOT	01-410-54-00-5482		15.30
					INVOICE TOTAL:		15.30 *
	4085080033-0517	05/26/17	01	04/27-05/26 1991 CANNONBALL TR	51-510-54-00-5480		172.98
					INVOICE TOTAL:		172.98 *
	4449087016-0517	06/06/17	01	04/28-05/30 MISC WELLS	52-520-54-00-5480		1,014.75
					INVOICE TOTAL:		1,014.75 *
	4475093053-0517	06/01/17	01	04/28-05/31 610 TOWER	51-510-54-00-5480		241.56
					INVOICE TOTAL:		241.56 *
	6819027011-0517	06/05/17	01	04/28-05/31 PR BUILDINGS	79-795-54-00-5480		361.45
					INVOICE TOTAL:		361.45 *
					CHECK TOTAL:		1,905.08
525069	COMED	COMMONWEALTH EDISON					
	6963019021-0517	05/23/17	01	04/17-05/16 ROSENWINKLE & RT47	15-155-54-00-5482		25.90
					INVOICE TOTAL:		25.90 *
					CHECK TOTAL:		25.90
525070	COMED	COMMONWEALTH EDISON					
	7110074020-0517	05/31/17	01	05/10-05/31 104 E VAN EMMON	01-110-54-00-5480		151.78
					INVOICE TOTAL:		151.78 *
					CHECK TOTAL:		151.78
525071	CONSTELL	CONSTELLATION NEW ENERGY					
	0039656135	05/24/17	01	04/18-05/18 3299 LEHMAN CROSS	51-510-54-00-5480		3,926.72
					INVOICE TOTAL:		3,926.72 *
					CHECK TOTAL:		3,926.72

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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525072	COXLAND	COX LANDSCAPING LLC					
	807	06/01/17	01	LANDSCAPING	11-111-54-00-5495		245.00
					INVOICE TOTAL:		245.00 *
	826	06/12/17	01	MAY 2017 GROUNDS CARE	12-112-54-00-5495		360.00
					INVOICE TOTAL:		360.00 *
	827	06/12/17	01	MAY 2017 GROUNDS CARE	11-111-54-00-5495		377.88
					INVOICE TOTAL:		377.88 *
					CHECK TOTAL:		982.88
525073	DEARNATI	DEARBORN NATIONAL LIFE					
	060917	06/09/17	01	JULY 2017 LIFE INS	01-110-52-00-5222		80.32
			02	JULY 2017 LIFE INS	01-110-52-00-5236		9.28
			03	JULY 2017 LIFE INS	01-120-52-00-5222		27.84
			04	JULY 2017 LIFE INS	01-210-52-00-5222		579.00
			05	JULY 2017 LIFE INS	01-220-52-00-5222		48.30
			06	JULY 2017 LIFE INS	01-410-52-00-5222		135.90
			07	JULY 2017 LIFE INS	79-790-52-00-5222		78.17
			08	JULY 2017 LIFE INS	79-795-52-00-5222		74.12
			09	JULY 2017 LIFE INS	51-510-52-00-5222		79.29
			10	JULY 2017 LIFE INS	52-520-52-00-5222		74.13
			11	JULY 2017 LIFE INS	82-820-52-00-5222		22.08
					INVOICE TOTAL:		1,208.43 *
	060917-v	06/09/17	01	JULY 2017 VISION INS	01-110-52-00-5224		58.67
			02	JULY 2017 VISION INS	01-120-52-00-5224		58.95
			03	JULY 2017 VISION INS	01-210-52-00-5224		551.66
			04	JULY 2017 VISION INS	01-220-52-00-5224		78.04
			05	JULY 2017 VISION INS	01-410-52-00-5224		95.75
			06	JULY 2017 VISION INS	01-640-52-00-5242		70.13
			07	JULY 2017 VISION INS	79-790-52-00-5224		140.83
			08	JULY 2017 VISION INS	79-795-52-00-5224		75.17

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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525073	DEARNATI	DEARBORN NATIONAL LIFE					
	060917-V	06/09/17	09	JULY 2017 VISION INS	51-510-52-00-5224		101.48
			10	JULY 2017 VISION INS	52-520-52-00-5224		49.48
			11	JULY 2017 VISION INS	82-820-52-00-5224		33.02
					INVOICE TOTAL:		1,313.18 *
					CHECK TOTAL:		2,521.61
525074	DRHCAMBR	DRH CAMBRIDGE HOMES					
	060817	06/08/17	01	SURETY DEPOSIT REFUNDS FOR	01-000-24-00-2415		10,000.00
			02	2983 ELLSWORTH & 2987 GRANDE	** COMMENT **		
			03	TRAIL	** COMMENT **		
					INVOICE TOTAL:		10,000.00 *
	2483 ELLSWORTH	06/02/17	01	SURETY DEPOSIT REFUND FOR	01-000-24-00-2415		5,000.00
			02	2483 ELLSWORTH	** COMMENT **		
					INVOICE TOTAL:		5,000.00 *
	3971 ELLSWORTH	06/05/17	01	SURETY DEPOSIT REFUND FOR	01-000-24-00-2415		5,000.00
			02	2971 ELLSWORTH DR	** COMMENT **		
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		20,000.00
525075	DYNEGY	DYNEGY ENERGY SERVICES					
	102389417061	06/05/17	01	4/28-5/29 1 COUNTRYSIDE PKWY	15-155-54-00-5482		110.24
			02	4/28-5/29 1 COUNTRYSIDE PKWY	01-410-54-00-5482		11.75
					INVOICE TOTAL:		121.99 *
					CHECK TOTAL:		121.99
525076	DYONJ	DYON, JUDY					
	060617	06/08/17	01	UB SEMINAR MILEAGE	51-510-54-00-5415		23.97

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

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525076	DYONJ	DYON, JUDY					
	060617	06/08/17	02	REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		23.97 *
					CHECK TOTAL:		23.97
525077	EEI	ENGINEERING ENTERPRISES, INC.					
	61751	04/18/17	01	KBL COMMUNITY CENTER	90-104-00-00-0111		3,501.25
					INVOICE TOTAL:		3,501.25 *
					CHECK TOTAL:		3,501.25
525078	EJEQUIP	EJ EQUIPMENT					
	P06414	06/02/17	01	6" SKID	52-520-56-00-5620		290.00
					INVOICE TOTAL:		290.00 *
					CHECK TOTAL:		290.00
525079	ELEVATOR	ELEVATOR INSPECTION SERVICE					
	68994	05/31/17	01	ELEVATOR REINSPECTION	23-216-54-00-5446		75.00
					INVOICE TOTAL:		75.00 *
					CHECK TOTAL:		75.00
525080	FARREN	FARREN HEATING & COOLING					
	10218	05/23/17	01	PD AC UNIT REPAIR	23-216-54-00-5446		1,810.48
					INVOICE TOTAL:		1,810.48 *
					CHECK TOTAL:		1,810.48
525081	FIRST	FIRST PLACE RENTAL					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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525081	FIRST	FIRST PLACE RENTAL					
	282497-1	05/04/17	01	PARELLEL CABLES	51-510-56-00-5630		45.90
					INVOICE TOTAL:		45.90 *
					CHECK TOTAL:		45.90
525082	FLEMINGR	ROOSEVELT K. FLEMING					
	052517	05/25/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
525083	FULTON	FULTON TECHNOLOGIES					
	83417	06/08/17	01	ANNUAL WARNING SIREN	25-205-54-00-5495		7,695.42
			02	PREVENATIVE MAINTENANCE	** COMMENT **		
					INVOICE TOTAL:		7,695.42 *
					CHECK TOTAL:		7,695.42
525084	FUNXPRES	FUN EXPRESS					
	683986720-01	05/31/17	01	CAMP SUPPLIES	79-795-56-00-5606		202.51
					INVOICE TOTAL:		202.51 *
					CHECK TOTAL:		202.51
525085	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	213473112	05/11/17	01	ADDITION OF 2 SQUADS TO	01-640-52-00-5231		1,298.00
			02	INSURANCE	** COMMENT **		
					INVOICE TOTAL:		1,298.00 *
	2449113	06/13/17	01	POLICY PREMIUM FOR ADDED 2017	01-640-52-00-5231		200.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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525085	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	2449113	06/13/17	02	CARGO VAN	** COMMENT **		
					INVOICE TOTAL:		200.00 *
	245843112	06/01/17	01	ADDITION OF SQUAD TO INSURANCE	01-640-52-00-5231		633.00
					INVOICE TOTAL:		633.00 *
					CHECK TOTAL:		2,131.00
525086	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00006057	05/26/17	01	MAY 2017 MY GOVHUB FEES	01-120-54-00-5462		145.70
			02	MAY 2017 MY GOVHUB FEES	51-510-54-00-5462		186.55
			03	MAY 2017 MY GOVHUB FEES	52-520-54-00-5462		94.15
					INVOICE TOTAL:		426.40 *
					CHECK TOTAL:		426.40
525087	HIRSTR	ROBERT HIRST					
	060117	06/01/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
525088	ILPSAN	ILLINOIS PUBLIC SAFETY AGENCY					
	00041500	06/01/17	01	07/01-12/17 ALERTS BILLING	01-210-54-00-5484		3,330.00
					INVOICE TOTAL:		3,330.00 *
					CHECK TOTAL:		3,330.00
525089	IMPERINV	IMPERIAL INVESTMENTS					
	APR 2017-REBATE	06/08/17	01	APR 2017 BUSINESS DISTRICT TAX	01-000-24-00-2488		7,919.19

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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525089	IMPERINV	IMPERIAL INVESTMENTS					
	APR 2017-REBATE	06/08/17	02	REBATE	** COMMENT **		
					INVOICE TOTAL:		7,919.19 *
					CHECK TOTAL:		7,919.19
525090	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	4309	06/01/17	01	05/01/17 ADMIN HEARING	01-210-54-00-5467		150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
525091	INTERDEV	INTERDEV, LLC					
	MSP-1011683	05/31/17	01	MAY 2017 IT MONTHLY SERVICES	01-640-54-00-5450		2,691.00
					INVOICE TOTAL:		2,691.00 *
					CHECK TOTAL:		2,691.00
525092	IRWA	ILLINOIS RURAL WATER					
	21201	05/22/17	01	MEMBERSHIP RENEWAL	51-510-54-00-5460		451.00
					INVOICE TOTAL:		451.00 *
					CHECK TOTAL:		451.00
525093	IWORQ	IWORQ SYSTEMS INC					
	9051	06/01/17	01	COMMUNITY DEVELOPMENT PORTAL	01-220-54-00-5462		4,750.00
			02	INTERNET SOFTWARE SUPPORT	** COMMENT **		
					INVOICE TOTAL:		4,750.00 *
					CHECK TOTAL:		4,750.00
525094	JUSTSAFE	JUST SAFETY, 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
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525094	JUSTSAFE	JUST SAFETY, LTD					
	28527	05/25/17	01	FIRST AID SUPPLIES	52-520-56-00-5620		43.90
					INVOICE TOTAL:		43.90 *
					CHECK TOTAL:		43.90
525095	KENDCPA	KENDALL COUNTY CHIEFS OF					
	327	05/31/17	01	MONTHLY MEETING FEE FOR 4	01-210-54-00-5412		64.00
					INVOICE TOTAL:		64.00 *
					CHECK TOTAL:		64.00
525096	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 05/17	06/14/17	01	NCG MAY 2017 AMUSEMENT TAX	01-640-54-00-5439		4,086.47
			02	REBATE	** COMMENT **		
					INVOICE TOTAL:		4,086.47 *
	BD REBATE 04/17	06/09/17	01	APR 2017 BUSINESS DIST REBATE	01-000-24-00-2487		1,323.49
					INVOICE TOTAL:		1,323.49 *
					CHECK TOTAL:		5,409.96
525097	KONICA	KONICA MINOLTA					
	30392319	06/11/17	01	06/01-07/01 COPIER LEASE	01-110-54-00-5485		175.19
			02	06/01-07/01 COPIER LEASE	01-120-54-00-5485		140.15
			03	06/01-07/01 COPIER LEASE	01-220-54-00-5485		260.98
			04	06/01-07/01 COPIER LEASE	01-210-54-00-5485		366.84
			05	06/01-07/01 COPIER LEASE	01-410-54-00-5485		35.29
			06	06/01-07/01 COPIER LEASE	51-510-54-00-5485		35.29
			07	06/01-07/01 COPIER LEASE	52-520-54-00-5485		35.29
			08	06/01-07/01 COPIER LEASE	79-790-54-00-5485		130.49
			09	06/01-07/01 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
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525098	MEADOWBR	MEADOWBROOK BUILDERS LLC					
	060917	06/09/17	01	SURETY DEPOSIT REFUNDS FOR	01-000-24-00-2415		15,000.00
			02	892 CARLY, 936 CARLY & 926	** COMMENT **		
			03	CARLY CIRCLE	** COMMENT **		
					INVOICE TOTAL:		15,000.00 *
					CHECK TOTAL:		15,000.00
525099	MENLAND	MENARDS - YORKVILLE					
	80336	05/22/17	01	SHACKLE	52-520-56-00-5620		17.12
					INVOICE TOTAL:		17.12 *
	80446	05/23/17	01	MOUNTING BRACKET	51-510-56-00-5664		3.11
					INVOICE TOTAL:		3.11 *
	80634	05/25/17	01	CONCRETE SUPPLIES	51-510-56-00-5620		16.44
					INVOICE TOTAL:		16.44 *
	80655	05/25/17	01	HYDRANT PAINT	51-510-56-00-5640		59.98
					INVOICE TOTAL:		59.98 *
	80758	05/26/17	01	CUTTING WHEEL, MASON LINE	51-510-56-00-5620		4.98
					INVOICE TOTAL:		4.98 *
					CHECK TOTAL:		101.63
525100	MENLAND	MENARDS - YORKVILLE					
	81141	05/30/17	01	SCOUR PADS, WIRE BRUSH,	79-795-56-00-5607		20.73
			02	GOOGONE	** COMMENT **		
					INVOICE TOTAL:		20.73 *
					CHECK TOTAL:		20.73
525101	MENLAND	MENARDS - YORKVILLE					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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525101	MENLAND	MENARDS - YORKVILLE					
	81336	06/01/17	01	PLYWOOD	52-520-56-00-5640		19.98
					INVOICE TOTAL:		19.98 *
	81451	06/02/17	01	CAR WASH	52-520-56-00-5620		19.98
					INVOICE TOTAL:		19.98 *
	81682	06/04/17	01	OIL	01-210-56-00-5620		24.95
					INVOICE TOTAL:		24.95 *
	81847	06/06/17	01	STAPLER	01-210-56-00-5620		14.98
					INVOICE TOTAL:		14.98 *
					CHECK TOTAL:		79.89
525102	MESIROW	MESIROW INSURANCE SERVICES INC					
	635769	06/07/17	01	7/14/17-7/14/18 LIQUOR	01-640-52-00-5231		1,050.00
			02	LIABILITY	** COMMENT **		
					INVOICE TOTAL:		1,050.00 *
					CHECK TOTAL:		1,050.00
525103	MIDWSALT	MIDWEST SALT					
	P437011	05/05/17	01	BULK ROCK SALT	51-510-56-00-5638		2,392.00
					INVOICE TOTAL:		2,392.00 *
	P437136	06/08/17	01	BULK ROCK SALT	51-510-56-00-5638		2,448.35
					INVOICE TOTAL:		2,448.35 *
					CHECK TOTAL:		4,840.35
525104	MIDWSTEN	MIDWEST ENVIRONMENTAL					
	17-427	05/09/17	01	PHASE 1 ENVIRONMENTAL AUDIT	88-880-60-00-6011		1,800.00

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
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525104	MIDWSTEN	MIDWEST ENVIRONMENTAL					
	17-427	05/09/17	02	CONDUCTED FOR THE FORMER	** COMMENT **		
			03	PROPERTY LOCATED AT 102 E VAN	** COMMENT **		
			04	EMMON	** COMMENT **		
				INVOICE TOTAL:			1,800.00 *
				CHECK TOTAL:			1,800.00
525105	NARVICK	NARVICK BROS. LUMBER CO, INC					
	54690	05/25/17	01	4000 PSI	51-510-56-00-5640		829.00
				INVOICE TOTAL:			829.00 *
				CHECK TOTAL:			829.00
525106	NEENAH	NEENAH FOUNDRY CO.					
	221220	06/06/17	01	STORM GRATES	01-410-56-00-5640		280.00
				INVOICE TOTAL:			280.00 *
				CHECK TOTAL:			280.00
525107	NICOR	NICOR GAS					
	15-41-50-1000 6-0517	06/05/17	01	03/31-06/02 804 GAME FARM RD	01-110-54-00-5480		28.53
				INVOICE TOTAL:			28.53 *
	15-64-61-3532 5-0517	06/05/17	01	05/04-06/02 1991 CANNONBALL TR	01-110-54-00-5480		36.76
				INVOICE TOTAL:			36.76 *
	23-45-91-4862 5-0517	06/05/17	01	05/04-06/05 101 BRUELL ST	01-110-54-00-5480		90.03
				INVOICE TOTAL:			90.03 *
	40-52-64-8356 1-0517	06/06/17	01	05/10-06/05 102 E VAN EMMON	01-110-54-00-5480		80.16
				INVOICE TOTAL:			80.16 *

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
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525107	NICOR	NICOR GAS					
	46-69-47-6727	1-517	06/08/17	01 05/09-06/08 1975 BRIDGE STREET	01-110-54-00-5480		86.08
					INVOICE TOTAL:		86.08 *
	62-37-86-4779	6-0517	06/08/17	01 05/09-06/08 185 WOLF ST	01-110-54-00-5480		15.66
					INVOICE TOTAL:		15.66 *
	66-70-44-6742	9-0517	06/08/17	01 04/07-06/08 1908 RAINTREE	01-110-54-00-5480		88.96
					INVOICE TOTAL:		88.96 *
	80-56-05-1157	0-0517	06/08/17	01 04/07-06/07 2512 ROSEMONT	01-110-54-00-5480		57.72
					INVOICE TOTAL:		57.72 *
	83-80-00-1000	7-0517	06/06/17	01 05/04-06/02 610 TOWER UNIT B	01-110-54-00-5480		35.46
					INVOICE TOTAL:		35.46 *
	91-85-68-4012	8-0517	06/05/17	01 05/03-06/02 902 GAME FARM RD	01-110-54-00-5480		477.45
					INVOICE TOTAL:		477.45 *
					CHECK TOTAL:		996.81
525108	O'REILLY	O'REILLY AUTO PARTS					
	5613-114423		06/01/17	01 VAN PAINT	79-795-56-00-5640		8.99
					INVOICE TOTAL:		8.99 *
					CHECK TOTAL:		8.99
525109	OLEARYC	CYNTHIA O'LEARY					
	SPRING SOCCER 2017		05/31/17	01 SPRING SOCCER ASSIGNING FEE	79-795-54-00-5462		80.00
				02 FOR OFFICIALS	** COMMENT **		
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00

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

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
525110	OMALLEY	O'MALLEY WELDING & FABRICATING					
	17616	06/01/17	01	ATTACHMENT REPAIR WELDING AT	01-410-54-00-5462		69.30
			02	SHOP	** COMMENT **		
					INVOICE TOTAL:		69.30 *
					CHECK TOTAL:		69.30
D000528	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15288	06/06/17	01	FOREST PRESERVE MATTERS	01-640-54-00-5456		161.25
			02	MISC CITY LEGAL MATTERS	01-640-54-00-5456		8,772.00
			03	COUNTRYSIDE TIF MATTERS	87-870-54-00-5462		483.75
			04	DOWNTOWN TIF MATTERS	88-880-54-00-5466		2,623.00
			05	MEETINGS	01-640-54-00-5456		430.00
			06	PARKS LEGAL MATTERS	79-790-54-00-5466		258.00
			07	RAINTREE MATTERS	01-640-54-00-5456		215.00
					INVOICE TOTAL:		12,943.00 *
					DIRECT DEPOSIT TOTAL:		12,943.00
525111	OSWEGO	VILLAGE OF OSWEGO					
	20170123B	06/08/17	01	SALARY REIMBURSEMENT FOR	01-640-54-00-5418		4,067.79
			02	SHARED SERVICES 5/1 - 5/28 -	** COMMENT **		
			03	ANNIE CALLAHAN	** COMMENT **		
					INVOICE TOTAL:		4,067.79 *
					CHECK TOTAL:		4,067.79
525112	POOLJ	JARYL POOL					
	052517	05/25/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00

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

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525113	R0001869	ROBERT STONE					
	060117	06/01/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		191.87
			02	BILL FOR ACCT #0103550900-00	** COMMENT **		
					INVOICE TOTAL:		191.87 *
					CHECK TOTAL:		191.87
525114	R0001873	CLASSIC FENCE					
	20170341-RFND	06/12/17	01	PERMIT CANCELLATION REFUND	01-000-42-00-4210		50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
525115	R0001874	ERNEST RHODES					
	061317	06/13/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		236.93
			02	BILL FOR ACCT#0107409940-00	** COMMENT **		
					INVOICE TOTAL:		236.93 *
					CHECK TOTAL:		236.93
525116	R0001875	DEBBIE REYNA					
	061417	06/14/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		100.00
			02	BILL FOR ACCT#0300504260-01	** COMMENT **		
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
525117	R0001876	AMANDA SCARLATI					
	061417	06/14/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		345.94
			02	BILL FOR ACCT#0300405380-01	** COMMENT **		
					INVOICE TOTAL:		345.94 *
					CHECK TOTAL:		345.94

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

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525118	R0001877	JENNIFER BAUER					
	061417	06/14/17	01	REFUND OVERPAYMENT FOR FINAL	01-000-13-00-1371		229.71
			02	BILL FOR ACCT#030070567-01	** COMMENT **		
					INVOICE TOTAL:		229.71 *
					CHECK TOTAL:		229.71
525119	RATOSP	PETE RATOS					
	060217	06/02/17	01	INSPECTION & FIELDWORK	01-220-54-00-5415		96.63
			02	MILEAGE REIMBURSEMENT FOR	** COMMENT **		
			03	05/29, 05/30, 05/31, 06/01 &	** COMMENT **		
			04	06/02	** COMMENT **		
					INVOICE TOTAL:		96.63 *
					CHECK TOTAL:		96.63
525120	RIETZR	ROBERT L. RIETZ JR.					
	052517	05/25/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
	060117	06/01/17	01	REFEREE	79-795-54-00-5462		108.00
					INVOICE TOTAL:		108.00 *
					CHECK TOTAL:		180.00
525121	ROGERD	DALE ROGER					
	052517	05/25/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
	060117	06/01/17	01	REFEREE	79-795-54-00-5462		72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		144.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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525122	RONWEST	RON WESTPHAL CHEVROLET					
	436721	05/31/17	01	REPLACED OIL PRESSURE SENSOR	01-210-54-00-5495		229.85
					INVOICE TOTAL:		229.85 *
					CHECK TOTAL:		229.85
525123	SPEEDWAY	SPEEDWAY					
	1001542438-0617	06/01/17	01	MAY 2017 GASOLINE	79-790-56-00-5695		1,771.91
			02	MAY 2017 GASOLINE	79-795-56-00-5695		124.38
			03	MAY 2017 GASOLINE	01-210-56-00-5695		3,760.30
			04	MAY 2017 GASOLINE	51-510-56-00-5695		670.61
			05	MAY 2017 GASOLINE	52-520-56-00-5695		670.60
			06	MAY 2017 GASOLINE	01-410-56-00-5695		670.60
			07	MAY 2017 GASOLINE	01-220-56-00-5695		169.80
					INVOICE TOTAL:		7,838.20 *
					CHECK TOTAL:		7,838.20
525124	SUPERIOR	SUPERIOR ASPHALT MATERIALS LLC					
	20170482	05/26/17	01	COLD PATCH	15-155-56-00-5633		1,638.18
					INVOICE TOTAL:		1,638.18 *
					CHECK TOTAL:		1,638.18
525125	TKBASSOC	TKB ASSOCIATES, INC.					
	12538	05/17/17	01	ANNUAL LASERFICHE FEES	01-640-54-00-5450		2,719.00
					INVOICE TOTAL:		2,719.00 *
					CHECK TOTAL:		2,719.00
525126	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	89762	05/18/17	01	SIGN BANDING	15-155-56-00-5619		380.00
					INVOICE TOTAL:		380.00 *
					CHECK TOTAL:		380.00

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
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525127	UNDERGR	UNDERGROUND PIPE & VALVE CO					
	022226	06/12/17	01	WATER METER CHECK VALVE	51-510-56-00-5664		1,925.00
					INVOICE TOTAL:		1,925.00 *
					CHECK TOTAL:		1,925.00
525128	VITOSH	CHRISTINE M. VITOSH					
	CMV 1853-1858	06/01/17	01	MAY ADMIN HEARINGS	01-210-54-00-5467		500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
525129	WAREHOUS	WAREHOUSE DIRECT					
	3500785-0	06/01/17	01	POST-IT NOTES	01-220-56-00-5610		3.35
					INVOICE TOTAL:		3.35 *
					CHECK TOTAL:		3.35
525130	WEINERTA	ANDREA WEINERT					
	060117-COE	06/01/17	01	05/03, 05/18 & 06/01 COE CLASS	01-220-54-00-5415		43.35
			02	MILEAGE REIMBURSEMENT	** COMMENT **		
					INVOICE TOTAL:		43.35 *
					CHECK TOTAL:		43.35
525131	WELDSTAR	WELDSTAR					
	01593162	05/24/17	01	MONTHLY CYLINDER LEASE	01-410-54-00-5485		7.50
					INVOICE TOTAL:		7.50 *
					CHECK TOTAL:		7.50
525132	WERDERW	WALLY WERDERICH					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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525132	WERDERW	WALLY WERDERICH					
	061317	06/13/17	01	5/8, 5/22 & 5/31 ADMIN HEARING	01-210-54-00-5467		450.00
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		450.00
525133	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	27061	06/01/17	01	JUL-SEPT ALARM MONITORING	52-520-54-00-5462		138.00
					INVOICE TOTAL:		138.00 *
					CHECK TOTAL:		138.00
525134	YBSD	YORKVILLE BRISTOL					
	0551-013512931	06/07/17	01	MAY 2017 WASTE DISPOSAL	51-510-54-00-5445		9,761.13
					INVOICE TOTAL:		9,761.13 *
	517SF	06/14/17	01	MAY 2017 SANITARY FEES	95-000-24-00-2450		234,997.93
					INVOICE TOTAL:		234,997.93 *
					CHECK TOTAL:		244,759.06
525135	YORKACE	YORKVILLE ACE & RADIO SHACK					
	163076	06/09/17	01	FUSE	52-520-56-00-5613		3.99
					INVOICE TOTAL:		3.99 *
					CHECK TOTAL:		3.99
525136	YOUNGM	MARLYS J. YOUNG					
	050817-B	05/30/17	01	05/08/17 LIBRARY BOARD MEETING	82-820-54-00-5462		54.00
			02	MINUTES	** COMMENT **		
					INVOICE TOTAL:		54.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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525136	YOUNGM	MARLYS J. YOUNG					
	051017	06/04/17	01	05/10/17 PLANNING & ZONING	01-110-54-00-5462		40.50
			02	MEETING MINUTES	** COMMENT **		
					INVOICE TOTAL:		40.50 *
	051617	06/12/17	01	05/16/17 PW MEETING MINUTES	01-110-54-00-5462		81.25
					INVOICE TOTAL:		81.25 *
					CHECK TOTAL:		175.75
TOTAL CHECKS PAID:							507,490.49
TOTAL DEPOSITS PAID:							12,943.00
TOTAL AMOUNT PAID:							520,433.49

Total for all Highlighted Park & Rec Invoices: \$25,444.41

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
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	



UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 2, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 18,203.69	\$ -	18,203.69	\$ 1,962.37	\$ 1,346.15	\$ 21,512.21
FINANCE	11,122.66	-	11,122.66	1,215.19	836.60	\$ 13,174.45
POLICE	115,007.64	1,079.10	116,086.74	580.83	8,645.04	\$ 125,312.61
COMMUNITY DEV.	23,697.09	-	23,697.09	2,411.71	1,778.75	\$ 27,887.55
STREETS	14,002.97	85.19	14,088.16	1,485.94	1,043.79	\$ 16,617.89
WATER	17,572.80	218.33	17,791.13	1,835.96	1,304.14	\$ 20,931.23
SEWER	9,673.01	71.25	9,744.26	1,066.59	739.48	\$ 11,550.33
PARKS	24,754.70	391.32	25,146.02	2,505.92	1,866.06	\$ 29,518.00
RECREATION	13,821.31	-	13,821.31	1,325.78	1,019.66	\$ 16,166.75
LIBRARY	18,165.05	-	18,165.05	1,066.30	1,363.43	\$ 20,594.78
TOTALS	\$ 266,020.92	\$ 1,845.19	\$ 267,866.11	\$ 15,456.59	\$ 19,943.10	\$ 303,265.80
TOTAL PAYROLL						\$ 303,265.80



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

June 16, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
CLERK	583.34	-	583.34	8.98	6.36	598.68
TREASURER	83.34	-	83.34	8.98	44.61	136.93
ALDERMAN	4,100.00	-	4,100.00	-	302.35	4,402.35
ADMINISTRATION	15,188.83	-	15,188.83	1,637.36	1,115.52	17,941.71
FINANCE	9,270.01	-	9,270.01	999.31	683.41	10,952.73
POLICE	105,199.88	10,217.78	115,417.66	580.83	8,555.35	124,553.84
COMMUNITY DEV.	16,526.07	-	16,526.07	1,627.25	1,222.22	19,375.54
STREETS	14,120.82	-	14,120.82	1,407.52	1,043.06	16,571.40
WATER	14,606.40	250.27	14,856.67	1,560.59	1,079.64	17,496.90
SEWER	8,171.35	-	8,171.35	880.87	607.68	9,659.90
PARKS	20,376.86	175.70	20,552.56	1,897.78	1,514.69	23,965.03
RECREATION	13,684.30	-	13,684.30	1,223.16	1,009.20	15,916.66
LIBRARY	27,995.05	-	27,995.05	2,234.98	2,115.45	32,345.48

TOTALS \$ 250,714.59 \$ 10,643.75 \$ 261,358.34 \$ 14,067.61 \$ 19,361.38 \$ 294,787.33

TOTAL PAYROLL \$ 294,787.33



UNITED CITY OF YORKVILLE PAYROLL SUMMARY June 30, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 15,862.04	\$ -	15,862.04	\$ 1,709.94	\$ 1,194.85	\$ 18,766.83
FINANCE	9,270.01	-	9,270.01	999.31	700.67	\$ 10,969.99
POLICE	102,025.09	1,077.34	103,102.43	580.83	7,814.37	\$ 111,497.63
COMMUNITY DEV.	16,336.55	-	16,336.55	1,627.25	1,232.74	\$ 19,196.54
STREETS	16,076.84	85.19	16,162.03	1,578.42	1,233.58	\$ 18,974.03
CENSUS	4,143.28	-	4,143.28	-	316.95	\$ 4,460.23
WATER	14,986.41	315.71	15,302.12	1,567.64	1,158.36	\$ 18,028.12
SEWER	8,171.36	-	8,171.36	880.87	623.58	\$ 9,675.81
PARKS	20,615.90	543.92	21,159.82	1,926.27	1,618.74	\$ 24,704.83
RECREATION	14,133.31	-	14,133.31	1,223.16	1,078.08	\$ 16,434.55
LIBRARY	13,759.23	-	13,759.23	672.00	1,048.20	\$ 15,479.43
TOTALS	\$ 235,380.02	\$ 2,022.16	\$ 237,402.18	\$ 12,765.69	\$ 18,020.12	\$ 268,187.99

TOTAL PAYROLL \$ 268,187.99



YORKVILLE PARK BOARD BILL LIST SUMMARY

Thursday, July 20, 2017

ACCOUNTS PAYABLE

FY 2017

Park Board Check Register (<i>pages 1 - 11</i>)	6/13/2017	\$3,208.01
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 12 - 14</i>)	6/25/2017	\$7,929.43

FY 2018

Manual Check Register (<i>pages 15 - 17</i>)	6/10/2017	\$3,685.00
Park Board Check Register (<i>pages 18 - 48</i>)	6/13/2017	\$24,800.52
Manual Check Register-City Mastercard-Park/Rec charges (<i>pages 49 - 54</i>)	6/25/2017	\$13,870.00
Park Board Check Register (<i>pages 55 - 80</i>)	6/27/2017	\$25,444.41
* Liquor License Fees	6/15/2017	\$75.00

TOTAL BILLS PAID:

\$79,012.37

PAYROLL

Bi - Weekly (<i>page 81</i>)	6/2/2017	\$45,684.75
Bi - Weekly (<i>page 82</i>)	6/16/2017	\$39,881.69
Bi - Weekly (<i>page 83</i>)	6/30/2017	\$41,139.38

TOTAL PAYROLL:

\$126,705.82

TOTAL DISBURSEMENTS:

\$205,718.19

* Payments Made Via ACH Transfer



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 – May and June 2017

Agenda Date: Park Board – July 27, 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:



UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending May 31, 2017

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-17	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
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VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>						
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		3,000	3,000	25,000	12.00%
25-000-42-00-4216	BUILD PROGRAM PERMITS		2,900	2,900	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		1,000	1,000	6,000	16.67%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		7,000	7,000	40,000	17.50%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		500	500	2,500	20.00%
<i>Fines & Forfeits</i>						
25-000-43-00-4315	DUI FINES		600	600	7,000	8.57%
25-000-43-00-4316	ELECTRONIC CITATION FEES		62	62	700	8.86%
<i>Charges for Service</i>						
25-000-44-00-4418	MOWING INCOME		-	-	3,000	0.00%
25-000-44-00-4420	POLICE CHARGEBACK		13,967	13,967	167,600	8.33%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		6,330	6,330	75,965	8.33%
<i>Investment Earnings</i>				-		
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		13	13	80	16.23%
<i>Miscellaneous</i>						
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	2,000	0.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE		40	40	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			35,412	35,412	329,845	10.74%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-205-54-00-5405	BUILD PROGRAM		750	750	-	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	8,000	0.00%
<i>Capital Outlay</i>						
25-205-60-00-6060	EQUIPMENT		-	-	27,300	0.00%
25-205-60-00-6070	VEHICLES		92,406	92,406	165,000	56.00%
TOTAL EXPENDITURES: POLICE CAPITAL			93,156	93,156	200,300	46.51%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-215-54-00-5405	BUILD PROGRAM		2,050	2,050	-	0.00%
25-215-54-00-5448	FILING FEES		98	98	1,750	5.60%
<i>Supplies</i>						
25-215-56-00-5620	OPERATING SUPPLIES		-	-	2,000	0.00%
<i>Capital Outlay</i>						
25-215-60-00-6060	EQUIPMENT		-	-	7,400	0.00%
25-215-60-00-6070	VEHICLES		-	-	45,000	0.00%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending May 31, 2017

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-17	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
<i>185 Wolf Street Building</i>						
25-215-92-00-8000	PRINCIPAL PAYMENT		3,536	3,536	43,303	8.17%
25-215-92-00-8050	INTEREST PAYMENT		2,365	2,365	27,512	8.60%
TOTAL EXPENDITURES: PW CAPITAL			8,049	8,049	126,965	6.34%

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-225-54-00-5405	BUILD PROGRAM		100	100	-	0.00%
<i>Capital Outlay</i>						
25-225-60-00-6020	BUILDINGS & STRUCTURES		-	-	250,441	0.00%
25-225-60-00-6070	VEHICLES		19,903	19,903	20,000	99.52%
<i>185 Wolf Street Building</i>						
25-225-92-00-8000	PRINCIPAL PAYMENT		111	111	1,357	8.16%
25-225-92-00-8050	INTEREST PAYMENT		74	74	862	8.60%
TOTAL EXPENDITURES: PARK & REC CAPITAL			20,188	20,188	272,660	7.40%

TOTAL FUND REVENUES		35,412	35,412	329,845	10.74%
TOTAL FUND EXPENDITURES		121,393	121,393	599,925	20.23%
FUND SURPLUS (DEFICIT)		(85,981)	(85,981)	(270,080)	

LAND CASH REVENUES

72-000-47-00-4703	AUTUMN CREEK	-	-	30,000	0.00%
72-000-47-00-4704	BLACKBERRY WOODS	568	568	6,000	9.47%
72-000-47-00-4709	SALEK	1,071	1,071	-	0.00%
72-000-47-00-4723	WINDETT RIDGE	-	-	50,000	0.00%
72-000-47-00-4736	BRIARWOOD	-	-	2,000	0.00%
72-000-49-00-4910	SALE OF CAPITAL ASSETS	2,500	2,500	2,500	100.00%
TOTAL REVENUES: LAND CASH		4,139	4,139	90,500	4.57%

LAND CASH EXPENDITURES

72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	-	-	183,783	0.00%
72-720-60-00-6045	RIVERFRONT PARK	-	-	178,572	0.00%

TOTAL FUND REVENUES		4,139	4,139	90,500	4.57%
TOTAL FUND EXPENDITURES		-	-	362,355	0.00%
FUND SURPLUS (DEFICIT)		4,139	4,139	(271,855)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>					
79-000-44-00-4402	SPECIAL EVENTS	28,085	28,085	85,000	33.04%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending May 31, 2017

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-17	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
79-000-44-00-4403	CHILD DEVELOPMENT		17,934	17,934	120,000	14.95%
79-000-44-00-4404	ATHLETICS AND FITNESS		31,285	31,285	160,000	19.55%
79-000-44-00-4441	CONCESSION REVENUE		7,760	7,760	30,000	25.87%
<i>Investment Earnings</i>						
79-000-45-00-4500	INVESTMENT EARNINGS		27	27	350	7.80%
<i>Reimbursements</i>						
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	0.00%
<i>Miscellaneous</i>						
79-000-48-00-4820	RENTAL INCOME		47,921	47,921	50,000	95.84%
79-000-48-00-4825	PARK RENTALS		8,701	8,701	15,000	58.01%
79-000-48-00-4843	HOMETOWN DAYS		-	-	108,000	0.00%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		4,080	4,080	20,000	20.40%
79-000-48-00-4850	MISCELLANEOUS INCOME		-	-	3,000	0.00%
<i>Other Financing Sources</i>						
79-000-49-00-4901	TRANSFER FROM GENERAL		109,049	109,049	1,308,583	8.33%
TOTAL REVENUES: PARK & RECREATION			254,841	254,841	1,899,933	13.41%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>						
79-790-50-00-5010	SALARIES & WAGES		33,001	33,001	459,839	7.18%
79-790-50-00-5015	PART-TIME SALARIES		2,271	2,271	45,000	5.05%
79-790-50-00-5020	OVERTIME		170	170	3,000	5.68%
<i>Benefits</i>						
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,722	3,722	52,224	7.13%
79-790-52-00-5214	FICA CONTRIBUTION		2,596	2,596	37,601	6.90%
79-790-52-00-5216	GROUP HEALTH INSURANCE		24,320	24,320	163,947	14.83%
79-790-52-00-5222	GROUP LIFE INSURANCE		156	156	808	19.35%
79-790-52-00-5223	DENTAL INSURANCE		750	750	10,883	6.89%
79-790-52-00-5224	VISION INSURANCE		204	204	1,250	16.31%
<i>Contractual Services</i>						
79-790-54-00-5412	TRAINING & CONFERENCES		110	110	7,000	1.57%
79-790-54-00-5415	TRAVEL & LODGING		-	-	3,000	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS		-	-	6,000	0.00%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	-	3,000	0.00%
79-790-54-00-5466	LEGAL SERVICES		-	-	6,000	0.00%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		(766)	(766)	2,500	-30.65%
79-790-54-00-5488	OFFICE CLEANING		-	-	6,250	0.00%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		25	25	50,000	0.05%
<i>Supplies</i>						
79-790-56-00-5600	WEARING APPAREL		-	-	5,441	0.00%
79-790-56-00-5610	OFFICE SUPPLIES		-	-	300	0.00%



UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending May 31, 2017

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-17	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
79-790-56-00-5620	OPERATING SUPPLIES		156	156	25,000	0.62%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		30	30	4,500	0.67%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	2,000	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE		270	270	56,000	0.48%
79-790-56-00-5695	GASOLINE		-	-	12,840	0.00%
TOTAL EXPENDITURES: PARKS DEPT			67,014	67,014	964,383	6.95%

RECREATION DEPARTMENT EXPENDITURES

Salaries & Wages					
79-795-50-00-5010	SALARIES & WAGES	22,123	22,123	303,179	7.30%
79-795-50-00-5015	PART-TIME SALARIES	882	882	25,000	3.53%
79-795-50-00-5045	CONCESSION WAGES	2,114	2,114	15,000	14.09%
79-795-50-00-5046	PRE-SCHOOL WAGES	3,547	3,547	37,500	9.46%
79-795-50-00-5052	INSTRUCTORS WAGES	1,394	1,394	15,000	9.29%
Benefits					
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,385	2,385	38,272	6.23%
79-795-52-00-5214	FICA CONTRIBUTION	2,224	2,224	29,305	7.59%
79-795-52-00-5216	GROUP HEALTH INSURANCE	17,318	17,318	111,170	15.58%
79-795-52-00-5222	GROUP LIFE INSURANCE	107	107	529	20.31%
79-795-52-00-5223	DENTAL INSURANCE	540	540	7,070	7.63%
79-795-52-00-5224	VISION INSURANCE	150	150	863	17.42%
Contractual Services					
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	5,000	0.00%
79-795-54-00-5415	TRAVEL & LODGING	-	-	3,000	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	50,000	0.00%
79-795-54-00-5440	TELECOMMUNICATIONS	-	-	8,000	0.00%
79-795-54-00-5447	SCHOLARSHIPS	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	253	253	3,500	7.22%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	2,500	0.00%
79-795-54-00-5462	PROFESSIONAL SERVICES	2,892	2,892	90,000	3.21%
79-795-54-00-5480	UTILITIES	-	-	12,720	0.00%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	192	192	4,000	4.81%
79-795-54-00-5488	OFFICE CLEANING	-	-	6,250	0.00%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	3,000	0.00%
79-795-54-00-5496	PROGRAM REFUNDS	154	154	-	0.00%
Supplies					
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	4,197	4,197	100,000	4.20%
79-795-56-00-5606	PROGRAM SUPPLIES	2,619	2,619	100,000	2.62%
79-795-56-00-5607	CONCESSION SUPPLIES	-	-	18,000	0.00%




UNITED CITY OF YORKVILLE
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending May 31, 2017

		<i>% of Fiscal Year</i>	<i>8%</i>	<i>Year-to-Date</i>	<i>FISCAL YEAR 2018</i>	
ACCOUNT NUMBER	DESCRIPTION		May-17	Totals	BUDGET	% of Budget
79-795-56-00-5610	OFFICE SUPPLIES		-	-	3,000	0.00%
79-795-56-00-5620	OPERATING SUPPLIES		-	-	15,000	0.00%
79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	500	0.00%
79-795-56-00-5640	REPAIR & MAINTENANCE		-	-	2,000	0.00%
79-795-56-00-5695	GASOLINE		-	-	1,070	0.00%
TOTAL EXPENDITURES: RECREATION DEPT			63,091	63,091	1,012,928	6.23%
TOTAL FUND REVENUES			254,841	254,841	1,899,933	13.41%
TOTAL FUND EXPENDITURES			130,105	130,105	1,977,311	6.58%
FUND SURPLUS (DEFICIT)			124,736	124,736	(77,378)	



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



	May Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending May 31, 2016 YTD Actual % Change	
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 28,085	\$ 28,085	33.0%	\$ 85,000	\$ 35,550	-21.00%
Child Development	17,934	17,934	14.9%	120,000	12,345	45.27%
Athletics & Fitness	31,285	31,285	19.6%	160,000	25,908	20.75%
Concession Revenue	7,760	7,760	25.9%	30,000	9,029	-14.06%
Total Taxes	\$ 85,063	\$ 85,063	21.5%	\$ 395,000	\$ 82,832	2.69%
Investment Earnings	\$ 27	\$ 27	7.8%	\$ 350	\$ 28	-2.50%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	47,921	47,921	95.8%	50,000	43,245	10.81%
Park Rentals	8,701	8,701	58.0%	15,000	2,212	293.37%
Hometown Days	-	-	0.0%	108,000	1,100	-100.00%
Sponsorships & Donations	4,080	4,080	20.4%	20,000	11,277	-63.82%
Miscellaneous Income & Transfers In	109,049	109,049	8.3%	1,311,583	93,220	16.98%
Total Miscellaneous	\$ 169,751	\$ 169,751	11.3%	\$ 1,504,583	\$ 151,054	12.38%
Total Revenues and Transfers	\$ 254,841	\$ 254,841	13.4%	\$ 1,899,933	\$ 233,914	8.95%
<i>Expenditures</i>						
<u>Parks Department</u>	\$ 67,014	\$ 67,014	6.9%	\$ 964,383	\$ 57,902	15.74%
Salaries	35,271	35,271	7.0%	504,839	32,833	7.43%
50 Overtime	170	170	5.7%	3,000	155	9.90%
52 Benefits	31,748	31,748	11.9%	266,713	24,716	28.45%
54 Contractual Services	(631)	(631)	-0.8%	83,750	130	-585.58%
56 Supplies	456	456	0.4%	106,081	68	570.94%
<u>Recreation Department</u>	\$ 63,091	\$ 63,091	6.2%	\$ 1,012,928	\$ 59,772	5.55%
Salaries	30,059	30,059	7.6%	395,679	27,950	7.55%
52 Benefits	22,724	22,724	12.1%	187,209	20,188	12.56%
54 Contractual Services	3,491	3,491	1.8%	190,470	4,749	-26.48%
56 Hometown Days	4,197	4,197	4.2%	100,000	3,750	11.92%
56 Supplies	2,619	2,619	1.9%	139,570	3,135	-16.47%
Total Expenditures	\$ 130,105	\$ 130,105	6.6%	\$ 1,977,311	\$ 117,674	10.56%
<i>Surplus(Deficit)</i>	\$ 124,736	\$ 124,736		\$ (77,378)	\$ 116,240	

* May represents 8% of fiscal year 2018



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending June 30, 2017**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-17	17% June-17	Year-to-Date Totals	FISCAL YEAR 2018 BUDGET	% of Budget
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VEHICLE & EQUIPMENT REVENUE

<i>Licenses & Permits</i>							
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		3,000	2,685	5,685	25,000	22.74%
25-000-42-00-4216	BUILD PROGRAM PERMITS		2,900	7,035	9,935	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		1,000	600	1,600	6,000	26.67%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		7,000	5,230	12,230	40,000	30.58%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		500	500	1,000	2,500	40.00%
<i>Fines & Forfeits</i>							
25-000-43-00-4315	DUI FINES		600	735	1,335	7,000	19.07%
25-000-43-00-4316	ELECTRONIC CITATION FEES		62	52	114	700	16.29%
25-000-43-00-4340	SEIZED VEHICLE PROCEEDS		-	-	-	-	0.00%
<i>Charges for Service</i>							
25-000-44-00-4418	MOWING INCOME		-	247	247	3,000	8.23%
25-000-44-00-4420	POLICE CHARGEBACK		13,967	13,967	27,933	167,600	16.67%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		6,330	6,330	12,661	75,965	16.67%
<i>Investment Earnings</i>					-		
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		13	9	22	80	27.58%
<i>Miscellaneous</i>							
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	1,011	1,011	2,000	50.57%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE		40	-	40	-	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS		-	-	-	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			35,412	38,401	73,813	329,845	22.38%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

<i>Contractual Services</i>							
25-205-54-00-5405	BUILD PROGRAM		750	1,515	2,265	-	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	7,695	7,695	8,000	96.19%
<i>Capital Outlay</i>							
25-205-60-00-6060	EQUIPMENT		-	14,898	14,898	27,300	54.57%
25-205-60-00-6070	VEHICLES		92,406	-	92,406	165,000	56.00%
TOTAL EXPENDITURES: POLICE CAPITAL			93,156	24,108	117,264	200,300	58.54%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>							
25-215-54-00-5405	BUILD PROGRAM		2,050	5,470	7,520	-	0.00%
25-215-54-00-5448	FILING FEES		98	-	98	1,750	5.60%
<i>Supplies</i>							
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	2,000	0.00%
<i>Capital Outlay</i>							
25-215-60-00-6060	EQUIPMENT		-	-	-	7,400	0.00%
25-215-60-00-6070	VEHICLES		-	-	-	45,000	0.00%
<i>185 Wolf Street Building</i>							
25-215-92-00-8000	PRINCIPAL PAYMENT		3,536	3,549	7,085	43,303	16.36%
25-215-92-00-8050	INTEREST PAYMENT		2,365	2,352	4,718	27,512	17.15%
TOTAL EXPENDITURES: PW CAPITAL			8,049	11,371	19,421	126,965	15.30%



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending June 30, 2017**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		FISCAL YEAR 2018		% of Budget
		8%	17%	Year-to-Date Totals	BUDGET	
		May-17	June-17			

PARK & RECREATION CAPITAL EXPENDITURES

<i>Contractual Services</i>						
25-225-54-00-5405	BUILD PROGRAM	100	50	150	-	0.00%
<i>Capital Outlay</i>						
25-225-60-00-6020	BUILDINGS & STRUCTURES	-	-	-	250,441	0.00%
25-225-60-00-6070	VEHICLES	19,903	-	19,903	20,000	99.52%
<i>185 Wolf Street Building</i>						
25-225-92-00-8000	PRINCIPAL PAYMENT	111	111	222	1,357	16.36%
25-225-92-00-8050	INTEREST PAYMENT	74	74	148	862	17.15%
TOTAL EXPENDITURES: PARK & REC CAPITAL		20,188	235	20,423	272,660	7.49%
TOTAL FUND REVENUES		35,412	38,401	73,813	329,845	22.38%
TOTAL FUND EXPENDITURES		121,393	35,714	157,107	599,925	26.19%
FUND SURPLUS (DEFICIT)		(85,981)	2,687	(83,294)	(270,080)	

LAND CASH REVENUES

72-000-42-00-4216	BUILD PROGRAM PERMIT	-	1,505	1,505	-	0.00%
72-000-47-00-4703	AUTUMN CREEK	-	(1,505)	(1,505)	30,000	-5.02%
72-000-47-00-4704	BLACKBERRY WOODS	568	1,705	2,273	6,000	37.88%
72-000-47-00-4706	CALEDONIA	-	2,013	2,013	-	0.00%
72-000-47-00-4707	RIVER'S EDGE	-	671	671	-	0.00%
72-000-47-00-4708	COUNTRY HILLS	-	1,538	1,538	-	0.00%
72-000-47-00-4709	SALEK	1,071	1,071	2,142	-	0.00%
72-000-47-00-4723	WINDETT RIDGE	-	-	-	50,000	0.00%
72-000-47-00-4736	BRIARWOOD	-	2,205	2,205	2,000	110.25%
72-000-49-00-4910	SALE OF CAPITAL ASSETS	2,500	-	2,500	2,500	100.00%
TOTAL REVENUES: LAND CASH		4,139	9,203	13,342	90,500	14.74%

LAND CASH EXPENDITURES

72-720-54-00-5405	BUILD PROGRAM	-	1,505	1,505	-	0.00%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	-	174	174	183,783	0.00%
72-720-60-00-6045	RIVERFRONT PARK	-	-	-	178,572	0.00%
TOTAL FUND REVENUES		4,139	9,203	13,342	90,500	14.74%
TOTAL FUND EXPENDITURES		-	1,679	1,679	362,355	0.46%
FUND SURPLUS (DEFICIT)		4,139	7,524	11,664	(271,855)	

PARK & RECREATION REVENUES

<i>Charges for Service</i>						
79-000-44-00-4402	SPECIAL EVENTS	27,685	3,945	31,630	85,000	37.21%
79-000-44-00-4403	CHILD DEVELOPMENT	17,934	4,327	22,261	120,000	18.55%
79-000-44-00-4404	ATHLETICS AND FITNESS	31,285	31,042	62,327	160,000	38.95%
79-000-44-00-4441	CONCESSION REVENUE	7,760	13,125	20,885	30,000	69.62%
<i>Investment Earnings</i>						
79-000-45-00-4500	INVESTMENT EARNINGS	27	28	55	350	15.77%
<i>Reimbursements</i>						



**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending June 30, 2017**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		FISCAL YEAR 2018		% of Budget
		8% May-17	17% June-17	Year-to-Date Totals	BUDGET	
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	-	0.00%
<i>Miscellaneous</i>						
79-000-48-00-4820	RENTAL INCOME	47,921	1,050	48,971	50,000	97.94%
79-000-48-00-4825	PARK RENTALS	8,701	2,952	11,653	15,000	77.69%
79-000-48-00-4843	HOMETOWN DAYS	-	4,400	4,400	108,000	4.07%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	4,480	1,950	6,430	20,000	32.15%
79-000-48-00-4850	MISCELLANEOUS INCOME	-	342	342	3,000	11.40%
<i>Other Financing Sources</i>						
79-000-49-00-4901	TRANSFER FROM GENERAL	109,049	109,049	218,097	1,308,583	16.67%
TOTAL REVENUES: PARK & RECREATION		254,841	172,210	427,051	1,899,933	22.48%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>						
79-790-50-00-5010	SALARIES & WAGES	33,001	55,450	88,451	459,839	19.24%
79-790-50-00-5015	PART-TIME SALARIES	2,271	10,297	12,568	45,000	27.93%
79-790-50-00-5020	OVERTIME	170	1,111	1,281	3,000	42.71%
<i>Benefits</i>						
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,722	6,330	10,052	52,224	19.25%
79-790-52-00-5214	FICA CONTRIBUTION	2,596	4,999	7,596	37,601	20.20%
79-790-52-00-5216	GROUP HEALTH INSURANCE	24,320	11,564	35,883	163,947	21.89%
79-790-52-00-5222	GROUP LIFE INSURANCE	156	78	235	808	29.02%
79-790-52-00-5223	DENTAL INSURANCE	750	875	1,624	10,883	14.93%
79-790-52-00-5224	VISION INSURANCE	204	141	345	1,250	27.57%
<i>Contractual Services</i>						
79-790-54-00-5412	TRAINING & CONFERENCES	110	-	110	7,000	1.57%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	3,000	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	496	496	6,000	8.26%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	-	-	3,000	0.00%
79-790-54-00-5466	LEGAL SERVICES	-	258	258	6,000	4.30%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	(766)	251	(515)	2,500	-20.61%
79-790-54-00-5488	OFFICE CLEANING	-	227	227	6,250	3.62%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	25	45	70	50,000	0.14%
<i>Supplies</i>						
79-790-56-00-5600	WEARING APPAREL	-	292	292	5,441	5.37%
79-790-56-00-5610	OFFICE SUPPLIES	-	-	-	300	0.00%
79-790-56-00-5620	OPERATING SUPPLIES	156	1,348	1,504	25,000	6.02%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	30	52	82	4,500	1.83%
79-790-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	2,000	0.00%
79-790-56-00-5640	REPAIR & MAINTENANCE	270	7,762	8,032	56,000	14.34%
79-790-56-00-5695	GASOLINE	-	1,772	1,772	12,840	13.80%
TOTAL EXPENDITURES: PARKS DEPT		67,014	103,348	170,362	964,383	17.67%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>						
79-795-50-00-5010	SALARIES & WAGES	22,123	34,992	57,115	303,179	18.84%
79-795-50-00-5015	PART-TIME SALARIES	882	1,145	2,027	25,000	8.11%




**YORKVILLE PARKS & RECREATION
FISCAL YEAR 2018 BUDGET REPORT
For the Month Ending June 30, 2017**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year		FISCAL YEAR 2018		% of Budget
		8% May-17	17% June-17	Year-to-Date Totals	BUDGET	
79-795-50-00-5045	CONCESSION WAGES	2,114	3,781	5,895	15,000	39.30%
79-795-50-00-5046	PRE-SCHOOL WAGES	3,547	42	3,588	37,500	9.57%
79-795-50-00-5052	INSTRUCTORS WAGES	1,394	1,680	3,074	15,000	20.49%
Benefits						
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,385	3,772	6,157	38,272	16.09%
79-795-52-00-5214	FICA CONTRIBUTION	2,224	3,107	5,331	29,305	18.19%
79-795-52-00-5216	GROUP HEALTH INSURANCE	17,318	8,012	25,329	111,170	22.78%
79-795-52-00-5222	GROUP LIFE INSURANCE	107	33	141	529	26.61%
79-795-52-00-5223	DENTAL INSURANCE	540	540	1,079	7,070	15.27%
79-795-52-00-5224	VISION INSURANCE	150	75	226	863	26.13%
Contractual Services						
79-795-54-00-5412	TRAINING & CONFERENCES	-	45	45	5,000	0.90%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	3,000	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	50,000	0.00%
79-795-54-00-5440	TELECOMMUNICATIONS	-	559	559	8,000	6.99%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	253	443	696	3,500	19.89%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	791	791	2,500	31.62%
79-795-54-00-5462	PROFESSIONAL SERVICES	2,892	7,675	10,567	90,000	11.74%
79-795-54-00-5480	UTILITIES	-	361	361	12,720	2.84%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	192	130	323	4,000	8.07%
79-795-54-00-5488	OFFICE CLEANING	-	227	227	6,250	3.62%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	805	805	3,000	26.83%
79-795-54-00-5496	PROGRAM REFUNDS	154	802	956	-	0.00%
Supplies						
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	4,197	-	4,197	100,000	4.20%
79-795-56-00-5606	PROGRAM SUPPLIES	2,619	4,034	6,653	100,000	6.65%
79-795-56-00-5607	CONCESSION SUPPLIES	-	1,543	1,543	18,000	8.57%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	-	3,000	0.00%
79-795-56-00-5620	OPERATING SUPPLIES	-	1,833	1,833	15,000	12.22%
79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	36	36	500	7.15%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	42	42	2,000	2.12%
79-795-56-00-5695	GASOLINE	-	124	124	1,070	11.62%
TOTAL EXPENDITURES: RECREATION DEPT		63,091	76,628	139,719	1,012,928	13.79%
TOTAL FUND REVENUES						
		254,841	172,210	427,051	1,899,933	22.48%
TOTAL FUND EXPENDITURES						
		130,105	179,976	310,081	1,977,311	15.68%
FUND SURPLUS (DEFICIT)						
		124,736	(7,766)	116,970	(77,378)	



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

PARKS & RECREATION FUND (79)



	June Actual	YTD Actual	% of Budget	FY 2018 Budget	Fiscal Year 2017 For the Month Ending June 30, 2016	
					YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 3,945	\$ 31,630	37.2%	\$ 85,000	\$ 56,621	-44.14%
Child Development	4,327	22,261	18.6%	120,000	15,536	43.29%
Athletics & Fitness	31,042	62,327	39.0%	160,000	60,928	2.30%
Concession Revenue	13,125	20,885	69.6%	30,000	18,884	10.60%
Total Taxes	\$ 52,440	\$ 137,103	34.7%	\$ 395,000	\$ 151,969	-9.78%
Investment Earnings	\$ 28	\$ 55	15.8%	\$ 350	\$ 55	0.36%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ -	0.0%	\$ -	\$ -	0.00%
Rental Income	1,050	48,971	97.9%	50,000	44,495	10.06%
Park Rentals	2,952	11,653	77.7%	15,000	3,574	226.06%
Hometown Days	4,400	4,400	4.1%	108,000	1,415	210.95%
Sponsorships & Donations	1,950	6,430	32.1%	20,000	14,832	-56.65%
Miscellaneous Income & Transfers In	109,391	218,439	16.7%	1,311,583	186,818	16.93%
Total Miscellaneous	\$ 119,742	\$ 289,893	19.3%	\$ 1,504,583	\$ 251,134	15.43%
Total Revenues and Transfers	\$ 172,210	\$ 427,051	22.5%	\$ 1,899,933	\$ 403,158	5.93%
<i>Expenditures</i>						
<u>Parks Department</u>	\$ 103,348	\$ 170,362	17.7%	\$ 964,383	\$ 131,404	29.65%
Salaries	65,747	101,019	20.0%	504,839	73,987	36.54%
50 Overtime	1,111	1,281	42.7%	3,000	873	46.77%
52 Benefits	23,987	55,734	20.9%	266,713	46,676	19.41%
54 Contractual Services	1,276	645	0.8%	83,750	1,528	-57.79%
56 Supplies	11,227	11,683	11.0%	106,081	8,340	40.09%
<u>Recreation Department</u>	\$ 76,628	\$ 139,719	13.8%	\$ 1,012,928	\$ 139,485	0.17%
Salaries	41,639	71,698	18.1%	395,679	53,554	33.88%
52 Benefits	15,539	38,263	20.4%	187,209	32,030	19.46%
54 Contractual Services	11,838	15,329	8.0%	190,470	13,183	16.28%
56 Hometown Days	-	4,197	4.2%	100,000	3,950	6.25%
56 Supplies	7,612	10,231	7.3%	139,570	36,768	-72.17%
Total Expenditures	\$ 179,976	\$ 310,081	15.7%	\$ 1,977,311	\$ 270,889	14.47%
<i>Surplus(Deficit)</i>	\$ (7,766)	\$ 116,970		\$ (77,378)	\$ 132,269	

* June represents 17% of fiscal year 2018



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 Regional Park Grant Updates

Agenda Date: Park Board – July 27, 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 Fishing Pier and Kayak Launch – Bid Award

Agenda Date: Park Board – July 27, 2017

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:

Memorandum



To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Date: July 17, 2017
Subject: Review of the Riverfront Park Request for Proposal Bid Submittals

Summary

Review of the Riverfront Park Request for Proposal Bid Submittals

Background

In May, 2013, the United City of Yorkville Parks and Recreation Department was awarded an Open Space Lands Acquisition and Development (OSLAD) grant to further develop Bicentennial Riverfront Park. Since staff is unable to install the Fishing Pier and Canoe/Kayak launch grant amenities, bids were accepted until 10:00 am on Tuesday July 11, 2017. Advertisement for bids and the bid tabulation is attached.

Recommendation

Staff seeks Park Board recommendation of awarding the lowest bid to S&K Excavating in the amount of \$175,000.

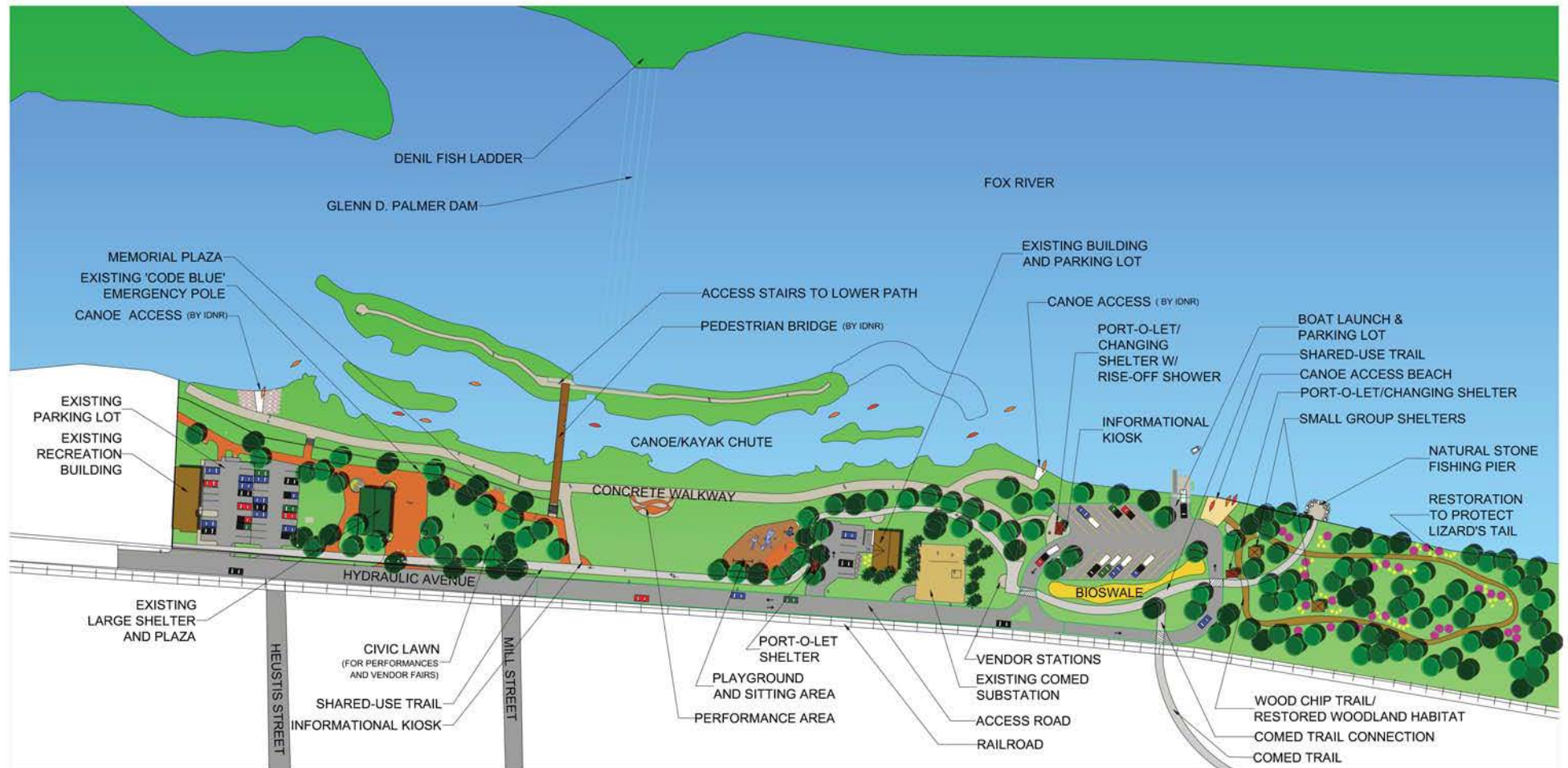
BID TABULATION RIVERFRONT PARK IMPROVEMENTS UNITED CITY OF YORKVILLE																	
		BID TABULATION BIDS RECD 7/11/2017		S&K EXCAVATING P.O. Box 665 Newark, IL 60541		WHITTAKER CONSTRUCTION 105 E. Park Street P.O. Box 21 Earlville, IL 60518		D, CONSTRUCTION 1488 South Broadway Coal City, IL 60416		R.C. WEGMAN CONST 750 Morton Avenue Aurora, IL 60506		H. LINDEN & SONS 722 E. South Street, Unit D Plano, IL 60545		CONTINENTAL CONSTRUCTION 1919 Greenwood Street Evanston, IL 60201		ENGINEER'S ESTIMATE 52 Wheeler Road Sugar Grove, IL 60554	
ITEM NO.	DESCRIPTION	UNIT	QUANTITY	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT	UNIT PRICE	AMOUNT
1	PERIMETER EROSION BARRIER	LF	500	\$ 3.50	\$ 1,750.00	\$ 3.00	\$ 1,500.00	\$ 3.00	\$ 1,500.00	\$ 3.84	\$ 1,920.00	\$ 3.00	\$ 1,500.00	\$ 8.00	\$ 4,000.00	\$ 3.00	\$ 1,500.00
2	STABILIZED CONSTRUCTION ENTRANCE	EACH	1	\$ 500.00	\$ 500.00	\$ 3,250.00	\$ 3,250.00	\$ 3,500.00	\$ 3,500.00	\$ 2,304.00	\$ 2,304.00	\$ 1,200.00	\$ 1,200.00	\$ 6,000.00	\$ 6,000.00	\$ 3,500.00	\$ 3,500.00
3	CONSTRUCTION ACCESS ROAD	SY	220	\$ 9.00	\$ 1,980.00	\$ 14.40	\$ 3,168.00	\$ 19.00	\$ 4,180.00	\$ 34.92	\$ 7,682.40	\$ 24.00	\$ 5,280.00	\$ 15.00	\$ 3,300.00	\$ 20.00	\$ 4,400.00
4	COFFERDAM	LS	1	\$ 30,000.00	\$ 30,000.00	\$ 23,650.00	\$ 23,650.00	\$ 28,800.00	\$ 28,800.00	\$ 35,840.00	\$ 35,840.00	\$ 45,000.00	\$ 45,000.00	\$ 20,000.00	\$ 20,000.00	\$ 15,000.00	\$ 15,000.00
5	EARTH EXCAVATION	CY	700	\$ 25.00	\$ 17,500.00	\$ 11.10	\$ 7,770.00	\$ 29.60	\$ 20,720.00	\$ 29.63	\$ 20,741.00	\$ 18.00	\$ 12,600.00	\$ 40.00	\$ 28,000.00	\$ 30.00	\$ 21,000.00
6	COVE SAND BOTTOM, 12"	SY	250	\$ 1.00	\$ 250.00	\$ 30.00	\$ 7,500.00	\$ 28.40	\$ 7,100.00	\$ 67.58	\$ 16,895.00	\$ 58.00	\$ 14,500.00	\$ 40.00	\$ 10,000.00	\$ 15.00	\$ 3,750.00
7	SHORELINE PROTECTION - COVE	SY	215	\$ 45.00	\$ 9,675.00	\$ 39.00	\$ 8,385.00	\$ 85.00	\$ 18,275.00	\$ 148.99	\$ 32,032.85	\$ 103.00	\$ 22,145.00	\$ 100.00	\$ 21,500.00	\$ 100.00	\$ 21,500.00
8	SHORELINE PROTECTION - RR3	SY	40	\$ 30.00	\$ 1,200.00	\$ 40.50	\$ 1,620.00	\$ 55.00	\$ 2,200.00	\$ 210.41	\$ 8,416.40	\$ 103.00	\$ 4,120.00	\$ 200.00	\$ 8,000.00	\$ 90.00	\$ 3,600.00
9	CONCRETE PIER ABUTMENT	LS	1	\$ 4,400.00	\$ 4,400.00	\$ 6,000.00	\$ 6,000.00	\$ 5,650.00	\$ 5,650.00	\$ 5,760.00	\$ 5,760.00	\$ 14,200.00	\$ 14,200.00	\$ 9,000.00	\$ 9,000.00	\$ 3,000.00	\$ 3,000.00
10	SIDEWALK REMOVAL	SF	90	\$ 4.00	\$ 360.00	\$ 10.00	\$ 900.00	\$ 5.00	\$ 450.00	\$ 7.12	\$ 640.80	\$ 5.00	\$ 450.00	\$ 20.00	\$ 1,800.00	\$ 5.00	\$ 450.00
11	EZ LAUNCH ADA PULL IN MODEL	LS	1	\$ 38,717.00	\$ 38,717.00	\$ 29,850.00	\$ 29,850.00	\$ 36,113.00	\$ 36,113.00	\$ 40,911.36	\$ 40,911.36	\$ 57,000.00	\$ 57,000.00	\$ 43,000.00	\$ 43,000.00	\$ 25,800.00	\$ 25,800.00
12	FISHING PIER	LS	1	\$ 45,000.00	\$ 45,000.00	\$ 93,000.00	\$ 93,000.00	\$ 70,425.00	\$ 70,425.00	\$ 87,628.80	\$ 87,628.80	\$ 88,000.00	\$ 88,000.00	\$ 63,000.00	\$ 63,000.00	\$ 100,000.00	\$ 100,000.00
13	DECORATIVE RAILING	LF	67	\$ 204.00	\$ 13,668.00	\$ 206.00	\$ 13,802.00	\$ 200.00	\$ 13,400.00	\$ 250.93	\$ 16,812.31	\$ 225.00	\$ 15,075.00	\$ 8,000.00	\$ 536,000.00	\$ 125.00	\$ 8,375.00
14	ALLOWANCE - ITEMS ORDERED BY THE ENGINE	UNIT	10,000	\$ 1.00	\$ 10,000.00	\$ 1.00	\$ 10,000.00	\$ 1.00	\$ 10,000.00	\$ 1.00	\$ 10,000.00	\$ 1.00	\$ 10,000.00	\$ 1.00	\$ 10,000.00	\$ 1.00	\$ 10,000.00
TOTAL BASE BID (Items 1 - 14)					175,000.00		210,395.00		222,313.00		287,584.92		291,070.00		763,600.00		\$ 221,875.00

INDICATES BID ERROR - CORRECTED NUMBER BASED ON UNIT PRICE

% BELOW/ABOVE ENGINEER'S ESTIMATE	-21.1%	-5.2%	0.2%	29.6%	31.2%	244.2%
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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



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: Riverfront Park Updated Professional Services Agreement with EEI

Agenda Date: Park Board – July 27, 2017

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:

Memorandum



To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Date: July 18, 2017
Subject: Updated Professional Service Agreement for Riverfront Park

Summary

Review of the Updated Professional Services Agreement for Riverfront Park Improvements from Engineering Enterprises, Inc.

Background

In May, 2013, the United City of Yorkville Parks and Recreation Department was awarded an Open Space Lands Acquisition and Development (OSLAD) grant to further develop Bicentennial Riverfront Park. Due to the grant being suspended last year and reinstated this year, the professional agreement with Engineering Enterprise needed to be updated. Attached is the updated Professional Services Agreement for Riverfront Park Improvements from Engineering Enterprises, Inc.

Recommendation

Staff seeks Park Board recommendation of the updated Riverfront Park Engineering Enterprises, Inc. Professional Services Agreement.



Engineering Enterprises, Inc.

July 19, 2017

Mr. Tim Evans
Director of Parks and Recreation
United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

**Re: Professional Services for
Riverfront Park Improvements - Amendment
United City of Yorkville, Illinois**

Dear Mr. Evans:

Thank you for the opportunity to submit this amended proposal for professional services for the proposed Riverfront Park Improvements project. Our original proposal was approved on March 26, 2014 and is attached for your information. We are proposing a new agreement that would replace the original.

The reasons for the amendment are that the design scope had changed as well as the City has requested that our office perform additional construction engineering services.

We are proposing an amendment to the design fees as follows:

Original Fees - Design	\$34,980
Proposed Fees – Design	\$58,900*

*Includes the following sub-consultant fees:

- | | |
|---------------------------------------|----------|
| • Rubino (Soil Borings) | \$5,675 |
| • Benesch (Structural Design of Pier) | \$10,900 |
| • True North (CCDD Analysis) | \$4,234 |
| • Encap (ACOE/IDNR Permitting) | \$1,820 |

The increase in fees are due to the following scope changes:

- Initial project was put on hold due to funding. At the time, the project was placed on hold, we were approx. 60% complete with the bid documents. Additional costs have been incurred to restart the project and update the bid documents.
- Several additional coordination meetings were required.
- The site plan was modified.
- Design changes to the fishing pier were required due to poor soils.

Mr. Tim Evans
July 19, 2017
Page 2

- Additional soil borings were required due to the poor soil conditions to confirm the structural design.
- The fishing pier design was modified due to the soil conditions.
- Additional CCDD analysis was required due to the nearby soils contamination.

As requested, we will be providing construction administration, staking and observation services in an estimated amount of \$36,000. This estimate includes the use of sub-consultants to perform material testing and structural engineering services.

If you have any questions or need additional information, please call.

Respectfully submitted,

ENGINEERING ENTERPRISES, INC.



Bradley P. Sanderson, P.E.
Vice President

BPS/dm

pc: Mr. Bart Olson, City Administrator (Via e-mail)
Ms. Erin Willrett, Assistant City Administrator (Via e-mail)
Ms. Lisa Pickering, Deputy Clerk (Via e-mail)
DMT, JAM, EEI (Via e-mail)

EXHIBIT 1

SECTION A - PROFESSIONAL DESIGN ENGINEERING SERVICES

For purposes of this Exhibit 1 and all attachments hereto, the term “contractor” shall not refer to Engineering Enterprises, Inc., but shall instead refer to individuals or companies contracted with, to construct or otherwise manage the project described herein. The ENGINEER shall furnish professional design engineering services as follows:

1. The ENGINEER will attend conferences with the OWNER, or other interested parties as may be reasonably necessary.
2. The ENGINEER will perform the necessary design surveys, accomplish the detailed design of the project, prepare construction drawings, specifications and contract documents, and prepare a final cost estimate based on final design for the entire system. It is also understood that if subsurface explorations (such as borings, soil tests, rock soundings and the like) are required, the ENGINEER will furnish coordination of said explorations without additional charge, but the costs incident to such explorations shall be paid for by the OWNER as set out in Section D hereof.
3. The contract documents furnished by the ENGINEER under Section A-2 shall utilize IEPA endorsed construction contract documents, including Supplemental General Conditions, Contract Change Orders, and partial payment estimates.
4. Prior to the advertisement for bids, the ENGINEER will provide for each construction contract, not to exceed 10 copies of detailed drawings, specifications, and contract documents for use by the OWNER, appropriate Federal, State, and local agencies from whom approval of the project must be obtained. The cost of such drawings, specifications, and contract documents shall be included in the basic compensation paid to the ENGINEER.
5. The ENGINEER will furnish additional copies of the drawings, specifications and contract documents as required by prospective bidders, material suppliers, and other interested parties, but may charge them for the reasonable cost of such copies. Upon award of each contract, the

ENGINEER will furnish to the OWNER five sets of the drawings, specifications and contract documents for execution. The cost of these sets shall be included in the basic compensation paid to the ENGINEER. Original documents, survey notes, tracings, and the like, except those furnished to the ENGINEER by the OWNER, are and shall remain the property of the ENGINEER.

6. The drawings prepared by the ENGINEER under the provisions of Section A-2 above shall be in sufficient detail to permit the actual location of the proposed improvements on the ground. The ENGINEER shall prepare and furnish to the OWNER without any additional compensation, three copies of map(s) showing the general location of needed construction easements and permanent easements and the land to be acquired. Property surveys, property plats, property descriptions, abstracting and negotiations for land rights shall be accomplished by the OWNER, unless the OWNER requests, and the ENGINEER agrees to provide those services. In the event the ENGINEER is requested to provide such services, the ENGINEER shall be additionally compensated as set out in Section D hereof.
7. The ENGINEER will attend the bid opening and tabulate the bid proposal, make an analysis of the bids, and make recommendations for awarding contracts for construction.
8. The ENGINEER further agrees to obtain and maintain, at the ENGINEER's expense, such insurance as will protect the ENGINEER from claims under the Workman's Compensation Act and such comprehensive general liability insurance as will protect the OWNER and the ENGINEER from all claims for bodily injury, death, or property damage which may arise from the performance by the ENGINEER or by the ENGINEER's employees of the ENGINEER's functions and services required under this Agreement.
9. The ENGINEER will complete the final plans, specifications and contract documents and submit for approval of the OWNER, and all State regulatory agencies to meet the project schedule.

SECTION B - PROFESSIONAL CONSTRUCTION ENGINEERING SERVICES

The ENGINEER shall furnish professional construction engineering services as follows:

1. The ENGINEER will review, for conformance with the design concept, shop and working drawings required by the construction Contract Documents and indicate on the drawings the action taken. Such action shall be taken with reasonable promptness.
2. The ENGINEER will interpret the intent of the drawings and specifications to protect the OWNER against defects and deficiencies in construction on the part of the contractors. The ENGINEER will not, however, guarantee the performance by any contractor.
3. The ENGINEER will evaluate and determine acceptability of substitute materials and equipment proposed by Contractor(s).
4. The ENGINEER will establish baselines for locating the work together with a suitable number of bench marks adjacent to the work as shown in the contract documents.
5. The ENGINEER will provide general engineering review of the work of the contractor(s) as construction progresses to ascertain that the contractor is conforming to the design concept.
 - (a) ENGINEER shall have authority, as the OWNER's representative, to require special inspection of or testing of the work, and shall receive and review all certificates of inspections, testing and approvals required by laws, rules, regulations, ordinances, codes, orders or the Contract Documents (but only to determine generally that their content complies with requirements of, and the results certified indicate compliance with, the Contract Documents).
 - (b) During such engineering review, ENGINEER shall have the authority, as the OWNER's representative, to disapprove of or reject contractor(s)' work while it is in progress if ENGINEER believes that such work will not produce a completed Project that conforms generally to the Contract Documents or that it will prejudice the integrity of the design concept of the Project as reflected in the Contract Documents.

6. The ENGINEER will provide resident construction observation. Resident construction observation shall consist of visual inspection of materials, equipment, or construction work for the purpose of ascertaining that the work is in substantial conformance with the contract documents and with the design intent. Such observation shall not be relied upon by others as acceptance of the work. The ENGINEER's undertaking hereunder shall not relieve the contractor of contractor's obligation to perform the work in conformity with the drawings and specifications and in a workmanlike manner; shall not make the ENGINEER an insurer of the contractor's performance; and shall not impose upon the ENGINEER any obligation to see that the work is performed in a safe manner. Exhibit 2 - The Limitations of Authority, Duties and Responsibilities of the Resident Construction Observer is attached to this Agreement.
7. The ENGINEER will cooperate and work closely with representatives of the OWNER.
8. Based on the ENGINEER's on-site observations as an experienced and qualified design professional, on information provided by the Resident Construction Observer, and upon review of applications for payment with the accompanying data and schedules by the contractor, the ENGINEER:
 - (a) Shall determine the amounts owing to contractor(s) and recommend in writing payments to contractor(s) in such amounts. Such recommendations of payment will constitute a representation to OWNER, based on such observations and review, that the work has progressed to the point indicated, and that, to the best of the ENGINEER's knowledge, information and belief, the quality of such work is generally in accordance with the Contract Documents (subject to an evaluation of such work as a functioning whole prior to or upon substantial completion, to the results of any subsequent tests called for in the Contract Documents, and to any other qualifications stated in the recommendation).
 - (b) By recommending any payment, ENGINEER will not hereby be deemed to have represented that exhaustive, continuous or detailed reviews or examinations have been made by ENGINEER to check the quality or quantity of contractor(s)' work as it is furnished and performed beyond the responsibilities specifically assigned to ENGINEER in the Agreement and the Contract Documents. ENGINEER's review of contractor(s)'

work for the purposes of recommending payments will not impose on Engineer responsibility to supervise, direct or control such work or for the means, methods, techniques, sequences, or procedures of construction or safety precautions or programs incident thereto or contractor(s) compliance with laws, rules, regulations, ordinances, codes or orders applicable to their furnishing and performing the work. It will also not impose responsibility on ENGINEER to make any examination to ascertain how or for what purposes any contractor has used the moneys paid on account of the Contract Price, or to determine that title to any of the work, materials equipment has passed to OWNER free and clear of any lien, claims, security interests, or encumbrances, or that there may not be other matters at issue between OWNER and contractor that might affect the amount that should be paid.

9. The ENGINEER will prepare necessary contract change orders for approval of the OWNER, and others on a timely basis.
10. The ENGINEER will make a final review prior to the issuance of the statement of substantial completion of all construction and submit a written report to the OWNER. Prior to submitting the final pay estimate, the ENGINEER shall submit the statement of completion to and obtain the written acceptance of the facility from the OWNER.
11. The ENGINEER will provide the OWNER with one set of reproducible record (as-built) drawings, and two sets of prints at no additional cost to the OWNER. Such drawings will be based upon construction records provided by the contractor during construction and reviewed by the resident construction observer and from the resident construction observer's construction data.
12. If State Statutes require notices and advertisements of final payment, the ENGINEER shall assist in their preparation.
13. The ENGINEER will be available to furnish engineering services and consultations necessary to correct unforeseen project operation difficulties for a period of one year after the date of statement of substantial completion of the facility. This service will include instruction of the OWNER in initial project operation and maintenance but will not include supervision of normal

operation of the system. Such consultation and advice shall be at the hourly rates as described in the attached Exhibit 5: Standard Schedule of Charges dated January 1, 2017. The ENGINEER will assist the OWNER in performing a review of the project during the 11th month after the date of the certificate of substantial completion.

14. The ENGINEER further agrees to obtain and maintain, at the ENGINEER's expense, such insurance as will protect the ENGINEER from claims under the Workman's Compensation Act and such comprehensive general liability insurance as will protect the OWNER and the ENGINEER from all claims for bodily injury, death, or property damage which may arise from the performance by the ENGINEER or by the ENGINEER's employees of the ENGINEER's functions and services required under this Agreement.
15. The ENGINEER will provide construction engineering services in accordance with the periods summarized in Exhibit 4: "Anticipated Project Schedule – Riverfront Park Improvements" dated July 19, 2017.

If the above is not accomplished within the time period specified, this Agreement may be terminated by the OWNER. The time for completion may be extended by the OWNER for a reasonable time if completion is delayed due to unforeseeable cases beyond the control and without the fault or negligence of the ENGINEER. Pursuant to Paragraph D "Changes in Rates of Compensation", the contract shall be designated on-going consistent with the project schedule.

SECTION C – COMPENSATION FOR ENGINEERING SERVICES

1. The OWNER shall compensate the ENGINEER for professional design engineering services in the amount of \$58,900 – Fixed Fee (FF).
 - (a) The compensation for the professional design engineering services shall be payable as follows:
 - (1) A sum which does not exceed ninety percent (90%) of the total compensation payable under Section C-1 shall be paid in monthly increments for work actually completed and invoiced, for grant administration and for the preparation and submission to the OWNER of the construction drawings, specifications, cost estimates and contract documents.
 - (2) A sum which, together with the compensation paid pursuant to Section C-1(a)(1) above, equals one hundred percent (100%) of the total compensation due and payable in accord with Section C-1 above, shall be due immediately after the award of construction contract(s) is approved by the corporate authorities.
2. The OWNER shall compensate the ENGINEER for the construction administration, construction observation (including the Resident Construction Observer), and any additional consultation services on the basis of Hourly Rates (HR) as described on the attached Exhibit 5: Standard Schedule of Charges dated January 1, 2017. The estimated values are included in Exhibit 3: “Estimate of Level of Effort and Associated Cost for Professional Engineering Services for Riverfront Park Improvements” dated July 19, 2017 and are estimated at \$36,000.00 Hourly (HR).
 - (a) The compensation for the construction administration, construction observation (including the Resident Construction Observer), and any additional consultation and surveying services shall be payable as follows:
 - (1) A sum which equals any charges for work actually completed and invoiced shall be paid at least once per month.

3. The OWNER shall compensate the ENGINEER for direct expenses as identified in the contract and as noted on Exhibit 3 at the actual cost or hourly cost for the work completed.
 - (1) A sum which equals any charges for work actually completed and invoiced shall be paid at least once per month.
4. The compensation for any additional engineering services authorized by the OWNER pursuant to Section D shall be payable as follows:
 - (a) A sum which equals any charges for work actually completed and invoiced shall be paid at least once per month.

SECTION D – ADDITIONAL ENGINEERING SERVICES

In addition to the foregoing being performed, the following services may be provided UPON PRIOR WRITTEN AUTHORIZATION OF THE OWNER.

1. Site surveys outside of the project limits and other similar special surveys as may be required.
2. Laboratory tests, well tests, borings, specialized geological soils hydraulic, or other studies recommended by the ENGINEER.
3. Property surveys, detailed description of sites, maps, drawings, or estimates related thereto; assistance in negotiating for land and easement rights.
4. Necessary data and filing maps for litigation, such as condemnation.
5. Redesigns ordered by the OWNER after final plans have been accepted by the OWNER and IEPA.
6. Appearances before courts or boards on matters of litigation or hearings related to the project.
7. Preparation of environmental impact assessments or environmental impact statements.
8. Making drawings from field measurements of existing facilities when required for planning additions or alterations thereto.
9. Services due to changes in the scope of the Project or its design, including but not limited to, changes in size, complexity, schedule or character of construction.
10. Revising studies or reports which have previously been approved by the OWNER, or when revisions are due to cases beyond the control of the ENGINEER.

11. Preparation of design documents for alternate bids where major changes require additional documents.
12. Preparation of detailed renderings, exhibits or scale models for the Project.
13. Providing special analysis of the OWNER's needs such as owning and operating analysis, plan for operation and maintenance, OWNER's special operating drawings or charts, and any other similar analysis.
14. The preparation of feasibility studies, appraisals and evaluations, detailed quantity surveys of material and labor, and material audits or inventories by the OWNER.
15. Additional or extended services during construction made necessary by (1) work damaged by fire or other cause during construction, (2) defective or incomplete work of the contractor, and/or (3) the contractor's default on the Construction Contract due to delinquency or insolvency.
16. Providing design services relating to future facilities, systems and equipment which are not intended to be constructed or operated as a part of the Project.
17. Providing other services not otherwise provided for in this Agreement, including services normally furnished by the OWNER as described in Section E – SPECIAL PROVISIONS – Owner's Responsibilities.

Payment for the services specified in this Section E shall be as agreed in writing between the OWNER and the ENGINEER prior to commencement of the work. The ENGINEER will render to OWNER for such services an itemized bill, separate from any other billing, once each month, for compensation for services performed hereunder during such period, the same to be due and payable by OWNER to the ENGINEER on or before the 10th day of the following period. Payment for services noted in D shall be at Actual Cost (AC), Fixed Fee (FF) or Hourly (HR).

SECTION E - SPECIAL PROVISIONS

1. OWNER'S RESPONSIBILITIES

- (a) Provide to the ENGINEER all criteria, design and construction standards and full information as to the OWNER's requirements for the Project.
- (b) Designate a person authorized to act as the OWNER's representative. The OWNER or his representative shall receive and examine documents submitted by the ENGINEER, interpret and define the OWNER's policies and render decisions and authorizations in writing promptly to prevent unreasonable delay in the progress of the ENGINEER's services.
- (c) Furnish laboratory tests, air and water pollution tests, reports and inspections of samples, materials or other items required by law or by governmental authorities having jurisdiction over this Project, or as recommended by the ENGINEER.
- (d) Provide legal, accounting, right-of-way acquisition and insurance counseling services necessary for the Project, legal review of the construction Contract Documents, and such auditing services as the OWNER may require to account for expenditures of sums paid to the contractor.
- (e) Furnish above services at the OWNER's expense and in such manner that the ENGINEER may rely upon them in the performance of his services under this Agreement and in accordance with the Project timetable.
- (f) Guarantee full and free access for the ENGINEER to enter upon all property required for the performance of the ENGINEER's services under this Agreement.
- (g) Give prompt written notice to the ENGINEER whenever the OWNER observes or otherwise becomes aware of any defect in the Project or other event which may substantially affect the ENGINEER's performance of services under this Agreement.

- (h) Protect and preserve all survey stakes and markers placed at the project site prior to the assumption of this responsibility by the contractor and bear all costs of replacing stakes or markers damaged or removed during said time interval.
- 2. Delegation of Duties - Neither the OWNER nor the ENGINEER shall delegate his duties under this Agreement without the written consent of the other.
- 3. The ENGINEER has not been retained or compensated to provide design services relating to the contractor's safety precautions or to means, methods, techniques, sequences, or procedures required by the contractor to perform his work but not relating to the final or completed structure. Omitted services include but are not limited to shoring, scaffolding, underpinning, temporary retainment of excavations and any erection methods and temporary bracing.
- 4. The ENGINEER intends to render his services under this Agreement in accordance with generally accepted professional practices for the intended use of the Project.
- 5. Since the ENGINEER has no control over the cost of labor, materials, equipment or services furnished by others, or over the contractor(s) methods of determining prices, or over competitive bidding or market conditions, his opinions of probable Project Costs and Construction Costs provided for herein are to be made on the basis of his experience and qualifications and represent his best judgment as an experienced and qualified professional engineer, familiar with the construction industry. The ENGINEER cannot and does not guarantee that proposals, bids or actual project or construction cost will not vary from opinions of probable cost prepared by him. If prior to the bidding or negotiating phase OWNER wishes greater assurance as to project or construction costs he shall employ an independent cost-estimator.
- 6. Access to Records:
 - (a) The ENGINEER agrees to include subsections E-6(b) through E-6(e) below in all contracts and all subcontracts directly related to project services which are in excess of \$25,000.

- (b) The ENGINEER shall maintain books, records, documents and other evidence directly pertinent to performance of Agency loan work under this Agreement consistent with generally accepted accounting standards in accordance with the American Institute of Certified Public Accountants Professional Standards (666 Fifth Avenue, New York, New York 10019; June 1, 1987). The Agency or any of its duly authorized representatives shall have access to such books, records, documents and other evidence for the purpose of inspection, audit and copying. The ENGINEER will provide facilities for such access and inspection.
- (c) Audits conducted pursuant to this provision shall be in accordance with generally accepted auditing standards.
- (d) The ENGINEER agrees to the disclosure of all information and reports resulting from access to records pursuant to subsection E-6(b) above, to the Agency. Where the audit concerns the ENGINEER, the auditing agency shall afford the ENGINEER an opportunity for an audit exit conference and an opportunity to comment on the pertinent portions of the draft audit report. The final audit report will include the written comments, if any, of the audited parties.
- (e) Records under subsection E-6(b) above shall be maintained and made available during performance on Agency loan work under this agreement and until three years from date of final Agency loan audit for the project. In addition, those records which relate to any “dispute” appeal under an Agency loan agreement, or litigation, or the settlement of claims arising out of such performance, costs or items to which an audit exception has been taken, shall be maintained and made available until three years after the date of resolution of such appeal, litigation, claim or exception.

7. **Covenant Against Contingent Fees** - The ENGINEER warrants that no person or selling agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee, excepting bonafide employees. For breach or violation of this warranty, the loan recipient shall have the right to annul this agreement without liability or in its discretion to deduct from the contract price or

consideration or otherwise recover, the full amount of such commission, percentage, brokerage, or contingent fee.

8. Covenant Against Contingent Fees - The loan recipient warrants that no person or agency has been employed or retained to solicit or secure a PWSLP loan upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee. For breach or violation of this warranty, the Agency shall have the right to annul the loan or to deduct from the loan or otherwise recover, the full amount of such commission, percentage, brokerage, or contingent fee.
9. Certification Regarding Debarment – The ENGINEER certifies that the services of anyone that has been debarred or suspended under Federal Executive Order 12549 has not, and will not, be used for work under this Agreement.
10. Affirmative Action – The ENGINEER agrees to take affirmative steps to assure that disadvantaged business enterprises are utilized when possible as sources of supplies, equipment, construction and services in accordance with the Clean Water Loan Program rules. As required by the award conditions of USEPA's Assistance Agreement with IEPA, the ENGINEER acknowledges that the fair share percentages are 5% for MBEs and 12% for WBEs.
11. The ENGINEER shall not discriminate on the basis of race, color, national origin or sex in the performance of this contract. The contractor shall carry out applicable requirements of 40 CFR Part 33 in the award and administration of contracts awarded under EPA financial assistance agreements. Failure by the contractor to carry out these requirements is a material breach of this contract which may result in the termination of this contract or other legally available remedies.

EXHIBIT 2

THE LIMITATIONS OF AUTHORITY, DUTIES AND RESPONSIBILITIES OF THE RESIDENT CONSTRUCTION OBSERVER ARE AS FOLLOWS:

1. The Resident Construction Observer shall act under the direct supervision of the ENGINEER, shall be the ENGINEER's agent in all matters relating to on-site construction review of the contractor's work, shall communicate only with the ENGINEER and the contractor (or contractor's), and shall communicate with subcontractors only through the contractor or his authorized superintendent. The OWNER shall communicate with the Resident Construction Observer only through the ENGINEER.
2. The Resident Construction Observer shall review and inspect on-site construction activities of the contractor relating to portions of the Project designed and specified by the Engineer as contained in the Construction Contract Documents.
3. Specifically omitted from the Resident Construction Observer's duties is any review of the contractor's safety precautions, or the means, methods, sequences, or procedures required for the contractor to perform the work but not relating to the final or completed Project. Omitted design or review services include but are not limited to shoring, scaffolding, underpinning, temporary retainment of excavations and any erection methods and temporary bracing.
4. The specific duties and responsibilities of the Resident Construction Observer are enumerated as follows:
 - (a) Schedules: Review the progress schedule, schedule of Shop Drawing submissions and schedule of values prepared by contractor and consult with ENGINEER concerning their acceptability.
 - (b) Conferences: Attend preconstruction conferences. Arrange a schedule of progress meetings and other job conferences as required in consultation with ENGINEER and notify those expected to attend in advance. Attend meetings and maintain and circulate copies of minutes thereof.

(c) Liaison:

- (1) Serve as ENGINEER's liaison with contractor, working principally through contractor's superintendent and assist him in understanding the intent of the Contract Documents.
- (2) Assist ENGINEER in serving as OWNER's liaison with contractor when contractor's operations affect OWNER's on-site operations.
- (3) As requested by ENGINEER, assist in obtaining from OWNER additional details or information, when required at the job site for proper erection of the work.

(d) Shop Drawings and Samples:

- (2) Receive and record date of receipt of Shop Drawings and samples.
- (3) Receive samples which are furnished at the site by contractor, and notify ENGINEER of their availability for examination.
- (3) Advise ENGINEER and contractor or its superintendent immediately of the commencement of any work requiring a Shop Drawing or sample submission if the submission has not been approved by ENGINEER.

(e) Review of Work, Rejection of Defective Work, Inspections and Tests:

- (1) Conduct on-site inspection of the work in progress to assist ENGINEER in determining if the work is proceeding in accordance with the Contract Documents and that completed work will conform to the Contract Documents.
- (2) Report to ENGINEER whenever he believes that any work is unsatisfactory, faulty or defective or does not conform to the Contract Documents, or does not meet the requirements of any inspections, test or approval required to be made or

has been damaged prior to final payment; and advise ENGINEER when he believes work should be corrected or rejected or should be uncovered for inspection, or requires special testing, inspection or approval.

- (3) Verify that tests, equipment and systems start-ups, and operating and maintenance instructions are conducted as required by the Contract Documents and in presence of the required personnel, and that contractor maintains adequate records thereof; observe, record and report to ENGINEER appropriate details relative to the test procedures and start-ups.
 - (4) Accompany visiting inspectors representing public or other agencies having jurisdiction over the Project, record the outcome of these inspections and report to ENGINEER.
- (f) Interpretation of Contract Documents: Transmit to contractor ENGINEER's clarifications and interpretations of the Contract Documents.
- (g) Modifications: Consider and evaluate contractor's suggestions for modifications in Drawings or Specifications and report them with recommendations to ENGINEER.
- (h) Records:
- (1) Maintain at the job site orderly files for correspondence, reports of job conferences, Shop Drawings and samples submissions, reproductions of original Contract Documents including all addenda, change orders, field orders, additional drawings issued subsequent to the execution of the Contract, ENGINEER's clarifications and interpretations of the Contract Documents, progress reports, and other Project related documents.
 - (2) Keep a diary or log book, recording hours on the job site, weather conditions, data relative to questions of extras or deductions, list of visiting officials and representatives of manufacturers, fabricators, suppliers and distributors, daily

activities, decisions, observations in general and specific observations in more detail as in the case of observing test procedures. Send copies to ENGINEER.

- (4) Record names, addresses and telephone numbers of all contractor's, subcontractors and major suppliers of materials and equipment.
- (i) Reports:
- (1) Furnish ENGINEER periodic reports as required of progress of the work and contractor's compliance with the approved progress schedule and schedule of Shop Drawing submissions.
 - (2) Consult with ENGINEER in advance of schedule major tests, inspections or start of important phases of the work.
 - (3) Report immediately to ENGINEER upon the occurrence of any accident.
- (j) Payment Requisitions: Review applications for payment with contractor for compliance with the established procedure for their submission and forward them with recommendations to ENGINEER, noting particularly their relation to the schedule of values, work completed and materials and equipment delivered at the site but not incorporated in the work.
- (k) Certificates, Maintenance and Operating Manuals: During the course of the work, verify that certificates, maintenance and operation manuals and other data required to be assembled and furnished by contractor are applicable to the items actually installed; and deliver this material to ENGINEER for his review and forwarding to OWNER prior to final acceptance of the work.
- (l) Completion:
- (1) Before ENGINEER issues a Statement of Substantial Completion, submit to contractor a list of observed items requiring completion or correction.

- (2) Conduct final review in the company of ENGINEER, OWNER and contractor and prepare a final list of items to be completed or corrected.
- (3) Verify that all items on final list have been completed or corrected and make recommendations to ENGINEER concerning acceptance.



EXHIBIT 3
ESTIMATE OF LEVEL OF EFFORT AND ASSOCIATED COST FOR
PROFESSIONAL ENGINEERING SERVICES FOR
 RIVERFRONT PARK IMPROVEMENTS
 United City of Yorkville, IL
 July 19, 2017

WORK ITEM NO.	WORK ITEM	ENTITY:	ENGINEERING				SURVEYING			DRAFTING		ADMIN.	WORK ITEM HOUR SUMM.	COST PER ITEM	
		PROJECT ROLE:	PRINCIPAL IN CHARGE	SENIOR PROJECT MANAGER	SENIOR PROJECT ENGINEER I	PROJECT ENGINEER	PROJECT MANAGER	SENIOR PROJECT SURVEYOR II	PROJECT TECHNICIAN	CAD MANAGER	SENIOR PROJECT TECHNICIAN I	ADMIN.			
		HOURLY RATE:	\$191	\$185	\$155	\$133	\$168	\$155	\$121	\$168	\$133	\$80			
CONSTRUCTION ENGINEERING															
3.1	Contract Administration		-	22	22	-	-	-	-	-	-	-	44	\$ 7,480	
3.2	Construction Layout and Record Drawings		-	-	-	-	1	6	-	-	-	-	7	\$ 1,098	
3.3	Observation and Documentation		-	14	106	-	-	-	-	-	-	-	122	\$ 19,180	
Construction Engineering Subtotal:			-	36	128	-	1	6	-	-	-	-	2	173	\$ 27,758
PROJECT TOTAL:			-	36	128	-	1	6	-	-	-	-	2	173	27,758

DIRECT EXPENSES	
Mileage =	\$ 200
Material Testing (Rubino) =	\$ 3,000
Structural (Benesch) =	\$ 5,000
DIRECT EXPENSES =	\$ 8,200

LABOR SUMMARY	
Engineering Expenses =	\$ 26,500
Surveying Expenses =	\$ 1,098
Drafting Expenses =	\$ -
Administrative Expenses =	\$ 160
TOTAL LABOR EXPENSES =	\$ 27,758






TOTAL EXPENSES =	\$ 35,958
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\\Mkyway\EEI_Storage\Docs\Public\Yorkville\2014\YO1404-P Riverfront Park Improvements (OSLAD)\PSA\Amendment\Exhibit 3 - Level of Effort.xlsx Fee Summary



EXHIBIT 4
ANTICIPATED PROJECT SCHEDULE
 RIVERFRONT PARK IMPROVEMENTS
 UNITED CITY OF YORKVILLE, IL
 July 19, 2017

WORK ITEM NO.	WORK ITEM	Year:	2017																								2018								
		Month:	July					August				September				October				November			December			January									
		Week Starting:	3	10	17	24	31	7	14	21	28	4	11	18	25	2	9	16	23	30	6	13	20	27	4	11	18	25	1	8	15	22	29		
CONSTRUCTION ENGINEERING																																			
3.1	Contract Administration																																		
3.2	Construction Record Drawings																																		
3.3	Observation and Documentation																																		

Legend	
	Project Management & QC/QA
	Meeting(s)
	Design
	Bidding and Contracting
	Construction



Standard Schedule of Charges

January 1, 2017

EMPLOYEE DESIGNATION	CLASSIFICATION	HOURLY RATE
Senior Principal	E-4	\$196.00
Principal	E-3	\$191.00
Senior Project Manager	E-2	\$185.00
Project Manager	E-1	\$168.00
Senior Project Engineer/Planner/Surveyor II	P-6	\$155.00
Senior Project Engineer/Planner/Surveyor I	P-5	\$145.00
Project Engineer/Planner/Surveyor	P-4	\$133.00
Senior Engineer/Planner/Surveyor	P-3	\$121.00
Engineer/Planner/Surveyor	P-2	\$111.00
Associate Engineer/Planner/Surveyor	P-1	\$100.00
Senior Project Technician II	T-6	\$145.00
Senior Project Technician I	T-5	\$133.00
Project Technician	T-4	\$121.00
Senior Technician	T-3	\$111.00
Technician	T-2	\$100.00
Associate Technician	T-1	\$ 87.00
Engineering/Land Surveying Intern	I-1	\$ 82.00
GIS Technician	G-1	\$ 67.00
Administrative Assistant	A-3	\$ 80.00

CREW RATES, VEHICLES AND REPROGRAPHICS

1 Man Field Crew with Standard Survey Equipment	\$158.00
2 Man Field Crew with Standard Survey Equipment	\$247.00
1 Man Field Crew with RTS or GPS *	\$196.00
2 Man Field Crew with RTS or GPS *	\$284.00
Vehicle for Construction Observation	\$15.00
In-House Scanning and Reproduction	\$0.25/Sq. Ft. (Black & White) \$1.00/Sq. Ft. (Color)
Reimbursable Direct Costs & Services by Others	Cost + 10%

*RTS = Robotic Total Station / GPS = Global Positioning System

**Riverfront Park Improvements
United City of Yorkville, Kendall County, IL
Professional Services Agreement - Design and Construction Engineering**

THIS AGREEMENT, by and between the United City of Yorkville, hereinafter referred to as the "City" or "OWNER" and Engineering Enterprises, Inc. hereinafter referred to as the "Contractor" or "ENGINEER" agrees as follows:

A. Services:

ENGINEER agrees to furnish to the City the following services: The ENGINEER shall provide any and all necessary engineering services to the City as indicated on the attached exhibits. Design and Construction engineering will be provided for the Riverfront Park Improvements. Engineering will be in accordance with all City, Standard Specifications for Water and Sewer Construction in Illinois, Illinois Department of Transportation, and Illinois Environmental Protection Agency requirements.

B. Term:

Services will be provided beginning on the date of execution of this agreement and continuing, until terminated by either party upon 7 days written notice to the non-terminating party or upon completion of the Services. Upon termination the ENGINEER shall be compensated for all work performed for the City prior to termination.

C. Compensation and maximum amounts due to ENGINEER:

ENGINEER shall receive as compensation for all work and services to be performed herein, an amount based on the Estimate of Level of Effort and Associated Cost included in Exhibit 3. Design Engineering will be paid for as a Fixed Fee (FF) in the amount of \$58,900.00 and Construction Engineering will be paid for Hourly (HR) at the actual rates for services to be performed, currently estimated at \$36,000.00. The hourly rates for this project are shown in the attached 2017 Standard Schedule of Charges (Exhibit 5). All payments will be made according to the Illinois State Prompt Payment Act and not less than once every thirty days.

D. Changes in Rates of Compensation:

In the event that this contract is designated in Section B hereof as an Ongoing Contract, ENGINEER, on or before February 1st of any given year, shall provide written notice of any change in the rates specified in Section C hereof (or on any attachments hereto) and said changes shall only be effective on and after May 1st of that same year.

E. Ownership of Records and Documents:

ENGINEER agrees that all books and records and other recorded information developed specifically in connection with this agreement shall remain the property of the City. ENGINEER agrees to keep such information confidential and not to disclose or disseminate the information to third parties without the consent of the City. This confidentiality shall not apply to material or information, which would otherwise be subject to public disclosure through the freedom of information act or if already previously disclosed by a third party. Upon termination of this agreement, ENGINEER agrees to return all such materials to the City. The City agrees not to modify any original documents produced by ENGINEER without contractors consent. Modifications of any signed duplicate original document not authorized by ENGINEER will be at OWNER's sole risk and without legal liability to the ENGINEER. Use of any incomplete, unsigned document will, likewise, be at the OWNER's sole risk and without legal liability to the ENGINEER.

F. Governing Law:

This contract shall be governed and construed in accordance with the laws of the State of Illinois. Venue shall be in Kendall County, Illinois.

G. Independent Contractor:

ENGINEER shall have sole control over the manner and means of providing the work and services performed under this agreement. The City's relationship to the ENGINEER under this agreement shall be that of an independent contractor. ENGINEER will not be considered an employee to the City for any purpose.

H. Certifications:

Employment Status: The Contractor certifies that if any of its personnel are an employee of the State of Illinois, they have permission from their employer to perform the service.

Anti-Bribery : The Contractor certifies it is not barred under 30 Illinois Compiled Statutes 500/50-5(a) - (d) from contracting as a result of a conviction for or admission of bribery or attempted bribery of an officer or employee of the State of Illinois or any other state.

Loan Default: If the Contractor is an individual, the Contractor certifies that he/she is not in default for a period of six months or more in an amount of \$600 or more on the repayment of any educational loan guaranteed by the Illinois State Scholarship Commission made by an Illinois institution of higher education or any other loan made from public funds for the purpose of financing higher education (5 ILCS 385/3).

Felony Certification: The Contractor certifies that it is not barred pursuant to 30 Illinois Compiled Statutes 500/50-10 from conducting business with the State of Illinois or any agency as a result of being convicted of a felony.

Barred from Contracting : The Contractor certifies that it has not been barred from contracting as a result of a conviction for bid-rigging or bid rotating under 720 Illinois Compiled Statutes 5/33E or similar law of another state.

Drug Free Workplace: The Contractor certifies that it is in compliance with the Drug Free Workplace Act (30 Illinois Compiled Statutes 580) as of the effective date of this contract. The Drug Free Workplace Act requires, in part, that Contractors, with 25 or more employees certify and agree to take steps to ensure a drug free workplace by informing employees of the dangers of drug abuse, of the availability of any treatment or assistance program, of prohibited activities and of sanctions that will be imposed for violations; and that individuals with contracts certify that they will not engage in the manufacture, distribution, dispensation, possession, or use of a controlled substance in the performance of the contract.

Non-Discrimination, Certification, and Equal Employment Opportunity : The Contractor agrees to comply with applicable provisions of the Illinois Human Rights Act (775 Illinois Compiled Statutes 5), the U.S. Civil Rights Act, the Americans with Disabilities Act, Section 504 of the U.S. Rehabilitation Act and the rules applicable to each. The equal opportunity clause of Section 750.10 of the Illinois Department of Human Rights Rules is specifically incorporated herein. The Contractor shall comply with Executive Order 11246, entitled Equal Employment Opportunity, as amended by Executive Order 11375, and as supplemented by U.S. Department of Labor regulations (41 C.F.R. Chapter 60). The Contractor agrees to incorporate this clause into all subcontracts under this Contract.

International Boycott: The Contractor certifies that neither it nor any substantially owned affiliated company is participating or shall participate in an international boycott in violation of the provisions of the U.S. Export Administration Act of 1979 or the regulations of the U.S. Department of Commerce promulgated under that Act (30 ILCS 582).

Record Retention and Audits: If 30 Illinois Compiled Statutes 500/20-65 requires the Contractor (and any subcontractors) to maintain, for a period of 3 years after the later of the date of completion of this Contract or the date of final payment under the Contract, all books and records relating to the performance of the Contract and necessary to support amounts charged to the City under the Contract. The Contract and all books and records related to the Contract shall be available for review and audit by the City and the Illinois Auditor General. If this Contract is funded from contract/grant funds provided by the U.S. Government, the Contract, books, and records shall be available for review and audit by the Comptroller General of the U.S. and/or the Inspector General of the federal

sponsoring agency. The Contractor agrees to cooperate fully with any audit and to provide full access to all relevant materials.

United States Resident Certification: (This certification must be included in all contracts involving personal services by non-resident aliens and foreign entities in accordance with requirements imposed by the Internal Revenue Services for withholding and reporting federal income taxes.) The Contractor certifies that he/she is a: ☒ United States Citizen ☐ Resident Alien ☐ Non-Resident Alien The Internal Revenue Service requires that taxes be withheld on payments made to non resident aliens for the performance of personal services at the rate of 30%.

Tax Payer Certification : Under penalties of perjury, the Contractor certifies that its Federal Tax Payer Identification Number or Social Security Number is (provided separately) and is doing business as a (check one): ☐ Individual ☐ Real Estate Agent ☐ Sole Proprietorship ☐ Government Entity ☐ Partnership ☐ Tax Exempt Organization (IRC 501(a) only) ☒ Corporation ☐ Not for Profit Corporation ☐ Trust or Estate ☐ Medical and Health Care Services Provider Corp.

I. Indemnification:

ENGINEER shall indemnify and hold harmless the City and City's agents, servants, and employees against all loss, damage, and expense which it may sustain or for which it will become liable on account of injury to or death of persons, or on account of damage to or destruction of property resulting from the performance of work under this agreement by ENGINEER or its Subcontractors, or due to or arising in any manner from the wrongful act or negligence of ENGINEER or its Subcontractors of any employee of any of them. In the event that the either party shall bring any suit, cause of action or counterclaim against the other party, the non-prevailing party shall pay to the prevailing party the cost and expenses incurred to answer and/or defend such action, including reasonable attorney fees and court costs. In no event shall the either party indemnify any other party for the consequences of that party's negligence, including failure to follow the ENGINEER's recommendations.

J. Insurance:

The ENGINEER agrees that it has either attached a copy of all required insurance certificates or that said insurance is not required due to the nature and extent of the types of services rendered hereunder. (Not applicable as having been previously supplied)

K. Additional Terms or Modification:

The terms of this agreement shall be further modified as provided on the attachments. Except for those terms included on the attachments, no additional terms are included as a part of this agreement. All prior understandings and agreements between the parties are merged into this agreement, and this agreement may not be modified orally or in any

*Riverfront Park Improvements
United City of Yorkville
Professional Services Agreement
Design and Construction Engineering*

manner other than by an agreement in writing signed by both parties. In the event that any provisions of this agreement shall be held to be invalid or unenforceable, the remaining provisions shall be valid and binding on the parties. The list of exhibits is as follows:

- Exhibit 1:** Professional Engineering Services
- Exhibit 2:** Limitation of Authority, Duties and Responsibilities of the Resident Construction Observer
- Exhibit 3:** Estimate of Level of Effort and Associated Cost
- Exhibit 4:** Anticipated Project Schedule
- Exhibit 5:** 2017 Standard Schedule of Charges

L. Notices:

All notices required to be given under the terms of this agreement shall be given mail, addressed to the parties as follows:

For the City:

City Administrator and City Clerk
United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

For the ENGINEER:

Engineering Enterprises, Inc.
52 Wheeler Road
Sugar Grove Illinois 60554

Either of the parties may designate in writing from time to time substitute addresses or persons in connection with required notices.

Agreed to this ____ day of _____, 2017.

United City of Yorkville:

Engineering Enterprises, Inc.:

Gary J. Golinski
Mayor

Brad Sanderson, P.E.
Vice President

Lisa Pickering
Deputy City Clerk

Angie Smith
Executive Assistant



Engineering Enterprises, Inc.

March 10, 2014

Mr. Scott Sleezer
Superintendent of Parks
United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

**Re: Professional Services for
Riverfront Park Improvements
Yorkville, Illinois**

Dear Mr. Sleezer:

Thank you for the opportunity to submit this proposal for professional services for the proposed Riverfront Park Improvements project.

Our proposal presents in more detail below the following items: Project Description, Scope of Services, Fees and Conditions, Qualifications and Acceptance.

PROJECT DESCRIPTION

The United City of Yorkville, hereinafter referred to as Client, proposes to construct improvements to Riverfront Park, a 5 acre park along the south shore of the Fox River located in the United City of Yorkville approximately 600' east of the Illinois Route 47 bridge. Improvements will include constructing a parking west of the existing Geneva Kayak Center, a playground and sitting area just west of that parking lot, an extension east of Hydraulic Avenue into another larger parking lot and a shared use trail at the east end of the park that will lead to a fishing pier into the Fox River. The Client has prepared a Conceptual Site Design for the project. EEI will provide engineering design and review for the project, will be responsible for the grading and stormwater management aspects of the project, and will prepare applicable permit applications. EEI will also provide professional engineer's stamped and signed construction drawings and multiple project manuals for bidding. It is intended that the west parking lot, shared use trail, Hydraulic Avenue extension, and the west parking lot be bid as one package. The playground/sitting area and fishing pier will be bid with stand alone packages.

SCOPE OF SERVICES

Our firm purposes to furnish the necessary personnel, materials, equipment and transportation to make necessary investigations, measurements, computations and analysis to perform field and office civil engineering and land surveying services for the above referenced project, in accordance with the detailed scope of services listed below, accepted civil engineering and land surveying practices, the current Ordinances and Regulations of Kendall County, and the Illinois Revised Statutes on land surveying.

DUE DILIGENCE SERVICES

We will assist the Client with preparation for the design of this project and perform studies of the site. EEI has previously prepared a portion of the necessary topography of the park under a separate contract with the Client.

Topographic Survey

EEI proposes to provide a Topographic Map of the area that will be impacted by the proposed improvements. This Topographic Map will be used to plan and prepare construction documents for improvements to the park.

The field work will be performed by our field crew to gather necessary data to produce a topographic map of the area of impact (at one foot contour intervals) to verify the locations and elevations of existing improvements. This will include the location of all visible improvements on the site to include all existing buildings and foundations on the property and the location of hardscape, playground, walls, fences, roadways, tree lines, 6" and larger individual trees, driveways, sidewalks, light standards and utility poles found within close proximity to the survey area. The utilities to be located will be any visible: storm sewer manholes, catch basins, inlets, sanitary sewer manholes, water main valves, valve vaults and fire hydrants. If underground utilities such as telephone, electric or gas are to be located you agree to call in a J.U.L.I.E. locate, and we will locate them accordingly.

Geotechnical Soil Analysis

Soil borings will need to be taken and a geotechnical soil analysis will need to be completed at the location of the proposed fishing pier. This analysis will be used to design the foundation of the fishing pier. Rubino Engineering will obtain the soil samples and perform the analysis.

Wetland Delineation.

A wetland delineation will need to be completed along the location of the shared use path and on the shoreline at the proposed fishing pier location. This will assist EEI with determining the amount of wetland disturbance that will occur to construct the proposed improvements and the extent of mitigation that will be required. Encap, Inc. will perform the wetland delineation.

IDNR Consultation

We will follow the Illinois Department of Natural Resources (IDNR) procedure to ensure that there are no endangered species or protected natural resources located at the project site. This consultation is required to obtain various permits. Due to the location of the project, there is a possibility of issues that will require follow-up, but due to the nature of the project, we do not believe any issues will affect design or construction.

IHPA Review

We will follow the Illinois Historical Preservation Agency (IHPA) procedure to ensure the site does not have any historical features that require further investigation or preservation. This review is required to obtain various permits. Due to our experience with several Fox Valley Park District projects, also along the Fox River bank, additional work may be needed if the IHPA review requires it. This would be done by another consultant and would be considered extra work. Due to the

location and nature of the project, we do not anticipate that there will be any further investigations or preservations.

IEPA Notice of Intent Permit

Due to the area of disturbance likely being more than one acre, an Illinois Environmental Protection Agency Notice of Intent permit will be required prior to starting construction. This permit registers the project in the state database in regards to the erosion control aspects of the project. Best Management Practices will be designed and depicted on the improvement plans to prevent any erosion that may occur on the construction site from leaving the areas of disturbance and migrating into the Fox River. A Notice of Termination will need to be filed at the completion of the project.

WEST PARKING LOT CIVIL ENGINEERING SERVICES

We will work with the Client to prepare the final design of the proposed west parking lot improvements. The Client has provided a conceptual site design that will be used to create final design and construction documents. Please refer to the enclosed Project Scope sheet for additional details and tasks.

Services included in this phase of the project are as follows:

Grading Design

EEI will provide a detailed grading design of the proposed parking lot that will be included in the construction documents used to bid the project.

Construction Documents

EEI will provide improvement plans and a project manual signed and sealed by a professional engineer that will be used to bid and construct the proposed improvements.

Stormwater Management Design

We assume this project will not require stormwater detention. The location of the proposed improvements currently consists of an impervious gravel parking lot so the construction of a new impervious asphalt pavement parking lot will not increase the runoff from the site. We will prepare a Kendall County Stormwater Permit application including a narrative describing why detention facilities will not be required for this improvement. Design and permitting of detailed stormwater management facilities are not included as part of this project and will require an addendum to this agreement if they will be required.

Engineer's Opinion of Probable Construction Cost

We will prepare a detailed Engineer's Opinion of Probable Construction Cost based on the design of the proposed improvements. This will be for the Client's information.

PLAYGROUND AND SITTING AREA CIVIL ENGINEERING SERVICES

We will work with the Client to prepare the final design of the proposed playground and sitting area improvements. The Client has provided a conceptual site design that will be used to create

construction documents. Please refer to the enclosed Project Scope sheet for additional details and tasks.

Grading Design

EEI will provide a generic detailed grading design of the proposed playground and sitting area perimeter that will be included in the construction documents used to bid the project.

Construction Documents

EEI will provide general improvement plans and a project manual signed and sealed by a professional engineer that will be used to bid and construct the proposed improvements. General design guidelines for the playground will be provided by the Client that will be included within the project manual to be used by the bidders during the design-build process of the playground.

Stormwater Management Design

We assume this project will not require stormwater detention. The location of the proposed improvements currently consists of an impervious gravel parking lot. The new playground area will be constructed of a pervious surface that captures all runoff. Therefore, the post construction runoff will be greatly reduced eliminating the need for stormwater management facilities. We will prepare a Kendall County Stormwater Permit application including a narrative describing why detention facilities will not be required for this improvement. Design and permitting of detailed stormwater management facilities are not included as part of this project and will require an addendum to this agreement if they will be required.

Engineer's Opinion of Probable Construction Cost

We will prepare a detailed Engineer's Opinion of Probable Construction Cost based on the design of the proposed site improvements not including the proposed playground equipment. This will be for the Clients information.

SHARED USE TRAIL CIVIL ENGINEERING SERVICES

We will work with the Client to prepare the final design of the proposed shared use trail improvements. The Client has provided a conceptual site design that will used to create construction documents. Please refer to the enclosed Project Scope sheet for additional details and tasks.

Grading Design

EEI will provide a generic detailed grading design of the proposed shared use trail that will be included in the construction documents used to bid the project.

Construction Documents

EEI will provide general improvement plans and a project manual signed and sealed by a professional engineer that will be used to bid and construct the proposed improvements.

Stormwater Management Design

We assume this project will not require stormwater detention. The location of the proposed improvements currently consists partially of an impervious gravel parking lot. The new shared use trail will be constructed of an impervious surface, but the impervious surfaces on the site will be decreased due to the playground construction offsetting the increase in impervious surfaces resulting from the shared use trail construction. Therefore, the post construction runoff will be reduced eliminating the need for stormwater management facilities. We will prepare a Kendall County Stormwater Permit application including a narrative describing why detention facilities will not be required for this improvement. Design and permitting of detailed stormwater management facilities are not included as part of this project and will require an addendum to this agreement if they will be required.

Engineer's Opinion of Probable Construction Cost

We will prepare a detailed Engineer's Opinion of Probable Construction Cost based on the design of the proposed site improvements. This will be for the Clients information.

Permits

A portion of the shared use trail adjacent and leading up to the Fox River will be constructed within the floodway and most likely some fringe wetlands. A joint application and wetland permitting will be required to show the proposed improvements do not significantly impact the floodway or the adjacent wetland. This proposal assumes that the Fox River fringe wetland impacted as part of these improvements is minimal and will require no mitigation. If wetland mitigation is required then an addendum to this will be required.

HYDRAULIC AVENUE EXTENSION AND EAST PARKING LOT CIVIL ENGINEERING SERVICES

EEl has already completed final design of these improvements. Please refer to the enclosed Project Scope sheet for additional details and tasks.

Construction Documents, Project Manual, and Bidding

Using previously created improvement plans, EEl will incorporate this design with the remaining improvements to combine them into one project manual for bidding.

FISHING PIER CIVIL ENGINEERING SERVICES

We will work with the Client to prepare the final design of the proposed fishing pier improvements. The Client has provided a conceptual site design that will used to create construction documents. Please refer to the enclosed Project Scope sheet for additional details and tasks.

Permits

Due to the proposed location of the fishing pier into the Fox River a joint application and wetland permitting will be required to show the proposed improvements do not significantly impact the floodway or the adjacent wetland. The joint application will be sent to IDNR, IEPA, and the ACOE for review and approval.

The client has requested a solid type fishing pier that does not fall under a streamlined permitting process which will most likely require significant time to receive approval. As a result of the solid pier, the volume of fill that the pier takes up in the floodway will need to be provided in the form of compensatory storage at a nearby location on the park site. A proposal from Alfred Benesch & Company has been attained to perform the structural analysis and design for this solid type concrete fishing pier. Their design would provide a three walled concrete structure that would be backfilled with earthen fill and capped with a solid concrete slab. All concrete elements would have the option of a decorative finish.

Grading Design

EEl will provide a detailed grading design within the vicinity of the proposed fishing pier that will be included in the construction documents used to bid the project.

Stormwater Management Design

A brief summary will be required to justify that no stormwater management permitting is required as part of these improvements.

Construction Documents

EEl will provide general improvement plans and a project manual signed and sealed by a professional engineer that will be used to bid and construct the proposed improvements. Similar to the playground facilities, design-build guidelines will be provided for the proposed fishing pier.

Engineer's Opinion of Probable Construction Cost

We will prepare a detailed Engineer's Opinion of Probable Construction Cost based on the design of the proposed site improvements. This will be for the Clients information.

PROJECT MEETINGS

We will attend a maximum of three project meetings with the Client and/or other permitting jurisdiction. Any other meetings can be attended on a time and material basis with prior authorization from the Client.

CONSTRUCTION SERVICES

EEl will not provide full time construction observations for this project. EEl personnel will be available to assist with specific construction services or activities such as the pre-construction meeting, paving operations, or punchlist creation on an hourly basis. Construction staking will also be provided on a needed basis per the pre-defined hourly rate.

ITEMS NOT COVERED UNDER THIS SCOPE OF SERVICES

The following items are specifically excluded from Engineering Enterprises, Inc.'s Scope of Work:

- Park Planning – By Client or Landscape Architect Sub-Consultant – Will coordinate as needed
- Landscape Design – By Client or Landscape Architect Sub-Consultant – Will coordinate as needed
- Detailed Stormwater Management Design and/or Calculations
- Lighting Design – Not anticipated

FEES AND CONDITIONS

The proposed methods of payment for the required professional services are at Lump Sum (LS), Hourly (HR) and/or Actual Cost (AC) fees for the various classifications of employees who will perform the work as listed on the Standard Schedule of Charges dated January 1, 2013.

A brief explanation of the reasons for the various proposed Lump Sum, Hourly and/or Actual Cost fees is in order and is as follows: 1. the proposed Lump Sum fee is for work that is clearly defined and is under our control; and 2. the proposed Hourly fee is for work that is subject to unknown conditions, and other conditions that are not under our control; and 3. the proposed Actual Cost fee is for work and/or expenses the exact cost of which cannot be determined in advance.

The proposed method and amount of payment for Due Diligence, Wetland Delineation, West Parking Lot Civil Engineering Services, Playground and Sitting Area Civil Engineering Services, Shared Use Trail Civil Engineering Services, Natural Stone Fishing Pier Civil Engineering Services, Bidding and Negotiation is **\$34,980 Lump Sum**. Please refer to the attached Detailed Task Outline for more information.

The proposed method and amount of payment for Construction Services and/or Staking is estimated to be approximately **\$8,000 at the defined Hourly Rate**.

Reimbursable expenses are in addition to the lump sum fee and may include plotting and reproduction of documents, postage and delivery fees for submittals to the Client, and any jurisdiction.

All permit fees are the responsibility of the Client. We will identify all civil engineering related permit fees and communicate these fees with the Client in time to submit any application and fee to the authorizing jurisdiction.

Payment for all work will be based on invoices submitted periodically by our firm, but not more frequently than monthly as the work progresses. Invoices will be payable by the Client within 30 days of the date of the invoice.

This proposal shall be in effect for a period of thirty (30) days from the date of this proposal. If this proposal is not accepted within that period of time, our firm reserves the right to withdraw or revise this proposal.

Additional assignments not described above will be performed at an hourly rate for the various classifications of employees who will perform the work as listed on the attached Standard Schedule of Charges dated January 1, 2013, or in accordance with a separate proposal.

QUALIFICATIONS

EEL is actively engaged in the planning, design and construction of recreational projects throughout Kane and Kendall Counties and northeastern Illinois. EEL has also provided similar civil engineering and land surveying services for a number of projects for the Fox Valley Park District.

While various members of our firm will perform the work on this project, the principal contact person with our firm will be Brad Sanderson, P.E., Vice President.

The office services for the project will be produced using Computer Aided Drafting (CAD) systems using complementary software and hardware. The field services for the project will be produced using global

Mr. Scott Sleezer
Riverfront Park
March 10, 2014
Page 8 of 9

positioning system and/or electronic total station equipment. Adequate field vehicles and communications equipment are available to facilitate field to office coordination.

ACCEPTANCE

We will give our full attention to the project so that it may be finalized as soon as practicable, consistent with performance of our services, and other considerations. We understand that the United City of Yorkville wants to have the proposed improvements permitted and constructed by the end of the 2014 construction season and we have the experienced staff available to meet this requirement.

If the Project Description, Scope of Services, and Fees and Conditions, as cited above are satisfactory, please indicate your acceptance by signing both of the enclosed proposals and returning one of them to us for our records.

We welcome the opportunity to submit this proposal for professional services to you for your consideration. We look forward to working with and for you on this exciting project.

Respectfully submitted,

ENGINEERING ENTERPRISES, INC.

A handwritten signature in black ink, appearing to read 'BPS' followed by a stylized flourish.

Bradley P. Sanderson, P.E.
Vice President

BPS/ktm

pc: Bart Olson, City Administrator (Via E-mail)
Lisa Pickering, Deputy Clerk (Via E-mail)
DMT, EEI

Mr. Scott Sleezer
Riverfront Park
March 10, 2014
Page 9 of 9

AGREEMENT

All terms and conditions to this Agreement for Professional Services

accepted this 26 day of MARCH, 2014.

By Gary J. Gotsch

By Beth Warren

United City of Yorkville
Organization

800 Game Farm Road
Address

Yorkville IL 60560
City State Zip

Accepted this _____ day of _____, 2014.

ENGINEERING ENTERPRISES, INC.
Organization

52 Wheeler Road
Address

Sugar Grove IL 60554
City State Zip

By [Signature]
Vice President

By Deborah Migliorini
Secretary

(corporate seal)





Standard Schedule of Charges

January 1, 2013

EMPLOYEE DESIGNATION	CLASSIFICATION	HOURLY RATE
Senior Principal	E-4	\$171.00
Principal	E-3	\$171.00
Senior Project Manager	E-2	\$165.00
Project Manager	E-1	\$150.00
Senior Project Engineer/Planner/Surveyor II P-6		\$138.00
Senior Project Engineer/Planner/Surveyor I P-5		\$129.00
Project Engineer/Planner/Surveyor	P-4	\$117.00
Senior Engineer/Planner/Surveyor	P-3	\$108.00
Engineer/Planner/Surveyor	P-2	\$ 99.00
Associate Engineer/Planner/Surveyor	P-1	\$ 88.00
Senior Project Technician II	T-6	\$129.00
Senior Project Technician I	T-5	\$117.00
Project Technician	T-4	\$108.00
Senior Technician	T-3	\$ 99.00
Technician	T-2	\$ 88.00
Associate Technician	T-1	\$ 78.00
Administrative Assistant	A-3	\$ 78.00

CREW RATES, VEHICLES AND REPROGRAPHICS

1 Man Field Crew with Standard Survey Equipment	\$141.00
2 Man Field Crew with Standard Survey Equipment	\$219.00
1 Man Field Crew with RTS or GPS *	\$174.00
2 Man Field Crew with RTS or GPS *	\$252.00
Vehicle for Construction Observation	\$15.00
In-House Scanning and Reproduction	\$0.25/Sq. Ft. (Black & White) \$1.00/Sq. Ft. (Color)

*RTS = Robotic Total Station / GPS = Global Positioning System



Detailed Task Outline - March 10, 2014

Project Title:	Riverfront Park
Client:	United City of Yorkville
Project Number:	YO1404-C
Project Manager:	Brad Sanderson, P.E.

Detailed Task Outline		
Project Phase	Task	Fee
Due Diligence	Topographic Survey	\$2,800
	Geotechnical Soil Analysis at Fishing Pier (Rubino)	\$3,675
	Wetland Delineation (ENCAP)	\$1,505
	IDNR Endangered Species Consultation	\$150
	IHPA Review	\$150
	IEPA NOI Permit	\$300
	Due Diligence Subtotal =	\$8,580
West Parking Lot	Landscaping/Aesthetic Design	\$0
	Grading Design	\$550
	Stormwater Management Design/Permitting	\$500
	Construction Documents and Project Manual	\$2,500
	Engineer's Opinion of Probable Construction Cost	\$500
	Bidding	\$550
	West Parking Lot Subtotal =	\$4,600
Playground and Sitting Area	Landscaping/Aesthetic Design	\$0
	Grading Design	\$400
	Construction Documents and Project Manual	\$1,200
	Stormwater Management Design/Permitting	\$150
	Engineer's Opinion of Probable Construction Cost	\$350
	Bidding	\$550
	Playground and Sitting Area Subtotal =	\$2,650
Shared Use Trail	Landscaping/Aesthetic Design	\$0
	Grading Design	\$300
	Construction Documents and Project Manual	\$1,000
	Stormwater Management Design/Permitting	\$150
	Engineer's Opinion of Probable Construction Cost	\$300
	Permits	\$550
	Bidding	\$300
	Shared Use Trail Subtotal =	\$2,600
Hydraulic Avenue Extension and East Parking Lot	Construction Documents and Project Manual	\$1,200
	Bidding	\$550
	Hydraulic Ave Extension and East Parking Lot Subtotal =	\$1,750
Fishing Pier	Landscaping/Aesthetic Design	\$0
	Grading Design	\$400
	Structural Engineer assistance with fishing pier design (Benesch)	\$8,250
	Construction Documents and Project Manual	\$1,800
	Stormwater Management Design/Permitting	\$150
	Engineer's Opinion of Probable Construction Cost	\$350
	Permits	\$1,800
	Bidding	\$550
	Fishing Pier Subtotal =	\$13,300
Project Meetings	Project Meetings - 3	\$1,500
	Project Meetings Subtotal =	\$1,500
Total Fee = (Lump Sum)		\$34,980



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

Agenda Item Number

New Business #3

Tracking Number

Park Board Agenda Item Tracking Document

Title: Ginger and Soul – Two Year License Agreement Extension

Agenda Date: Park Board – July 27, 2017

Synopsis: _____

Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Action Requested: _____

Submitted by: Tim Evans Parks and Recreation
Name Department

Agenda Item Notes:

Memorandum



To: Yorkville Park Board
From: Tim Evans, Director of Parks and Recreation
CC: Bart Olson, City Administrator
Date: July 18, 2017
Subject: A Review of the 131 E. Hydraulic Avenue, Unit C,
(Ginger & Soul) License Extension.

Summary

A review of the 131 E. Hydraulic Avenue, Unit C, (Ginger & Soul) license extension

Background

In October, 2014, the Park Board and City Council approved a recommendation for a request for proposals (RFP) concerning the 131 E. Hydraulic Ave., Unit C, license property. The RFP was distributed to potential vendors and posted publicly shortly thereafter, with proposals due in December, 2014. In April, 2015, the Board and City Council approved a license agreement with Kids That Cook Culinary Classes / Ginger & Soul Catering and Events. In September, 2016, the Board and Council approved a one (1) year extension agreement.

With Kids That Cook Culinary Classes / Ginger & Soul Catering and Events' current license agreement expiring on September 30, 2017, they are seeking to extend the license agreement for two (2) years, which will now expire on September 30, 2019. Attached is the draft license extension agreement.

Recommendation

Additional analysis will be presented verbally at the meeting. Staff seeks Park Board recommendation of the two (2) year license agreement with Kids That Cook Culinary Classes / Ginger & Soul Catering and Events for the 131 E. Hydraulic Ave., Unit C, license property.

Second License Extension Agreement

(131 E. Hydraulic Avenue, Unit C)

This Second License Extension Agreement is made and entered into this ____ day of _____, 2017, by and between the United City of Yorkville, an Illinois municipal corporation (“City”) and Ginger and Soul, Inc., an Illinois corporation, doing business as Ginger and Soul Catering and Events (“Tenant”).

Witnesseth:

Whereas, the City entered into a *License Agreement* with Tenant on _____, 2015 by Ordinance No. 2015-__ to operate its catering and cooking business on the premises owned by the City at Riverfront Park, 131 East Hydraulic Avenue, Unit C, in the City; and

Whereas, the City and Tennant extended the *License Agreement* pursuant to the *License Extension Agreement* dated _____, 2016 for a term of one (1) year beginning on October 1, 2016.

Whereas, the City and Tenant have decided that it is in their mutual interests to extend the license for an additional two (2) year term beginning at the termination of the existing term on September 30, 2017.

Now, therefore, in consideration of the covenants and agreements contained in this Second License Extension Agreement, the City and Tenant agree as follows;

1. The *License Agreement*, as amended, for the premise is incorporated by reference and made a part of this Second License Extension Agreement as though set forth in full.

2. Anything contained in the *License Agreement* to the contrary notwithstanding, the *License Agreement* is hereby further amended as follows:

The term shall be extended for two (2) years, commencing October 1, 2017, and expiring September 30, 2019, unless terminated sooner.

3. Except as modified herein, all terms and conditions of the *License Agreement*, shall remain in full force and effect for the term of this Second License Extension Agreement, as originally set forth.

In Witness Whereof, the City and Tenant have executed this Second License Extension Agreement on the day and year first written above.

CITY

United City of Yorkville

By: Tim Evans, Director of Parks and
Recreation

TENANT

Ginger and Soul, Inc.

By: Kate McNamara, President

License Extension Agreement

(131 E. Hydraulic Avenue, Unit C)

This License Extension Agreement is made and entered into this ____ day of _____, 2016, by and between the United City of Yorkville, an Illinois municipal corporation (“City”) and Ginger and Soul, Inc., an Illinois corporation, doing business as Ginger and Soul Catering and Events (“Tenant”).

Witnesseth:

Whereas, the City entered into a *License Agreement* with Tenant on _____, 2015 by Ordinance No. 2015-__ to operate its business on the premises owned by the City at Riverfront Park, 131 East Hydraulic Avenue, Unit C, in the City; and

Whereas, the *License Agreement* in Section 6 provided for an initial term of 17 months with an option to renew for an additional two (2) years with terms and conditions as mutually agreeable to the parties; and,

Whereas, Tenant has requested to extend the License pursuant to the *License Agreement* for a term of one (1) year; and,

Whereas, the City and Tenant have decided that it is in their mutual interests to exercise the option to renew for an additional term beginning at the termination of the existing term on September 30, 2016.

Now, therefore, in consideration of the covenants and agreements contained in this License Extension Agreement, the City and Tenant agree as follows;

1. The *License Agreement* for the premise is incorporated by reference and made a part of this License Extension Agreement as though set forth in full.

2. Anything contained in the Agreement to the contrary notwithstanding, the *License Agreement* is hereby further amended as follows:

A. The term shall be extended for One (1) year, commencing October 1, 2016, and expiring September 30, 2017, unless terminated sooner.

3. Except as modified herein, all terms and conditions of the *License Agreement*, shall remain in full force and effect for the term of this License Extension Agreement, as originally set forth.

In Witness Whereof, the City and Tenant have executed this License Extension Agreement on the day and year first written above.

CITY

United City of Yorkville

By: Tim Evans, Director of Parks and
Recreation

TENANT

Ginger and Soul, Inc.

By: Jessica Conover, President

By: Kate McNamara, Secretary

LICENSE AGREEMENT

This LICENSE AGREEMENT (the “*Agreement*”) entered into this ____ day of _____, 2015, by and between the United City of Yorkville, Kendall County, Illinois, a municipal corporation (hereinafter referred to as the “*City*”), and Ginger and Soul, Inc., an Illinois corporation (hereinafter referred to as the “*Licensee*”).

WITNESSETH:

WHEREAS, the City is a duly organized and validly existing non home-rule municipality of the State of Illinois under the 1970 Illinois Constitution and the laws of the State of Illinois and the owner of property located at 131 East Hydraulic Avenue, Unit C, Yorkville, Illinois (the “*Premises*”) and certain park land surrounding Unit C of 131 East Hydraulic Avenue, which park land shall be included in the Premises at the City’s discretion; and,

WHEREAS, the City and the Licensee desire to enter into this License Agreement for the operation of a catering and cooking instruction business on the Premises.

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

I. TERMS AND CONDITIONS

1. CITY ORDINANCES

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

2. USE OF CITY'S NAME

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

3. INDEMNITY AND HOLD HARMLESS AGREEMENT

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

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

4. INSURANCE REQUIREMENTS

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

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

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

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

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

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

5. SUBLETTING OF AGREEMENT

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

6. TERM OF AGREEMENT

The term of this Agreement shall be from May 1, 2015 until September 30, 2016. The City and the Licensee may by mutual consent in writing, sixty (60) days prior to the end of the term of this Agreement, extend the term of the Agreement for an additional two (2) years. The Licensee may negotiate in good faith, on request of the City, for an additional extension to this Agreement, provided that the extension is approved by the City Council no later than one hundred twenty (120) days before the termination of the existing Agreement.

7. TERMINATION OF AGREEMENT

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

7.2. The City reserves the right to terminate the whole or any part of this Agreement for any reason upon six (6) months written notice to the Licensee.

8. RELATIONSHIP BETWEEN THE LICENSEE AND THE CITY

The relationship between the City and Ginger and Soul, Inc. is that of a Licensor and a Licensee.

9. GOVERNING LAW

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

10. WAIVER OF LICENSE BREACH

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

11. AMENDMENT

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

12. SEVERABILITY OF INVALID PROVISIONS

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

13. NOTICE

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

Notices shall be addressed to the City as follows:

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

Notices shall be addressed to the Licensee as follows:

Jessica R. Conover
Ginger and Soul, Inc.
131 East Hydraulic Avenue, Unit C
Yorkville, IL 60560

14. OPERATING SPECIFICATIONS OF THE LICENSE AGREEMENT

14.1. In general terms, the City grants the Licensee the exclusive privilege of operating a catering and cooking instruction business on the Premises.

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

14.3. The Licensee shall be responsible for all taxes and personal property, and maintenance work on the Premises and for maintaining the furnace (the “*Furnace*”) and the fuse box (the “*Fuse Box*”) that serve the Premises, which are located in Unit A of 131 East Hydraulic Avenue, Yorkville, Illinois. Any capital improvements done on the Premises over \$5,000 in value, including any maintenance to, repairs of, or replacement of the Furnace or the Fuse Box, other than the initial improvements, shall be approved by the Park Board prior to commencement. For the purposes of this Agreement, maintenance work shall include regular upkeep of all components of the Premises, the Furnace, and the Fuse Box, including maintenance and repairs. If any component of the Premises, the Furnace, or the Fuse Box is in need of repair or replacement, and the repair or replacement is greater than \$500, then the City shall be responsible for the replacement of said component, provided the cost of repair of the component is greater than 50% of the cost of replacing the component. The preceding sentence does not apply to any capital improvements initiated and installed by the Licensee as a result of the renovation of the Premises, or to any repairs or replacements that are necessary because of any damage to or destruction of the Premises, the Furnace, the Fuse Box, and/or Units A or B of 131 East Hydraulic Avenue, Yorkville, Illinois caused by or resulting from the actions or omissions of the Licensee. Any capital improvements done on the Premises of \$5,000 or less, including any maintenance to, repairs of, or replacement of the Furnace or the Fuse Box, other than the initial improvements, shall be approved by the Director of Parks and Recreation prior to commencement. Any capital improvements must be inspected by the City and all work and contractors must be licensed, bonded, and insured. For all determinations made on the 50% repair/replacement cost above, the Licensee shall require no less than three bids from qualified contractors for all repair and replacement quotes.

14.4. At the end of the agreement term, the City shall conduct an inspection of the Premises, and the Licensee shall be informed of the outcome of said inspection. The Licensee shall be responsible for returning the Premises in as good of condition and state of repair as existed at the commencement of the term

of this Agreement, subject to normal wear and tear and the discretion of the Park Board. Upon termination of this Agreement by expiration thereof or otherwise, the Licensee may remove from the Premises all equipment belonging to and installed by Licensee so long as such removal does not cause damage to the Premises. In the event that the removal of said equipment results in damage to the Premises, the Licensee agrees to reimburse the City for any and all expenses incurred by the City in repairing the damaged portions of the Premises.

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

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

14.6.1.1. Youth and adult cooking courses.

14.6.1.2. Catering services on and off the Premises.

14.7. The Licensee shall be permitted to sell alcoholic beverages at the Premises, provided that the City has issued the Licensee a liquor license for the Premises and the Licensee maintains said liquor license while this Agreement remains in effect.

14.8. The Licensee expressly acknowledges that it may rent Riverfront Park free of charge only two times in each license year, with approval from the Director of Parks and Recreation. If the Licensee desires to rent Riverfront Park more than two times in a license year, it must apply for such rental by filling out and submitting a City Park's rental form and paying the applicable rental fee.

14.9. The City agrees to furnish to the Licensee access to City water and sewer utilities. The Licensee is responsible for applicable usage payments for all utilities (sewer, water, natural gas electricity, phone, internet, etc.), and is responsible for costs associated with utility connections and upgrades, including metering of the portion of the building to be used. The City shall furnish to the Licensee bi-monthly utility bills for water and sewer services. The Licensee expressly agrees to divide the monies owed for any sewer, water, and natural gas bills between it and the licensee(s) of Units A and B of 131 East Hydraulic Avenue, Yorkville, Illinois, or the City if no licensee(s) exists for Units A and B of 131 East Hydraulic Avenue, Yorkville, Illinois, based on the total square footage of each respective unit.

14.10. If the Licensee chooses not to occupy the Premises through the winter months, the Licensee shall take all necessary precautions and measures to properly winterize the Premises. These precautionary measures shall include, but

not be limited to, maintaining a minimum level of heat no less than 60 degrees Fahrenheit to protect the Premises from extreme freezing conditions. If alternative methods of winterizing are to be utilized, those methods shall be subject to approval from the property owner. The Licensee is expressly prohibited from shutting-off utilities at the Premises or placing said utilities on snow bird operations at any time during the term of this Agreement.

14.11. The Licensee expressly agrees to be responsible for any and all damage to and/or destruction of the Premises, the Furnace, the Fuse Box, and/or Units A and B of 131 East Hydraulic Avenue, Yorkville, Illinois occurring during the term of this Agreement and caused by or resulting from the actions or omissions of the Licensee. The Licensee agrees to repair and replace said damaged or destroyed portions of the Premises, the Furnace, the Fuse Box, and/or Units A and B of 131 East Hydraulic Avenue, Yorkville, Illinois, at the Licensee's sole expense, in accordance with all ordinances of the City and while this Agreement remains in effect.

15. PAYMENTS AND OTHER REPORTS TO THE CITY

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

15.2. The Licensee shall make payments for the use of the Premises of \$350.00 per month for each month through the term of the Agreement, due prior to the first of each calendar month.

15.3. The Licensee shall provide the City with a security deposit in the amount of \$1,000.00, to be due to the City prior to the start of the agreement term. Said deposit shall be held until after the end of the term of the Agreement, and will be used to offset any damage to the Premises; to offset any damage to the Furnace, the Fuse Box, and/or Unit A or B of 131 East Hydraulic Avenue, Yorkville, Illinois caused by or resulting from the actions or omissions of the Licensee; and to offset any attorney's fees and costs incurred by the City to enforce the terms of this Agreement. After removing the amounts necessary to offset the foregoing, the City will return any remaining portion of said deposit to the Licensee thirty (30) days after the end of the term of the Agreement.

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

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

16. PRINCIPAL CONTACT FOR THE CITY

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

17. EMPLOYEES

The Licensee shall undertake to perform all services rendered in a neat, orderly and efficient manner; to use care and diligence in the performance of this Agreement; and to provide neat, orderly and courteous personnel. The Licensee agrees to prohibit any drinking of alcoholic beverages or use of illegal drugs or drugs which impair the ability of the employee or agent to safely and adequately perform his or her job while on duty or in the course of performing his or her duties under this Agreement. The Licensee also agrees to ensure that each employee driving a vehicle shall at all times carry a valid operator's license for the type of vehicle he/she is driving. The Licensee's employees will be attired, at all times, in a professional-type manner.

18. ACCIDENT PREVENTION

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

19. TAXES, LICENSES & PERMITS

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

20. DEFAULT

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

21. CERTIFICATIONS

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

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

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

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

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

UNITED CITY OF YORKVILLE,
KENDALL COUNTY, ILLINOIS

By: _____

Its: _____

Attest: _____
City Clerk

GINGER AND SOUL, INC., an Illinois
corporation

By: _____

Its: _____

Attest: _____
Secretary



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

Agenda Item Number

Reports

Tracking Number

Park Board Agenda Item Tracking Document

Title: Parks and Recreation Monthly Report

Agenda Date: Park Board – July 27, 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: Bart Olson, City Administrator
Date: June 8, 2017
Subject: Parks & Recreation Monthly Report

Parks Division

Athletic Fields

- Staff prepared the Bridge ball field complex for tournaments during the month of May.
- Staff prepared Bridge fields, Bristol Bay and Cannonball fields for play daily. Staff does this by 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.

Playgrounds

- Staff inspected and started the systems to make the spray park feature at Riemenschneider Park operational.
- Staff installed all of the drinking fountains in our parks for the summer.
- Staff inspected 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.
- 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.

Turf

- Staff maintained the turf at over forty City owned sites.
- Staff has started to spot apply vegetation control in and around plant beds.
- Picked up all loose trash and debris by systematically walking a grid at each site, replacing liners in all trash cans.

Special Events

- Staff setup and broke down for the Memorial Day Ceremony in Town Square.
- Staff setup and worked the Push for the Path 5k run.

Projects

- Staff built dumpster enclosures at Riverfront and Bridge Parks.
- Staff repaired the lightning detection system.
- Staff poured the footing for the upcoming Eagle Scout pergola project at Riverfront Park.
- Staff worked with Cub Scout Pack 350 to install safety surfacing at Bristol Station Park.
- Staff worked with Girl Scout Troop 1441 to install safety surfacing at Stepping Stones Park.

Recreation Division

Preschool

- The Parker's Playtime Preschool year ended with a Graduation Ceremony on Friday, May 12 for the 4-Year Old Program and with a Park Day on Thursday, May 11 for the 3-Year Old Program.
- Registration for the 2017-2018 School Year continues. We currently have 59 students registered for the School Year which is already 8 more students than we ended with in the 2016-2017 School Year.

Ready, Set, Go (Pre-Preschool)

- The Ready, Set, Go Program ended the week of May 8 with an end of the year party.
- Registration for the 2017-2018 Ready, Set, Go classes began May 1 and we continue to take registrations. A total of 12 students are currently registered.
- We have continued to see a positive trend of Ready, Set, Go students registering for the Parker's Playtime Preschool to continue their education. A total of 25 Ready, Set, Go students are currently registered for the 2017-2018 Parker's Playtime Preschool.

Youth Basketball Leagues

- The Youth Summer Basketball league has over 165 players participating. The league is scheduled to begin on Wednesday, June 14 at the Yorkville Middle School and Yorkville Intermediate School.

Youth Soccer Leagues

- The Spring Soccer Leagues completed their season the week of May 22.
- The Fall Soccer League begins registration on Monday, June 5 and runs through Friday, June 16.

Special Events

- The Yorkville Parks and Recreation Department hosted the third Youth Baseball Tournament of the season the weekend of May 12. A total of 11 teams participated within the tournament. The next tournament is the Yorkville Classic Wooden Bat Tournament scheduled for June 9-11 and is currently full with 24 teams participating.
- The Push for the Path PepperUNi was held on Saturday, May 12 at the Yorkville Rosati's. Approximately 130 runners participated within the event. Due to the funds raised by the race as well as another generous donation from Kendall County, the Push for the Path committee finally raised the funds to build the path along Kennedy Road.

- The Annual City of Yorkville Golf Outing was held on Friday, June 2 at Blackberry Oaks Golf Course. We secured a total of 19 sponsorships for the outing and 13 foursomes participated. These were similar participation and sponsorship number to 2016, so we plan to continue offering both the Top Golf Outing and the Annual City Golf Outing in 2018 as we were successful with both outings and attracted different businesses to each.

102 E Van Emmon Building – Downtown Bank

- The City of Yorkville recently purchased the old Bank Building located at 102 E Van Emmon St. The Yorkville Parks and Recreation Department has decided to utilize this space to offer additional programming. Staff has been working on the building to get it ready for general operations ie cleaning, equipment, etc.
- A free trial of Restorative Yoga was held on Thursday, May 25 for all interested individuals. A total of 5 people participated in the trial and were extremely happy with the class. Two sessions of Restorative Yoga are being offered this summer with the first session scheduled to begin Thursday, June 8 with 11 participants currently registered.
- Staff is currently securing additional fitness instructors to bring a variety of fitness classes to the community at this new building as well as some youth classes for the Fall.

Summer Catalog

- Summer registration began on Monday, May 1 for Yorkville residents and Monday, May 8 for nonresidents. In general, the summer camp registration has gone very well. Within the first month of the fiscal year and summer registration, we have taken approximately 800 registrations earning over \$49,000.