**United City of Yorkville**
800 Game Farm Road
Yorkville, Illinois 60560
Telephone: 630-553-4350
www.yorkville.il.us

AGENDA
**ADMINISTRATION COMMITTEE MEETING**
**Wednesday, February 17, 2016**
**6:00 p.m.**
City Hall Conference Room
800 Game Farm Road, Yorkville, IL

**Citizen Comments:**

**Minutes for Correction/Approval:** January 20, 2016

**New Business:**

1. ADM 2016-09 Monthly Budget Report for January 2016
2. ADM 2016-10 Monthly Treasurer's Report for January 2016
3. ADM 2016-11 Cash Statement for December 2015
4. ADM 2016-12 Bills for Payment
5. ADM 2016-13 Monthly Website Report for January 2016
6. ADM 2016-14 Ordinance Amending the City's Licensing Regulations of Adult Businesses

**Old Business:**

1. ADM 2014-89 Aurora Area Convention and Visitors Bureau (AACVB) Agreement

**Additional Business:**

| 2015/2016 City Council Goals - Administration Committee | | |
|---|---|---|
| **Goal** | **Priority** | **Staff** |
| "Vehicle Replacement" | 5 | Bart Olson & Rob Fredrickson |
| "Staffing" | 6 | Bart Olson & Rob Fredrickson |
| "Automation and Technology" | 8 | Bart Olson & Lisa Pickering |
| "Municipal Facilities Master Plan Update" | 10 | Bart Olson |
| "Building Needs" | 11 | Bart Olson |
| "Decrease Property Taxes" | 12 | Bart Olson & Rob Fredrickson |
| "Employee Salary Survey" | 13 | Bart Olson |
| "Long Term Debt Reduction" | 14 | Bart Olson & Rob Fredrickson |
| "Sell Assets (Caboose and Old Jail)" | 16 | Bart Olson |

UNITED CITY OF YORKVILLE
WORKSHEET

# ADMINISTRATION COMMITTEE
**Thursday, February 17, 2016**
**6:00 PM**

City Hall Conference Room

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**CITIZEN COMMENTS**:

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**MINUTES FOR CORRECTION/APPROVAL**:

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1. January 20, 2016
   - ☐ Approved ___________
     - ☐ As presented
     - ☐ With corrections

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**NEW BUSINESS**:

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1. ADM 2016-09 Monthly Budget Report for January 2016
   - ☐ Moved forward to CC ___________ consent agenda? Y N
   - ☐ Approved by Committee ___________
   - ☐ Bring back to Committee ___________
   - ☐ Informational Item
   - ☐ Notes ___________________________________________________________________

     ______________________________________________________________________

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2. ADM 2016-10 Monthly Treasurer's Report for January 2016

- ☐ Moved forward to CC ___________ consent agenda? Y N
- ☐ Approved by Committee ___________
- ☐ Bring back to Committee ___________
- ☐ Informational Item
- ☐ Notes ___________________________________________________________________

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3. ADM 2016-11 Cash Statement for December 2015

- ☐ Moved forward to CC ___________ consent agenda? Y N
- ☐ Approved by Committee ___________
- ☐ Bring back to Committee ___________
- ☐ Informational Item
- ☐ Notes ___________________________________________________________________

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4. ADM 2016-12 Bills for Payment

- ☐ Moved forward to CC ___________ consent agenda? Y N
- ☐ Approved by Committee ___________
- ☐ Bring back to Committee ___________
- ☐ Informational Item
- ☐ Notes ___________________________________________________________________

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5. ADM 2016-13 Monthly Website Report for January 2016
   - ☐ Moved forward to CC ___________ consent agenda? Y N
   - ☐ Approved by Committee ___________
   - ☐ Bring back to Committee ___________
   - ☐ Informational Item
   - ☐ Notes ___________

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6. ADM 2016-14 Ordinance Amending the City's Licensing Regulations of Adult Businesses
   - ☐ Moved forward to CC ___________ consent agenda? Y N
   - ☐ Approved by Committee ___________
   - ☐ Bring back to Committee ___________
   - ☐ Informational Item
   - ☐ Notes ___________

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**OLD BUSINESS:**

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1. ADM 2014-89 Aurora Area Convention and Visitors Bureau (AACVB) Agreement
   - ☐ Moved forward to CC ___________ consent agenda? Y N
   - ☐ Approved by Committee ___________
   - ☐ Bring back to Committee ___________
   - ☐ Informational Item
   - ☐ Notes ___________

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**ADDITIONAL BUSINESS:**

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| Reviewed By: | |
|---|---|
| Legal | ☐ |
| Finance | ☐ |
| Engineer | ☐ |
| City Administrator | ☐ |
| Human Resources | ☐ |
| Community Development | ☐ |
| Police | ☐ |
| Public Works | ☐ |
| Parks and Recreation | ☐ |

Agenda Item Number

Minutes

Tracking Number

## Agenda Item Summary Memo

**Title:** Minutes of the Administration Committee – January 20, 2016

**Meeting and Date:** Administration Committee – February 17, 2016

**Synopsis:**

**Council Action Previously Taken:**

Date of Action: ______ Action Taken: ______

Item Number: ______

**Type of Vote Required:** Majority

**Council Action Requested:** Committee Approval

**Submitted by:** Minute Taker

Name Department

**Agenda Item Notes:**

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

# DRAFT

**UNITED CITY OF YORKVILLE**
**ADMINISTRATION COMMITTEE MEETING**
**Wednesday, January 20, 2016 6:00pm**
**City Hall Conference Room**

**Committee Members In Attendance:**
Chairman Jackie Milschewski
Alderman Diane Teeling
Alderman Joel Frieders

Absent: Alderman Seaver Tarulis

**Other City Officials In Attendance:**
City Administrator Bart Olson
Finance Director Rob Fredrickson
Alderman Chris Funkhouser
Administrative Intern Nicole Kathman

**Guests:** None

The meeting was called to order at 6:00pm by Chairman Jackie Milschewski.

**Citizen Comments:** None

**Minutes for Correction/Approval:** November 18, 2015
The minutes were approved as presented.

**New Business:**
***1. ADM 2016-01 Monthly Budget Report for November and December 2015***
Mr. Fredrickson noted the budget is at 67% of the FY. Alderman Frieders questioned codification at 182.3% of the budget. Ms. Milschewski said all ordinances must be codified periodically and cost is based on the size or number of pages. Mr. Frieders also questioned the police contractual services at only 13% of the training budget. There is more training scheduled.

***2. ADM 2016-02 Monthly Treasurer's Report for November and December 2015***
Mr. Fredrickson reported the following:

| November | December | |
|---|---|---|
| $14,258,052 | $14,258,052 | Beginning Fund Balance |
| $22,939,944 | $25,880,538 | YTD Revenues |
| $16,436,245 | $21,485,767 | YTD Expenses |
| $20,761,751 | $18,652,822 | Projected Ending Fund Balance |

***3. ADM 2016-03 Cash Statement for October and November 2015***
No comments.

***4. ADM 2016-04 Bills for Payment***
No comments.

***5. ADM 2016-05 Monthly Website Report for November and December 2015***
Ms. Kathman said viewing patterns are becoming apparent and there was a decrease in visitors, likely due to the time of the year. Many viewers are looking at the senior independent living page. Ms. Milschewski stated that a resident said the audio is looping. It was noted that users cannot link to You Tube to watch videos at this time.

***6. ADM 2016-06 Ordinance Regarding Insurance Requirements for Tattoo and Body Piercing Establishments***
Mr. Olson said the City insurance broker suggested $1 million of coverage and staff concurs. This moves to the consent agenda.

***7. ADM 2016-07 Resolution Authorizing the Closing of the City's Illinois Funds E-Pay Accounts***
As of February 16, Ilinois National Bank will oversee the City's e-pay process. They will charge $10 per month plus $.10 per transaction. Residents will be notified of the change. This moves to the consent agenda.

***8. ADM 2016-08 Special Tax Refunding Bonds, Series 2016***
Mr. Fredrickson said the city was given a refund opportunity for two SSA's (Bristol Bay and Autumn Creek) resulting in a savings to the residents of about $5.8 million. Alderman Frieders asked about the “coupon rate” which is the bond rate. The insurance underwriter recommended this action since he feels the interest rates will go up. The ordinance will be presented at the January 26th Council meeting.

**Old Business:**
***1. ADM 2014-89 Aurora Area Convention and Visitors Bureau (AACVB) Agreement***
Mr. Olson said Oswego's revenue is similar to Yorkville and they are interested in possibly joining with the City. He is doing an analysis of the AACVB and considering several different factors including catalog costs, promotion of group sales, lack of tracking information, etc. The AACVB has a full time sales manager paid $52,000 annually, part of which is grant-elgible. That person concentrates on group sales. The AACVB is now tracking sales leads and website referrals.

Alderman Frieders commented that a large amount of time has been spent on the pros and cons of the AACVB and the City should take more ownership in the present organization rather than forming a separate one. He said the City should find a way to obtain more answers from the CVB including metrics. Ms. Teeling agreed with Mr. Frieders. Alderman Milschewski said the City is paying a lot of money and not benefitting from the CVB.

Ms. Milschewski questioned the few amenities that Yorkville, Oswego and Montgomery have to offer. Mr. Olson commented that the CVB Director is trying to focus on group sales to compensate for lack of attractions. Ms. Milschewski suggested package deals such as pairing the kayaks and hotels. Alderman Teeling noted the hotels said they are in favor of the CVB and they are the ones who generate the money the City pays to the CVB. She said the hotels should be asked for their input again. She also said maybe the City should allow the hotels to manage themselves.

Mr. Funkhouser recommended the following: formulate a Plan B or continue with the CVB and draft an RFQ to find a qualified person with marketing skills who would act as a consultant. A budget would be needed and the City must determine if the three municipalities can afford that person. Mr. Frieders added that with a consultant, the City could focus on the local events.

Prior to the next meeting, City staff will draft an RFQ, ask for hotel input and draft an outline of guidelines if the 3 municipalities joined together.

***2. ADM 2015-71 Yorkville Bristol Sanitary District (YBSD) Consolidation***
Mr. Olson reported that YBSD is no longer considering consolidation with Fox Metro. The current Director will retire in May of 2017 and Mr. Olson feels they also do not wish to consolidate with the City.

**Additional Business:** None

There was no further business and the meeting adjourned at 6:51pm.

Minutes respectfully transcribed by
Marlys Young, Minute Taker

| Reviewed By: | |
|---|---|
| Legal | ☐ |
| Finance | ■ |
| Engineer | ☐ |
| City Administrator | ■ |
| Human Resources | ☐ |
| Community Development | ☐ |
| Police | ☐ |
| Public Works | ☐ |
| Parks and Recreation | ☐ |

Agenda Item Number

NB #1

Tracking Number

ADM 2016-09

## Agenda Item Summary Memo

**Title:** Monthly Budget Reports for January 2016

**Meeting and Date:** Administration Committee – February 17, 2016

**Synopsis:** January budget reports and income statements

**Council Action Previously Taken:**

Date of Action: ______ Action Taken: ______

Item Number: ______

**Type of Vote Required:** Informational

**Council Action Requested:** None

**Submitted by:** Rob Fredrickson — Finance

Name — Department

**Agenda Item Notes:**

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

**UNITED CITY OF YORKVILLE**
**BUDGET REPORT**
**FOR THE MONTH ENDING JANUARY 31, 2016**

| | % of Fiscal Year | 8% | 17% | 25% | 33% | 42% | 50% | 58% | 67% | 75% | Year-to-Date Totals | FISCAL YEAR 2016 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ACCOUNT NUMBER | DESCRIPTION | May-15 | June-15 | July-15 | August-15 | September-15 | October-15 | November-15 | December-15 | January-16 | Totals | BUDGET | % of Budget |

**GENERAL FUND REVENUES**

| ACCOUNT NUMBER | DESCRIPTION | May-15 | June-15 | July-15 | August-15 | September-15 | October-15 | November-15 | December-15 | January-16 | Totals | BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Taxes* | | | | | | | | | | | | | |
| 01-000-40-00-4000 | PROPERTY TAXES | 259,348 | 890,608 | 29,761 | 117,215 | 919,047 | 33,516 | 28,825 | - | - | 2,278,321 | 2,288,200 | 99.57% |
| 01-000-40-00-4010 | PROPERTY TAXES-POLICE PENSION | 80,037 | 274,848 | 9,184 | 36,173 | 283,624 | 10,343 | 8,896 | - | - | 703,105 | 728,477 | 96.52% |
| 01-000-40-00-4030 | MUNICIPAL SALES TAX | 178,103 | 225,622 | 212,929 | 232,626 | 275,098 | 240,613 | 228,493 | 234,573 | 228,059 | 2,056,116 | 2,751,960 | 74.71% |
| 01-000-40-00-4035 | NON-HOME RULE SALES TAX | 126,832 | 171,812 | 161,606 | 184,188 | 210,275 | 187,688 | 179,886 | 178,429 | 175,855 | 1,576,571 | 2,142,000 | 73.60% |
| 01-000-40-00-4040 | ELECTRIC UTILITY TAX | - | 144,211 | - | - | 169,131 | - | - | 203,885 | - | 517,227 | 605,000 | 85.49% |
| 01-000-40-00-4041 | NATURAL GAS UTILITY TAX | - | 94,610 | - | - | 30,472 | - | - | 25,409 | - | 150,491 | 265,000 | 56.79% |
| 01-000-40-00-4043 | EXCISE TAX | 32,185 | 35,367 | 32,477 | 33,234 | 32,975 | 33,535 | 32,739 | 32,442 | 33,365 | 298,319 | 415,000 | 71.88% |
| 01-000-40-00-4044 | TELEPHONE UTILITY TAX | 772 | 757 | 736 | 727 | 716 | 699 | 695 | 695 | 695 | 6,491 | 11,500 | 56.45% |
| 01-000-40-00-4045 | CABLE FRANCHISE FEES | 51,298 | - | 17,754 | 53,022 | - | 17,739 | 52,126 | - | 18,999 | 210,938 | 230,000 | 91.71% |
| 01-000-40-00-4050 | HOTEL TAX | 5,444 | 7,034 | 8,246 | 8,448 | 7,330 | 8,239 | 7,331 | 5,808 | 4,984 | 62,864 | 70,000 | 89.81% |
| 01-000-40-00-4055 | VIDEO GAMING TAX | 6,087 | 6,027 | - | - | - | - | - | 34,434 | 5,894 | 52,442 | 45,000 | 116.54% |
| 01-000-40-00-4060 | AMUSEMENT TAX | 3,956 | 5,604 | 39,989 | 46,791 | 44,727 | 19,214 | 3,694 | 5,467 | 7,607 | 177,048 | 175,000 | 101.17% |
| 01-000-40-00-4065 | ADMISSIONS TAX | - | - | - | - | - | 121,799 | - | - | - | 121,799 | 105,000 | 116.00% |
| 01-000-40-00-4070 | BDD TAX - KENDALL MARKETPLACE | 20,502 | 30,391 | 19,597 | 28,353 | 39,567 | 27,468 | 27,498 | 29,091 | 25,915 | 248,383 | 346,800 | 71.62% |
| 01-000-40-00-4071 | BDD TAX - DOWNTOWN | 847 | 796 | 430 | 217 | 3 | - | - | - | - | 2,293 | 20,000 | 11.47% |
| 01-000-40-00-4072 | BDD TAX - COUNTRYSIDE | 685 | 734 | 731 | 1,019 | 1,234 | 1,171 | 732 | 490 | 696 | 7,492 | 20,000 | 37.46% |
| 01-000-40-00-4075 | AUTO RENTAL TAX | 922 | 987 | 859 | 842 | 984 | 1,039 | 1,040 | 887 | 1,049 | 8,608 | 11,000 | 78.26% |
| *Intergovernmental* | | | | | | | | | | | | | |
| 01-000-41-00-4100 | STATE INCOME TAX | 89,717 | 183,340 | 303,319 | 125,963 | 280,865 | - | 98,233 | 172,649 | 202,866 | 1,456,952 | 1,610,000 | 90.49% |
| 01-000-41-00-4105 | LOCAL USE TAX | 30,209 | 31,851 | 31,265 | 29,780 | - | - | - | 93,191 | 65,672 | 281,968 | 346,800 | 81.31% |
| 01-000-41-00-4110 | ROAD & BRIDGE TAX | 17,117 | 58,614 | 1,949 | 6,157 | 60,321 | 2,503 | 1,562 | - | - | 148,223 | 175,000 | 84.70% |
| 01-000-41-00-4120 | PERSONAL PROPERTY TAX | 3,509 | - | 2,883 | 389 | - | 2,898 | - | 708 | 3,068 | 13,454 | 16,000 | 84.09% |
| 01-000-41-00-4160 | FEDERAL GRANTS | 1,762 | - | 1,107 | 1,945 | - | 193 | 130 | 637 | 1,893 | 7,667 | 10,000 | 76.67% |
| 01-000-41-00-4168 | STATE GRANT - TRF SIGNAL MAINT | - | - | - | 21,343 | - | - | - | - | - | 21,343 | 19,000 | 112.33% |
| 01-000-41-00-4170 | STATE GRANTS | - | - | - | - | - | - | - | 2,000 | - | 2,000 | - | 0.00% |
| 01-000-41-00-4182 | MISC INTERGOVERNMENTAL | - | - | - | - | - | - | - | - | - | - | 1,300 | 0.00% |
| *Licenses & Permits* | | | | | | | | | | | | | |
| 01-000-42-00-4200 | LIQUOR LICENSE | 264 | 793 | 1,233 | - | - | 581 | 850 | 100 | 700 | 4,520 | 45,000 | 10.04% |
| 01-000-42-00-4205 | OTHER LICENSES & PERMITS | 503 | - | - | 260 | 180 | 100 | 10 | 263 | 163 | 1,477 | 3,000 | 49.24% |
| 01-000-42-00-4210 | BUILDING PERMITS | 11,724 | 9,120 | 11,114 | 13,235 | 19,056 | 15,443 | 5,082 | 10,759 | 5,246 | 100,778 | 150,000 | 67.19% |

## UNITED CITY OF YORKVILLE
## BUDGET REPORT
## FOR THE MONTH ENDING JANUARY 31, 2016

| ACCOUNT NUMBER | DESCRIPTION | May-15 | June-15 | July-15 | August-15 | September-15 | October-15 | November-15 | December-15 | January-16 | Year-to-Date Totals<br>Totals | FISCAL YEAR 2016<br>BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | *% of Fiscal Year* | *8%* | *17%* | *25%* | *33%* | *42%* | *50%* | *58%* | *67%* | *75%* | | | |
| *Fines & Forfeits* | | | | | | | | | | | | | |
| 01-000-43-00-4310 | CIRCUIT COURT FINES | 4,144 | 2,884 | - | 3,931 | 4,661 | 3,907 | 3,653 | 3,932 | 6,054 | 33,165 | 45,000 | 73.70% |
| 01-000-43-00-4320 | ADMINISTRATIVE ADJUDICATION | 1,274 | 4,389 | 3,051 | 2,232 | 1,343 | 945 | 2,222 | 1,280 | 1,704 | 18,439 | 35,000 | 52.68% |
| 01-000-43-00-4323 | OFFENDER REGISTRATION FEES | 70 | 35 | - | - | - | - | 30 | 40 | - | 175 | 250 | 70.00% |
| 01-000-43-00-4325 | POLICE TOWS | 1,500 | 4,500 | 7,656 | 4,000 | 5,500 | 3,656 | 3,000 | 1,500 | 5,025 | 36,338 | 80,000 | 45.42% |
| *Charges for Service* | | | | | | | | | | | | | |
| 01-000-44-00-4400 | GARBAGE SURCHARGE | 534 | 201,447 | 703 | 201,368 | (42) | 203,443 | 106 | 203,667 | 85 | 811,312 | 1,148,450 | 70.64% |
| 01-000-44-00-4405 | COLLECTION FEE - YBSD | 14,756 | 9,649 | 15,171 | 10,410 | 14,290 | 11,177 | 15,523 | - | 25,020 | 115,996 | 150,000 | 77.33% |
| 01-000-44-00-4407 | LATE PENALTIES - GARBAGE | 22 | 3,587 | 17 | 3,915 | 6 | 3,999 | (7) | 4,408 | 10 | 15,957 | 21,000 | 75.98% |
| 01-000-44-00-4474 | POLICE SPECIAL DETAIL | - | - | - | 279 | - | 2,550 | - | - | - | 2,829 | 500 | 565.77% |
| *Investment Earnings* | | | | | | | | | | | | | |
| 01-000-45-00-4500 | INVESTMENT EARNINGS | 275 | 386 | 473 | 518 | 454 | 499 | 465 | 595 | 578 | 4,244 | 4,000 | 106.09% |
| *Reimbursements* | | | | | | | | | | | | | |
| 01-000-46-00-4601 | REIMB - LEGAL EXPENSES | 466 | - | 2,850 | 39 | - | - | - | - | - | 3,354 | - | 0.00% |
| 01-000-46-00-4604 | REIMB - ENGINEERING EXPENSES | 1,872 | 75 | 908 | - | 638 | 3,373 | 2,012 | 1,096 | 728 | 10,700 | 50,000 | 21.40% |
| 01-000-46-00-4680 | REIMB - LIABILITY INSURANCE | - | - | 3,675 | 500 | - | 300 | 1,942 | 9,190 | - | 15,607 | 5,000 | 312.13% |
| 01-000-46-00-4685 | REIMB - CABLE CONSORTIUM | 19,966 | - | 10,260 | - | - | - | - | - | - | 30,226 | 20,000 | 151.13% |
| 01-000-46-00-4690 | REIMB - MISCELLANEOUS | 345 | 296 | 253 | 345 | 285 | 379 | 311 | 11,211 | 1,231 | 14,657 | 5,000 | 293.14% |
| *Miscellaneous* | | | | | | | | | | | | | |
| 01-000-48-00-4820 | RENTAL INCOME | 1,240 | 630 | 545 | 500 | 650 | 560 | 500 | 500 | 590 | 5,715 | 7,500 | 76.20% |
| 01-000-48-00-4850 | MISCELLANEOUS INCOME | 56 | 13 | 3 | 36 | 36 | 3 | 41 | 24 | 43 | 256 | 15,000 | 1.71% |
| *Other Financing Uses* | | | | | | | | | | | | | |
| 01-000-49-00-4910 | SALE OF CAPITAL ASSETS | - | - | - | - | - | - | - | - | - | - | 5,400 | 0.00% |
| 01-000-49-00-4916 | TRANSFER FROM CW MUNICIPAL BLDG | - | - | - | - | - | - | - | - | - | - | 2,500 | 0.00% |
| **TOTAL REVENUES: GENERAL FUND** | | **968,343** | **2,401,015** | **932,733** | **1,170,002** | **2,403,425** | **959,573** | **707,619** | **1,269,358** | **823,794** | **11,635,860** | **14,200,637** | **81.94%** |

**ADMINISTRATION EXPENDITURES**

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Salaries & Wages* | | | | | | | | | | | | | |
| 01-110-50-00-5001 | SALARIES - MAYOR | 725 | 825 | 825 | 725 | 825 | 825 | 825 | 960 | 725 | 7,260 | 11,000 | 66.00% |
| 01-110-50-00-5002 | SALARIES - LIQUOR COMM | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 750 | 1,000 | 75.01% |
| 01-110-50-00-5003 | SALARIES - CITY CLERK | 583 | 583 | 583 | 583 | 583 | 583 | 583 | 618 | 483 | 5,185 | 11,000 | 47.14% |
| 01-110-50-00-5004 | SALARIES - CITY TREASURER | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 83 | 750 | 6,500 | 11.54% |
| 01-110-50-00-5005 | SALARIES - ALDERMAN | 3,900 | 4,000 | 4,000 | 3,900 | 3,900 | 3,900 | 4,945 | 4,845 | 3,200 | 36,590 | 52,000 | 70.37% |
| 01-110-50-00-5010 | SALARIES - ADMINISTRATION | 22,190 | 22,353 | 33,529 | 22,353 | 22,353 | 24,823 | 32,738 | 35,953 | 25,315 | 241,607 | 308,487 | 78.32% |
| 01-110-50-00-5015 | PART-TIME SALARIES | - | - | - | 278 | 608 | 398 | 338 | 195 | 638 | 2,453 | 30,000 | 8.18% |
| 01-110-50-00-5020 | OVERTIME | - | - | - | - | - | - | - | - | - | - | 500 | 0.00% |
| *Benefits* | | | | | | | | | | | | | |

| | *% of Fiscal Year* | *8%* | *17%* | *25%* | *33%* | *42%* | *50%* | *58%* | *67%* | *75%* | Year-to-Date Totals | FISCAL YEAR 2016 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **ACCOUNT NUMBER** | **DESCRIPTION** | **May-15** | **June-15** | **July-15** | **August-15** | **September-15** | **October-15** | **November-15** | **December-15** | **January-16** | **Totals** | **BUDGET** | **% of Budget** |
| 01-110-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 2,766 | 2,741 | 3,949 | 2,730 | 2,730 | 2,999 | 3,922 | 4,049 | 2,709 | 28,593 | 42,886 | 66.67% |
| 01-110-52-00-5214 | FICA CONTRIBUTION | 1,962 | 1,990 | 2,801 | 1,996 | 2,029 | 2,202 | 1,610 | 1,947 | 2,189 | 18,728 | 31,014 | 60.38% |
| 01-110-52-00-5216 | GROUP HEALTH INSURANCE | 11,236 | 5,788 | 5,641 | 5,350 | 5,170 | 5,428 | 5,369 | 5,821 | 5,614 | 55,416 | 85,972 | 64.46% |
| 01-110-52-00-5222 | GROUP LIFE INSURANCE | 41 | 41 | 41 | 41 | 41 | 41 | 41 | 41 | 41 | 368 | 447 | 82.39% |
| 01-110-52-00-5223 | GROUP DENTAL INSURANCE | 469 | 469 | 469 | 469 | 422 | 460 | 460 | 460 | 460 | 4,137 | 5,139 | 80.50% |
| 01-110-52-00-5224 | VISION INSURANCE | 60 | 60 | 60 | 60 | 60 | 60 | 60 | 60 | 60 | 541 | 549 | 98.49% |
| 01-110-52-00-5235 | E/O - GROUP HEALTH INSURANCE | 5,743 | (3,991) | 480 | - | - | - | - | - | (1,743) | 489 | - | 0.00% |
| 01-110-52-00-5236 | E/O - GROUP LIFE INSURANCE | 36 | (13) | 64 | (82) | - | - | - | - | - | 4 | 559 | 0.73% |
| 01-110-52-00-5237 | E/O - GROUP DENTAL INSURANCE | 305 | (289) | 565 | (618) | (3) | - | - | - | 150 | 109 | - | 0.00% |
| 01-110-52-00-5238 | E/O - GROUP VISION INSURANCE | 61 | - | - | - | - | - | - | - | - | 61 | - | 0.00% |
| *Contractual Services* | | | | | | | | | | | | | |
| 01-110-54-00-5412 | TRAINING & CONFERENCES | - | - | 90 | 2,415 | - | 500 | 23 | 45 | 25 | 3,098 | 5,100 | 60.74% |
| 01-110-54-00-5415 | TRAVEL & LODGING | - | - | 1,030 | 339 | 765 | 3,524 | 2,791 | 91 | 17 | 8,557 | 11,000 | 77.79% |
| 01-110-54-00-5426 | PUBLISHING & ADVERTISING | - | - | 221 | - | - | 55 | 288 | - | 531 | 1,095 | 1,000 | 109.49% |
| 01-110-54-00-5430 | PRINTING & DUPLICATION | - | 323 | 467 | 178 | 205 | 288 | 33 | 214 | 108 | 1,816 | 5,500 | 33.02% |
| 01-110-54-00-5440 | TELECOMMUNICATIONS | - | 1,085 | 1,109 | 1,098 | 587 | 1,783 | 1,125 | 584 | 2,173 | 9,545 | 20,000 | 47.72% |
| 01-110-54-00-5448 | FILING FEES | - | 49 | - | - | - | - | - | - | - | 49 | 500 | 9.80% |
| 01-110-54-00-5451 | CODIFICATION | - | - | - | 9,115 | - | - | - | 697 | 500 | 10,312 | 5,000 | 206.24% |
| 01-110-54-00-5452 | POSTAGE & SHIPPING | 47 | 108 | 175 | 526 | 568 | 204 | 36 | 152 | 120 | 1,936 | 4,000 | 48.40% |
| 01-110-54-00-5460 | DUES & SUBSCRIPTIONS | 6,757 | - | 330 | 1,331 | 1,285 | 30 | 1,500 | 10 | 4,255 | 15,499 | 17,000 | 91.17% |
| 01-110-54-00-5462 | PROFESSIONAL SERVICES | 326 | 169 | 2,185 | 279 | 349 | 900 | 1,868 | 1,474 | 4,000 | 11,551 | 14,000 | 82.50% |
| 01-110-54-00-5473 | KENDALL AREA TRANSIT | - | - | - | - | - | 11,775 | - | - | - | 11,775 | 25,000 | 47.10% |
| 01-110-54-00-5480 | UTILITIES | - | 266 | 1,166 | 380 | 606 | 1,028 | 977 | 274 | 3,285 | 7,981 | 23,039 | 34.64% |
| 01-110-54-00-5485 | RENTAL & LEASE PURCHASE | - | 196 | 196 | 196 | 196 | 196 | 196 | 186 | 186 | 1,546 | 2,400 | 64.40% |
| 01-110-54-00-5488 | OFFICE CLEANING | - | 1,233 | 1,233 | 1,233 | 1,233 | 1,233 | 1,233 | 1,233 | 1,233 | 9,864 | 17,500 | 56.37% |
| *Supplies* | | | | | | | | | | | | | |
| 01-110-56-00-5610 | OFFICE SUPPLIES | - | 1,488 | 2,734 | 638 | 285 | 719 | 803 | 222 | 392 | 7,280 | 11,000 | 66.18% |
| 01-110-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | - | - | - | - | - | - | - | - | - | - | 850 | 0.00% |
| **TOTAL EXPENDITURES: ADMINISTRATION** | | **57,375** | **39,638** | **64,110** | **55,680** | **44,963** | **64,120** | **61,929** | **60,298** | **56,832** | **504,944** | **749,942** | **67.33%** |
| | | | | | | | | | | | | | |
| **FINANCE EXPENDITURES** | | | | | | | | | | | | | |
| *Salaries & Wages* | | | | | | | | | | | | | |
| 01-120-50-00-5010 | SALARIES & WAGES | 15,884 | 17,197 | 24,166 | 16,111 | 16,110 | 19,431 | 16,659 | 24,989 | 16,659 | 167,205 | 217,491 | 76.88% |

**UNITED CITY OF YORKVILLE**
**BUDGET REPORT**
**FOR THE MONTH ENDING JANUARY 31, 2016**

| ACCOUNT NUMBER | DESCRIPTION | May-15 | June-15 | July-15 | August-15 | September-15 | October-15 | November-15 | December-15 | January-16 | Year-to-Date Totals | FISCAL YEAR 2016 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | *% of Fiscal Year* | *8%* | *17%* | *25%* | *33%* | *42%* | *50%* | *58%* | *67%* | *75%* | | | |
| *Benefits* | | | | | | | | | | | | | |
| 01-120-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 1,766 | 1,909 | 2,669 | 1,790 | 1,790 | 2,153 | 1,850 | 2,759 | 1,803 | 18,489 | 24,196 | 76.41% |
| 01-120-52-00-5214 | FICA CONTRIBUTION | 1,210 | 1,311 | 1,838 | 1,228 | 1,228 | 1,482 | 1,270 | 1,901 | 1,270 | 12,736 | 16,462 | 77.37% |
| 01-120-52-00-5216 | GROUP HEALTH INSURANCE | 3,583 | 1,850 | 1,854 | 1,850 | 1,850 | 1,859 | 1,850 | 1,850 | 2,891 | 19,435 | 33,854 | 57.41% |
| 01-120-52-00-5222 | GROUP LIFE INSURANCE | 31 | 31 | 31 | 31 | 31 | 31 | 31 | 31 | 31 | 276 | 336 | 82.21% |
| 01-120-52-00-5223 | DENTAL INSURANCE | 458 | 458 | 458 | 458 | 412 | 449 | 449 | 449 | 449 | 4,039 | 5,017 | 80.50% |
| 01-120-52-00-5224 | VISION INSURANCE | 55 | 55 | 55 | 55 | 55 | 55 | 55 | 55 | 55 | 493 | 500 | 98.55% |
| *Contractual Services* | | | | | | | | | | | | | |
| 01-120-54-00-5412 | TRAINING & CONFERENCES | 308 | 116 | - | - | - | 315 | - | 194 | 99 | 1,032 | 2,500 | 41.27% |
| 01-120-54-00-5414 | AUDITING SERVICES | - | - | - | - | - | 31,000 | 2,000 | - | - | 33,000 | 36,300 | 90.91% |
| 01-120-54-00-5415 | TRAVEL & LODGING | - | - | - | - | - | - | - | 96 | - | 96 | 1,500 | 6.40% |
| 01-120-54-00-5430 | PRINTING & DUPLICATING | - | 83 | 420 | 59 | 359 | 96 | 381 | 71 | 392 | 1,861 | 4,300 | 43.29% |
| 01-120-54-00-5440 | TELECOMMUNICATIONS | - | 89 | 102 | 98 | 98 | 97 | 97 | 95 | 95 | 771 | 1,200 | 64.25% |
| 01-120-54-00-5452 | POSTAGE & SHIPPING | 108 | 138 | 142 | 123 | (20) | 64 | 84 | 51 | 47 | 736 | 1,200 | 61.37% |
| 01-120-54-00-5460 | DUES & SUBSCRIPTIONS | 80 | - | - | - | - | - | - | - | 170 | 250 | 800 | 31.25% |
| 01-120-54-00-5462 | PROFESSIONAL SERVICES | - | 1,610 | 618 | 1,145 | 3,943 | 1,011 | 18,601 | 1,650 | 1,352 | 29,931 | 37,000 | 80.89% |
| 01-120-54-00-5485 | RENTAL & LEASE PURCHASE | - | 231 | 231 | 156 | 156 | 156 | 231 | 149 | 149 | 1,461 | 2,250 | 64.93% |
| *Supplies* | | | | | | | | | | | | | |
| 01-120-56-00-5610 | OFFICE SUPPLIES | - | 31 | 121 | 137 | 227 | 671 | 752 | 318 | 137 | 2,393 | 2,600 | 92.05% |
| 01-120-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | - | - | - | - | - | - | - | - | - | - | 1,000 | 0.00% |
| **TOTAL EXPENDITURES: FINANCE** | | **23,483** | **25,108** | **32,704** | **23,241** | **26,240** | **58,868** | **44,308** | **34,657** | **25,597** | **294,206** | **388,506** | **75.73%** |

**POLICE EXPENDITURES**

| ACCOUNT NUMBER | DESCRIPTION | May-15 | June-15 | July-15 | August-15 | September-15 | October-15 | November-15 | December-15 | January-16 | Year-to-Date Totals | FISCAL YEAR 2016 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Salaries & Wages* | | | | | | | | | | | | | |
| 01-210-50-00-5008 | SALARIES - POLICE OFFICERS | 111,795 | 114,771 | 177,182 | 129,811 | 122,656 | 120,364 | 132,699 | 183,273 | 119,603 | 1,212,155 | 1,614,448 | 75.08% |
| 01-210-50-00-5011 | SALARIES - POLICE CHIEF & DEPUTIES | 24,661 | 26,777 | 37,324 | 24,883 | 24,883 | 24,883 | 30,036 | 40,478 | 27,152 | 261,075 | 346,106 | 75.43% |
| 01-210-50-00-5012 | SALARIES - SERGEANTS | 31,936 | 32,257 | 49,684 | 31,936 | 32,058 | 38,885 | 35,503 | 51,420 | 33,206 | 336,886 | 466,386 | 72.23% |
| 01-210-50-00-5013 | SALARIES - POLICE CLERKS | 9,468 | 9,604 | 14,407 | 9,604 | 9,604 | 9,604 | 12,858 | 15,099 | 10,066 | 100,315 | 130,409 | 76.92% |
| 01-210-50-00-5014 | SALARIES - CROSSING GUARD | 2,460 | 2,358 | 262 | - | 1,834 | 2,358 | 2,474 | 2,638 | 1,809 | 16,193 | 20,000 | 80.96% |
| 01-210-50-00-5015 | PART-TIME SALARIES | 3,487 | 3,276 | 6,133 | 2,754 | 3,404 | 1,929 | 3,157 | 4,271 | 3,343 | 31,754 | 70,000 | 45.36% |
| 01-210-50-00-5020 | OVERTIME | 3,592 | 8,481 | 11,913 | 3,703 | 13,007 | 2,831 | 2,812 | 19,993 | 10,909 | 77,242 | 111,000 | 69.59% |
| *Benefits* | | | | | | | | | | | | | |
| 01-210-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 1,033 | 1,048 | 1,572 | 1,048 | 1,048 | 1,048 | 1,403 | 1,647 | 1,070 | 10,916 | 14,508 | 75.24% |
| 01-210-52-00-5213 | EMPLOYER CONTRI - POL PEN | 80,037 | 274,848 | 9,184 | 36,173 | 283,624 | 10,343 | 28,730 | - | - | 722,940 | 728,477 | 99.24% |
| 01-210-52-00-5214 | FICA CONTRIBUTION | 13,697 | 14,473 | 21,911 | 14,875 | 15,213 | 14,900 | 16,137 | 22,889 | 15,149 | 149,242 | 206,817 | 72.16% |

**UNITED CITY OF YORKVILLE**
**BUDGET REPORT**
**FOR THE MONTH ENDING JANUARY 31, 2016**

| ACCOUNT NUMBER | DESCRIPTION | 8% May-15 | 17% June-15 | 25% July-15 | 33% August-15 | 42% September-15 | 50% October-15 | 58% November-15 | 67% December-15 | 75% January-16 | Year-to-Date Totals Totals | FISCAL YEAR 2016 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | *% of Fiscal Year* | | | | | | | | | | | | |
| 01-210-52-00-5216 | GROUP HEALTH INSURANCE | 94,536 | 47,390 | 43,495 | 45,253 | 43,875 | 46,635 | 42,863 | 48,858 | 44,455 | 457,360 | 639,914 | 71.47% |
| 01-210-52-00-5222 | GROUP LIFE INSURANCE | 314 | 314 | 314 | 344 | 324 | 330 | 326 | 287 | 316 | 2,869 | 3,556 | 80.68% |
| 01-210-52-00-5223 | DENTAL INSURANCE | 3,819 | 3,819 | 3,819 | 4,262 | 3,578 | 3,995 | 3,933 | 3,889 | 3,922 | 35,037 | 43,519 | 80.51% |
| 01-210-52-00-5224 | VISION INSURANCE | 480 | 480 | 480 | 535 | 498 | 515 | 504 | 480 | 492 | 4,463 | 4,494 | 99.30% |
| *Contractual Services* | | | | | | | | | | | | | |
| 01-210-54-00-5410 | TUITION REIMBURSEMENT | - | - | - | - | - | - | - | - | - | - | 2,800 | 0.00% |
| 01-210-54-00-5411 | POLICE COMMISSION | - | - | - | - | - | 375 | - | - | - | 375 | 4,000 | 9.38% |
| 01-210-54-00-5412 | TRAINING & CONFERENCES | 30 | - | - | - | 2,015 | 270 | 60 | 790 | 375 | 3,540 | 18,000 | 19.67% |
| 01-210-54-00-5415 | TRAVEL & LODGING | 111 | 34 | 133 | - | 135 | 73 | 29 | - | - | 515 | 10,000 | 5.15% |
| 01-210-54-00-5422 | VEHICLE & EQUIPMENT CHARGEBACK | 16,971 | 16,971 | 16,971 | 16,971 | 16,971 | 16,971 | 16,971 | 16,971 | 16,971 | 152,735 | 203,647 | 75.00% |
| 01-210-54-00-5426 | PUBLISHING & ADVERTISING | - | - | - | - | - | - | - | - | - | - | 200 | 0.00% |
| 01-210-54-00-5430 | PRINTING & DUPLICATING | - | 98 | 117 | 373 | 118 | 102 | 18 | 201 | 844 | 1,871 | 4,500 | 41.58% |
| 01-210-54-00-5440 | TELECOMMUNICATIONS | - | 1,329 | 2,386 | 2,280 | 1,345 | 3,316 | 2,425 | 1,431 | 3,420 | 17,933 | 36,500 | 49.13% |
| 01-210-54-00-5452 | POSTAGE & SHIPPING | 81 | 69 | 63 | 54 | 68 | 97 | 107 | 71 | 64 | 675 | 1,600 | 42.20% |
| 01-210-54-00-5460 | DUES & SUBSCRIPTIONS | - | 150 | - | 120 | - | - | - | 90 | 990 | 1,350 | 1,350 | 100.00% |
| 01-210-54-00-5462 | PROFESSIONAL SERVICES | 5,738 | 3,515 | 859 | 169 | 168 | 446 | 947 | 175 | 746 | 12,762 | 20,000 | 63.81% |
| 01-210-54-00-5466 | LEGAL SERVICES | - | - | - | - | - | - | - | - | - | - | 10,000 | 0.00% |
| 01-210-54-00-5467 | ADJUDICATION SERVICES | - | 600 | 1,306 | 5,450 | 900 | 1,050 | 300 | 450 | 2,928 | 12,984 | 20,000 | 64.92% |
| 01-210-54-00-5469 | NEW WORLD LIVE SCAN | - | - | 12,176 | 2,750 | - | - | - | - | - | 14,926 | 15,000 | 99.50% |
| 01-210-54-00-5472 | KENDALL CO. JUVE PROBATION | - | - | - | - | - | - | - | - | - | - | 4,000 | 0.00% |
| 01-210-54-00-5484 | MDT - ALERTS FEE | - | - | - | - | 3,330 | - | 3,330 | - | - | 6,660 | 7,000 | 95.14% |
| 01-210-54-00-5485 | RENTAL & LEASE PURCHASE | - | 537 | 537 | 537 | 537 | 537 | 537 | 470 | 470 | 4,162 | 7,000 | 59.45% |
| 01-210-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | - | 3,588 | 4,885 | 2,942 | 3,062 | 5,861 | 4,355 | 2,774 | 4,932 | 32,398 | 55,000 | 58.91% |
| *Supplies* | | | | | | | | | | | | | |
| 01-210-56-00-5600 | WEARING APPAREL | - | 269 | 1,052 | 599 | 1,064 | 1,995 | 911 | 261 | 579 | 6,731 | 20,000 | 33.65% |
| 01-210-56-00-5610 | OFFICE SUPPLIES | - | 89 | - | - | 195 | 54 | 256 | (10) | 112 | 697 | 4,500 | 15.48% |
| 01-210-56-00-5620 | OPERATING SUPPLIES | - | 260 | 851 | 313 | 1,311 | 1,441 | 1,022 | 2,741 | 1,311 | 9,251 | 10,000 | 92.51% |
| 01-210-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | 388 | 2,273 | 542 | 196 | - | 1,794 | 105 | - | - | 5,297 | 12,000 | 44.14% |
| 01-210-56-00-5640 | REPAIR & MAINTENANCE | - | 138 | - | - | - | - | - | 164 | - | 302 | 6,500 | 4.65% |
| 01-210-56-00-5650 | COMMUNITY SERVICES | - | - | - | - | - | - | - | - | 100 | 100 | 3,000 | 3.33% |
| 01-210-56-00-5690 | BALISTIC VESTS | - | - | - | - | - | 4,640 | 641 | - | - | 5,281 | 4,200 | 125.75% |
| 01-210-56-00-5695 | GASOLINE | - | 5,602 | 7,084 | 5,247 | 5,774 | 4,832 | 4,791 | 3,989 | 4,452 | 41,771 | 90,000 | 46.41% |
| 01-210-56-00-5696 | AMMUNITION | - | - | - | - | - | - | - | - | - | - | 8,000 | 0.00% |
| **TOTAL EXPENDITURES: POLICE** | | **404,634** | **575,419** | **426,641** | **343,182** | **592,599** | **322,474** | **350,242** | **425,788** | **309,785** | **3,750,762** | **4,978,431** | **75.34%** |

**UNITED CITY OF YORKVILLE**
**BUDGET REPORT**
**FOR THE MONTH ENDING JANUARY 31, 2016**

| ACCOUNT NUMBER | DESCRIPTION | May-15 | June-15 | July-15 | August-15 | September-15 | October-15 | November-15 | December-15 | January-16 | Year-to-Date Totals | FISCAL YEAR 2016 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | *% of Fiscal Year* | *8%* | *17%* | *25%* | *33%* | *42%* | *50%* | *58%* | *67%* | *75%* | | | |
| **COMMUNITY DEVELOPMENT EXPENDITURES** | | | | | | | | | | | | | |
| *Salaries & Wages* | | | | | | | | | | | | | |
| 01-220-50-00-5010 | SALARIES & WAGES | 22,605 | 28,028 | 34,430 | 24,845 | 24,661 | 28,595 | 23,849 | 35,773 | 23,849 | 246,636 | 309,873 | 79.59% |
| 01-220-50-00-5015 | PART-TIME SALARIES | 2,223 | 2,160 | 3,258 | 2,160 | 2,160 | 1,962 | 1,629 | - | - | 15,552 | 48,000 | 32.40% |
| *Benefits* | | | | | | | | | | | | | |
| 01-220-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 2,466 | 3,058 | 3,756 | 2,711 | 2,691 | 3,120 | 2,602 | 3,903 | 2,535 | 26,841 | 34,474 | 77.86% |
| 01-220-52-00-5214 | FICA CONTRIBUTION | 1,807 | 2,217 | 2,770 | 1,973 | 1,959 | 2,245 | 1,856 | 2,623 | 1,732 | 19,181 | 26,784 | 71.62% |
| 01-220-52-00-5216 | GROUP HEALTH INSURANCE | 12,116 | 9,685 | 5,174 | 5,101 | 5,491 | 5,254 | 5,330 | 6,101 | 8,146 | 62,396 | 82,828 | 75.33% |
| 01-220-52-00-5222 | GROUP LIFE INSURANCE | 41 | 41 | 41 | 41 | 41 | 41 | 41 | 41 | 41 | 368 | 447 | 82.39% |
| 01-220-52-00-5223 | DENTAL INSURANCE | 499 | 499 | 499 | 499 | 449 | 489 | 489 | 489 | 489 | 4,400 | 5,465 | 80.51% |
| 01-220-52-00-5224 | VISION INSURANCE | 61 | 61 | 61 | 61 | 61 | 61 | 61 | 61 | 61 | 549 | 557 | 98.50% |
| *Contractual Services* | | | | | | | | | | | | | |
| 01-220-54-00-5412 | TRAINING & CONFERENCES | - | 300 | - | 390 | 200 | 185 | - | - | - | 1,075 | 5,500 | 19.55% |
| 01-220-54-00-5415 | TRAVEL & LODGING | - | - | - | - | 30 | 150 | 1,142 | - | - | 1,322 | 4,000 | 33.05% |
| 01-220-54-00-5426 | PUBLISHING & ADVERTISING | - | 504 | 194 | - | - | 118 | - | - | - | 816 | 1,000 | 81.64% |
| 01-220-54-00-5430 | PRINTING & DUPLICATING | - | 217 | 90 | 113 | 79 | 196 | 12 | 60 | 58 | 825 | 2,500 | 33.02% |
| 01-220-54-00-5440 | TELECOMMUNICATIONS | - | 33 | 223 | 219 | 263 | 256 | 256 | 255 | 255 | 1,761 | 3,000 | 58.71% |
| 01-220-54-00-5452 | POSTAGE & SHIPPING | 26 | 23 | 27 | 30 | 29 | 37 | 13 | 11 | 7 | 203 | 1,000 | 20.26% |
| 01-220-54-00-5459 | INSPECTIONS | - | - | - | - | - | - | - | - | 455 | 455 | 5,000 | 9.10% |
| 01-220-54-00-5460 | DUES & SUBSCRIPTIONS | - | - | - | 660 | - | - | - | - | 316 | 976 | 2,000 | 48.81% |
| 01-220-54-00-5462 | PROFESSIONAL SERVICES | 575 | - | 11,500 | 32,359 | 40 | - | 150 | 20,180 | - | 64,804 | 61,000 | 106.24% |
| 01-220-54-00-5466 | LEGAL SERVICES | - | 120 | - | 598 | 304 | - | 392 | - | - | 1,415 | 2,000 | 70.73% |
| 01-220-54-00-5485 | RENTAL & LEASE PURCHASE | - | 289 | 289 | 289 | 289 | 289 | 289 | 277 | 277 | 2,289 | 2,900 | 78.92% |
| 01-220-54-00-5486 | ECONOMIC DEVELOPMENT | - | - | - | - | - | - | - | - | 9,425 | 9,425 | 75,000 | 12.57% |
| *Supplies* | | | | | | | | | | | | | |
| 01-220-56-00-5610 | OFFICE SUPPLIES | - | 84 | - | - | 36 | 230 | 18 | 17 | 2,101 | 2,487 | 900 | 276.33% |
| 01-220-56-00-5620 | OPERATING SUPPLIES | - | 9 | 369 | 43 | 1,619 | 850 | 450 | - | - | 3,339 | 3,000 | 111.31% |
| 01-220-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | - | 857 | - | - | - | - | - | - | - | 857 | 3,500 | 24.50% |
| 01-220-56-00-5645 | BOOKS & PUBLICATIONS | - | - | - | - | - | - | - | - | - | - | 500 | 0.00% |
| 01-220-56-00-5695 | GASOLINE | - | 127 | 140 | 120 | 96 | 110 | 63 | - | - | 655 | 4,000 | 16.38% |
| **TOTAL EXPENDITURES: COMMUNITY DEVELP** | | **42,419** | **48,312** | **62,821** | **72,211** | **40,497** | **44,186** | **38,643** | **69,792** | **49,747** | **468,629** | **685,228** | **68.39%** |

**UNITED CITY OF YORKVILLE**
**BUDGET REPORT**
**FOR THE MONTH ENDING JANUARY 31, 2016**

| | *% of Fiscal Year* | *8%* | *17%* | *25%* | *33%* | *42%* | *50%* | *58%* | *67%* | *75%* | Year-to-Date Totals | FISCAL YEAR 2016 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ACCOUNT NUMBER | DESCRIPTION | May-15 | June-15 | July-15 | August-15 | September-15 | October-15 | November-15 | December-15 | January-16 | Totals | BUDGET | % of Budget |
| **PUBLIC WORKS - STREET OPERATIONS EXPENDITURES** | | | | | | | | | | | | | |
| *Salaries & Wages* | | | | | | | | | | | | | |
| 01-410-50-00-5010 | SALARIES & WAGES | 24,355 | 27,969 | 37,051 | 24,701 | 24,701 | 26,155 | 24,941 | 37,412 | 24,941 | 252,225 | 335,453 | 75.19% |
| 01-410-50-00-5015 | PART-TIME SALARIES | - | - | 1,044 | 720 | 720 | 720 | 684 | 1,053 | 648 | 5,589 | 8,100 | 69.00% |
| 01-410-50-00-5020 | OVERTIME | 103 | 21 | - | - | - | 82 | 21 | 1,038 | 2,976 | 4,240 | 15,000 | 28.27% |
| *Benefits* | | | | | | | | | | | | | |
| 01-410-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 2,668 | 3,054 | 4,042 | 2,695 | 2,695 | 2,862 | 2,723 | 4,195 | 2,968 | 27,902 | 38,989 | 71.56% |
| 01-410-52-00-5214 | FICA CONTRIBUTION | 1,804 | 2,074 | 2,842 | 1,877 | 1,875 | 1,988 | 1,890 | 2,942 | 2,105 | 19,398 | 26,703 | 72.64% |
| 01-410-52-00-5216 | GROUP HEALTH INSURANCE | 16,741 | 8,128 | 8,300 | 8,356 | 8,150 | 10,215 | 9,064 | 8,706 | 9,345 | 87,006 | 108,608 | 80.11% |
| 01-410-52-00-5222 | GROUP LIFE INSURANCE | 52 | 52 | 52 | 52 | 52 | 56 | 55 | 55 | 55 | 481 | 570 | 84.44% |
| 01-410-52-00-5223 | DENTAL INSURANCE | 689 | 689 | 689 | 689 | 620 | 741 | 715 | 715 | 715 | 6,260 | 7,546 | 82.96% |
| 01-410-52-00-5224 | VISION INSURNCE | 83 | 83 | 83 | 83 | 83 | 95 | 89 | 89 | 89 | 778 | 761 | 102.24% |
| *Contractual Services* | | | | | | | | | | | | | |
| 01-410-54-00-5412 | TRAINING & CONFERENCES | 1,662 | 713 | 80 | 16 | 135 | - | - | - | 85 | 2,691 | 8,100 | 33.22% |
| 01-410-54-00-5422 | VEHICLE & EQUIPMENT CHARGEBACK | 13,618 | 13,618 | 13,618 | 13,618 | 13,618 | 13,618 | 13,618 | 13,618 | 13,618 | 122,562 | 163,416 | 75.00% |
| 01-410-54-00-5435 | TRAFFIC SIGNAL MAINTENANCE | - | 1,113 | 750 | - | 1,768 | (165) | 1,099 | 132 | - | 4,697 | 19,000 | 24.72% |
| 01-410-54-00-5440 | TELECOMMUNICATIONS | - | 89 | 196 | 190 | 191 | 189 | 189 | 188 | 189 | 1,421 | 3,000 | 47.37% |
| 01-410-54-00-5455 | MOSQUITO CONTROL | - | - | 7,002 | - | - | - | - | - | - | 7,002 | 8,400 | 83.36% |
| 01-410-54-00-5458 | TREE & STUMP REMOVAL | - | - | 1,675 | - | - | - | - | - | - | 1,675 | 20,000 | 8.38% |
| 01-410-54-00-5462 | PROFESSIONAL SERVICES | - | - | 70 | 233 | 75 | 808 | 45 | 460 | 120 | 1,810 | 4,900 | 36.94% |
| 01-410-54-00-5482 | STREET LIGHTING | - | 313 | 375 | 133 | 375 | 430 | 442 | 39 | 1,016 | 3,122 | - | 0.00% |
| 01-410-54-00-5485 | RENTAL & LEASE PURCHASE | - | 50 | 50 | 42 | 50 | 50 | 42 | 37 | 45 | 365 | 1,100 | 33.23% |
| 01-410-54-00-5490 | VEHICLE MAINTENANCE SERVICES | 75 | 41 | 8,796 | 1,490 | 7,596 | 11,413 | 4,014 | 2,484 | 498 | 36,408 | 30,000 | 121.36% |
| 01-410-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | - | - | - | - | - | - | - | - | - | - | 1,500 | 0.00% |

# UNITED CITY OF YORKVILLE
## BUDGET REPORT
## FOR THE MONTH ENDING JANUARY 31, 2016

| ACCOUNT NUMBER | DESCRIPTION | May-15 | June-15 | July-15 | August-15 | September-15 | October-15 | November-15 | December-15 | January-16 | Year-to-Date Totals | FISCAL YEAR 2016 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | *% of Fiscal Year* | *8%* | *17%* | *25%* | *33%* | *42%* | *50%* | *58%* | *67%* | *75%* | | | |
| *Supplies* | | | | | | | | | | | | | |
| 01-410-56-00-5600 | WEARING APPAREL | - | 433 | 569 | 638 | 392 | 214 | 446 | 306 | 287 | 3,286 | 4,410 | 74.51% |
| 01-410-56-00-5620 | OPERATING SUPPLIES | 230 | 644 | 1,867 | 2,456 | 1,527 | 273 | 160 | 161 | 167 | 7,484 | 10,500 | 71.28% |
| 01-410-56-00-5628 | VEHICLE MAINTENANCE SUPPLIES | 490 | 201 | 361 | 184 | 482 | 241 | 5,860 | 846 | 4,414 | 13,079 | 25,000 | 52.32% |
| 01-410-56-00-5630 | SMALL TOOLS & EQUIPMENT | - | - | 82 | - | 6 | 282 | 251 | 198 | 334 | 1,153 | 5,000 | 23.07% |
| 01-410-56-00-5640 | REPAIR & MAINTENANCE | 143 | 2,271 | 988 | 1,134 | 3,195 | 619 | 1,894 | 2,982 | 3,453 | 16,681 | 20,000 | 83.40% |
| 01-410-56-00-5695 | GASOLINE | - | 1,308 | 1,490 | 1,862 | 1,606 | 1,200 | 1,788 | 417 | 1,584 | 11,255 | 29,401 | 38.28% |
| **TOTAL EXP: PUBLIC WORKS - STREET OPS** | | **62,713** | **62,865** | **92,073** | **61,169** | **69,912** | **72,086** | **70,029** | **78,072** | **69,651** | **638,571** | **895,457** | **71.31%** |
| **PW - HEALTH & SANITATION EXPENDITURES** | | | | | | | | | | | | | |
| *Contractual Services* | | | | | | | | | | | | | |
| 01-540-54-00-5441 | GARBAGE SRVCS - SR SUBSIDY | - | - | 2,764 | 2,764 | 2,764 | 2,762 | 2,762 | 2,775 | 2,775 | 19,366 | 35,000 | 55.33% |
| 01-540-54-00-5442 | GARBAGE SERVICES | - | - | 99,134 | 99,508 | 99,508 | 99,846 | 100,183 | 100,431 | 100,431 | 699,041 | 1,148,450 | 60.87% |
| 01-540-54-00-5443 | LEAF PICKUP | - | 600 | - | - | - | - | - | - | 4,200 | 4,800 | 6,000 | 80.00% |
| **TOTAL EXPENDITURES: HEALTH & SANITATION** | | **-** | **600** | **101,898** | **102,272** | **102,272** | **102,608** | **102,945** | **103,206** | **107,406** | **723,206** | **1,189,450** | **60.80%** |
| **ADMINISTRATIVE SERVICES EXPENDITURES** | | | | | | | | | | | | | |
| *Salaries & Wages* | | | | | | | | | | | | | |
| 01-640-50-00-5092 | POLICE SPECIAL DETAIL WAGES | - | - | - | 279 | - | 2,550 | - | - | - | 2,829 | 500 | 565.77% |
| *Benefits* | | | | | | | | | | | | | |
| 01-640-52-00-5230 | UNEMPLOYMENT INSURANCE | - | - | - | - | - | - | 2,032 | - | - | 2,032 | 20,000 | 10.16% |
| 01-640-52-00-5231 | LIABILITY INSURANCE | 61,011 | 19,586 | 20,723 | 19,586 | 19,586 | 19,724 | 9,255 | 15,748 | 42,521 | 227,739 | 265,000 | 85.94% |
| 01-640-52-00-5240 | RETIREES - GROUP HEALTH INS | 10,998 | 2,540 | 1,757 | 3,984 | 2,451 | 1,490 | 2,438 | 1,590 | 3,119 | 30,367 | 37,570 | 80.83% |
| 01-640-52-00-5241 | RETIREES - DENTAL INSURANCE | 133 | 124 | 124 | 124 | 104 | 120 | 120 | 40 | 40 | 932 | 972 | 95.84% |
| 01-640-52-00-5242 | RETIREES - VISION INSURANCE | 21 | 18 | 18 | 18 | 18 | 18 | 18 | 6 | 6 | 141 | 120 | 117.91% |
| ***Contractual Services*** | | | | | | | | | | | | | |
| 01-640-54-00-5428 | UTILITY TAX REBATE | - | - | - | - | - | - | - | - | - | - | 14,375 | 0.00% |
| 01-640-54-00-5439 | AMUSEMENT TAX REBATE | - | - | 12,172 | 6,191 | - | 6,166 | 3,676 | 5,381 | 7,607 | 41,193 | 50,000 | 82.39% |
| 01-640-54-00-5449 | KENCOM | - | - | - | - | - | - | - | 72,679 | - | 72,679 | 100,000 | 72.68% |
| 01-640-54-00-5450 | INFORMATION TECH SRVCS | 6,358 | 2,785 | 1,361 | 162 | 4,497 | 8,948 | 5,127 | 34 | 16 | 29,287 | 99,225 | 29.52% |
| 01-640-54-00-5456 | CORPORATE COUNSEL | - | 8,876 | 6,060 | 4,524 | 9,015 | 7,406 | 6,275 | 11,530 | 7,921 | 61,605 | 121,275 | 50.80% |
| 01-640-54-00-5461 | LITIGATION COUNSEL | - | 1,927 | 21,240 | 3,883 | 7,411 | 10,020 | 17,839 | 5,448 | 18,800 | 86,567 | 120,000 | 72.14% |
| 01-640-54-00-5463 | SPECIAL COUNSEL | - | 1,625 | 9,754 | - | - | 135 | 2,955 | 213 | 2,224 | 16,907 | 25,000 | 67.63% |
| 01-640-54-00-5465 | ENGINEERING SERVICES | - | - | 11,846 | 11,049 | 12,201 | 34,253 | 25,947 | 42,031 | 33,722 | 171,049 | 465,000 | 36.78% |
| 01-640-54-00-5475 | CABLE CONSORTIUM FEE | - | - | - | - | - | 21,209 | - | - | 20,850 | 42,059 | 85,000 | 49.48% |
| 01-640-54-00-5481 | HOTEL TAX REBATES | - | - | 6,330 | 7,421 | 7,604 | 6,597 | 7,415 | 6,598 | 5,227 | 47,192 | 63,000 | 74.91% |

**UNITED CITY OF YORKVILLE**
**BUDGET REPORT**
**FOR THE MONTH ENDING JANUARY 31, 2016**

| | *% of Fiscal Year* | *8%* | *17%* | *25%* | *33%* | *42%* | *50%* | *58%* | *67%* | *75%* | **Year-to-Date Totals** | **FISCAL YEAR 2016** | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **ACCOUNT NUMBER** | **DESCRIPTION** | **May-15** | **June-15** | **July-15** | **August-15** | **September-15** | **October-15** | **November-15** | **December-15** | **January-16** | **Totals** | **BUDGET** | **% of Budget** |
| 01-640-54-00-5491 | CITY PROPERTY TAX REBATE | - | - | - | - | 1,286 | - | - | - | - | 1,286 | 1,500 | 85.72% |
| 01-640-54-00-5492 | SALES TAX REBATES | - | - | - | - | 272,043 | 917 | 293,065 | - | - | 566,026 | 896,028 | 63.17% |
| 01-640-54-00-5493 | BUSINESS DISTRICT REBATES | 22,034 | 31,921 | 20,758 | 29,589 | 40,805 | 28,640 | 28,229 | 29,581 | 26,612 | 258,169 | 386,800 | 66.74% |
| 01-640-54-00-5494 | ADMISSIONS TAX REBATE | - | - | - | - | - | - | 121,799 | - | - | 121,799 | 105,000 | 116.00% |
| 01-640-54-00-5499 | BAD DEBT | - | - | - | - | - | - | - | - | - | - | 2,500 | 0.00% |
| *Supplies* | | | | | | | | | | | | | |
| 01-640-56-00-5625 | REIMBURSEABLE REPAIRS | - | - | 3,675 | 500 | - | - | - | - | - | 4,175 | 5,000 | 83.50% |
| *Other Financing Uses* | | | | | | | | | | | | | |
| 01-640-99-00-9915 | TRANSFER TO MOTOR FUEL TAX | - | - | - | - | - | - | - | - | 11,805 | 11,805 | - | 0.00% |
| 01-640-99-00-9916 | TRANSFER TO CW BLDG & GROUNDS | 5,167 | 5,167 | 5,167 | 5,167 | 5,167 | 5,167 | 5,167 | 5,167 | 5,167 | 46,500 | 62,000 | 75.00% |
| 01-640-99-00-9942 | TRANSFER TO DEBT SERVICE | 11,009 | 11,009 | 11,009 | 11,009 | 11,009 | 11,009 | 11,009 | 11,009 | 11,009 | 99,077 | 132,103 | 75.00% |
| 01-640-99-00-9952 | TRANSFER TO SEWER | 94,555 | 94,555 | 94,555 | 94,555 | 94,555 | 94,555 | 94,555 | 94,555 | 94,555 | 850,991 | 1,134,654 | 75.00% |
| 01-640-99-00-9979 | TRANSFER TO PARK & RECREATION | 89,736 | 89,736 | 89,736 | 89,736 | 89,736 | 89,736 | 89,736 | 89,736 | 89,736 | 807,623 | 1,076,831 | 75.00% |
| 01-640-99-00-9982 | TRANSFER TO LIBRARY OPS | 5,852 | 1,923 | 1,923 | 1,923 | 1,923 | 1,922 | 1,053 | 1,467 | 3,532 | 21,519 | 34,168 | 62.98% |
| **TOTAL EXPENDITURES: ADMIN SERVICES** | | **306,873** | **271,790** | **318,208** | **289,699** | **579,408** | **350,581** | **727,709** | **392,813** | **384,469** | **3,621,550** | **5,303,621** | **68.28%** |
| | **TOTAL FUND REVENUES** | **968,343** | **2,401,015** | **932,733** | **1,170,002** | **2,403,425** | **959,573** | **707,619** | **1,269,358** | **823,794** | **11,635,860** | **14,200,637** | **81.94%** |
| | **TOTAL FUND EXPENDITURES** | **897,496** | **1,023,732** | **1,098,455** | **947,453** | **1,455,890** | **1,014,923** | **1,395,805** | **1,164,626** | **1,003,488** | **10,001,867** | **14,190,635** | **70.48%** |
| | **FUND SURPLUS (DEFICIT)** | **70,847** | **1,377,283** | **(165,722)** | **222,548** | **947,534** | **(55,350)** | **(688,186)** | **104,732** | **(179,694)** | **1,633,993** | **10,002** | |

**FOX HILL SSA REVENUES**

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11-000-40-00-4000 | PROPERTY TAXES | 638 | 2,774 | 236 | 192 | 3,010 | 78 | 144 | - | - | 7,072 | 7,073 | 99.99% |
| 11-000-45-00-4500 | INVESTMENT EARNINGS | - | 0 | 0 | - | - | 0 | - | 0 | - | 0 | - | 0.00% |
| **TOTAL REVENUES: FOX HILL SSA** | | **638** | **2,774** | **236** | **192** | **3,010** | **79** | **144** | **0** | **-** | **7,072** | **7,073** | **99.99%** |

**FOX HILL SSA EXPENDITURES**

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 11-111-54-00-5417 | TRAIL MAINTENANCE | - | - | - | - | - | - | 19,841 | - | - | 19,841 | 15,000 | 132.27% |

**UNITED CITY OF YORKVILLE**
**BUDGET REPORT**
**FOR THE MONTH ENDING JANUARY 31, 2016**

| | *% of Fiscal Year* | *8%* | *17%* | *25%* | *33%* | *42%* | *50%* | *58%* | *67%* | *75%* | **Year-to-Date Totals** | **FISCAL YEAR 2016** | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **ACCOUNT NUMBER** | **DESCRIPTION** | **May-15** | **June-15** | **July-15** | **August-15** | **September-15** | **October-15** | **November-15** | **December-15** | **January-16** | **Totals** | **BUDGET** | **% of Budget** |
| 11-111-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | - | 270 | 357 | 825 | 500 | 2,721 | - | 286 | - | 4,959 | 14,833 | 33.43% |
| | **TOTAL FUND REVENUES** | **638** | **2,774** | **236** | **192** | **3,010** | **79** | **144** | **0** | **-** | **7,072** | **7,073** | **99.99%** |
| | **TOTAL FUND EXPENDITURES** | **-** | **270** | **357** | **825** | **500** | **2,721** | **19,841** | **286** | **-** | **24,800** | **29,833** | **83.13%** |
| | **FUND SURPLUS (DEFICIT)** | **638** | **2,504** | **(121)** | **(633)** | **2,510** | **(2,642)** | **(19,697)** | **(286)** | **-** | **(17,727)** | **(22,760)** | |
| **SUNFLOWER SSA REVENUES** | | | | | | | | | | | | | |
| 12-000-40-00-4000 | PROPERTY TAXES | 1,964 | 7,345 | 154 | 318 | 8,581 | 87 | 159 | - | - | 18,608 | 18,608 | 100.00% |
| 12-000-45-00-4500 | INVESTMENT EARNINGS | - | 0 | 0 | - | - | 0 | - | 0 | - | 1 | - | 0.00% |
| **TOTAL REVENUES: SUNFLOWER SSA** | | **1,964** | **7,345** | **154** | **318** | **8,581** | **87** | **159** | **0** | **-** | **18,609** | **18,608** | **100.00%** |
| **SUNFLOWER SSA EXPENDITURES** | | | | | | | | | | | | | |
| 12-112-54-00-5416 | POND MAINTENANCE | - | - | 13,587 | 5,579 | 4,164 | 443 | 2,201 | 349 | 228 | 26,551 | 26,060 | 101.88% |
| 12-112-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | - | 286 | 338 | - | 473 | 405 | - | 270 | - | 1,771 | 11,534 | 15.35% |
| | **TOTAL FUND REVENUES** | **1,964** | **7,345** | **154** | **318** | **8,581** | **87** | **159** | **0** | **-** | **18,609** | **18,608** | **100.00%** |
| | **TOTAL FUND EXPENDITURES** | **-** | **286** | **13,925** | **5,579** | **4,636** | **848** | **2,201** | **619** | **228** | **28,322** | **37,594** | **75.34%** |
| | **FUND SURPLUS (DEFICIT)** | **1,964** | **7,060** | **(13,771)** | **(5,261)** | **3,945** | **(761)** | **(2,042)** | **(619)** | **(228)** | **(9,713)** | **(18,986)** | |
| **MOTOR FUEL TAX REVENUES** | | | | | | | | | | | | | |
| 15-000-41-00-4112 | MOTOR FUEL TAX | 39,355 | 36,951 | 23,984 | - | - | - | - | 189,156 | 38,189 | 327,635 | 412,500 | 79.43% |
| 15-000-41-00-4113 | MFT HIGH GROWTH | - | - | - | - | 41,912 | - | - | - | - | 41,912 | 41,000 | 102.22% |
| 15-000-41-00-4185 | STATE GRANT - MATERIALS STR FACILITY | - | - | - | - | - | - | 10,000 | (10,000) | - | - | 30,000 | 0.00% |
| 15-000-41-00-4187 | FEDERAL GRANT - CANNONBALL LAFO | - | 1,349 | - | - | 5,243 | - | - | - | - | 6,593 | - | 0.00% |
| 15-000-45-00-4500 | INVESTMENT EARNINGS | 18 | 25 | 33 | 39 | 31 | 28 | 11 | 58 | 120 | 364 | 500 | 72.70% |
| 15-000-49-00-4901 | TRANSFER FROM GENERAL | - | - | - | - | - | - | - | - | 11,805 | 11,805 | - | 0.00% |
| **TOTAL REVENUES: MOTOR FUEL TAX** | | **39,373** | **38,326** | **24,017** | **39** | **47,186** | **28** | **10,011** | **179,214** | **50,114** | **388,307** | **484,000** | **80.23%** |
| **MOTOR FUEL TAX EXPENDITURES** | | | | | | | | | | | | | |
| *Contractual Services* | | | | | | | | | | | | | |
| 15-155-54-00-5438 | SALT STORAGE | - | - | - | - | - | 7,500 | - | - | 250 | 7,750 | 7,500 | 103.33% |
| 15-155-54-00-5482 | STREET LIGHTING | - | 10,801 | 14,363 | (1,305) | 6,558 | 3,443 | 7,601 | 416 | 16,579 | 58,454 | 109,710 | 53.28% |

**UNITED CITY OF YORKVILLE**
**BUDGET REPORT**
**FOR THE MONTH ENDING JANUARY 31, 2016**

| | % of Fiscal Year | 8% | 17% | 25% | 33% | 42% | 50% | 58% | 67% | 75% | Year-to-Date Totals | FISCAL YEAR 2016 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **ACCOUNT NUMBER** | **DESCRIPTION** | **May-15** | **June-15** | **July-15** | **August-15** | **September-15** | **October-15** | **November-15** | **December-15** | **January-16** | **Totals** | **BUDGET** | **% of Budget** |
| *Supplies* | | | | | | | | | | | | | |
| 15-155-56-00-5618 | SALT | - | - | - | - | - | - | - | - | 55,004 | 55,004 | 150,000 | 36.67% |
| 15-155-56-00-5619 | SIGNS | - | 812 | 1,166 | - | 288 | 4,387 | 55 | 685 | 423 | 7,815 | 15,000 | 52.10% |
| 15-155-56-00-5633 | COLD PATCH | - | 1,359 | - | 1,340 | - | - | - | - | 2,872 | 5,571 | 19,000 | 29.32% |
| 15-155-56-00-5634 | HOT PATCH | - | 1,301 | - | 298 | 2,189 | 4,730 | 2,723 | 1,528 | - | 12,768 | 19,000 | 67.20% |
| *Capital Outlay* | | | | | | | | | | | | | |
| 15-155-60-00-6003 | MATERIAL STORAGE BLDG CONSTRUCTION | - | - | 9,497 | - | - | - | 5,694 | (15,190) | - | - | 127,500 | 0.00% |
| 15-155-60-00-6004 | BASELINE ROAD BRIDGE REPAIRS | - | - | - | - | - | - | 1,190 | - | - | 1,190 | 50,000 | 2.38% |
| 15-155-60-00-6025 | ROADS TO BETTER ROADS PROGRAM | (13,491) | - | - | - | 23,364 | 290,126 | - | - | - | 300,000 | 300,000 | 100.00% |
| 15-155-60-00-6072 | DOWNTOWN PARKING LOT | - | - | - | 2,563 | - | - | 2,014 | - | 1,029 | 5,605 | - | 0.00% |
| 15-155-60-00-6079 | ROUTE 47 EXPANSION | 12,298 | 6,149 | 6,149 | 6,149 | 6,149 | 6,149 | 6,149 | 605 | 6,149 | 55,946 | 73,787 | 75.82% |
| 15-155-60-00-6089 | CANNONBALL LAFO PROJECT | - | - | - | 4,801 | - | - | - | | - | 4,801 | - | 0.00% |
| | **TOTAL FUND REVENUES** | **39,373** | **38,326** | **24,017** | **39** | **47,186** | **28** | **10,011** | **179,214** | **50,114** | **388,307** | **484,000** | **80.23%** |
| | **TOTAL FUND EXPENDITURES** | **(1,193)** | **20,422** | **31,174** | **13,846** | **38,548** | **316,335** | **25,424** | **(11,956)** | **82,304** | **514,903** | **871,497** | **59.08%** |
| | **FUND SURPLUS (DEFICIT)** | **40,566** | **17,904** | **(7,157)** | **(13,807)** | **8,638** | **(316,307)** | **(15,413)** | **191,170** | **(32,190)** | **(126,596)** | **(387,497)** | |

**CITY-WIDE CAPITAL REVENUES**

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Intergovernmental* | | | | | | | | | | | | | |
| 23-000-41-00-4161 | FEDERAL GRANT - ITEP DOWNTOWN | - | - | - | - | 1,366 | - | - | - | - | 1,366 | 40,000 | 3.41% |
| 23-000-41-00-4178 | FEDERAL GRANT - ITEP KENNEDY RD TRAIL | - | - | - | - | - | - | - | - | - | - | 29,800 | 0.00% |
| 23-000-41-00-4188 | STATE GRANT-EDP WRIGLEY (RTE 47) | - | - | - | - | - | - | - | - | - | - | 707,138 | 0.00% |
| *Licenses & Permits* | | | | | | | | | | | | | |
| 23-000-42-00-4214 | DEVELOPMENT FEES | 450 | 1,500 | 170 | 85 | - | 785 | - | 750 | 750 | 4,490 | 5,000 | 89.80% |
| 23-000-42-00-4216 | BUILD PROGRAM PERMIT | 9,023 | 5,674 | 4,010 | 6,542 | 19,047 | 8,118 | 7,241 | 3,874 | 3,243 | 66,773 | - | 0.00% |
| 23-000-42-00-4218 | DEVELOPMENT FEES - MUNICIPAL BLDG | 150 | 1,759 | 300 | 450 | 2,059 | - | - | 150 | - | 4,868 | 2,500 | 194.72% |
| 23-000-42-00-4222 | ROAD CONTRIBUTION FEE | - | - | 2,000 | - | 8,000 | 8,000 | 2,000 | 6,000 | 2,000 | 28,000 | 10,000 | 280.00% |
| *Charges for Service* | | | | | | | | | | | | | |
| 23-000-44-00-4440 | ROAD INFRASTRUCTURE FEE | 727 | 116,017 | 378 | 116,486 | (140) | 116,798 | 302 | 117,381 | 180 | 468,128 | 680,000 | 68.84% |
| *Investment Earnings* | | | | | | | | | | | | | |
| 23-000-45-00-4500 | INVESTMENT EARNINGS | - | - | - | 112 | 194 | 202 | 195 | 202 | 202 | 1,105 | 1,000 | 110.51% |
| *Reimbursements* | | | | | | | | | | | | | |
| 23-000-46-00-4606 | REIMB - COMED | - | - | - | - | - | - | - | 316,905 | - | 316,905 | - | 0.00% |
| 23-000-46-00-4620 | REIMB - PULTE (AUTUMN CREEK) | 24,494 | - | 932 | 24,365 | - | - | 407 | - | - | 50,197 | 55,000 | 91.27% |
| 23-000-46-00-4660 | REIMB - PUSH FOR THE PATH | - | - | - | - | - | - | - | - | - | - | 12,700 | 0.00% |
| 23-000-46-00-4690 | REIMB - MISCELLANEOUS | - | 1,513 | - | - | - | - | - | - | - | 1,513 | - | 0.00% |

**UNITED CITY OF YORKVILLE**
**BUDGET REPORT**
**FOR THE MONTH ENDING JANUARY 31, 2016**

| | % of Fiscal Year | 8% | 17% | 25% | 33% | 42% | 50% | 58% | 67% | 75% | Year-to-Date Totals | FISCAL YEAR 2016 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **ACCOUNT NUMBER** | **DESCRIPTION** | **May-15** | **June-15** | **July-15** | **August-15** | **September-15** | **October-15** | **November-15** | **December-15** | **January-16** | **Totals** | **BUDGET** | **% of Budget** |
| *Other Financing Sources* | | | | | | | | | | | | | |
| 23-000-49-00-4905 | LOAN PROCEEDS | - | - | - | - | - | - | 152,183 | - | - | 152,183 | 152,184 | 100.00% |
| 23-000-49-00-4916 | TRANSFER FROM GENERAL-CW B&G | 5,167 | 5,167 | 5,167 | 5,167 | 5,167 | 5,167 | 5,167 | 5,167 | 5,167 | 46,500 | 62,000 | 75.00% |
| **TOTAL REVENUES: CITY-WIDE CAPITAL** | | **40,010** | **131,629** | **12,956** | **153,207** | **35,692** | **139,069** | **167,495** | **450,429** | **11,541** | **1,142,028** | **1,757,322** | **64.99%** |
| **CW MUNICIPAL BUILDING EXPENDITURES** | | | | | | | | | | | | | |
| 23-216-54-00-5405 | BUILD PROGRAM | 450 | 450 | 450 | - | 1,500 | 900 | 2,045 | 600 | 150 | 6,545 | - | 0.00% |
| 23-216-54-00-5446 | PROPERTY & BLDG MAINT SERVICES | 1,510 | - | 2,782 | 3,245 | 1,500 | 2,396 | 570 | 1,734 | 587 | 14,323 | 34,500 | 41.52% |
| 23-216-56-00-5656 | PROPERTY & BLDG MAINT SUPPLIES | 33 | 96 | 377 | 868 | 1,948 | 725 | 650 | 513 | 321 | 5,530 | 27,500 | 20.11% |
| 23-216-99-00-9901 | TRANSFER TO GENERAL | - | - | - | - | - | - | - | - | - | - | 2,500 | 0.00% |
| **CITY-WIDE CAPITAL EXPENDITURES** | | | | | | | | | | | | | |
| *Contractual Services* | | | | | | | | | | | | | |
| 23-230-54-00-5405 | BUILD PROGRAM | 8,573 | 5,224 | 3,560 | 6,542 | 17,547 | 7,218 | 5,196 | 3,274 | 3,093 | 60,227 | - | 0.00% |
| 23-230-54-00-5465 | ENGINEERING SERVICES | - | - | - | - | - | - | - | - | - | - | 50,000 | 0.00% |
| 23-230-54-00-5498 | PAYING AGENT FEES | - | - | - | 475 | - | - | - | - | - | 475 | 525 | 90.48% |
| 23-230-54-00-5499 | BAD DEBT | - | - | - | - | - | - | - | - | - | - | 1,000 | 0.00% |
| *Capital Outlay* | | | | | | | | | | | | | |
| 23-230-60-00-6007 | KENNEDY RD - AUTUMN CREEK | - | - | 932 | 24,365 | - | - | 407 | - | - | 25,703 | 55,000 | 46.73% |
| 23-230-60-00-6008 | BEECHER & CORNIELS ROAD | (6,346) | - | 315,736 | 1,802 | - | 7,316 | - | - | - | 318,507 | 385,000 | 82.73% |
| 23-230-60-00-6009 | WRIGLEY (RTE 47) EXPANSION | - | - | - | - | - | - | - | 49,491 | 5,293 | 54,784 | 707,138 | 7.75% |
| 23-230-60-00-6018 | GREENBRIAR POND NATURALIZATION | - | - | 6,531 | 2,625 | 1,960 | 208 | 1,036 | 164 | 107 | 12,632 | 14,000 | 90.23% |
| 23-230-60-00-6025 | ROAD TO BETTER ROADS PROGRAM | (15,984) | 1,317 | 16,579 | 5,559 | 13,817 | 38,088 | 211,955 | 96,844 | 94,216 | 462,391 | 500,000 | 92.48% |
| 23-230-60-00-6041 | SIDEWALK CONSTRUCTION | - | - | 792 | 2,308 | 498 | - | - | - | - | 3,598 | 12,500 | 28.78% |
| 23-230-60-00-6048 | DOWNTOWN STREETSCAPE IMPROVEMENT | - | - | - | 1,707 | - | 1,868 | 1,851 | 1,243 | 2,879 | 9,549 | 50,000 | 19.10% |
| 23-230-60-00-6073 | GAME FARM ROAD PROJECT | - | - | 60,363 | 75,830 | 52,208 | 621,560 | 56,545 | 54,263 | 420,678 | 1,341,446 | 2,048,501 | 65.48% |
| 23-230-60-00-6075 | RIVER ROAD BRIDGE | - | - | - | - | - | - | 152,183 | - | - | 152,183 | 152,184 | 100.00% |
| 23-230-60-00-6082 | COUNTRYSIDE PKY IMPROVEMENTS | - | - | - | - | 10,787 | 5,375 | 10,750 | 16,125 | 5,375 | 48,413 | 1,400,000 | 3.46% |
| 23-230-60-00-6094 | ITEP KENNEDY RD BIKE TRAIL | - | - | 4,714 | 5,582 | 10,249 | 9,617 | 5,520 | 10,984 | 26,674 | 73,339 | 42,500 | 172.56% |
| 23-230-60-00-6095 | SUNFLOWER EST - DRAINAGE IMPROV | - | - | 396 | 217 | - | - | - | - | - | 613 | 9,000 | 6.81% |
| *2014A Bond* | | | | | | | | | | | | | |
| 23-230-78-00-8000 | PRINCIPAL PAYMENT | - | - | - | - | - | - | 135,000 | - | - | 135,000 | 135,000 | 100.00% |
| 23-230-78-00-8050 | INTEREST PAYMENT | 121,843 | - | - | - | - | - | 74,094 | - | - | 195,937 | 195,937 | 100.00% |
| *Kendall County Loan - River Road Bridge* | | | | | | | | | | | | | |
| 23-230-97-00-8000 | PRINCIPAL PAYMENT | - | - | - | - | - | 75,000 | - | - | - | 75,000 | 77,419 | 96.88% |

UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING JANUARY 31, 2016

| ACCOUNT NUMBER | DESCRIPTION | May-15 | June-15 | July-15 | August-15 | September-15 | October-15 | November-15 | December-15 | January-16 | Year-to-Date Totals | FISCAL YEAR 2016 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | *% of Fiscal Year* | *8%* | *17%* | *25%* | *33%* | *42%* | *50%* | *58%* | *67%* | *75%* | | | |
| | **TOTAL FUND REVENUES** | **40,010** | **131,629** | **12,956** | **153,207** | **35,692** | **139,069** | **167,495** | **450,429** | **11,541** | **1,142,028** | **1,757,322** | **64.99%** |
| | **TOTAL FUND EXPENDITURES** | **110,079** | **7,087** | **413,211** | **131,125** | **112,014** | **770,271** | **657,801** | **235,236** | **559,374** | **2,996,197** | **5,900,204** | **50.78%** |
| | **FUND SURPLUS (DEFICIT)** | **(70,069)** | **124,543** | **(400,255)** | **22,082** | **(76,322)** | **(631,202)** | **(490,306)** | **215,193** | **(547,833)** | **(1,854,169)** | **(4,142,882)** | |

**VEHICLE & EQUIPMENT REVENUE**

| ACCOUNT NUMBER | DESCRIPTION | May-15 | June-15 | July-15 | August-15 | September-15 | October-15 | November-15 | December-15 | January-16 | Year-to-Date Totals | FISCAL YEAR 2016 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Licenses & Permits* | | | | | | | | | | | | | |
| 25-000-42-00-4215 | DEVELOPMENT FEES - POLICE CAPITAL | 450 | 450 | 600 | 900 | 1,500 | 1,350 | 300 | 1,050 | 300 | 6,900 | 16,000 | 43.13% |
| 25-000-42-00-4216 | BUILD PROGRAM PERMITS | 4,050 | 3,450 | 2,490 | 1,800 | 9,460 | 4,070 | 3,140 | 2,130 | 1,390 | 31,980 | - | 0.00% |
| 25-000-42-00-4218 | ENGINEERING CAPITAL FEE | - | 100 | 100 | 200 | 300 | 400 | 100 | 300 | 100 | 1,600 | 6,500 | 24.62% |
| 25-000-42-00-4219 | DEVELOPMENT FEES - PW CAPITAL | 1,350 | 1,150 | 1,410 | 2,300 | 2,940 | 2,680 | 510 | 2,170 | 510 | 15,020 | 24,500 | 61.31% |
| 25-000-42-00-4220 | DEVELOPMENT FEES - PARK CAPITAL | - | 50 | 50 | 100 | 150 | 200 | 50 | 150 | 50 | 800 | 2,275 | 35.16% |
| *Fines & Forfeits* | | | | | | | | | | | | | |
| 25-000-43-00-4315 | DUI FINES | 256 | 1,210 | - | 1,035 | 497 | 1,243 | - | 765 | 661 | 5,667 | 7,000 | 80.96% |
| 25-000-43-00-4316 | ELECTRONIC CITATION FEES | 62 | 50 | - | 38 | 54 | 40 | 72 | 42 | 90 | 448 | 750 | 59.73% |
| 25-000-43-00-4340 | SEIZED VEHICLE PROCEEDS | - | - | - | - | - | - | - | - | - | - | 5,000 | 0.00% |
| *Charges for Service* | | | | | | | | | | | | | |
| 25-000-44-00-4418 | MOWING INCOME | - | 2,189 | 751 | (601) | 873 | 1,129 | (1,359) | - | 1,038 | 4,021 | 6,000 | 67.01% |
| 25-000-44-00-4420 | POLICE CHARGEBACK | 16,971 | 16,971 | 16,971 | 16,971 | 16,971 | 16,971 | 16,971 | 16,971 | 16,971 | 152,735 | 203,647 | 75.00% |
| 25-000-44-00-4421 | PUBLIC WORKS CHARGEBACK | 13,618 | 13,618 | 13,618 | 13,618 | 13,618 | 13,618 | 13,618 | 13,618 | 13,618 | 122,562 | 163,416 | 75.00% |
| *Investment Earnings* | | | | | | | | | | | | | |
| 25-000-45-00-4522 | INVESTMENT EARNINGS - PARK CAPITAL | 7 | 2 | 5 | 4 | 4 | 4 | 4 | 3 | 2 | 37 | 250 | 14.72% |
| *Miscellaneous* | | | | | | | | | | | | | |
| 25-000-48-00-4854 | MISC INCOME - PW CAPITAL | - | - | - | - | - | 3,826 | - | 103 | - | 3,929 | 1,000 | 392.89% |
| 25-000-49-00-4920 | SALE OF CAPITAL ASSETS - POLICE CAPITAL | - | - | - | - | - | 3,475 | - | - | - | 3,475 | 1,000 | 347.50% |
| 25-000-49-00-4921 | SALE OF CAPITAL ASSETS - PW CAPITAL | - | - | - | - | 3,171 | - | - | - | - | 3,171 | 35,000 | 9.06% |

**UNITED CITY OF YORKVILLE**
**BUDGET REPORT**
**FOR THE MONTH ENDING JANUARY 31, 2016**

| | % of Fiscal Year | 8% | 17% | 25% | 33% | 42% | 50% | 58% | 67% | 75% | Year-to-Date Totals | FISCAL YEAR 2016 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ACCOUNT NUMBER | DESCRIPTION | May-15 | June-15 | July-15 | August-15 | September-15 | October-15 | November-15 | December-15 | January-16 | Totals | BUDGET | % of Budget |
| 25-000-49-00-4922 | SALE OF CAPITAL ASSETS - PARKS CAPITAL | - | - | - | - | - | 800 | - | - | - | 800 | - | 0.00% |
| **TOTAL REVENUES: VEHICLE & EQUIPMENT** | | **36,764** | **39,240** | **35,995** | **36,364** | **49,537** | **49,806** | **33,406** | **37,302** | **34,730** | **353,145** | **472,338** | **74.77%** |

**VEHICLE & EQUIPMENT EXPENDITURES**

**POLICE CAPITAL EXPENDITURES**

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Contractual Services* | | | | | | | | | | | | | |
| 25-205-54-00-5405 | BUILD PROGRAM | 1,050 | 900 | 600 | 450 | 2,250 | 900 | 750 | 450 | 300 | 7,650 | - | 0.00% |
| 25-205-54-00-5462 | PROFESSIONAL SERVICES | - | - | - | - | - | - | - | - | - | - | 1,667 | 0.00% |
| 25-205-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | - | - | 439 | - | 528 | - | - | 5,078 | - | 6,045 | 16,000 | 37.78% |
| *Capital Outlay* | | | | | | | | | | | | | |
| 25-205-60-00-6060 | EQUIPMENT | - | - | 447 | 6,705 | 9,111 | 44 | - | - | - | 16,307 | 35,000 | 46.59% |
| 25-205-60-00-6070 | VEHICLES | - | 22,191 | 68,160 | 7,451 | 2,325 | 1,309 | 29,915 | - | - | 131,351 | 169,000 | 77.72% |
| **TOTAL EXPENDITURES: POLICE CAPITAL** | | **1,050** | **23,091** | **69,646** | **14,606** | **14,214** | **2,253** | **30,665** | **5,528** | **300** | **161,353** | **221,667** | **72.79%** |

**PUBLIC WORKS CAPITAL EXPENDITURES**

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Contractual Services* | | | | | | | | | | | | | |
| 25-215-54-00-5405 | BUILD PROGRAM | 2,850 | 2,400 | 1,790 | 1,350 | 6,910 | 3,070 | 2,340 | 1,630 | 1,090 | 23,430 | - | 0.00% |
| 25-215-54-00-5448 | FILING FEES | - | - | 98 | 441 | 293 | 147 | - | 197 | 480 | 1,656 | 2,000 | 82.80% |
| 25-215-54-00-5485 | RENTAL & LEASE PURCHASE | - | - | - | - | - | - | - | - | - | - | 4,500 | 0.00% |
| *Supplies* | | | | | | | | | | | | | |
| 25-215-56-00-5620 | OPERATING SUPPLIES | - | - | - | - | - | - | - | - | - | - | 2,000 | 0.00% |
| *Capital Outlay* | | | | | | | | | | | | | |
| 25-215-60-00-6060 | EQUIPMENT | - | - | - | - | - | 6,324 | 8,760 | - | 15,040 | 30,124 | - | 0.00% |
| 25-215-60-00-6070 | VEHICLES | - | - | - | - | - | - | - | - | - | - | 185,000 | 0.00% |
| *185 Wolf Street Building* | | | | | | | | | | | | | |
| 25-215-92-00-8000 | PRINCIPAL PAYMENT | 3,237 | 3,249 | 3,261 | 3,273 | 3,285 | 3,297 | 3,309 | 3,321 | 3,333 | 29,564 | 39,638 | 74.58% |
| 25-215-92-00-8050 | INTEREST PAYMENT | 2,665 | 2,653 | 2,641 | 2,629 | 2,617 | 2,604 | 2,592 | 2,580 | 2,568 | 23,548 | 31,177 | 75.53% |
| **TOTAL EXPENDITURES: PW CAPITAL** | | **8,751** | **8,301** | **7,789** | **7,692** | **13,104** | **15,442** | **17,001** | **7,728** | **22,511** | **108,322** | **264,315** | **40.98%** |

**PARK & RECREATION CAPITAL EXPENDITURES**

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Contractual Services* | | | | | | | | | | | | | |
| 25-225-54-00-5405 | BUILD PROGRAM | 150 | 150 | 100 | - | 300 | 100 | 50 | 50 | - | 900 | - | 0.00% |
| *Capital Outlay* | | | | | | | | | | | | | |
| 25-225-60-00-6060 | EQUIPMENT | - | - | 35,500 | - | - | - | - | 25,395 | - | 60,895 | 78,000 | 78.07% |
| 25-255-60-00-6068 | TRAIL IMPROVEMENTS | - | 705 | - | - | - | - | 17,617 | 2,025 | - | 20,347 | 24,929 | 81.62% |
| 25-255-60-00-6070 | VEHICLES | - | - | - | - | - | - | - | - | - | - | 25,000 | 0.00% |

UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING JANUARY 31, 2016

| ACCOUNT NUMBER | DESCRIPTION % of Fiscal Year | 8% May-15 | 17% June-15 | 25% July-15 | 33% August-15 | 42% September-15 | 50% October-15 | 58% November-15 | 67% December-15 | 75% January-16 | Year-to-Date Totals Totals | FISCAL YEAR 2016 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *185 Wolf Street Building* | | | | | | | | | | | | | |
| 25-225-92-00-8000 | PRINCIPAL PAYMENT | 101 | 102 | 102 | 103 | 103 | 103 | 104 | 104 | 104 | 926 | 1,242 | 74.58% |
| 25-225-92-00-8050 | INTEREST PAYMENT | 83 | 83 | 83 | 82 | 82 | 82 | 81 | 81 | 80 | 738 | 977 | 75.52% |
| **TOTAL EXPENDITURES: PARK & REC CAPITAL** | | **335** | **1,040** | **35,785** | **185** | **485** | **285** | **17,852** | **27,655** | **185** | **83,806** | **130,148** | **64.39%** |
| | **TOTAL FUND REVENUES** | **36,764** | **39,240** | **35,995** | **36,364** | **49,537** | **49,806** | **33,406** | **37,302** | **34,730** | **353,145** | **472,338** | **74.77%** |
| | **TOTAL FUND EXPENDITURES** | **10,136** | **32,432** | **113,220** | **22,483** | **27,804** | **17,980** | **65,519** | **40,911** | **22,996** | **353,481** | **616,130** | **57.37%** |
| | **FUND SURPLUS (DEFICIT)** | **26,627** | **6,808** | **(77,225)** | **13,881** | **21,734** | **31,826** | **(32,113)** | **(3,609)** | **11,734** | **(336)** | **(143,792)** | |

**DEBT SERVICE REVENUES**

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 42-000-40-00-4000 | PROPERTY TAXES - 2014B BOND | 18,766 | 64,442 | 2,153 | 8,481 | 66,499 | 2,425 | 2,086 | - | - | 164,852 | 165,527 | 99.59% |
| 42-000-42-00-4208 | RECAPTURE FEES-WATER & SEWER | 1,283 | 50 | 1,258 | 100 | 2,516 | 125 | 25 | 1,283 | 25 | 6,665 | 4,500 | 148.11% |
| 42-000-42-00-4216 | BUILD PROGRAM PERMITS | 100 | 75 | 50 | 1,283 | 1,433 | 100 | 100 | 50 | 50 | 3,241 | - | 0.00% |
| 42-000-45-00-4500 | INVESTMENT EARNINGS | - | 6 | 3 | - | - | 2 | - | 0 | - | 11 | - | 0.00% |
| 42-000-49-00-4901 | TRANSFER FROM GENERAL | 11,009 | 11,009 | 11,009 | 11,009 | 11,009 | 11,009 | 11,009 | 11,009 | 11,009 | 99,077 | 132,103 | 75.00% |
| **TOTAL REVENUES: DEBT SERVICE** | | **31,157** | **75,582** | **14,473** | **20,873** | **81,457** | **13,661** | **13,219** | **12,342** | **11,084** | **273,847** | **302,130** | **90.64%** |

**DEBT SERVICE EXPENDITURES**

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 42-420-54-00-5405 | BUILD PROGRAM | 100 | 75 | 50 | 1,283 | 1,433 | 100 | 100 | 50 | 50 | 3,241 | - | 0.00% |
| 42-420-54-00-5498 | PAYING AGENT FEES | - | - | - | 475 | - | - | - | - | - | 475 | 525 | 90.48% |
| *2014B Refunding Bond* | | | | | | | | | | | | | |
| 42-420-79-00-8000 | PRINCIPAL PAYMENT | - | - | - | - | - | - | - | 255,000 | - | 255,000 | 255,000 | 100.00% |
| 42-420-79-00-8050 | INTEREST PAYMENT | - | 27,625 | - | - | - | - | - | 27,625 | - | 55,250 | 55,250 | 100.00% |
| | **TOTAL FUND REVENUES** | **31,157** | **75,582** | **14,473** | **20,873** | **81,457** | **13,661** | **13,219** | **12,342** | **11,084** | **273,847** | **302,130** | **90.64%** |
| | **TOTAL FUND EXPENDITURES** | **100** | **27,700** | **50** | **1,758** | **1,433** | **100** | **100** | **282,675** | **50** | **313,966** | **310,775** | **101.03%** |
| | **FUND SURPLUS (DEFICIT)** | **31,057** | **47,882** | **14,423** | **19,115** | **80,024** | **13,561** | **13,119** | **(270,333)** | **11,034** | **(40,119)** | **(8,645)** | |

**WATER FUND REVENUES**

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Licenses & Permits* | | | | | | | | | | | | | |
| 51-000-42-00-4216 | BUILD PROGRAM PERMIT | 11,980 | 8,632 | 12,335 | 4,764 | 29,363 | 15,037 | 5,757 | 13,335 | 3,530 | 104,733 | - | 0.00% |

**UNITED CITY OF YORKVILLE**
**BUDGET REPORT**
**FOR THE MONTH ENDING JANUARY 31, 2016**

| ACCOUNT NUMBER | DESCRIPTION % of Fiscal Year | 8% May-15 | 17% June-15 | 25% July-15 | 33% August-15 | 42% September-15 | 50% October-15 | 58% November-15 | 67% December-15 | 75% January-16 | Year-to-Date Totals Totals | FISCAL YEAR 2016 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Charges for Service* | | | | | | | | | | | | | |
| 51-000-44-00-4424 | WATER SALES | 2,327 | 418,388 | 3,565 | 442,327 | 1,345 | 419,096 | 2,046 | 409,500 | 2,541 | 1,701,134 | 2,316,937 | 73.42% |
| 51-000-44-00-4425 | BULK WATER SALES | - | - | - | - | 4,805 | - | - | - | - | 4,805 | 500 | 961.00% |
| 51-000-44-00-4426 | LATE PENALTIES - WATER | 150 | 13,570 | 47 | 18,744 | 95 | 17,808 | 3 | 19,116 | 1 | 69,534 | 90,000 | 77.26% |
| 51-000-44-00-4430 | WATER METER SALES | 2,140 | 998 | 7,033 | 2,026 | 9,814 | 2,923 | 128 | 1,740 | 435 | 27,237 | 35,000 | 77.82% |
| 51-000-44-00-4440 | WATER INFRASTRUCTURE FEE | 964 | 118,834 | 442 | 118,588 | 271 | 119,536 | 200 | 119,939 | 176 | 478,948 | 693,000 | 69.11% |
| 51-000-44-00-4450 | WATER CONNECTION FEE | 700 | 700 | 16,400 | 3,360 | 3,770 | - | - | 700 | - | 25,630 | 105,000 | 24.41% |
| *Investment Earnings* | | | | | | | | | | | | | |
| 51-000-45-00-4500 | INVESTMENT EARNINGS | 6 | 5 | 7 | 87 | 604 | 625 | 604 | 628 | 644 | 3,210 | 500 | 642.01% |
| *Miscellaneous* | | | | | | | | | | | | | |
| 51-000-46-00-4690 | REIMB - MISCELLANEOUS | 4,673 | 864 | 400 | 3,952 | - | - | (310) | - | - | 9,579 | - | 0.00% |
| 51-000-48-00-4820 | RENTAL INCOME | 6,622 | 4,712 | 4,712 | 4,712 | 4,712 | 4,712 | 4,751 | 4,751 | 4,751 | 44,435 | 56,307 | 78.92% |
| *Other Financing Sources* | | | | | | | | | | | | | |
| 51-000-49-00-4900 | BOND PROCEEDS | - | - | 4,100,000 | - | - | - | - | - | - | 4,100,000 | 4,300,000 | 95.35% |
| 51-000-49-00-4903 | PREMIUM ON BOND ISSUANCE | - | - | 193,723 | - | - | - | - | - | - | 193,723 | - | 0.00% |
| 51-000-49-00-4952 | TRANSFER FROM SEWER | 6,356 | 6,356 | 6,356 | 6,356 | 6,356 | 6,356 | 6,356 | 6,356 | 6,356 | 57,206 | 76,275 | 75.00% |
| **TOTAL REVENUES: WATER FUND** | | **35,920** | **573,059** | **4,345,019** | **604,916** | **61,135** | **586,092** | **19,534** | **576,066** | **18,434** | **6,820,175** | **7,673,519** | **88.88%** |

**WATER OPERATIONS EXPENSES**

| ACCOUNT NUMBER | DESCRIPTION | May-15 | June-15 | July-15 | August-15 | September-15 | October-15 | November-15 | December-15 | January-16 | Year-to-Date Totals | FISCAL YEAR 2016 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Salaries & Wages* | | | | | | | | | | | | | |
| 51-510-50-00-5010 | SALARIES & WAGES | 27,405 | 29,743 | 41,249 | 26,850 | 27,976 | 28,303 | 27,090 | 41,530 | 28,227 | 278,372 | 369,532 | 75.33% |
| 51-510-50-00-5015 | PART-TIME SALARIES | - | - | 1,656 | - | - | 835 | 10 | 450 | - | 2,951 | 29,800 | 9.90% |
| 51-510-50-00-5020 | OVERTIME | 519 | 322 | 419 | - | 671 | 202 | 541 | 2,110 | 330 | 5,113 | 12,000 | 42.61% |
| *Benefits* | | | | | | | | | | | | | |
| 51-510-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 3,046 | 3,280 | 4,546 | 2,929 | 3,125 | 3,110 | 3,015 | 4,761 | 3,036 | 30,848 | 42,446 | 72.68% |
| 51-510-52-00-5214 | FICA CONTRIBUTION | 2,022 | 2,185 | 3,182 | 1,939 | 2,077 | 2,130 | 2,000 | 3,238 | 2,075 | 20,848 | 30,514 | 68.32% |
| 51-510-52-00-5216 | GROUP HEALTH INSURANCE | 19,900 | 11,340 | 8,622 | 8,855 | 8,676 | 8,744 | 9,002 | 8,571 | 8,993 | 92,702 | 131,003 | 70.76% |
| 51-510-52-00-5222 | GROUP LIFE INSURANCE | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 65 | 583 | 708 | 82.36% |
| 51-510-52-00-5223 | DENTAL INSURANCE | 741 | 741 | 741 | 741 | 667 | 726 | 726 | 726 | 726 | 6,534 | 8,117 | 80.50% |
| 51-510-52-00-5224 | VISION INSURANCE | 94 | 94 | 94 | 94 | 94 | 94 | 94 | 94 | 94 | 848 | 861 | 98.52% |
| 51-510-52-00-5230 | UNEMPLOYMENT INSURANCE | - | - | - | - | - | - | 206 | - | - | 206 | 2,000 | 10.32% |
| 51-510-52-00-5231 | LIABILITY INSURANCE | 5,634 | 1,841 | 1,841 | 1,841 | 1,841 | 1,841 | 884 | 1,440 | 3,671 | 20,835 | 24,380 | 85.46% |
| *Contractual Services* | | | | | | | | | | | | | |
| 51-510-54-00-5402 | BOND ISSUANCE COSTS | - | - | 40,456 | - | - | - | - | - | - | 40,456 | 50,000 | 80.91% |
| 51-510-54-00-5405 | BUILD PROGRAM | 11,980 | 8,632 | 12,335 | 4,764 | 29,363 | 15,037 | 5,757 | 13,335 | 3,530 | 104,733 | - | 0.00% |
| 51-510-54-00-5412 | TRAINING & CONFERENCES | 262 | - | - | - | 405 | 40 | - | - | - | 707 | 5,800 | 12.18% |

# UNITED CITY OF YORKVILLE
# BUDGET REPORT
# FOR THE MONTH ENDING JANUARY 31, 2016

| | *% of Fiscal Year* | *8%* | *17%* | *25%* | *33%* | *42%* | *50%* | *58%* | *67%* | *75%* | **Year-to-Date Totals** | **FISCAL YEAR 2016** | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **ACCOUNT NUMBER** | **DESCRIPTION** | **May-15** | **June-15** | **July-15** | **August-15** | **September-15** | **October-15** | **November-15** | **December-15** | **January-16** | **Totals** | **BUDGET** | **% of Budget** |
| 51-510-54-00-5415 | TRAVEL & LODGING | 179 | - | - | - | - | 999 | - | - | - | 1,178 | 1,600 | 73.60% |
| 51-510-54-00-5426 | PUBLISHING & ADVERTISING | - | - | 211 | - | - | 169 | - | - | - | 380 | 1,000 | 38.01% |
| 51-510-54-00-5429 | WATER SAMPLES | - | 681 | 438 | 332 | 717 | 366 | 349 | - | 906 | 3,788 | 14,000 | 27.06% |
| 51-510-54-00-5430 | PRINTING & DUPLICATING | - | 3 | 442 | 2 | 392 | 2 | 496 | 2 | 478 | 1,819 | 3,300 | 55.12% |
| 51-510-54-00-5440 | TELECOMMUNICATIONS | - | 1,500 | 1,897 | 1,900 | 592 | 3,254 | 2,215 | 571 | 3,908 | 15,836 | 24,500 | 64.64% |
| 51-510-54-00-5445 | TREATMENT FACILITY SERVICES | 390 | 9,518 | 12,473 | 9,619 | 8,052 | 8,056 | 9,939 | 1,524 | 11,659 | 71,230 | 112,000 | 63.60% |
| 51-510-54-00-5448 | FILING FEES | - | 196 | 245 | 490 | 588 | 245 | 392 | 382 | 529 | 3,067 | 6,500 | 47.18% |
| 51-510-54-00-5452 | POSTAGE & SHIPPING | 124 | 2,858 | 87 | 166 | 2,816 | 3,197 | 50 | 2,982 | 63 | 12,343 | 19,000 | 64.96% |
| 51-510-54-00-5460 | DUES & SUBSCRIPTIONS | - | 425 | - | - | 513 | - | - | 200 | - | 1,138 | 1,600 | 71.14% |
| 51-510-54-00-5462 | PROFESSIONAL SERVICES | 513 | 1,591 | 3,682 | 1,852 | 1,893 | 2,604 | 2,606 | 1,854 | 2,177 | 18,772 | 21,500 | 87.31% |
| 51-510-54-00-5465 | ENGINEERING SERVICES | - | - | - | - | - | 5,911 | 15,221 | 25,828 | 11,740 | 58,700 | 250,000 | 23.48% |
| 51-510-54-00-5466 | LEGAL SERVICES | - | - | - | - | - | - | - | - | - | - | 2,000 | 0.00% |
| 51-510-54-00-5480 | UTILITIES | - | 8,337 | 21,049 | 24,803 | 19,799 | 25,211 | 18,247 | - | 37,491 | 154,938 | 264,275 | 58.63% |
| 51-510-54-00-5483 | JULIE SERVICES | - | 190 | - | - | - | - | - | - | - | 190 | 4,500 | 4.22% |
| 51-510-54-00-5485 | RENTAL & LEASE PURCHASE | - | 42 | 42 | 42 | 42 | 42 | 42 | 37 | 37 | 327 | 1,000 | 32.70% |
| 51-510-54-00-5490 | VEHICLE MAINTENANCE SERVICES | - | - | 26 | 1,843 | 2,562 | 703 | 1,031 | 2,713 | 760 | 9,638 | 7,500 | 128.50% |
| 51-510-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | - | 971 | - | 1,220 | 60 | - | (1,031) | - | 315 | 1,535 | 14,000 | 10.96% |
| 51-510-54-00-5498 | PAYING AGENT FEES | 589 | - | - | 475 | - | - | - | - | 589 | 1,652 | 2,295 | 71.98% |
| 51-510-54-00-5499 | BAD DEBT | - | - | - | - | - | - | - | - | - | - | 10,000 | 0.00% |
| *Supplies* | | | | | | | | | | | | | |
| 51-510-56-00-5600 | WEARING APPAREL | - | 433 | 569 | 431 | 143 | 190 | 492 | 303 | 415 | 2,978 | 4,200 | 70.90% |
| 51-510-56-00-5620 | OPERATING SUPPLIES | - | 146 | 166 | 93 | 443 | 512 | 726 | 255 | 786 | 3,126 | 15,000 | 20.84% |
| 51-510-56-00-5628 | VEHICLE MAINTENANCE SUPPLIES | - | - | 753 | 37 | - | 227 | 23 | 181 | 361 | 1,583 | 10,000 | 15.83% |
| 51-510-56-00-5630 | SMALL TOOLS & EQUIPMENT | - | - | - | 24 | 9 | 1 | 268 | 19 | 210 | 531 | 2,000 | 26.54% |
| 51-510-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | - | 18 | - | - | 40 | - | - | - | - | 58 | 2,000 | 2.90% |
| 51-510-56-00-5638 | TREATMENT FACILITY SUPPLIES | - | 18,912 | 7,507 | 15,682 | 13,835 | 15,785 | 12,295 | 5,560 | 18,257 | 107,832 | 165,000 | 65.35% |
| 51-510-56-00-5640 | REPAIR & MAINTENANCE | - | 743 | 2,776 | 570 | 175 | 249 | 1,388 | 728 | 4,508 | 11,137 | 10,500 | 106.06% |
| 51-510-56-00-5664 | METERS & PARTS | - | 156 | 4,760 | 6,744 | 19,155 | 5,736 | 7,785 | 2,699 | 7,248 | 54,282 | 46,000 | 118.01% |
| 51-510-56-00-5665 | JULIE SUPPLIES | - | 24 | 174 | 23 | 50 | 47 | 313 | - | 48 | 679 | 1,500 | 45.29% |
| 51-510-56-00-5695 | GASOLINE | - | 1,308 | 1,340 | 1,862 | 1,606 | 1,259 | 1,588 | 417 | 1,584 | 10,962 | 46,795 | 23.43% |
| *Capital Outlay* | | | | | | | | | | | | | |
| 51-510-60-00-6022 | WELL REHABILITATION | - | - | - | - | - | - | 11,200 | 1,400 | 700 | 13,300 | 143,000 | 9.30% |
| 51-510-60-00-6025 | ROAD TO BETTER ROADS PROGRAM | (15,866) | 9,875 | 9,532 | 12,286 | 208,472 | (30,636) | 1,163 | 10,075 | 1,199 | 206,099 | 300,000 | 68.70% |
| 51-510-60-00-6060 | EQUIPMENT | - | - | - | - | - | - | - | - | - | - | 5,000 | 0.00% |

**UNITED CITY OF YORKVILLE**
**BUDGET REPORT**
**FOR THE MONTH ENDING JANUARY 31, 2016**

| | *% of Fiscal Year* | *8%* | *17%* | *25%* | *33%* | *42%* | *50%* | *58%* | *67%* | *75%* | **Year-to-Date Totals** | **FISCAL YEAR 2016** | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **ACCOUNT NUMBER** | **DESCRIPTION** | **May-15** | **June-15** | **July-15** | **August-15** | **September-15** | **October-15** | **November-15** | **December-15** | **January-16** | **Totals** | **BUDGET** | **% of Budget** |
| 51-510-60-00-6066 | RTE 71 WATERMAIN RELOCATION | - | - | - | - | - | - | - | - | - | - | 35,000 | 0.00% |
| 51-510-60-00-6070 | VEHICLES | - | - | - | - | - | - | - | - | - | - | 18,000 | 0.00% |
| 51-510-60-00-6079 | ROUTE 47 EXPANSION | 32,924 | 16,462 | 16,462 | 16,462 | 16,462 | 16,462 | 16,462 | 16,462 | 16,462 | 164,620 | 197,544 | 83.33% |
| 51-510-60-00-6082 | COUNTRYSIDE PKY IMPROVEMENTS | - | - | - | - | 17,503 | 8,770 | 17,540 | 26,310 | 8,770 | 78,892 | 4,250,000 | 1.86% |
| *2015A Bond* | | | | | | | | | | | | | |
| 51-510-77-00-8050 | INTEREST PAYMENT | - | - | - | - | - | - | - | - | - | - | 83,016 | 0.00% |
| *2007A Bond* | | | | | | | | | | | | | |
| 51-510-83-00-8000 | PRINCIPAL PAYMENT | - | - | - | - | - | - | - | 15,000 | - | 15,000 | 15,000 | 100.00% |
| 51-510-83-00-8050 | INTEREST PAYMENT | - | 60,896 | - | - | - | - | - | 60,896 | - | 121,793 | 121,793 | 100.00% |
| *2003 Debt Certificates* | | | | | | | | | | | | | |
| 51-510-86-00-8000 | PRINCIPAL PAYMENT | - | - | - | - | - | - | - | 100,000 | - | 100,000 | 100,000 | 100.00% |
| 51-510-86-00-8050 | INTEREST PAYMENT | - | 12,725 | - | - | - | - | - | 12,725 | - | 25,450 | 25,450 | 100.00% |
| *2006A Refunding Debt Certificates* | | | | | | | | | | | | | |
| 51-510-87-00-8000 | PRINCIPAL PAYMENT | - | - | - | - | - | - | - | 435,000 | - | 435,000 | 435,000 | 100.00% |
| 51-510-87-00-8050 | INTEREST PAYMENT | - | 86,303 | - | - | - | - | - | 86,303 | - | 172,606 | 172,606 | 100.00% |
| *IEPA Loan L17-156300* | | | | | | | | | | | | | |
| 51-510-89-00-8000 | PRINCIPAL PAYMENT | - | - | - | 46,978 | - | - | - | - | - | 46,978 | 94,544 | 49.69% |
| 51-510-89-00-8050 | INTEREST PAYMENT | - | - | - | 15,537 | - | - | - | - | - | 15,537 | 30,486 | 50.96% |
| *2014C Refunding Bond* | | | | | | | | | | | | | |
| 51-510-94-00-8000 | PRINCIPAL PAYMENT | - | - | - | - | - | - | - | 120,000 | - | 120,000 | 120,000 | 100.00% |
| 51-510-94-00-8050 | INTEREST PAYMENT | - | 16,275 | - | - | - | - | - | 16,275 | - | 32,550 | 32,550 | 100.00% |
| | **TOTAL FUND REVENUES** | **35,920** | **573,059** | **4,345,019** | **604,916** | **61,135** | **586,092** | **19,534** | **576,066** | **18,434** | **6,820,175** | **7,673,519** | **88.88%** |
| | **TOTAL FUND EXPENSES** | **90,520** | **308,833** | **199,837** | **207,552** | **390,878** | **130,488** | **170,188** | **1,023,020** | **181,946** | **2,703,262** | **7,949,715** | **34.00%** |
| | **FUND SURPLUS (DEFICIT)** | **(54,601)** | **264,226** | **4,145,182** | **397,365** | **(329,743)** | **455,604** | **(150,654)** | **(446,954)** | **(163,512)** | **4,116,914** | **(276,196)** | |

**SEWER FUND REVENUES**

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Licenses & Permits* | | | | | | | | | | | | | |
| 52-000-42-00-4216 | BUILD PROGRAM PERMIT | 2,200 | 2,000 | 6,000 | 2,200 | 12,200 | 8,000 | 2,000 | 8,000 | 2,000 | 44,600 | - | 0.00% |
| *Charges for Service* | | | | | | | | | | | | | |
| 52-000-44-00-4435 | SEWER MAINTENANCE FEES | 627 | 136,116 | 506 | 136,090 | 337 | 136,775 | 403 | 137,470 | 441 | 548,764 | 802,200 | 68.41% |
| 52-000-44-00-4440 | SEWER INFRASTRUCTURE FEE | 492 | 57,128 | 187 | 57,359 | (134) | 57,556 | 120 | 57,873 | 93 | 230,674 | 340,000 | 67.85% |
| 52-000-44-00-4455 | SW CONNECTION FEES - OPS | - | - | - | - | 200 | - | - | - | - | 200 | 5,000 | 4.00% |
| 52-000-44-00-4456 | SW CONNECTION FEES - CAPITAL | - | - | - | - | - | - | - | - | - | - | 20,000 | 0.00% |
| 52-000-44-00-4462 | LATE PENALTIES - SEWER | 25 | 2,092 | 12 | 2,517 | 16 | 2,324 | 5 | 2,573 | 5 | 9,569 | 13,000 | 73.61% |
| 52-000-44-00-4465 | RIVER CROSSING FEES | - | - | 150 | - | 624 | - | - | 150 | - | 924 | - | 0.00% |
| *Investment Earnings* | | | | | | | | | | | | | |

## UNITED CITY OF YORKVILLE
## BUDGET REPORT
## FOR THE MONTH ENDING JANUARY 31, 2016

| ACCOUNT NUMBER | DESCRIPTION % of Fiscal Year | 8% May-15 | 17% June-15 | 25% July-15 | 33% August-15 | 42% September-15 | 50% October-15 | 58% November-15 | 67% December-15 | 75% January-16 | Year-to-Date Totals Totals | FISCAL YEAR 2016 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 52-000-45-00-4500 | INVESTMENT EARNINGS | 108 | 78 | 87 | 90 | 87 | 86 | 101 | 107 | 107 | 852 | 1,500 | 56.79% |
| *Miscellaneous* | | | | | | | | | | | | | |
| 52-000-46-00-4670 | REIMB - I & I REDUCTIONS | - | - | - | - | - | - | - | - | - | - | 200,000 | 0.00% |
| 52-000-46-00-4690 | REIMB - MISCELLANEOUS | 1,175 | - | - | 1,175 | - | - | - | - | - | 2,350 | - | 0.00% |
| *Other Financing Sources* | | | | | | | | | | | | | |
| 52-000-49-00-4901 | TRANSFER FROM GENERAL | 94,555 | 94,555 | 94,555 | 94,555 | 94,555 | 94,555 | 94,555 | 94,555 | 94,555 | 850,991 | 1,134,654 | 75.00% |
| **TOTAL REVENUES: SEWER FUND** | | **99,181** | **291,969** | **101,497** | **293,985** | **107,884** | **299,296** | **97,184** | **300,727** | **97,201** | **1,688,924** | **2,516,354** | **67.12%** |

**SEWER OPERATIONS EXPENSES**

| ACCOUNT NUMBER | DESCRIPTION | May-15 | June-15 | July-15 | August-15 | September-15 | October-15 | November-15 | December-15 | January-16 | Totals | BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Salaries & Wages* | | | | | | | | | | | | | |
| 52-520-50-00-5010 | SALARIES & WAGES | 15,026 | 15,911 | 22,862 | 15,241 | 16,491 | 16,694 | 15,481 | 23,222 | 15,481 | 156,410 | 203,003 | 77.05% |
| 52-520-50-00-5020 | OVERTIME | - | - | - | - | 62 | - | - | - | - | 62 | 2,000 | 3.10% |
| *Benefits* | | | | | | | | | | | | | |
| 52-520-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 1,656 | 1,752 | 2,511 | 1,679 | 1,822 | 1,838 | 1,705 | 2,550 | 1,662 | 17,175 | 22,807 | 75.30% |
| 52-520-52-00-5214 | FICA CONTRIBUTION | 1,130 | 1,198 | 1,728 | 1,146 | 1,247 | 1,258 | 1,165 | 1,753 | 1,166 | 11,791 | 15,177 | 77.69% |
| 52-520-52-00-5216 | GROUP HEALTH INSURANCE | 6,783 | 3,960 | 3,475 | 3,699 | 4,485 | 3,747 | 3,864 | 3,606 | 4,082 | 37,702 | 70,903 | 53.17% |
| 52-520-52-00-5222 | GROUP LIFE INSURANCE | 34 | 34 | 34 | 34 | 34 | 34 | 34 | 34 | 34 | 307 | 373 | 82.28% |
| 52-520-52-00-5223 | DENTAL INSURANCE | 354 | 354 | 354 | 354 | 318 | 347 | 347 | 347 | 347 | 3,119 | 4,650 | 67.08% |
| 52-520-52-00-5224 | VISION INSURANCE | 46 | 46 | 46 | 46 | 46 | 46 | 46 | 46 | 46 | 414 | 479 | 86.37% |
| 52-520-52-00-5230 | UNEMPLOYMENT INSURANCE | - | - | - | - | - | - | 109 | - | - | 109 | 1,000 | 10.86% |
| 52-520-52-00-5231 | LIABILITY INSURANCE | 2,672 | 873 | 873 | 873 | 873 | 873 | 419 | 702 | 1,892 | 10,052 | 11,660 | 86.21% |
| *Contractual Services* | | | | | | | | | | | | | |
| 52-520-54-00-5405 | BUILD PROGRAM | 2,200 | 2,000 | 6,000 | 2,200 | 12,200 | 8,000 | 2,000 | 8,000 | 2,000 | 44,600 | - | 0.00% |
| 52-520-54-00-5412 | TRAINING & CONFERENCES | 262 | 193 | - | - | - | - | - | - | - | 455 | 2,300 | 19.77% |
| 52-520-54-00-5415 | TRAVEL & LODGING | 179 | - | - | - | - | 334 | - | - | - | 513 | 500 | 102.58% |
| 52-520-54-00-5430 | PRINTING & DUPLICATING | - | 3 | 208 | 2 | 184 | 2 | 232 | 2 | 224 | 858 | 1,700 | 50.48% |
| 52-520-54-00-5440 | TELECOMMUNICATIONS | - | 78 | 213 | 210 | 210 | 209 | 485 | 209 | 184 | 1,798 | 2,500 | 71.92% |
| 52-520-54-00-5444 | LIFT STATION SERVICES | - | - | - | - | - | - | 430 | (345) | 2,440 | 2,525 | 21,365 | 11.82% |
| 52-520-54-00-5462 | PROFESSIONAL SERVICES | - | 595 | 1,694 | 507 | 1,014 | 545 | (857) | 897 | 833 | 5,228 | 8,000 | 65.35% |
| 52-520-54-00-5480 | UTILITIES | - | 618 | 2,035 | 1,322 | 1,325 | 1,341 | 1,231 | - | 3,983 | 11,855 | 30,000 | 39.52% |
| 52-520-54-00-5485 | RENTAL & LEASE PURCHASE | - | 42 | 42 | 42 | 42 | 42 | 1,446 | (1,283) | 37 | 411 | 1,500 | 27.40% |
| 52-520-54-00-5490 | VEHICLE MAINTENANCE SERVICES | - | - | 26 | - | - | 703 | 509 | 4,165 | 30 | 5,433 | 5,000 | 108.66% |
| 52-520-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | - | - | - | - | - | 375 | 4,605 | 25,851 | - | 30,831 | 4,000 | 770.79% |
| 52-520-54-00-5498 | PAYING AGENT FEES | - | - | - | - | - | - | 689 | - | 589 | 1,277 | 2,980 | 42.85% |
| 52-520-54-00-5499 | BAD DEBT | - | - | - | - | - | - | - | - | - | - | 3,000 | 0.00% |
| *Supplies* | | | | | | | | | | | | | |

**UNITED CITY OF YORKVILLE**
**BUDGET REPORT**
**FOR THE MONTH ENDING JANUARY 31, 2016**

| ACCOUNT NUMBER | DESCRIPTION<br>% of Fiscal Year | 8%<br>May-15 | 17%<br>June-15 | 25%<br>July-15 | 33%<br>August-15 | 42%<br>September-15 | 50%<br>October-15 | 58%<br>November-15 | 67%<br>December-15 | 75%<br>January-16 | Year-to-Date Totals<br>Totals | FISCAL YEAR 2016<br>BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 52-520-56-00-5600 | WEARING APPAREL | 134 | 601 | 649 | 431 | 194 | 167 | 387 | 346 | 156 | 3,066 | 2,625 | 116.81% |
| 52-520-56-00-5610 | OFFICE SUPPLIES | - | - | 39 | - | 32 | 132 | - | - | 157 | 361 | 2,000 | 18.03% |
| 52-520-56-00-5613 | LIFT STATION MAINTENANCE | - | 523 | - | 28 | 3,482 | 90 | - | 18 | 1,329 | 5,469 | 12,000 | 45.58% |
| 52-520-56-00-5620 | OPERATING SUPPLIES | 141 | 345 | 935 | 935 | 903 | 499 | 389 | 554 | 183 | 4,885 | 4,500 | 108.56% |
| 52-520-56-00-5628 | VEHICLE MAINTENANCE SUPPLIES | - | 13 | - | - | - | 30 | 159 | - | 393 | 595 | 2,000 | 29.76% |
| 52-520-56-00-5630 | SMALL TOOLS & EQUIPMENT | - | - | - | - | - | - | 241 | - | 50 | 291 | 2,500 | 11.63% |
| 52-520-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | - | - | - | - | - | - | - | - | - | - | 1,200 | 0.00% |
| 52-520-56-00-5640 | REPAIR & MAINTENANCE | - | 280 | - | 2,792 | 335 | 4,000 | 590 | - | - | 7,996 | 30,000 | 26.65% |
| 52-520-56-00-5695 | GASOLINE | - | 1,308 | 1,340 | 1,862 | 1,606 | 1,200 | 1,588 | 417 | 1,618 | 10,938 | 35,785 | 30.57% |
| *Capital Outlay* | | | | | | | | | | | | | |
| 52-520-60-00-6025 | ROAD TO BETTER ROADS PROGRAM | (21,725) | 21,725 | 205 | 336 | - | 19,736 | - | 282 | 141 | 20,700 | 200,000 | 10.35% |
| 52-520-60-00-6028 | SANITARY SEWER LINING | - | - | 112,084 | 69,600 | 9,181 | 2,287 | 355 | - | - | 193,507 | 200,000 | 96.75% |
| 52-520-60-00-6079 | ROUTE 47 EXPANSION | 9,836 | 4,918 | 4,918 | 4,918 | 4,918 | 4,918 | 4,918 | 4,918 | 4,918 | 49,179 | 59,015 | 83.33% |
| *Developer Commitments - Lennar* | | | | | | | | | | | | | |
| 52-520-75-00-7500 | LENNAR-RAINTREE SW RECAPTURE | - | - | - | | - | - | - | - | - | - | 32,891 | 0.00% |
| *2004B Bond* | | | | | | | | | | | | | |
| 52-520-84-00-8000 | PRINCIPAL PAYMENT | - | - | - | - | - | - | - | 395,000 | - | 395,000 | 395,000 | 100.00% |
| 52-520-84-00-8050 | INTEREST PAYMENT | - | 32,913 | - | - | - | - | - | 32,913 | - | 65,825 | 65,825 | 100.00% |
| *2003 IRBB Debt Certificates* | | | | | | | | | | | | | |
| 52-520-90-00-8000 | PRINCIPAL PAYMENT | - | - | - | - | - | - | - | - | 110,000 | 110,000 | 110,000 | 100.00% |
| 52-520-90-00-8050 | INTEREST PAYMENT | - | - | 26,435 | - | - | - | - | - | 26,435 | 52,870 | 52,870 | 100.00% |

**UNITED CITY OF YORKVILLE**
**BUDGET REPORT**
**FOR THE MONTH ENDING JANUARY 31, 2016**

| | % of Fiscal Year | 8% | 17% | 25% | 33% | 42% | 50% | 58% | 67% | 75% | Year-to-Date Totals | FISCAL YEAR 2016 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **ACCOUNT NUMBER** | **DESCRIPTION** | **May-15** | **June-15** | **July-15** | **August-15** | **September-15** | **October-15** | **November-15** | **December-15** | **January-16** | **Totals** | **BUDGET** | **% of Budget** |
| *2011 Refunding Bond* | | | | | | | | | | | | | |
| 52-520-92-00-8000 | PRINCIPAL PAYMENT | - | - | - | - | - | - | - | 715,000 | - | 715,000 | 715,000 | 100.00% |
| 52-520-92-00-8050 | INTEREST PAYMENT | - | 209,827 | - | - | - | - | - | 209,827 | - | 419,654 | 419,654 | 100.00% |
| *IEPA Loan L17-115300* | | | | | | | | | | | | | |
| 52-520-96-00-8000 | PRINCIPAL PAYMENT | - | - | - | 47,598 | - | - | - | - | - | 47,598 | 95,821 | 49.67% |
| 52-520-96-00-8050 | INTEREST PAYMENT | - | - | - | 5,927 | - | - | - | - | - | 5,927 | 11,229 | 52.78% |
| *Other Financing Uses* | | | | | | | | | | | | | |
| 52-520-99-00-9951 | TRANSFER TO WATER | 6,356 | 6,356 | 6,356 | 6,356 | 6,356 | 6,356 | 6,356 | 6,356 | 6,356 | 57,206 | 76,275 | 75.00% |
| | **TOTAL FUND REVENUES** | **99,181** | **291,969** | **101,497** | **293,985** | **107,884** | **299,296** | **97,184** | **300,727** | **97,201** | **1,688,924** | **2,516,354** | **67.12%** |
| | **TOTAL FUND EXPENSES** | **25,085** | **306,466** | **195,062** | **168,138** | **67,362** | **75,804** | **48,923** | **1,435,387** | **186,766** | **2,508,993** | **2,941,087** | **85.31%** |
| | **FUND SURPLUS (DEFICIT)** | **74,097** | **(14,497)** | **(93,565)** | **125,847** | **40,522** | **223,491** | **48,261** | **(1,134,660)** | **(89,566)** | **(820,069)** | **(424,733)** | |
| **LAND CASH REVENUES** | | | | | | | | | | | | | |
| 72-000-41-00-4175 | OSLAD GRANT-RIVERFRONT PARK | - | - | - | - | - | - | - | - | - | - | 400,000 | 0.00% |
| 72-000-42-00-4216 | BUILD PROGRAM PERMITS | 271 | 168 | 115 | 1,388 | 1,491 | - | - | 53 | - | 3,487 | - | 0.00% |
| 72-000-47-00-4703 | AUTUMN CREEK | 2,805 | 2,909 | 1,936 | 2,051 | 5,075 | 2,051 | 1,026 | 972 | - | 18,825 | 30,000 | 62.75% |
| 72-000-47-00-4704 | BLACKBERRY WOODS | - | - | 568 | - | 2,273 | 2,273 | 568 | 1,705 | 568 | 7,955 | 500 | 1590.90% |
| 72-000-47-00-4708 | COUNTRY HILLS | - | - | 769 | - | 1,538 | - | - | 769 | - | 3,076 | - | 0.00% |
| 72-000-47-00-4711 | FOX HIGHLANDS DET | - | - | - | - | 1,406 | - | - | - | - | 1,406 | - | 0.00% |
| 72-000-47-00-4713 | PRESTWICK | - | - | 33,800 | - | - | 33,800 | - | - | - | 67,600 | - | 0.00% |
| 72-000-47-00-4736 | BRIARWOOD | 2,205 | - | - | 817 | 768 | | - | - | - | 3,789 | - | 0.00% |
| **TOTAL REVENUES: LAND CASH** | | **5,282** | **3,077** | **37,188** | **4,256** | **12,550** | **38,124** | **1,594** | **3,499** | **568** | **106,137** | **430,500** | **24.65%** |
| **LAND CASH EXPENDITURES** | | | | | | | | | | | | | |
| 72-720-54-00-5405 | BUILD PROGRAM | 271 | 168 | 115 | 1,388 | 1,491 | - | - | 53 | - | 3,487 | - | 0.00% |
| 72-720-60-00-6032 | MOSER HOLDING COSTS | - | - | - | - | - | - | - | - | - | - | 13,000 | 0.00% |
| 72-720-60-00-6043 | BRISTOL BAY REGIONAL PARK | - | 2,000 | - | - | - | - | - | - | - | 2,000 | 292,832 | 0.68% |
| 72-720-60-00-6045 | RIVERFRONT PARK | 4,142 | 1,200 | 20 | - | - | - | - | - | - | 5,362 | 200,000 | 2.68% |
| 72-720-60-00-6046 | GRANDE RESERVE PARK A | - | - | - | - | 1,245 | 815 | - | - | - | 2,060 | 50,000 | 4.12% |
| 72-720-60-00-6047 | GRANDE RESERVE PARK B | - | - | 150 | - | - | - | - | - | - | 150 | - | 0.00% |

## UNITED CITY OF YORKVILLE
## BUDGET REPORT
## FOR THE MONTH ENDING JANUARY 31, 2016

| | % of Fiscal Year | 8% | 17% | 25% | 33% | 42% | 50% | 58% | 67% | 75% | Year-to-Date Totals | FISCAL YEAR 2016 | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| ACCOUNT NUMBER | DESCRIPTION | May-15 | June-15 | July-15 | August-15 | September-15 | October-15 | November-15 | December-15 | January-16 | Totals | BUDGET | % of Budget |
| 72-720-60-00-6067 | BLACKBERRY CREEK NATURE PRESERVE | - | - | - | - | - | - | - | - | - | - | 25,000 | 0.00% |
| | **TOTAL FUND REVENUES** | **5,282** | **3,077** | **37,188** | **4,256** | **12,550** | **38,124** | **1,594** | **3,499** | **568** | **106,137** | **430,500** | **24.65%** |
| | **TOTAL FUND EXPENDITURES** | **4,414** | **3,368** | **285** | **1,388** | **2,736** | **815** | **-** | **53** | **-** | **13,058** | **580,832** | **2.25%** |
| | **FUND SURPLUS (DEFICIT)** | **868** | **(291)** | **36,903** | **2,868** | **9,814** | **37,309** | **1,594** | **3,446** | **568** | **93,079** | **(150,332)** | |

**PARK & RECREATION REVENUES**

| ACCOUNT NUMBER | DESCRIPTION | May-15 | June-15 | July-15 | August-15 | September-15 | October-15 | November-15 | December-15 | January-16 | Totals | BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Charges for Service* | | | | | | | | | | | | | |
| 79-000-44-00-4402 | SPECIAL EVENTS | 29,790 | 23,877 | 13,766 | 3,315 | 197 | 7,680 | 7,121 | 380 | 80 | 86,206 | 60,000 | 143.68% |
| 79-000-44-00-4403 | CHILD DEVELOPMENT | 15,916 | 6,120 | 3,403 | 11,431 | 11,114 | 10,014 | 8,701 | 8,396 | 9,893 | 84,988 | 90,000 | 94.43% |
| 79-000-44-00-4404 | ATHLETICS AND FITNESS | 26,616 | 32,629 | 8,052 | 7,701 | 10,305 | 34,657 | 5,434 | 2,662 | 3,056 | 131,112 | 145,000 | 90.42% |
| 79-000-44-00-4441 | CONCESSION REVENUE | 13,387 | 8,459 | 6,168 | 327 | 65 | 1,680 | 10 | - | - | 30,096 | 30,000 | 100.32% |
| *Investment Earnings* | | | | | | | | | | | | | |
| 79-000-45-00-4500 | INVESTMENT EARNINGS | 33 | 34 | 31 | 30 | 28 | 31 | 30 | 30 | 30 | 278 | 400 | 69.58% |
| *Reimbursements* | | | | | | | | | | | | | |
| 79-000-46-00-4690 | REIMB - MISCELLANEOUS | - | - | - | 1,300 | - | - | - | 3,743 | - | 5,043 | - | 0.00% |
| *Miscellaneous* | | | | | | | | | | | | | |
| 79-000-48-00-4820 | RENTAL INCOME | 38,783 | 1,400 | 1,050 | 1,650 | 900 | 850 | 850 | 850 | 850 | 47,183 | 40,000 | 117.96% |
| 79-000-48-00-4825 | PARK RENTALS | 12,575 | 1,230 | 3,929 | 150 | - | 1,264 | 152 | - | - | 19,300 | 25,000 | 77.20% |
| 79-000-48-00-4843 | HOMETOWN DAYS | 825 | 750 | 2,550 | 7,880 | 94,424 | - | - | - | - | 106,429 | 108,000 | 98.55% |
| 79-000-48-00-4846 | SPONSORSHIPS & DONATIONS | 5,517 | 1,335 | 2,485 | 4,015 | - | 950 | 3,805 | 810 | - | 18,917 | 5,000 | 378.34% |
| 79-000-48-00-4850 | MISCELLANEOUS INCOME | - | 234 | 450 | 1,374 | 90 | - | - | 18 | - | 2,166 | 3,000 | 72.20% |
| *Other Financing Sources* | | | | | | | | | | | | | |
| 79-000-49-00-4901 | TRANSFER FROM GENERAL | 89,736 | 89,736 | 89,736 | 89,736 | 89,736 | 89,736 | 89,736 | 89,736 | 89,736 | 807,623 | 1,076,831 | 75.00% |
| **TOTAL REVENUES: PARK & RECREATION** | | **233,179** | **165,804** | **131,620** | **128,909** | **206,859** | **146,860** | **115,839** | **106,625** | **103,646** | **1,339,340** | **1,583,231** | **84.60%** |

**PARKS DEPARTMENT EXPENDITURES**

| ACCOUNT NUMBER | DESCRIPTION | May-15 | June-15 | July-15 | August-15 | September-15 | October-15 | November-15 | December-15 | January-16 | Totals | BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Salaries & Wages* | | | | | | | | | | | | | |
| 79-790-50-00-5010 | SALARIES & WAGES | 27,819 | 31,876 | 42,463 | 28,469 | 29,862 | 28,911 | 33,151 | 43,698 | 29,942 | 296,191 | 477,325 | 62.05% |
| 79-790-50-00-5015 | PART-TIME SALARIES | 1,368 | 6,579 | 11,098 | 4,609 | 648 | - | - | - | - | 24,302 | 30,000 | 81.01% |
| 79-790-50-00-5020 | OVERTIME | 488 | - | 517 | 173 | 750 | 27 | 27 | - | - | 1,982 | 3,000 | 66.06% |
| *Benefits* | | | | | | | | | | | | | |
| 79-790-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 3,073 | 3,478 | 4,687 | 3,125 | 3,340 | 3,157 | 3,620 | 4,767 | 3,183 | 32,429 | 53,437 | 60.69% |
| 79-790-52-00-5214 | FICA CONTRIBUTION | 2,209 | 2,880 | 4,076 | 2,482 | 2,327 | 2,146 | 2,473 | 3,279 | 2,228 | 24,100 | 38,169 | 63.14% |
| 79-790-52-00-5216 | GROUP HEALTH INSURANCE | 14,674 | 7,117 | 11,624 | 7,703 | 8,515 | 9,451 | 7,134 | 8,205 | 9,412 | 83,835 | 131,148 | 63.92% |
| 79-790-52-00-5222 | GROUP LIFE INSURANCE | 62 | 65 | 65 | 65 | 65 | 68 | 66 | 66 | 66 | 591 | 951 | 62.13% |

UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING JANUARY 31, 2016

| ACCOUNT NUMBER | DESCRIPTION % of Fiscal Year | 8% May-15 | 17% June-15 | 25% July-15 | 33% August-15 | 42% September-15 | 50% October-15 | 58% November-15 | 67% December-15 | 75% January-16 | Year-to-Date Totals Totals | FISCAL YEAR 2016 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 79-790-52-00-5223 | DENTAL INSURANCE | 559 | 631 | 631 | 631 | 568 | 669 | 638 | 638 | 638 | 5,604 | 9,706 | 57.73% |
| 79-790-52-00-5224 | VISION INSURANCE | 77 | 77 | 77 | 77 | 77 | 85 | 80 | 80 | 80 | 708 | 1,002 | 70.70% |
| *Contractual Services* | | | | | | | | | | | | | |
| 79-790-54-00-5412 | TRAINING & CONFERENCES | - | 116 | - | 20 | - | - | - | - | - | 136 | 10,000 | 1.36% |
| 79-790-54-00-5415 | TRAVEL & LODGING | - | - | - | - | - | 40 | - | - | - | 40 | 3,000 | 1.33% |
| 79-790-54-00-5440 | TELECOMMUNICATIONS | - | 218 | 408 | 357 | 312 | 546 | 487 | 535 | 494 | 3,357 | 4,780 | 70.24% |
| 79-790-54-00-5462 | PROFESSIONAL SERVICES | 1,021 | 1,073 | 426 | 81 | 2 | 2 | 3,346 | 61 | 313 | 6,324 | 3,000 | 210.81% |
| 79-790-54-00-5466 | LEGAL SERVICES | - | 817 | 1,609 | 1,526 | - | 829 | - | - | - | 4,781 | 6,000 | 79.68% |
| 79-790-54-00-5485 | RENTAL & LEASE PURCHASE | - | 42 | 42 | 42 | 42 | 42 | 197 | 139 | 139 | 684 | 2,500 | 27.38% |
| 79-790-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | - | 2,079 | 959 | 10,307 | 355 | 1,198 | 15 | 5,657 | 51 | 20,621 | 32,500 | 63.45% |
| *Supplies* | | | | | | | | | | | | | |
| 79-790-56-00-5600 | WEARING APPAREL | - | 122 | 752 | 341 | 159 | - | 802 | 256 | 915 | 3,347 | 4,935 | 67.82% |
| 79-790-56-00-5610 | OFFICE SUPPLIES | - | - | - | - | - | 32 | - | - | 148 | 179 | 300 | 59.77% |
| 79-790-56-00-5620 | OPERATING SUPPLIES | - | 1,223 | 2,174 | 1,282 | 673 | 5,724 | 2,780 | 1,925 | 315 | 16,098 | 22,500 | 71.55% |
| 79-790-56-00-5630 | SMALL TOOLS & EQUIPMENT | - | 181 | - | - | 39 | 105 | 2,839 | 239 | 371 | 3,775 | 2,250 | 167.79% |
| 79-790-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | 2,000 | - | - | - | - | - | - | - | - | 2,000 | 500 | 400.00% |
| 79-790-56-00-5640 | REPAIR & MAINTENANCE | 265 | 9,874 | 2,440 | 1,999 | 3,918 | 7,429 | 256 | 1,420 | 8,460 | 36,062 | 50,500 | 71.41% |
| 79-790-56-00-5695 | GASOLINE | - | 1,903 | 2,286 | 1,418 | 1,309 | 895 | 664 | 310 | 278 | 9,063 | 24,501 | 36.99% |
| **TOTAL EXPENDITURES: PARKS DEPT** | | **53,615** | **70,351** | **86,336** | **64,708** | **52,960** | **61,355** | **58,575** | **71,275** | **57,034** | **576,209** | **912,004** | **63.18%** |

**RECREATION DEPARTMENT EXPENDITURES**

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Salaries & Wages* | | | | | | | | | | | | | |
| 79-795-50-00-5010 | SALARIES & WAGES | 18,610 | 20,437 | 29,544 | 19,696 | 19,696 | 19,959 | 21,115 | 30,360 | 20,413 | 199,829 | 263,137 | 75.94% |
| 79-795-50-00-5015 | PART-TIME SALARIES | 879 | 133 | 443 | 277 | 1,331 | 604 | 540 | 812 | 387 | 5,405 | 25,000 | 21.62% |
| 79-795-50-00-5020 | OVERTIME | - | - | - | - | - | - | - | - | - | - | 300 | 0.00% |
| 79-795-50-00-5045 | CONCESSION WAGES | 2,397 | 2,314 | 2,547 | 50 | - | 29 | - | - | - | 7,336 | 15,000 | 48.91% |
| 79-795-50-00-5046 | PRE-SCHOOL WAGES | 3,365 | - | - | 130 | 1,808 | 2,663 | 2,815 | 3,030 | 2,188 | 15,998 | 25,000 | 63.99% |
| 79-795-50-00-5052 | INSTRUCTORS WAGES | 937 | 742 | 1,155 | 301 | 1,151 | 1,274 | 239 | 95 | 1,244 | 7,138 | 25,000 | 28.55% |
| *Benefits* | | | | | | | | | | | | | |
| 79-795-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 2,041 | 2,241 | 3,234 | 2,160 | 2,160 | 2,189 | 2,315 | 3,323 | 2,181 | 21,842 | 32,089 | 68.07% |

**UNITED CITY OF YORKVILLE**
**BUDGET REPORT**
**FOR THE MONTH ENDING JANUARY 31, 2016**

| ACCOUNT NUMBER | DESCRIPTION *% of Fiscal Year* | *8%* May-15 | *17%* June-15 | *25%* July-15 | *33%* August-15 | *42%* September-15 | *50%* October-15 | *58%* November-15 | *67%* December-15 | *75%* January-16 | Year-to-Date Totals Totals | FISCAL YEAR 2016 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 79-795-52-00-5214 | FICA CONTRIBUTION | 1,960 | 1,765 | 2,535 | 1,523 | 1,790 | 1,828 | 1,845 | 2,579 | 1,809 | 17,633 | 26,362 | 66.89% |
| 79-795-52-00-5216 | GROUP HEALTH INSURANCE | 11,515 | 5,534 | 5,777 | 5,808 | 7,311 | 7,947 | 6,224 | 7,100 | 8,119 | 65,335 | 83,769 | 77.99% |
| 79-795-52-00-5222 | GROUP LIFE INSURANCE | 51 | 51 | 51 | 51 | 51 | 54 | 52 | 52 | 52 | 462 | 588 | 78.64% |
| 79-795-52-00-5223 | DENTAL INSURANCE | 449 | 449 | 449 | 449 | 404 | 491 | 460 | 460 | 460 | 4,067 | 5,139 | 79.15% |
| 79-795-52-00-5224 | VISION INSURANCE | 58 | 58 | 58 | 58 | 58 | 66 | 60 | 60 | 60 | 535 | 552 | 96.95% |
| *Contractual Services* | | | | | | | | | | | | | |
| 79-795-54-00-5412 | TRAINING & CONFERENCES | - | 116 | - | - | - | 1,450 | 1,450 | 85 | 70 | 3,171 | 5,000 | 63.42% |
| 79-795-54-00-5415 | TRAVEL & LODGING | - | - | - | - | - | - | 24 | - | - | 24 | 3,000 | 0.82% |
| 79-795-54-00-5426 | PUBLISHING & ADVERTISING | - | - | 3,230 | - | 11,081 | 1,005 | 3,118 | 12,200 | 255 | 30,889 | 40,000 | 77.22% |
| 79-795-54-00-5440 | TELECOMMUNICATIONS | - | 425 | 552 | 691 | 444 | 843 | 688 | 533 | 650 | 4,826 | 7,000 | 68.95% |
| 79-795-54-00-5447 | SCHOLARSHIPS | - | - | 121 | - | - | - | - | - | - | 121 | 2,500 | 4.84% |
| 79-795-54-00-5452 | POSTAGE & SHIPPING | 242 | 264 | 229 | (608) | 235 | 185 | 102 | 123 | 234 | 1,006 | 3,500 | 28.75% |
| 79-795-54-00-5460 | DUES & SUBSCRIPTIONS | - | - | - | - | - | - | - | 936 | 295 | 1,231 | 2,500 | 49.24% |
| 79-795-54-00-5462 | PROFESSIONAL SERVICES | 6,884 | 7,907 | 18,214 | 7,811 | 8,847 | 3,517 | 5,596 | 1,935 | 8,170 | 68,881 | 75,000 | 91.84% |
| 79-795-54-00-5480 | UTILITIES | - | 498 | 1,110 | 438 | 1,249 | 752 | 850 | 358 | 1,258 | 6,513 | 20,000 | 32.57% |
| 79-795-54-00-5485 | RENTAL & LEASE PURCHASE | - | 274 | 421 | 274 | 274 | 421 | 278 | 139 | 286 | 2,366 | 4,500 | 52.58% |
| 79-795-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | - | 1,138 | 165 | 175 | 410 | 175 | 65 | 160 | 73 | 2,361 | 3,000 | 78.70% |
| 79-795-54-00-5496 | PROGRAM REFUNDS | 110 | 1,372 | 1,563 | 1,176 | 2,243 | 1,312 | 1,245 | 140 | 350 | 9,510 | 7,000 | 135.86% |
| *Supplies* | | | | | | | | | | | | | |
| 79-795-56-00-5602 | HOMETOWN DAYS SUPPLIES | 725 | - | - | 39,324 | 44,405 | 8,363 | 1,651 | - | 378 | 94,845 | 100,000 | 94.85% |
| 79-795-56-00-5606 | PROGRAM SUPPLIES | 9,645 | 2,569 | 32,803 | 2,389 | 10,443 | 7,461 | 3,566 | 5,522 | 9,631 | 84,029 | 75,000 | 112.04% |
| 79-795-56-00-5607 | CONCESSION SUPPLIES | 1,470 | 3,233 | 4,092 | 1,916 | - | - | - | - | - | 10,711 | 18,000 | 59.50% |
| 79-795-56-00-5610 | OFFICE SUPPLIES | - | - | 12 | 198 | 338 | 194 | 510 | 34 | 112 | 1,399 | 3,000 | 46.63% |
| 79-795-56-00-5620 | OPERATING SUPPLIES | - | 1,414 | 1,656 | 1,775 | 337 | 2,444 | - | 2,044 | - | 9,670 | 7,500 | 128.94% |
| 79-795-56-00-5630 | SMALL TOOLS & EQUIPMENT | - | - | - | - | - | - | - | - | - | - | 1,000 | 0.00% |
| 79-795-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | - | - | - | - | - | - | - | - | - | - | 500 | 0.00% |
| 79-795-56-00-5640 | REPAIR & MAINTENANCE | 9 | 32 | 83 | - | 189 | 13 | 130 | 18 | 332 | 806 | 2,000 | 40.32% |
| 79-795-56-00-5695 | GASOLINE | - | 63 | 117 | 44 | 48 | 109 | 44 | 50 | 29 | 504 | 2,000 | 25.21% |
| **TOTAL EXPENDITURES: RECREATION DEPT** | | **61,344** | **53,027** | **110,159** | **86,104** | **116,302** | **65,347** | **54,981** | **72,147** | **59,034** | **678,446** | **883,936** | **76.75%** |

**UNITED CITY OF YORKVILLE**
**BUDGET REPORT**
**FOR THE MONTH ENDING JANUARY 31, 2016**

| ACCOUNT NUMBER | DESCRIPTION | May-15 | June-15 | July-15 | August-15 | September-15 | October-15 | November-15 | December-15 | January-16 | Year-to-Date Totals | FISCAL YEAR 2016 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | % of Fiscal Year | 8% | 17% | 25% | 33% | 42% | 50% | 58% | 67% | 75% | | | |
| | **TOTAL FUND REVENUES** | **233,179** | **165,804** | **131,620** | **128,909** | **206,859** | **146,860** | **115,839** | **106,625** | **103,646** | **1,339,340** | **1,583,231** | **84.60%** |
| | **TOTAL FUND EXPENDITURES** | **114,959** | **123,378** | **196,494** | **150,812** | **169,262** | **126,703** | **113,557** | **143,422** | **116,068** | **1,254,655** | **1,795,940** | **69.86%** |
| | **FUND SURPLUS (DEFICIT)** | **118,220** | **42,425** | **(64,875)** | **(21,903)** | **37,597** | **20,158** | **2,282** | **(36,798)** | **(12,422)** | **84,685** | **(212,709)** | |

**LIBRARY OPERATIONS REVENUES**

| ACCOUNT NUMBER | DESCRIPTION | May-15 | June-15 | July-15 | August-15 | September-15 | October-15 | November-15 | December-15 | January-16 | Year-to-Date Totals | FISCAL YEAR 2016 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Taxes* | | | | | | | | | | | | | |
| 82-000-40-00-4000 | PROPERTY TAXES | 70,880 | 243,350 | 8,132 | 32,015 | 251,117 | 9,158 | 7,876 | - | - | 622,529 | 635,000 | 98.04% |
| *Intergovernmental* | | | | | | | | | | | | | |
| 82-000-41-00-4120 | PERSONAL PROPERTY TAX | 1,163 | - | 955 | 129 | - | 960 | - | 235 | 764 | 4,205 | 5,250 | 80.10% |
| 82-000-41-00-4170 | STATE GRANTS | 21,151 | - | - | - | - | - | - | - | - | 21,151 | 17,200 | 122.97% |
| *Fines & Forfeits* | | | | | | | | | | | | | |
| 82-000-43-00-4330 | LIBRARY FINES | 555 | 977 | 762 | 1,031 | 301 | 603 | 758 | 415 | 835 | 6,236 | 9,300 | 67.05% |
| *Charges for Service* | | | | | | | | | | | | | |
| 82-000-44-00-4401 | LIBRARY SUBSCRIPTION CARDS | - | 746 | 592 | 493 | 293 | 928 | - | 371 | 444 | 3,867 | 7,500 | 51.57% |
| 82-000-44-00-4422 | COPY FEES | 166 | 189 | 217 | 188 | 194 | 191 | 173 | 125 | 185 | 1,629 | 3,000 | 54.29% |
| 82-000-44-00-4439 | PROGRAM FEES | 26 | 152 | 88 | 62 | 197 | 34 | 37 | 73 | 66 | 735 | 1,000 | 73.53% |
| *Investment Earnings* | | | | | | | | | | | | | |
| 82-000-45-00-4500 | INVESTMENT EARNINGS | 17 | 22 | 27 | 29 | 29 | 34 | 31 | 40 | 43 | 271 | 1,500 | 18.07% |
| *Miscellaneous* | | | | | | | | | | | | | |
| 82-000-48-00-4820 | RENTAL INCOME | 135 | 100 | 201 | 161 | 130 | 150 | 200 | 200 | 150 | 1,427 | 2,000 | 71.35% |
| 82-000-48-00-4824 | DVD RENTAL INCOME | 155 | 290 | 294 | 246 | 179 | 160 | 321 | 174 | 229 | 2,048 | 5,000 | 40.95% |
| 82-000-48-00-4850 | MISCELLANEOUS INCOME | - | 54 | 121 | 7 | 26 | 44 | 53 | 262 | 17 | 584 | 500 | 116.82% |
| *Other Financing Sources* | | | | | | | | | | | | | |
| 82-000-49-00-4901 | TRANSFER FROM GENERAL | 5,852 | 1,923 | 1,923 | 1,923 | 1,923 | 1,922 | 1,053 | 1,467 | 3,532 | 21,519 | 34,168 | 62.98% |
| **TOTAL REVENUES: LIBRARY** | | **100,100** | **247,803** | **13,312** | **36,284** | **254,388** | **14,185** | **10,503** | **3,362** | **6,265** | **686,202** | **721,418** | **95.12%** |

**LIBRARY OPERATIONS EXPENDITURES**

| ACCOUNT NUMBER | DESCRIPTION | May-15 | June-15 | July-15 | August-15 | September-15 | October-15 | November-15 | December-15 | January-16 | Year-to-Date Totals | FISCAL YEAR 2016 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *Salaries & Wages* | | | | | | | | | | | | | |
| 82-820-50-00-5010 | SALARIES & WAGES | 15,027 | 15,979 | 22,540 | 15,027 | 15,027 | 15,027 | 15,027 | 24,540 | 15,447 | 153,640 | 202,860 | 75.74% |
| 82-820-50-00-5015 | PART-TIME SALARIES | 14,809 | 14,349 | 21,889 | 14,729 | 14,407 | 14,669 | 14,025 | 20,323 | 13,924 | 143,125 | 195,000 | 73.40% |
| *Benefits* | | | | | | | | | | | | | |
| 82-820-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 1,639 | 1,743 | 2,459 | 1,639 | 1,639 | 1,639 | 1,639 | 2,677 | 1,642 | 16,719 | 22,569 | 74.08% |
| 82-820-52-00-5214 | FICA CONTRIBUTION | 2,231 | 2,269 | 3,348 | 2,225 | 2,200 | 2,220 | 2,171 | 3,381 | 2,196 | 22,241 | 29,849 | 74.51% |
| 82-820-52-00-5216 | GROUP HEALTH INSURANCE | 10,259 | 5,940 | 5,480 | 6,884 | 4,669 | 4,586 | 5,443 | 4,856 | 4,852 | 52,969 | 78,823 | 67.20% |
| 82-820-52-00-5222 | GROUP LIFE INSURANCE | 37 | 37 | 37 | 37 | 37 | 37 | 37 | 37 | 37 | 332 | 418 | 79.49% |
| 82-820-52-00-5223 | DENTAL INSURANCE | 428 | 428 | 428 | 428 | 385 | 420 | 420 | 420 | 420 | 3,776 | 4,690 | 80.50% |

**UNITED CITY OF YORKVILLE**
**BUDGET REPORT**
**FOR THE MONTH ENDING JANUARY 31, 2016**

| | *% of Fiscal Year* | *8%* | *17%* | *25%* | *33%* | *42%* | *50%* | *58%* | *67%* | *75%* | **Year-to-Date Totals** | **FISCAL YEAR 2016** | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **ACCOUNT NUMBER** | **DESCRIPTION** | **May-15** | **June-15** | **July-15** | **August-15** | **September-15** | **October-15** | **November-15** | **December-15** | **January-16** | **Totals** | **BUDGET** | **% of Budget** |
| 82-820-52-00-5224 | VISION INSURANCE | 54 | 54 | 54 | 54 | 54 | 54 | 54 | 54 | 54 | 488 | 496 | 98.42% |
| 82-820-52-00-5230 | UNEMPLOYMENT INSURANCE | - | - | - | - | - | - | 130 | - | - | 130 | 2,500 | 5.22% |
| 82-820-52-00-5231 | LIABILITY INSURANCE | 5,852 | 1,923 | 1,923 | 1,923 | 1,923 | 1,922 | 923 | 1,467 | 3,532 | 21,389 | 31,668 | 67.54% |
| *Contractual Services* | | | | | | | | | | | | | |
| 82-820-54-00-5412 | TRAINING & CONFERENCES | - | - | - | - | 13 | 44 | 210 | 13 | - | 280 | 500 | 55.91% |
| 82-820-54-00-5415 | TRAVEL & LODGING | - | - | - | 45 | - | - | 43 | - | - | 88 | 600 | 14.74% |
| 82-820-54-00-5426 | PUBLISHING & ADVERTISING | - | 23 | - | - | - | - | - | - | - | 23 | 100 | 22.80% |
| 82-820-54-00-5440 | TELECOMMUNICATIONS | 504 | 66 | 1,011 | 887 | - | 786 | 387 | - | 774 | 4,416 | 11,000 | 40.14% |
| 82-820-54-00-5452 | POSTAGE & SHIPPING | - | - | - | - | 147 | - | - | 253 | - | 400 | 500 | 80.05% |
| 82-820-54-00-5460 | DUES & SUBSCRIPTIONS | 67 | 183 | - | 775 | 4,799 | 1,740 | - | 1,208 | - | 8,772 | 12,000 | 73.10% |
| 82-820-54-00-5462 | PROFESSIONAL SERVICES | 3,894 | 1,276 | 2,896 | 1,733 | 378 | 3,067 | 2,301 | 1,159 | 2,341 | 19,045 | 29,000 | 65.67% |
| 82-820-54-00-5466 | LEGAL SERVICES | - | - | - | - | - | - | - | - | - | - | 2,000 | 0.00% |
| 82-820-54-00-5468 | AUTOMATION | - | - | 3,511 | - | - | 6,511 | 795 | - | 53 | 10,869 | 35,000 | 31.05% |
| 82-820-54-00-5480 | UTILITIES | - | - | 389 | 282 | 228 | 287 | 429 | 457 | 923 | 2,996 | 15,359 | 19.50% |
| 82-820-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | - | 1,500 | 5,243 | 782 | 100 | 1,700 | 1,832 | 2,150 | 4,656 | 17,962 | 20,000 | 89.81% |
| 82-820-54-00-5498 | PAYING AGENT FEES | - | 1,100 | - | 589 | - | - | - | - | - | 1,689 | 2,190 | 77.10% |
| *Supplies* | | | | | | | | | | | | | |
| 82-820-56-00-5610 | OFFICE SUPPLIES | - | 342 | 298 | 794 | 481 | 1,755 | 933 | 629 | 430 | 5,662 | 8,000 | 70.77% |
| 82-820-56-00-5620 | OPERATING SUPPLIES | 13 | 1,632 | 248 | 3,501 | 417 | 1,870 | 323 | 1 | 421 | 8,426 | 8,000 | 105.33% |
| 82-820-56-00-5671 | LIBRARY PROGRAMMING | - | - | 90 | - | 47 | 297 | 81 | - | 105 | 620 | 1,000 | 62.04% |
| 82-820-56-00-5685 | DVD'S | - | 208 | 86 | 186 | 118 | 171 | 59 | 150 | 237 | 1,214 | 2,000 | 60.72% |
| | **TOTAL FUND REVENUES** | **100,100** | **247,803** | **13,312** | **36,284** | **254,388** | **14,185** | **10,503** | **3,362** | **6,265** | **686,202** | **721,418** | **95.12%** |
| | **TOTAL FUND EXPENDITURES** | **54,815** | **49,052** | **71,930** | **52,520** | **47,070** | **58,803** | **47,262** | **63,776** | **52,043** | **497,270** | **716,122** | **69.44%** |
| | **FUND SURPLUS (DEFICIT)** | **45,285** | **198,751** | **(58,618)** | **(16,235)** | **207,318** | **(44,618)** | **(36,759)** | **(60,414)** | **(45,778)** | **188,932** | **5,296** | |

**LIBRARY DEBT SERVICE REVENUES**

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 83-000-40-00-4000 | PROPERTY TAXES | 85,009 | 291,859 | 9,753 | 38,397 | 301,173 | 10,984 | 9,446 | - | - | 746,621 | 749,846 | 99.57% |
| 83-000-45-00-4500 | INVESTMENT EARNINGS | 0 | - | - | - | - | 2 | 2 | 7 | 10 | 22 | 30 | 73.07% |
| **TOTAL REVENUES: LIBRARY DEBT SERVICE** | | **85,009** | **291,859** | **9,753** | **38,397** | **301,173** | **10,986** | **9,449** | **7** | **10** | **746,643** | **749,876** | **99.57%** |

**LIBRARY DEBT SERVICE EXPENDITURES**

| | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *2006 Bond* | | | | | | | | | | | | | |
| 83-830-84-00-8000 | PRINCIPAL PAYMENT | - | - | - | - | - | - | - | 50,000 | - | 50,000 | 50,000 | 100.00% |
| 83-830-84-00-8050 | INTEREST PAYMENT | - | 16,056 | - | - | - | - | - | 16,056 | - | 32,113 | 32,113 | 100.00% |

**UNITED CITY OF YORKVILLE**
**BUDGET REPORT**
**FOR THE MONTH ENDING JANUARY 31, 2016**

| ACCOUNT NUMBER | DESCRIPTION % of Fiscal Year | 8% May-15 | 17% June-15 | 25% July-15 | 33% August-15 | 42% September-15 | 50% October-15 | 58% November-15 | 67% December-15 | 75% January-16 | Year-to-Date Totals Totals | FISCAL YEAR 2016 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| *2013 Refunding Bond* | | | | | | | | | | | | | |
| 83-830-99-00-8000 | PRINCIPAL PAYMENT | - | - | - | - | - | - | - | 485,000 | - | 485,000 | 485,000 | 100.00% |
| 83-830-99-00-8050 | INTEREST PAYMENT | - | 91,366 | - | - | - | - | - | 91,366 | - | 182,733 | 182,733 | 100.00% |
| | **TOTAL FUND REVENUES** | **85,009** | **291,859** | **9,753** | **38,397** | **301,173** | **10,986** | **9,449** | **7** | **10** | **746,643** | **749,876** | **99.57%** |
| | **TOTAL FUND EXPENDITURES** | **-** | **107,423** | **-** | **-** | **-** | **-** | **-** | **642,423** | **-** | **749,845** | **749,846** | **100.00%** |
| | **FUND SURPLUS (DEFICIT)** | **85,009** | **184,436** | **9,753** | **38,397** | **301,173** | **10,986** | **9,449** | **(642,415)** | **10** | **(3,202)** | **30** | |
| **LIBRARY CAPITAL REVENUES** | | | | | | | | | | | | | |
| 84-000-42-00-4214 | DEVELOPMENT FEES | 2,500 | 2,150 | 1,800 | 2,150 | 6,150 | 3,450 | 1,450 | 2,300 | 800 | 22,750 | 20,000 | 113.75% |
| 84-000-45-00-4500 | INVESTMENT EARNINGS | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 6 | 20 | 32.05% |
| **TOTAL REVENUES: LIBRARY CAPITAL** | | **2,501** | **2,151** | **1,801** | **2,151** | **6,151** | **3,451** | **1,451** | **2,301** | **801** | **22,756** | **20,020** | **113.67%** |
| **LIBRARY CAPITAL EXPENDITURES** | | | | | | | | | | | | | |
| 84-840-54-00-5460 | E-BOOK SUBSCRIPTIONS | - | - | 93 | - | - | 93 | - | - | - | 186 | 3,500 | 5.30% |
| 84-840-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | 653 | - | - | 265 | - | - | - | 394 | - | 1,311 | - | 0.00% |
| 84-840-56-00-5683 | AUDIO BOOKS | - | - | 47 | 175 | 122 | 35 | 85 | 142 | 55 | 661 | - | 0.00% |
| 84-840-56-00-5684 | COMPACT DISCS & OTHER MUSIC | - | - | - | - | - | - | - | - | - | - | - | 0.00% |
| 84-840-56-00-5685 | DVD'S | - | - | 23 | - | 42 | 41 | 35 | - | - | 141 | - | 0.00% |
| 84-840-56-00-5686 | BOOKS | - | 959 | 1,729 | 715 | 1,306 | 1,133 | 1,733 | 3,828 | 1,630 | 13,032 | 8,395 | 155.24% |
| | **TOTAL FUND REVENUES** | **2,501** | **2,151** | **1,801** | **2,151** | **6,151** | **3,451** | **1,451** | **2,301** | **801** | **22,756** | **20,020** | **113.67%** |
| | **TOTAL FUND EXPENDITURES** | **653** | **959** | **1,891** | **1,156** | **1,470** | **1,302** | **1,853** | **4,364** | **1,685** | **15,331** | **11,895** | **128.89%** |
| | **FUND SURPLUS (DEFICIT)** | **1,848** | **1,192** | **(91)** | **995** | **4,681** | **2,149** | **(402)** | **(2,063)** | **(884)** | **7,425** | **8,125** | |
| **COUNTRYSIDE TIF REVENUES** | | | | | | | | | | | | | |
| 87-000-40-00-4000 | PROPERTY TAXES | - | 71,173 | 719 | - | 71,173 | 719 | 1 | - | - | 143,784 | 100,000 | 143.78% |
| 87-000-45-00-4500 | INVESTMENT EARNINGS | 0 | 0 | 2 | - | - | 2 | - | - | - | 5 | - | 0.00% |
| 87-000-49-00-4902 | BOND ISSUANCE | - | - | 1,475,000 | - | - | - | - | - | - | 1,475,000 | - | 0.00% |
| 87-000-49-00-4903 | PREMIUM ON BOND ISSUANCE | - | - | 122,288 | - | - | - | - | - | - | 122,288 | - | 0.00% |
| **TOTAL REVENUES: COUNTRYSIDE TIF** | | **0** | **71,173** | **1,598,009** | **-** | **71,173** | **721** | **1** | **-** | **-** | **1,741,077** | **100,000** | **1741.08%** |

UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING JANUARY 31, 2016

| ACCOUNT NUMBER | DESCRIPTION % of Fiscal Year | 8% May-15 | 17% June-15 | 25% July-15 | 33% August-15 | 42% September-15 | 50% October-15 | 58% November-15 | 67% December-15 | 75% January-16 | Year-to-Date Totals Totals | FISCAL YEAR 2016 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **COUNTRYSIDE TIF EXPENDITURES** | | | | | | | | | | | | | |
| *Contractual Services* | | | | | | | | | | | | | |
| 87-870-54-00-5402 | BOND ISSUANCE COSTS | - | - | 15,304 | - | - | - | - | - | - | 15,304 | - | 0.00% |
| 87-870-54-00-5462 | PROFESSIONAL SERVICES | - | - | 146 | - | - | - | 406 | 85 | - | 638 | 2,000 | 31.89% |
| 87-870-54-00-5498 | PAYING AGENT FEES | - | - | - | - | - | - | - | - | 535 | 535 | 1,140 | 46.93% |
| *2005 Bond* | | | | | | | | | | | | | |
| 87-870-80-00-8050 | INTEREST PAYMENT | 34,036 | - | 34,036 | - | - | - | - | - | - | 68,073 | 68,073 | 100.00% |
| *2014 Refunding Bond* | | | | | | | | | | | | | |
| 87-870-93-00-8050 | INTEREST PAYMENT | - | - | - | - | - | - | 19,670 | - | - | 19,670 | 25,358 | 77.57% |
| *Other Financing Uses* | | | | | | | | | | | | | |
| 87-870-99-00-9960 | PAYMENT TO ESCROW AGENT | - | - | 1,580,524 | - | - | - | - | - | - | 1,580,524 | - | 0.00% |
| | **TOTAL FUND REVENUES** | **0** | **71,173** | **1,598,009** | **-** | **71,173** | **721** | **1** | **-** | **-** | **1,741,077** | **100,000** | **1741.08%** |
| | **TOTAL FUND EXPENDITURES** | **34,036** | **-** | **1,630,010** | **-** | **-** | **-** | **20,076** | **85** | **535** | **1,684,743** | **96,571** | **1744.56%** |
| | **FUND SURPLUS (DEFICIT)** | **(34,036)** | **71,173** | **(32,002)** | **-** | **71,173** | **721** | **(20,075)** | **(85)** | **(535)** | **56,334** | **3,429** | |
| **DOWNTOWN TIF REVENUES** | | | | | | | | | | | | | |
| 88-000-40-00-4000 | PROPERTY TAXES | 2,094 | 34,945 | - | 145 | 28,666 | 1,685 | 1,333 | - | - | 68,868 | 65,000 | 105.95% |
| 88-000-45-00-4500 | INVESTMENT EARNINGS | 0 | 0 | 1 | - | - | 1 | - | 0 | - | 3 | 50 | 5.28% |
| 88-000-48-00-4850 | MISCELLANEOUS INCOME | 184 | - | - | 184 | - | - | - | - | - | 367 | - | 0.00% |
| **TOTAL REVENUES: DOWNTOWN TIF** | | **2,278** | **34,946** | **1** | **329** | **28,666** | **1,686** | **1,333** | **0** | **-** | **69,238** | **65,050** | **106.44%** |
| **DOWNTOWN TIF EXPENDITURES** | | | | | | | | | | | | | |
| 88-880-54-00-5425 | TIF INCENTIVE PAYOUT | - | - | - | - | - | - | - | - | - | - | 12,500 | 0.00% |
| 88-880-54-00-5462 | PROFESSIONAL SERVICES | - | - | - | - | - | - | 2,008 | 7 | - | 2,015 | 360 | 559.69% |
| 88-880-54-00-5466 | LEGAL SERVICES | - | - | 98 | - | - | - | - | 98 | 176 | 371 | 15,000 | 2.47% |
| 88-880-60-00-6000 | PROJECT COSTS | - | - | 345 | 393 | 107 | - | 250 | 23,687 | 530 | 25,311 | 60,000 | 42.19% |
| 88-880-60-00-6048 | DWNTWN STREETSCAPE IMPROVEMENT | - | - | - | - | - | - | - | - | - | - | 310,750 | 0.00% |

**UNITED CITY OF YORKVILLE**
**BUDGET REPORT**
**FOR THE MONTH ENDING JANUARY 31, 2016**

| ACCOUNT NUMBER | DESCRIPTION *% of Fiscal Year* | *8%* May-15 | *17%* June-15 | *25%* July-15 | *33%* August-15 | *42%* September-15 | *50%* October-15 | *58%* November-15 | *67%* December-15 | *75%* January-16 | Year-to-Date Totals Totals | FISCAL YEAR 2016 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 88-880-60-00-6079 | ROUTE 47 EXPANSION | 1,237 | 618 | 618 | 618 | 618 | 618 | 618 | 618 | 618 | 6,184 | 7,420 | 83.34% |
| | **TOTAL FUND REVENUES** | **2,278** | **34,946** | **1** | **329** | **28,666** | **1,686** | **1,333** | **0** | **-** | **69,238** | **65,050** | **106.44%** |
| | **TOTAL FUND EXPENDITURES** | **1,237** | **618** | **1,061** | **1,011** | **725** | **618** | **2,876** | **24,410** | **1,324** | **33,880** | **406,030** | **8.34%** |
| | **FUND SURPLUS (DEFICIT)** | **1,041** | **34,327** | **(1,060)** | **(682)** | **27,940** | **1,067** | **(1,543)** | **(24,410)** | **(1,324)** | **35,357** | **(340,980)** | |

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

| | January Actual | YTD Actual | % of Budget | FY 2016 Budget | Fiscal Year 2015 For the Month Ending January 31, 2015 YTD Actual | % Change |
|---|---|---|---|---|---|---|
| **GENERAL FUND (01)** | | | | | | |
| *Revenues* | | | | | | |
| Local Taxes | | | | | | |
| Property Taxes | $ - | $ 2,981,427 | 98.8% | $ 3,016,677 | $ 2,901,255 | 2.69% |
| Municipal Sales Tax | 228,059 | 2,056,116 | 74.7% | 2,751,960 | 2,013,516 | 2.07% |
| Non-Home Rule Sales Tax | 175,855 | 1,576,571 | 73.6% | 2,142,000 | 1,551,792 | 1.57% |
| Electric Utility Tax | - | 517,227 | 85.5% | 605,000 | 497,178 | 3.88% |
| Natural Gas Tax | - | 150,491 | 56.8% | 265,000 | 244,119 | -62.21% |
| Excise Tax | 33,365 | 298,319 | 71.9% | 415,000 | 324,020 | -8.62% |
| Telephone Utility Tax | 695 | 6,491 | 56.4% | 11,500 | 8,024 | -23.61% |
| Cable Franchise Fees | 18,999 | 210,938 | 91.7% | 230,000 | 190,677 | 9.61% |
| Hotel Tax | 4,984 | 62,864 | 89.8% | 70,000 | 57,813 | 8.03% |
| Video Gaming Tax | 5,894 | 52,442 | 116.5% | 45,000 | 35,057 | 33.15% |
| Amusement Tax | 7,607 | 177,048 | 101.2% | 175,000 | 157,095 | 11.27% |
| Admissions Tax | - | 121,799 | 116.0% | 105,000 | 104,066 | 0.00% |
| Business District Tax | 26,611 | 258,168 | 66.7% | 386,800 | 256,033 | 0.83% |
| Auto Rental Tax | 1,049 | 8,608 | 78.3% | 11,000 | 8,458 | 1.74% |
| Total Taxes | $ 503,118 | $ 8,478,509 | 82.9% | $ 10,229,937 | $ 8,349,105 | 1.53% |
| Intergovernmental | | | | | | |
| State Income Tax | $ 202,868 | $ 1,456,952 | 90.5% | $ 1,610,000 | $ 1,299,624 | 10.80% |
| Local Use Tax | 65,672 | 281,968 | 81.3% | 346,800 | 237,763 | 15.68% |
| Road & Bridge Tax | - | 148,223 | 84.7% | 175,000 | 171,756 | -15.88% |
| Personal Property Replacement Tax | 3,068 | 13,454 | 84.1% | 16,000 | 11,738 | 12.76% |
| Other Intergovernmental | 1,893 | 31,010 | 102.3% | 30,300 | 27,092 | 12.64% |
| Total Intergovernmental | $ 273,501 | $ 1,931,607 | 88.7% | $ 2,178,100 | $ 1,747,972 | 9.51% |
| Licenses & Permits | | | | | | |
| Liquor Licenses | $ 700 | $ 4,520 | 10.0% | $ 45,000 | $ 3,110 | 31.20% |
| Building Permits | 5,246 | 100,778 | 67.2% | 150,000 | 102,354 | -1.56% |
| Other Licenses & Permits | 163 | 1,477 | 49.2% | 3,000 | 854 | 42.18% |
| Total Licenses & Permits | $ 6,109 | $ 106,775 | 53.9% | $ 198,000 | $ 106,318 | 0.43% |
| Fines & Forfeits | | | | | | |
| Circuit Court Fines | $ 6,054 | $ 33,165 | 73.7% | $ 45,000 | $ 29,596 | 10.76% |
| Administrative Adjudication | 1,704 | 18,439 | 52.7% | 35,000 | 19,076 | -3.45% |
| Police Tows | 5,025 | 36,338 | 45.4% | 80,000 | 40,656 | -11.88% |
| Other Fines & Forfeits | - | 175 | 70.0% | 250 | 145 | 17.14% |
| Total Fines & Forfeits | $ 12,783 | $ 88,117 | 241.8% | $ 160,250 | $ 89,473 | -1.54% |
| Charges for Services | | | | | | |
| Garbage Surcharge | $ 85 | $ 811,312 | 70.6% | $ 1,148,450 | $ 743,111 | 8.41% |
| Late PMT Penalties - Garbage | 10 | 15,957 | 76.0% | 21,000 | 13,783 | 13.62% |
| Collection Fee - YBSD | 25,020 | 115,996 | 77.3% | 150,000 | 114,621 | 1.19% |
| Other Services | - | 2,829 | 565.8% | 500 | - | 0.00% |
| Total Charges for Services | $ 25,115 | $ 946,094 | 71.7% | $ 1,319,950 | $ 871,515 | 7.88% |
| Investment Earnings | $ 578 | $ 4,244 | 106.1% | $ 4,000 | $ 5,144 | -21.21% |

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

| | January Actual | YTD Actual | % of Budget | FY 2016 Budget | Fiscal Year 2015 For the Month Ending January 31, 2015 YTD Actual | % Change |
|---|---|---|---|---|---|---|
| Reimbursements/Miscellaneous/Transfers In | | | | | | |
| Reimb - Legal Expenses | $ - | $ 3,354 | 0.0% | $ - | $ 2,499 | 25.51% |
| Reimb - Engineering Expenses | 728 | 10,700 | 21.4% | 50,000 | 84,823 | -692.74% |
| Other Reimbursements | 1,231 | 60,489 | 201.6% | 30,000 | 69,759 | -15.32% |
| Rental Income | 590 | 5,715 | 76.2% | 7,500 | 5,380 | 5.86% |
| Miscellaneous Income & Transfers In | 43 | 256 | 1.1% | 22,900 | 4,775 | -1765.18% |
| Total Miscellaneous | $ 2,592 | $ 80,514 | 72.9% | $ 110,400 | $ 167,235 | -107.71% |
| **Total Revenues and Transfers** | **$ 823,796** | **$ 11,635,860** | **81.9%** | **$ 14,200,637** | **$ 11,336,762** | **2.57%** |
| *Expenditures* | | | | | | |
| Administration | $ 56,832 | $ 504,944 | 67.3% | $ 749,942 | $ 555,976 | -10.11% |
| 50 Salaries | 30,528 | 294,595 | 70.1% | 420,487 | 278,445 | 5.48% |
| 52 Benefits | 9,479 | 108,447 | 65.1% | 166,566 | 188,893 | -74.18% |
| 54 Contractual Services | 16,433 | 94,622 | 62.6% | 151,039 | 84,284 | 10.93% |
| 56 Supplies | 392 | 7,280 | 61.4% | 11,850 | 4,355 | 40.18% |
| Finance | $ 25,600 | $ 294,206 | 75.7% | $ 388,506 | $ 275,921 | 6.22% |
| 50 Salaries | 16,659 | 167,205 | 76.9% | 217,491 | 157,932 | 5.55% |
| 52 Benefits | 6,498 | 55,469 | 69.0% | 80,365 | 52,339 | 5.64% |
| 54 Contractual Services | 2,307 | 69,139 | 79.4% | 87,050 | 63,701 | 7.86% |
| 56 Supplies | 137 | 2,393 | 66.5% | 3,600 | 1,949 | 18.58% |
| Police | $ 309,785 | $ 3,750,761 | 75.3% | $ 4,978,431 | $ 3,391,884 | 9.57% |
| 50 Salaries | 195,179 | 1,958,378 | 74.0% | 2,647,349 | 1,861,979 | 4.92% |
| Overtime | 10,909 | 77,242 | 69.6% | 111,000 | 65,639 | 15.02% |
| 52 Benefits | 65,404 | 1,382,826 | 84.3% | 1,641,285 | 1,241,774 | 10.20% |
| 54 Contractual Services | 31,739 | 262,886 | 62.5% | 420,597 | 142,894 | 45.64% |
| 56 Supplies | 6,553 | 69,430 | 43.9% | 158,200 | 79,599 | -14.65% |
| Community Development | $ 49,747 | $ 468,629 | 68.4% | $ 685,228 | $ 437,188 | 6.71% |
| 50 Salaries | 23,849 | 262,188 | 73.3% | 357,873 | 238,771 | 8.93% |
| 52 Benefits | 13,004 | 113,736 | 75.5% | 150,555 | 107,876 | 5.15% |
| 54 Contractual Services | 10,794 | 85,366 | 51.8% | 164,900 | 84,640 | 0.85% |
| 56 Supplies | 2,101 | 7,338 | 61.7% | 11,900 | 5,901 | 19.59% |
| PW - Street Ops & Sanitation | $ 177,057 | $ 1,361,777 | 65.3% | $ 2,084,907 | $ 1,252,790 | 8.00% |
| 50 Salaries | 25,589 | 257,814 | 75.0% | 343,553 | 245,074 | 4.94% |
| Overtime | 2,976 | 4,240 | 28.3% | 15,000 | 4,734 | 0.00% |
| 52 Benefits | 15,276 | 141,825 | 77.4% | 183,177 | 134,563 | 5.12% |
| 54 Contractual Services | 122,978 | 904,959 | 62.5% | 1,448,866 | 808,723 | 10.63% |
| 56 Supplies | 10,239 | 52,938 | 56.1% | 94,311 | 59,696 | -12.77% |
| Administrative Services | $ 384,469 | $ 3,621,550 | 68.3% | $ 5,303,621 | $ 3,630,089 | -0.24% |
| 50 Salaries | - | 2,829 | 565.8% | 500 | - | 0.00% |
| 52 Benefits | 45,686 | 261,212 | 80.7% | 323,662 | 252,433 | 3.36% |
| 54 Contractual Services | 122,980 | 1,515,820 | 59.8% | 2,534,703 | 1,467,848 | 3.16% |
| 56 Supplies | - | 4,175 | 83.5% | 5,000 | - | 0.00% |
| 99 Transfers Out | 215,803 | 1,837,515 | 75.3% | 2,439,756 | 1,909,808 | -3.93% |
| **Total Expenditures and Transfers** | **$ 1,003,490** | **$ 10,001,866** | **70.5%** | **$ 14,190,635** | **$ 9,543,848** | **4.58%** |
| *Surplus(Deficit)* | *$ (179,694)* | *$ 1,633,994* | | *$ 10,002* | *$ 1,792,914* | |

* *January represents 75% of fiscal year 2016*

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

| | January Actual | YTD Actual | % of Budget | FY 2016 Budget | Fiscal Year 2015 For the Month Ending January 31, 2015 YTD Actual | Fiscal Year 2015 % Change |
|---|---|---|---|---|---|---|
| **WATER FUND (51)** | | | | | | |
| *Revenues* | | | | | | |
| Charges for Services | | | | | | |
| Water Sales | $ 2,541 | $ 1,701,134 | 73.4% | $ 2,316,937 | $ 1,382,026 | 18.76% |
| Water Infrastructure Fees | 176 | 478,948 | 69.1% | 693,000 | 229,094 | 52.17% |
| Late Penalties | 1 | 69,534 | 77.3% | 90,000 | 60,358 | 13.20% |
| Water Connection Fees | - | 25,630 | 24.4% | 105,000 | 13,160 | 48.65% |
| Bulk Water Sales | - | 4,805 | 961.0% | 500 | 29,590 | -515.82% |
| Water Meter Sales | 435 | 27,237 | 77.8% | 35,000 | 11,573 | 57.51% |
| Total Charges for Services | $ 3,153 | $ 2,307,289 | 71.2% | $ 3,240,437 | $ 1,725,801 | 25.20% |
| BUILD Program | $ 3,530 | $ 104,733 | 0.0% | $ - | $ 95,572 | 8.75% |
| Investment Earnings | $ 644 | $ 3,210 | 642.0% | $ 500 | $ 1,212 | 62.25% |
| Reimbursements/Miscellaneous/Transfers In | | | | | | |
| Reimbursements | $ - | $ 9,579 | 0.0% | $ - | $ 839 | 91.24% |
| Rental Income | 4,751 | 44,435 | 78.9% | 56,307 | 43,406 | 2.32% |
| Bond Proceeds | - | 4,293,723 | 99.9% | 4,300,000 | - | 0.00% |
| Miscellaneous Income & Transfers In | 6,356 | 57,206 | 75.0% | 76,275 | 69,701 | -21.84% |
| Total Miscellaneous | $ 11,107 | $ 4,404,943 | 99.4% | $ 4,432,582 | $ 113,946 | 97.41% |
| **Total Revenues and Transfers** | **$ 18,434** | **$ 6,820,175** | **88.9%** | **$ 7,673,519** | **$ 1,936,531** | **71.61%** |
| *Expenses* | | | | | | |
| Water Operations | | | | | | |
| 50 Salaries | $ 28,227 | $ 281,323 | 70.4% | $ 399,332 | $ 266,697 | 5.20% |
| Overtime | 330 | 5,113 | 42.6% | 12,000 | 4,854 | 5.08% |
| 52 Benefits | 18,660 | 173,406 | 72.2% | 240,029 | 165,720 | 4.43% |
| 54 Contractual Services | 74,181 | 502,425 | 61.5% | 816,370 | 435,998 | 13.22% |
| 56 Supplies | 33,417 | 193,168 | 63.8% | 302,995 | 170,820 | 11.57% |
| 60 Capital Outlay | $ 27,130 | $ 462,911 | | $ 4,948,544 | $ 400,467 | 13.49% |
| 6082 *Countryside Parkway Improvements* | *8,770* | *78,892* | *1.9%* | *4,250,000* | - | |
| 6022 *Well Rehabilitations* | *700* | *13,300* | *9.3%* | *143,000* | - | |
| 6025 *Road to Better Roads Program* | *1,199* | *206,099* | *68.7%* | *300,000* | - | |
| 6066 *Route 71 Watermain Relocation* | - | - | *0.0%* | *35,000* | - | |
| 6079 *Route 47 Expansion* | *16,462* | *164,620* | *83.3%* | *197,544* | - | |
| 6070 *Vehicles & Equipment* | - | - | *0.0%* | *23,000* | - | |
| Debt Service | $ - | $ 1,084,914 | | $ 1,230,445 | $ 1,105,869 | -1.93% |
| 77 *2015 Bond* | - | - | *0.0%* | *83,016* | - | |
| 83 *2007A Bond* | - | *136,793* | *100.0%* | *136,793* | - | |
| 86 *2003 Debt Certificates* | - | *125,450* | *100.0%* | *125,450* | - | |
| 87 *2006A Refunding Debt Certificates* | - | *607,606* | *100.0%* | *607,606* | - | |
| 89 *IEPA Loan L17-156300* | - | *62,515* | *50.0%* | *125,030* | - | |
| 94 *2014C Refunding Bond* | - | *152,550* | *100.0%* | *152,550* | - | |
| **Total Expenses and Transfers** | **$ 181,946** | **$ 2,703,262** | **34.0%** | **$ 7,949,715 #** | **$ 2,550,424** | **5.65%** |
| *Surplus(Deficit)* | *$ (163,512)* | *$ 4,116,914* | | *$ (276,196)* | *$ (613,894)* | |

* *January represents 75% of fiscal year 2016*

# UNITED CITY OF YORKVILLE
## STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
### For the Month Ending January 31, 2016 *

| | January Actual | YTD Actual | % of Budget | FY 2016 Budget | Fiscal Year 2015 For the Month Ending January 31, 2015 YTD Actual | % Change |
|---|---|---|---|---|---|---|
| **SEWER FUND (52)** | | | | | | |
| *Revenues* | | | | | | |
| Charges for Services | | | | | | |
| Sewer Maintenance Fees | $ 441 | $ 548,764 | 68.4% | $ 802,200 | $ 525,836 | 4.18% |
| Sewer Infrastructure Fees | 93 | 230,674 | 67.8% | 340,000 | 226,812 | 1.67% |
| Late Penalties | 5 | 9,569 | 73.6% | 13,000 | 8,889 | 7.11% |
| Sewer Connection Fees | - | 200 | 0.8% | 25,000 | 6,000 | 0.00% |
| River Crossing Fees | - | 924 | 0.0% | - | 324 | 64.95% |
| Total Charges for Services | $ 539 | $ 790,132 | 66.9% | $ 1,180,200 | $ 767,860 | 2.82% |
| BUILD Program | $ 2,000 | $ 44,600 | 0.0% | $ - | $ 27,000 | 39.46% |
| Investment Earnings | $ 107 | $ 852 | 56.8% | $ 1,500 | $ 5,350 | -528.06% |
| Reimbursements/Miscellaneous/Transfers In | | | | | | |
| Reimbursements - I&I Reductions | $ - | $ - | 0.0% | $ 200,000 | $ - | 0.00% |
| Other Reimbursements | - | 2,350 | 0.0% | - | 1,100 | 53.19% |
| Miscellaneous Income & Transfers In | 94,555 | 850,991 | 75.0% | 1,134,654 | 960,479 | -12.87% |
| Total Miscellaneous | $ 94,555 | $ 853,340 | 63.9% | $ 1,334,654 | $ 961,579 | -12.68% |
| **Total Revenues and Transfers** | **$ 97,201** | **$ 1,688,924** | **67.1%** | **$ 2,516,354** | **$ 1,761,789** | **-4.31%** |
| *Expenses* | | | | | | |
| Sewer Operations | | | | | | |
| 50 Salaries | $ 15,481 | $ 156,410 | 77.0% | $ 203,003 | $ 147,108 | 5.95% |
| Overtime | - | 62 | 3.1% | 2,000 | 81 | -30.67% |
| 52 Benefits | 9,228 | 80,667 | 63.5% | 127,049 | 75,413 | 6.51% |
| 54 Contractual Services | 10,320 | 105,785 | 127.7% | 82,845 | 131,099 | -23.93% |
| 56 Supplies | 3,887 | 33,602 | 36.3% | 92,610 | 25,245 | 24.87% |
| 75 Developer Commitment - Lennar/Raintree | - | - | 0.0% | 32,891 | - | 0.00% |
| 60 Capital Outlay | $ 5,059 | $ 263,386 | | $ 459,015 | $ 757,188 | -187.48% |
| *6025 Road to Better Roads Program* | *141* | *20,700* | *10.3%* | *200,000* | | |
| *6028 Sanitary Sewer Lining* | *-* | *193,507* | *96.8%* | *200,000* | | |
| *6079 Route 47 Expansion* | *4,918* | *49,179* | *83.3%* | *59,015* | | |
| Debt Service | $ 136,435 | $ 1,811,874 | | $ 1,865,399 | $ 2,000,935 | -10.43% |
| *84 2004B Bond* | *-* | *460,825* | *100.0%* | *460,825* | | |
| *90 2003 IRBB Debt Certificates* | *136,435* | *162,870* | *100.0%* | *162,870* | | |
| *92 2011 Refunding Bond* | *-* | *1,134,654* | *100.0%* | *1,134,654* | | |
| *96 IEPA Loan L17-115300* | *-* | *53,525* | *50.0%* | *107,050* | | |
| 99 Transfers Out | $ 6,356 | $ 57,206 | 75.0% | $ 76,275 | $ 62,691 | -9.59% |
| **Total Expenses and Transfers** | **$ 186,766** | **$ 2,508,993** | **85.3%** | **$ 2,941,087** | **$ 3,199,759** | **-27.53%** |
| *Surplus(Deficit)* | *$ (89,566)* | *$ (820,069)* | | *$ (424,733)* | *$ (1,437,971)* | |

* *January represents 75% of fiscal year 2016*

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

| | January Actual | YTD Actual | % of Budget | FY 2016 Budget | Fiscal Year 2015 For the Month Ending January 31, 2015 YTD Actual | % Change |
|---|---|---|---|---|---|---|
| **PARKS & RECREATION FUND (79)** | | | | | | |
| *Revenues* | | | | | | |
| Charges for Services | | | | | | |
| Special Events | $ 80 | $ 86,206 | 143.7% | $ 60,000 | $ 69,351 | 19.55% |
| Child Development | 9,893 | 84,988 | 94.4% | 90,000 | 77,361 | 8.97% |
| Athletics & Fitness | 3,056 | 131,112 | 90.4% | 145,000 | 121,540 | 7.30% |
| Concession Revenue | - | 30,096 | 100.3% | 30,000 | 29,382 | 2.37% |
| Total Taxes | $ 13,029 | $ 332,401 | 102.3% | $ 325,000 | $ 297,634 | 10.46% |
| Investment Earnings | $ 30 | $ 278 | 69.5% | $ 400 | $ 540 | -94.42% |
| Reimbursements/Miscellaneous/Transfers In | | | | | | |
| Reimbursements | $ - | $ 5,043 | 0.0% | $ - | $ 4,124 | 0.00% |
| Rental Income | 850 | 47,183 | 118.0% | 40,000 | 40,697 | 13.75% |
| Park Rentals | - | 19,300 | 77.2% | 25,000 | 28,928 | -49.89% |
| Hometown Days | - | 106,429 | 98.5% | 108,000 | 88,475 | 16.87% |
| Sponsorships & Donations | - | 18,917 | 378.3% | 5,000 | 8,762 | 53.68% |
| Miscellaneous Income & Transfers In | 89,736 | 809,789 | 75.0% | 1,079,831 | 961,680 | -18.76% |
| Total Miscellaneous | $ 90,586 | $ 1,006,661 | 80.0% | $ 1,257,831 | $ 1,132,666 | -12.52% |
| **Total Revenues and Transfers** | **$ 103,646** | **$ 1,339,340** | **84.6%** | **$ 1,583,231** | **$ 1,430,841** | **-6.83%** |
| *Expenditures* | | | | | | |
| Parks Department | $ 57,034 | $ 576,209 | 63.2% | $ 912,004 | $ 714,937 | -24.08% |
| 50 Salaries | 29,942 | 320,493 | 63.2% | 507,325 | 371,875 | -16.03% |
| Overtime | - | 1,982 | 66.1% | 3,000 | 628 | 68.31% |
| 52 Benefits | 15,608 | 147,266 | 62.8% | 234,413 | 167,810 | -13.95% |
| 54 Contractual Services | 998 | 35,944 | 58.2% | 61,780 | 124,245 | -245.67% |
| 56 Supplies | 10,487 | 70,524 | 66.9% | 105,486 | 50,379 | 28.56% |
| Recreation Department | $ 59,034 | $ 678,446 | 76.8% | $ 883,936 | $ 640,403 | 5.61% |
| 50 Salaries | 24,231 | 235,706 | 66.7% | 353,137 | 223,656 | 5.11% |
| Overtime | - | - | 0.0% | 300 | - | 0.00% |
| 52 Benefits | 12,680 | 109,875 | 74.0% | 148,499 | 104,684 | 4.73% |
| 54 Contractual Services | 11,641 | 130,900 | 75.7% | 173,000 | 136,598 | -4.35% |
| 56 Hometown Days | 378 | 94,845 | 94.8% | 100,000 | 85,120 | 10.25% |
| 56 Supplies | 10,104 | 107,119 | 98.3% | 109,000 | 90,346 | 15.66% |
| **Total Expenditures and Transfers** | **$ 116,068** | **$ 1,254,655** | **69.9%** | **$ 1,795,940** | **$ 1,355,339** | **-8.02%** |
| *Surplus(Deficit)* | *$ (12,422)* | *$ 84,685* | | *$ (212,709)* | *$ 75,501* | |

* *January represents 75% of fiscal year 2016*

ACTIVITY THROUGH FISCAL PERIOD 09

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 01-110-54-00-5462 | (E) PROFESSIONAL SERVICES | | | | | | | | |
| 01 | | 05/01/2015 | | BEGINNING BALANCE | | | | 0.00 | |
| | GJ-50608PRE | 06/05/2015 | 22 | ADS ALARM-MAY 2015 MONITORING | | | | 326.36 | |
| | | | | TOTAL PERIOD 01 ACTIVITY | | | | 326.36 | 0.00 |
| 02 | AP-150609 | 06/03/2015 | 16 | 05/05/15 EDC MEETING MINUTES | MARLYS J. YOUNG | 519782 | 050515 | 41.48 | |
| | AP-150623 | 06/17/2015 | 14 | 05/19 PW COMMITTEE MEETING | MARLYS J. YOUNG | 519908 | 051915 | 71.25 | |
| | | 06/17/2015 | 15 | 05/20 ADMIN MEETING MINUTES | MARLYS J. YOUNG | 519908 | 052015 | 56.75 | |
| | | | | TOTAL PERIOD 02 ACTIVITY | | | | 169.48 | 0.00 |
| 03 | AP-150714 | 07/07/2015 | 23 | 07/07/15-01/06/16 MAINTENANCE | AT&T GLOBAL SERVICES | 519935 | IL821127 | 1,472.40 | |
| | | 07/07/2015 | 24 | LIQUOR LICENSE BACKGROUND | ILLINOIS STATE POLIC | 519971 | 061515 | 29.75 | |
| | | 07/07/2015 | 25 | EMPLOYMENT BACKGROUND CHECKS | ILLINOIS STATE POLIC | 519972 | 061515 | 59.50 | |
| | | 07/07/2015 | 26 | PLAN CIMMISSION PUBLIC HEARING | CHRISTINE M. VITOSH | 520027 | CMV 1718 | 188.76 | |
| | | 07/07/2015 | 27 | 05/21/15 COMP PLAN STEERING | MARLYS J. YOUNG | 520033 | 052115 | 69.50 | |
| | | 07/07/2015 | 28 | 06/01/15 EDC MEETING MINUTES | MARLYS J. YOUNG | 520033 | 060115 | 69.25 | |
| | | 07/07/2015 | 29 | JUNE 2 PLAN COMMISSION MEETING | MARLYS J. YOUNG | 520033 | 060215 | 48.00 | |
| | | 07/07/2015 | 30 | 06/04/15 PUBLIC SAFETY MEETING | MARLYS J. YOUNG | 520033 | 060415 | 69.25 | |
| | | 07/07/2015 | 31 | 06/11/15 PLAN COUNCIL MEETING | MARLYS J. YOUNG | 520033 | 061115 | 40.00 | |
| | AP-150728 | 07/21/2015 | 21 | LIQUOR LICENSE BACKGROUND | ILLINOIS STATE POLIC | 520121 | 071415 | 29.75 | |
| | | 07/21/2015 | 22 | 06/16/15 PW COMMITTEE MEETING | MARLYS J. YOUNG | 520186 | 061615 | 65.75 | |
| | | 07/21/2015 | 23 | JUNE 17 ADMIN MEETING MINUTES | MARLYS J. YOUNG | 520186 | 061715 | 43.00 | |
| | | | | TOTAL PERIOD 03 ACTIVITY | | | | 2,184.91 | 0.00 |
| 04 | AP-150825 | 08/19/2015 | 17 | LIQUOR LICENSE BACKGROUND | ILLINOIS STATE POLIC | 520349 | 081115 | 29.75 | |
| | | 08/19/2015 | 18 | BACKGROUND CHECK | ILLINOIS STATE POLIC | 520350 | 081115 | 29.75 | |
| | | 08/19/2015 | 19 | 07/07/15 EDC MEETING MINUTES | MARLYS J. YOUNG | 520394 | 070715 | 59.25 | |
| | | 08/19/2015 | 20 | 07/15/15 ADMIN MEETING MINUTES | MARLYS J. YOUNG | 520394 | 071515 | 48.00 | |
| | | 08/19/2015 | 21 | 07/21/15 PW COMMITTEE MEETING | MARLYS J. YOUNG | 520394 | 072115 | 71.75 | |
| | AP-50825M | 08/19/2015 | 11 | RUSH #13481-NEW EMPLOYEE TEST | FIRST NATIONAL BANK | 900018 | 082515-R.WRIGHT | 40.00 | |
| | | | | TOTAL PERIOD 04 ACTIVITY | | | | 278.50 | 0.00 |
| 05 | AP-150908 | 09/02/2015 | 19 | 07/16/15 COMP PLAN STEERING | MARLYS J. YOUNG | 520494 | 071615 | 78.75 | |
| | | 09/02/2015 | 20 | 08/04/15 EDC MEETING MINUTES | MARLYS J. YOUNG | 520494 | 080415 | 54.50 | |
| | | 09/02/2015 | 21 | 08/05 ZONING BOARD MEETING | MARLYS J. YOUNG | 520494 | 080515 | 2.04 | |
| | AP-150922 | 09/16/2015 | 11 | BACKGROUND CHECKS | ILLINOIS STATE POLIC | 520550 | 091115 | 59.50 | |
| | | 09/16/2015 | 12 | 08/12 PLAN COM MEETING MINUTES | MARLYS J. YOUNG | 520607 | 081215 | 6.75 | |
| | | 09/16/2015 | 13 | 08/18 PW COMMITTEE MEETING | MARLYS J. YOUNG | 520607 | 081815 | 53.00 | |
| | | 09/16/2015 | 14 | 08/19 ADMIN MEETING MINUTES | MARLYS J. YOUNG | 520607 | 081915 | 45.75 | |
| | AP-50930C | 10/01/2015 | 01 | WINDETT RIDGE SATISFACTION OF | KENDALL COUNTY RECOR | 131070 | 184379 | 49.00 | |
| | | | | TOTAL PERIOD 05 ACTIVITY | | | | 349.29 | 0.00 |
| 06 | AP-151013 | 10/06/2015 | 22 | NIU MANAGEMENT INTERN-AUG.2015 | NORTHERN ILLINOIS UN | 520683 | G5B70234-PRI 4232 | 650.00 | |
| | | 10/06/2015 | 23 | SAFE DEPOSIT BOX RENTAL | OLD SECOND BANK - YO | 520719 | 210002049-092115 | 82.50 | |
| | | 10/06/2015 | 24 | 09/01/15 EDC MEETING MINUTES | MARLYS J. YOUNG | 520722 | 090115 | 69.32 | |
| | AP-51020C | 10/21/2015 | 01 | 2 SATISFACTION OF TAX LIENS | KENDALL COUNTY RECOR | 131071 | 184889 | 98.00 | |
| | | | | TOTAL PERIOD 06 ACTIVITY | | | | 899.82 | 0.00 |
| 07 | AP-151110 | 11/04/2015 | 16 | MANAGEMENT INTERN SEPT.2015 | NORTHERN ILLINOIS UN | 520912 | PRI 4245 | 1,300.00 | |

ACTIVITY THROUGH FISCAL PERIOD 09

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 07 | AP-151110 | 11/04/2015 | 17 | 09/15/15 PUBLIC WORKS MEETING | MARLYS J. YOUNG | 520941 | 091515 | 82.50 | |
| | | 11/04/2015 | 18 | 09/16/15 ADMIN MEETING MINUTES | MARLYS J. YOUNG | 520941 | 091615 | 51.25 | |
| | | 11/04/2015 | 19 | 10/01/15 PUBLIC SAFETY MEETING | MARLYS J. YOUNG | 520941 | 100115 | 45.00 | |
| | | 11/04/2015 | 20 | 10/06/15 EDC MEETING MINUTES | MARLYS J. YOUNG | 520941 | 100615 | 71.75 | |
| | | 11/04/2015 | 21 | 10/14 PLAN COMMISSION MEETING | MARLYS J. YOUNG | 520941 | 101415 | 17.00 | |
| | AP-151124 | 11/18/2015 | 18 | BACKGROUND CHECK | ILLINOIS STATE POLIC | 520984 | 110915 | 29.75 | |
| | | 11/18/2015 | 19 | MCGRATH COPIER PICKUP FEE | MCGRATH OFFICE EQUIP | 520995 | 13569 | 83.33 | |
| | | 11/18/2015 | 20 | 09/29/15 COMP PLAN STEERING | MARLYS J. YOUNG | 521039 | 092915 | 75.75 | |
| | | 11/18/2015 | 21 | 10/20/15 PW COMMITTEE MEETING | MARLYS J. YOUNG | 521039 | 102015 | 21.25 | |
| | | 11/18/2015 | 22 | 10/21/15 ADMIN MEETING MINUTES | MARLYS J. YOUNG | 521039 | 102115 | 33.25 | |
| | | 11/18/2015 | 23 | 11/03/15 EDC MEETING MINUTES | MARLYS J. YOUNG | 521039 | 110315 | 56.75 | |
| | | | | | TOTAL PERIOD 07 ACTIVITY | | | 1,867.58 | 0.00 |
| 08 | AP-151208 | 12/03/2015 | 18 | NIU MANAGEMENT INTERN | NORTHERN ILLINOIS UN | 521118 | PRI 4257 | 1,300.00 | |
| | | 12/03/2015 | 19 | NOV 18 SPECIAL MEETING MINUTES | MARLYS J. YOUNG | 521146 | 111815 | 42.67 | |
| | AP-51215M | 12/16/2015 | 09 | 11/17/15 PW MEETING MINUTES | MARLYS J. YOUNG | 521174 | 111715 | 73.75 | |
| | | 12/16/2015 | 10 | 11/18/15 ADMIN MEETING MINUTES | MARLYS J. YOUNG | 521174 | 111815ADMIN | 58.00 | |
| | | | | | TOTAL PERIOD 08 ACTIVITY | | | 1,474.42 | 0.00 |
| 09 | AP-160112 | 01/05/2016 | 20 | JAN-MAR MONITORING CHARGES | ALARM DETECTION SYST | 521181 | 158127-120615 | 496.89 | |
| | | 01/05/2016 | 21 | LIQUOR LICENSE BACKGROUND | ILLINOIS STATE POLIC | 521235 | 120815 | 29.75 | |
| | | 01/05/2016 | 22 | NIU MANAGEMENT INTERN | NORTHERN ILLINOIS UN | 521265 | PRI 4267 | 1,300.00 | |
| | | 01/05/2016 | 23 | 12/01/15 EDC MEETING MINUTES | MARLYS J. YOUNG | 521298 | 120115 | 114.75 | |
| | AP-160126 | 01/20/2016 | 13 | 01/07-07/06 MAINTENANCE BLLING | AT&T GLOBAL SERVICES | 521309 | IL823686 | 1,472.40 | |
| | | 01/20/2016 | 14 | LIQUOR LICENSE BACKGROUND | ILLINOIS STATE POLIC | 521346 | 011316 | 29.78 | |
| | | 01/20/2016 | 15 | B OLSON PUBLIC OFFICIALS BOND | MESIROW INSURANCE SE | 521368 | 915676 | 500.00 | |
| | | 01/20/2016 | 16 | 12/15 PW COMMITTEE MEETING | MARLYS J. YOUNG | 521394 | 121515 | 56.75 | |
| | | | | | TOTAL PERIOD 09 ACTIVITY | | | 4,000.32 | 0.00 |
| | YTD BUDGET | | | 10,500.02 | TOTAL ACCOUNT ACTIVITY | | | 11,550.68 | 0.00 |
| | ANNUAL REVISED BUDGET | | | 14,000.00 | ENDING BALANCE | | | 11,550.68 | |

01-120-54-00-5462 (E) PROFESSIONAL SERVICES

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 01 | | 05/01/2015 | | BEGINNING BALANCE | | | | 0.00 | |
| | GJ-150531FE | 06/04/2015 | 01 | UB CC FEES 395 - APRIL 2015 | | | | 488.51 | |
| | | 06/04/2015 | 07 | UB PAYMENTUS FEE - APRIL 2015 | | | | 137.71 | |
| | GJ-50629FE2 | 06/29/2015 | 01 | UB CC FEES 395-APRIL 2015 | | | | 28.24 | |
| | GJ-ZAJE01D | 08/17/2015 | 02 | UB CC FEES - APRIL 2015 | | | | | 488.51 |
| | | 08/17/2015 | 03 | UB PAYMENTUS - APRIL 2015 | | | | | 137.71 |
| | | 08/17/2015 | 04 | UB CC FEES - APRIL 2015 | | | | | 28.24 |
| | | | | | TOTAL PERIOD 01 ACTIVITY | | | 654.46 | 654.46 |
| 02 | AP-150623 | 06/17/2015 | 25 | PROGRAM MODIFICATIONS FOR UB | HARRIS COMPUTER SYST | 519849 | XT00005014 | 900.00 | |
| | | 06/17/2015 | 26 | MY GOV HUB FEES-MAY 2015 | HARRIS COMPUTER SYST | 519849 | XT00005031 | 148.47 | |
| | GJ-150630FE | 07/01/2015 | 01 | UB CC FEES 395 - MAY 2015 | | | | 337.07 | |
| | | 07/01/2015 | 07 | UB PAYMENTUS FEES - MAY 2015 | | | | 137.71 | |
| | GJ-50731FE2 | 08/11/2015 | 01 | UB PAYMENTUS FEE-MAY 2015 | | | | 87.11 | |
| | | | | | TOTAL PERIOD 02 ACTIVITY | | | 1,610.36 | 0.00 |
| 03 | GJ-150731FE | 08/03/2015 | 01 | UB CC Fees - June 2015 | | | | 398.56 | |

ACTIVITY THROUGH FISCAL PERIOD 09

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 03 | GJ-150731FE | 08/03/2015 | 07 | UB Paymentus Fees - June 2015 | | | | 199.85 | |
| | AP-50725M | 07/21/2015 | 24 | ANNUAL MEMBERSHIP FEE | FIRST NATIONAL BANK | 900017 | 072515-B.OLSEM | 10.00 | |
| | | 07/21/2015 | 25 | ANNUAL MEMBERSHIP FEE | FIRST NATIONAL BANK | 900017 | 072515-R.MIKOLASEK | 10.00 | |
| | | | | TOTAL PERIOD 03 ACTIVITY | | | | 618.41 | 0.00 |
| 04 | AP-150811 | 08/04/2015 | 36 | MY GOV HUB FEES-JUNE 2015 | HARRIS COMPUTER SYST | 520237 | XT00005067 | 133.62 | |
| | AP-150821VD | 08/21/2015 | 01 | MY GOV HUB FEE-MAR:VOID 519475 | HARRIS COMPUTER SYST | 520398 | XT00004939 | | 150.25 |
| | | 08/21/2015 | 02 | MY GOV HUB FEE-FEB:VOID 519475 | HARRIS COMPUTER SYST | | XT0004914 | | 133.22 |
| | AP-150825 | 08/19/2015 | 33 | CUSTOM SECOND NOTICE BILL DATA | HARRIS COMPUTER SYST | 520346 | XT00005076 | 300.00 | |
| | GJ-150831FE | 08/31/2015 | 01 | UB CC Fees 395 - July 25015 | | | | 360.79 | |
| | | 08/31/2015 | 07 | UB Paymentus Fee - July 2015 | | | | 298.34 | |
| | AP-50821R | 08/21/2015 | 01 | MYGOV HUB FEES-FEB 2015 | HARRIS COMPUTER SYST | 520398 | XT00004914 | 133.22 | |
| | | 08/21/2015 | 02 | MY GOV HUB FEES MARCH 2015 | HARRIS COMPUTER SYST | 520398 | XT00004939 | 150.25 | |
| | AP-50825M | 08/19/2015 | 24 | SAMS-KEYBOARD | FIRST NATIONAL BANK | 900018 | 082515-J.DYON | 13.58 | |
| | | 08/19/2015 | 25 | PROCESSING FEE - WILL BE | FIRST NATIONAL BANK | 900018 | 082515-S.REDMON | 39.00 | |
| | | | | TOTAL PERIOD 04 ACTIVITY | | | | 1,428.80 | 283.47 |
| 05 | AP-150908 | 09/02/2015 | 34 | CUSTOM 2ND NOTICE BILL | HARRIS COMPUTER SYST | 520442 | MN00002855 | 12.04 | |
| | | 09/02/2015 | 35 | MY GOV HUB FEES-APRIL 2015 | HARRIS COMPUTER SYST | 520442 | XT00004992 | 133.65 | |
| | | 09/02/2015 | 36 | MY GOV HUB FEES - JULY 2015 | HARRIS COMPUTER SYST | 520442 | XT00005093 | 169.73 | |
| | AP-150922 | 09/16/2015 | 25 | 2015 ACTUARIAL POLICE PENSION | TIMOTHY W. SHARPE | 520588 | 090915 | 2,500.00 | |
| | GJ-150930FE | 09/30/2015 | 01 | UB Fees 395-August 2015 | | | | 494.07 | |
| | | 09/30/2015 | 07 | UB Paymentus Fee - August 2015 | | | | 468.17 | |
| | AP-50925M | 09/16/2015 | 23 | PROCESSING FEE-WILL CREDIT | FIRST NATIONAL BANK | 900019 | 092515-L.HILT | 39.00 | |
| | AP-50929M | 09/29/2015 | 02 | AUGUST UTILITY BILLING | SEBIS DIRECT | 520622 | 19735 | 126.49 | |
| | | | | TOTAL PERIOD 05 ACTIVITY | | | | 3,943.15 | 0.00 |
| 06 | AP-151013 | 10/06/2015 | 40 | ANNUAL MUNICIPAL AGGREGATION | COMMONWEALTH EDISON | 520642 | 1161132039-090815 | 168.00 | |
| | | 10/06/2015 | 41 | MY GOV HUB FEES - AUG.2015 | HARRIS COMPUTER SYST | 520658 | XT00005140 | 133.23 | |
| | AP-151027 | 10/21/2015 | 38 | MY GOV HUB FEES-SEPT.2015 | HARRIS COMPUTER SYST | 520776 | XT00005181 | 176.41 | |
| | GJ-151031FE | 11/02/2015 | 01 | UB CC Fess 395 - Sept.2015 | | | | 241.72 | |
| | | 11/02/2015 | 07 | UB Paymentus Fee 395-Sept.2015 | | | | 309.81 | |
| | AP-51025M | 10/20/2015 | 20 | CREDIT FOR JULY PROCESSING FEE | FIRST NATIONAL BANK | 900020 | 082515-FEE | | 39.00 |
| | | 10/20/2015 | 21 | CREDIT FOR AUG. PROCESSING FEE | FIRST NATIONAL BANK | 900020 | 093015-L.HILT | | 39.00 |
| | | 10/20/2015 | 22 | KC RECORD#1095986-COPIER RFP | FIRST NATIONAL BANK | 900020 | 102515-R.FREDRICKSON | 59.40 | |
| | | | | TOTAL PERIOD 06 ACTIVITY | | | | 1,088.57 | 78.00 |
| 07 | AP-151110 | 11/04/2015 | 32 | MY GOVHUB SET UP | HARRIS COMPUTER SYST | 520876 | XT00005147 | 1,500.00 | |
| | AP-151124 | 11/18/2015 | 45 | MSI ANNUAL MAINTENANCE | HARRIS COMPUTER SYST | 520981 | MN00002952 | 15,600.40 | |
| | | 11/18/2015 | 46 | MY GOV HUB FEES - OCT.2015 | HARRIS COMPUTER SYST | 520981 | XT00005226 | 135.61 | |
| | | 11/18/2015 | 47 | MCGRATH COPIER PICKUP FEE | MCGRATH OFFICE EQUIP | 520995 | 13569 | 66.67 | |
| | | 11/18/2015 | 48 | OCTOBER UTILITY BILLING | SEBIS DIRECT | 521021 | 19999 | 274.06 | |
| | GJ-151130FE | 12/01/2015 | 01 | UB CC Fees - Oct.2015 | | | | 499.33 | |
| | | 12/01/2015 | 07 | UB Paymentus Fees - Oct.2015 | | | | 524.59 | |
| | | | | TOTAL PERIOD 07 ACTIVITY | | | | 18,600.66 | 0.00 |
| 08 | GJ-151231FE | 01/04/2016 | 01 | UB CC Fees - November 2015 | | | | 307.03 | |
| | | 01/04/2016 | 07 | UB Paymentus Fees - Nov 2015 | | | | 396.24 | |
| | AP-51215M | 12/16/2015 | 13 | PUBLIC OFFICIALS BOND RENEWAL | MESIROW INSURANCE SE | 521165 | 912310 | 500.00 | |

ACTIVITY THROUGH FISCAL PERIOD 09

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 08 | AP-51226M | 12/11/2015 | 18 | ANNUAL MEMBERSHIP FEE | FIRST NATIONAL BANK | 900022 | 122615-C.HEINEN | 10.00 | |
| | | 12/11/2015 | 19 | FYE 2015 CAFR AWARD FEE | FIRST NATIONAL BANK | 900022 | 122615-R.FREDRICKSON | 435.00 | |
| | | 12/11/2015 | 20 | CC MODULE TEST | FIRST NATIONAL BANK | 900022 | 122615-R.FREDRICKSON | 2.00 | |
| | | | | | TOTAL PERIOD 08 ACTIVITY | | | 1,650.27 | 0.00 |
| 09 | AP-160112 | 01/05/2016 | 46 | ADD 2ND ADDRESS LINE TO BILL | HARRIS COMPUTER SYST | 521231 | XT00005290 | 450.00 | |
| | AP-160126 | 01/20/2016 | 38 | DEC 2015 UTILITY BILLING | SEBIS DIRECT | 521383 | 20360 | 42.16 | |
| | GJ-160131FE | 02/01/2016 | 01 | Dec 2015 UB CC Fees | | | | 307.88 | |
| | | 02/01/2016 | 07 | Dec 2015 UB Paymentus Fees | | | | 552.00 | |
| | | | | | TOTAL PERIOD 09 ACTIVITY | | | 1,352.04 | 0.00 |
| | | YTD BUDGET | | 27,750.01 | TOTAL ACCOUNT ACTIVITY | | | 30,946.72 | 1,015.93 |
| | | ANNUAL REVISED BUDGET | | 37,000.00 | ENDING BALANCE | | | 29,930.79 | |

01-210-54-00-5462 (E) PROFESSIONAL SERVICES

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 01 | | 05/01/2015 | | BEGINNING BALANCE | | | | 0.00 | |
| | AP-150512 | 05/06/2015 | 18 | 2015 ANNUAL FEE | KENDALL COUNTY CHIEF | 519584 | 129 | 1,000.00 | |
| | | 05/06/2015 | 19 | ANNUAL FEES | KENDALL COUNTY CHIEF | 519584 | 146 | 500.00 | |
| | GJ-50608PRE | 06/05/2015 | 13 | LEADS PACKAGE RENEWAL | | | | 2,238.00 | |
| | | | | | TOTAL PERIOD 01 ACTIVITY | | | 3,738.00 | 0.00 |
| 02 | GJ-50708RC | 07/08/2015 | 01 | Reclass 2015 SRT Dues | | | | 2,000.00 | |
| | | 07/08/2015 | 03 | Reclass NEMRT #193924 | | | | 3,515.00 | |
| | | | | | TOTAL PERIOD 02 ACTIVITY | | | 5,515.00 | 0.00 |
| 03 | AP-50725M | 07/21/2015 | 41 | RADAR MAN #2673-13 RADAR | FIRST NATIONAL BANK | 900017 | 072515-L.HILT | 775.00 | |
| | | 07/21/2015 | 42 | ACCURINT#1249304-20150531-MAY | FIRST NATIONAL BANK | 900017 | 072515-N.DECKER | 83.75 | |
| | | | | | TOTAL PERIOD 03 ACTIVITY | | | 858.75 | 0.00 |
| 04 | AP-50825M | 08/19/2015 | 37 | ACCURINT#1249304-20150630-JUNE | FIRST NATIONAL BANK | 900018 | 082515-N.DECKER | 50.00 | |
| | | 08/19/2015 | 38 | SHRED-IT#9406676420-JULY | FIRST NATIONAL BANK | 900018 | 082515-N.DECKER | 118.66 | |
| | | | | | TOTAL PERIOD 04 ACTIVITY | | | 168.66 | 0.00 |
| 05 | AP-50925M | 09/16/2015 | 40 | ACCURINT#1249304-20150731-JULY | FIRST NATIONAL BANK | 900019 | 092515-N.DECKER | 50.00 | |
| | | 09/16/2015 | 41 | SHRED-IT#9407138260-ONSITE | FIRST NATIONAL BANK | 900019 | 092515-N.DECKER | 117.55 | |
| | | | | | TOTAL PERIOD 05 ACTIVITY | | | 167.55 | 0.00 |
| 06 | AP-151013 | 10/06/2015 | 56 | ANNUAL FEE FOR OFFENDER | BARCA ENTERPRISES, I | 520629 | 100143 | 120.00 | |
| | AP-51025M | 10/20/2015 | 34 | ACCURINT-AUGUST SEARCHES | FIRST NATIONAL BANK | 900020 | 102515-N.DECKER | 50.00 | |
| | | 10/20/2015 | 35 | SHRED-IT- SEPT.ON SITE | FIRST NATIONAL BANK | 900020 | 102515-N.DECKER | 116.43 | |
| | | 10/20/2015 | 36 | EMPLOYEE DRUG SCREENING | FIRST NATIONAL BANK | 900020 | 102515-R.WRIGHT | 160.00 | |
| | | | | | TOTAL PERIOD 06 ACTIVITY | | | 446.43 | 0.00 |
| 07 | AP-151110 | 11/04/2015 | 37 | 10/12 ON-SITE SHREDDING | SHRED-IT | 520929 | 9407820503 | 116.43 | |
| | AP-151124 | 11/18/2015 | 59 | MCGRATH COPIER PICKUP FEE | MCGRATH OFFICE EQUIP | 520995 | 13569 | 300.00 | |
| | AP-51125M | 11/17/2015 | 29 | ACCURINT-SEPT.2015 SEARCHES | FIRST NATIONAL BANK | 900021 | 112515-N.DECKER | 59.50 | |
| | | 11/17/2015 | 30 | SHRED IT-JULY 9 ON SITE | FIRST NATIONAL BANK | 900021 | 112515-N.DECKER | 118.66 | |
| | | 11/17/2015 | 31 | SHRED IT-MAY 13 ON SITE | FIRST NATIONAL BANK | 900021 | 112515-N.DECKER | 117.55 | |
| | | 11/17/2015 | 32 | SHRED IT-JUNE 11 ON SITE | FIRST NATIONAL BANK | 900021 | 112515-N.DECKER | 118.66 | |
| | | 11/17/2015 | 33 | SHRED IT-10/12 ON SITE | FIRST NATIONAL BANK | 900021 | 112515-N.DECKER | 116.43 | |
| | | | | | TOTAL PERIOD 07 ACTIVITY | | | 947.23 | 0.00 |

ACTIVITY THROUGH FISCAL PERIOD 09

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 08 | AP-51226M | 12/11/2015 | 34 | ACCURINT-OCT 2015 SEARCHES | FIRST NATIONAL BANK | 900022 | 122615-N.DECKER | 50.00 | |
| | | 12/11/2015 | 35 | SHRED-IT- ONSITE SHREDDING | FIRST NATIONAL BANK | 900022 | 122615-N.DECKER | 124.58 | |
| | | | | | TOTAL PERIOD 08 ACTIVITY | | | 174.58 | 0.00 |
| 09 | AP-160112 | 01/05/2016 | 61 | ANNUAL FEE FOR THE CRITICAL | CRITICAL REACH | 521211 | 16-622 | 285.00 | |
| | AP-60125M | 01/15/2016 | 27 | SHRED-IT ON SITE SHREDDING | FIRST NATIONAL BANK | 900023 | 012516-N.DECKER | 372.56 | |
| | | 01/15/2016 | 28 | ACCURINT NOV 2015 SEARCHES | FIRST NATIONAL BANK | 900023 | 012516-N.DECKER | 88.50 | |
| | | | | | TOTAL PERIOD 09 ACTIVITY | | | 746.06 | 0.00 |
| | | YTD BUDGET | | 15,000.02 | TOTAL ACCOUNT ACTIVITY | | | 12,762.26 | 0.00 |
| | | ANNUAL REVISED BUDGET | | 20,000.00 | ENDING BALANCE | | | 12,762.26 | |

01-220-54-00-5462 (E) PROFESSIONAL SERVICES

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 01 | | 05/01/2015 | | BEGINNING BALANCE | | | | 0.00 | |
| | AP-150526 | 05/19/2015 | 17 | 06/02/15-06/02/16 DATABASE | RECORD INFORMATION S | 519688 | 38919 | 575.00 | |
| | | | | | TOTAL PERIOD 01 ACTIVITY | | | 575.00 | 0.00 |
| 03 | AP-150714 | 07/07/2015 | 63 | COMMUNITY DEVELOPMENT INTERNET | IWORQ | 519978 | 6957 | 5,750.00 | |
| | AP-50725M | 07/21/2015 | 73 | IWORDQ COMMUNITY DEVELOPMENT | FIRST NATIONAL BANK | 900017 | 072515-UCOY | 5,750.00 | |
| | | | | | TOTAL PERIOD 03 ACTIVITY | | | 11,500.00 | 0.00 |
| 04 | AP-150811 | 08/04/2015 | 50 | 05/01-06/30 PROFESSIONAL FEES | THE LAKOTA GROUP, IN | 520252 | 14026-06 | 32,329.70 | |
| | AP-150825 | 08/19/2015 | 53 | BACKGROUND CHECK | ILLINOIS STATE POLIC | 520350 | 081115 | 29.75 | |
| | | | | | TOTAL PERIOD 04 ACTIVITY | | | 32,359.45 | 0.00 |
| 05 | AP-50925M | 09/16/2015 | 69 | RUSH-COPLEY#13598-NEW EMPLOYEE | FIRST NATIONAL BANK | 900019 | 092515-R.WRIGHT | 40.00 | |
| | | | | | TOTAL PERIOD 05 ACTIVITY | | | 40.00 | 0.00 |
| 07 | AP-151124 | 11/18/2015 | 69 | MCGRATH COPIER PICKUP FEE | MCGRATH OFFICE EQUIP | 520995 | 13569 | 150.00 | |
| | | | | | TOTAL PERIOD 07 ACTIVITY | | | 150.00 | 0.00 |
| 08 | AP-51215M | 12/16/2015 | 20 | 07/01-10/31 PROFESSIONAL FEES | THE LAKOTA GROUP, IN | 521162 | 14026-07 | 20,179.61 | |
| | | | | | TOTAL PERIOD 08 ACTIVITY | | | 20,179.61 | 0.00 |
| | | YTD BUDGET | | 45,750.01 | TOTAL ACCOUNT ACTIVITY | | | 64,804.06 | 0.00 |
| | | ANNUAL REVISED BUDGET | | 61,000.00 | ENDING BALANCE | | | 64,804.06 | |

01-410-54-00-5462 (E) PROFESSIONAL SERVICES

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 01 | | 05/01/2015 | | BEGINNING BALANCE | | | | 0.00 | |
| 03 | AP-150728 | 07/21/2015 | 69 | BACKGROUND CHECK | ILLINOIS STATE POLIC | 520122 | 071415 | 29.75 | |
| | AP-50725M | 07/21/2015 | 84 | RUSH INV#13390-DRUG SCREENINGS | FIRST NATIONAL BANK | 900017 | 072515-R.WRIGHT | 40.00 | |
| | | | | | TOTAL PERIOD 03 ACTIVITY | | | 69.75 | 0.00 |
| 04 | AP-150825 | 08/19/2015 | 59 | WARNING SIGN | ACTION GRAPHIX LTD | 520311 | 5442 | 150.00 | |
| | | 08/19/2015 | 60 | 07/24/15 ELECTRONIC RECYCLING | COM2 COMPUTERS & TEC | 520328 | 33337 | 75.00 | |
| | | 08/19/2015 | 61 | GAS STEEL CYLYNDER | WELDSTAR | 520388 | 01481291 | 7.50 | |
| | | | | | TOTAL PERIOD 04 ACTIVITY | | | 232.50 | 0.00 |
| 05 | AP-150908 | 09/02/2015 | 59 | 08/13/15 ELECTRONIC RECYCLING | COM2 COMPUTERS & TEC | 520424 | 33418 | 75.00 | |
| | | | | | TOTAL PERIOD 05 ACTIVITY | | | 75.00 | 0.00 |

ACTIVITY THROUGH FISCAL PERIOD 09

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 06 | AP-151013 | 10/06/2015 | 78 | FEE FOR ADDITIONAL ELECTRONIC | COM2 COMPUTERS & TEC | 520640 | 33337-2 | 273.50 | |
| | | 10/06/2015 | 79 | FEE FOR ADDITIONAL ELECTRONIC | COM2 COMPUTERS & TEC | 520640 | 33418-2 | 200.00 | |
| | AP-51025M | 10/20/2015 | 81 | KC RECORD#1103317-DUMP TRUCK | FIRST NATIONAL BANK | 900020 | 102515-R.FREDRICKSON | 149.40 | |
| | | 10/20/2015 | 82 | RANDOM DOT TESTING | FIRST NATIONAL BANK | 900020 | 102515-R.WRIGHT | 185.00 | |
| | | | | | TOTAL PERIOD 06 ACTIVITY | | | 807.90 | 0.00 |
| 07 | AP-151124 | 11/18/2015 | 76 | 10/01-10/096 COPIER CHARGES | KONICA MINOLTA BUSIN | 520993 | 236418148 | 0.30 | |
| | | 11/18/2015 | 77 | MCGRATH COPIER PICKUP FEE | MCGRATH OFFICE EQUIP | 520995 | 13569 | 37.50 | |
| | | 11/18/2015 | 78 | GAS STEEL CYLINDER | WELDSTAR | 521030 | 01496938 | 7.50 | |
| | | | | | TOTAL PERIOD 07 ACTIVITY | | | 45.30 | 0.00 |
| 08 | AP-151208 | 12/03/2015 | 57 | ANNUAL FIRE EXTINGUISHER | CTS OF ILLINOIS, INC | 521069 | F&S15-306 | 257.62 | |
| | AP-51226M | 12/11/2015 | 58 | KONICA-10/10-11/09 COPY CHARGE | FIRST NATIONAL BANK | 900022 | 122615-A.SIMMONS | 1.97 | |
| | | 12/11/2015 | 59 | APWA MEMBERSHIP RENEWAL | FIRST NATIONAL BANK | 900022 | 122615-E.DHUSE | 200.00 | |
| | | | | | TOTAL PERIOD 08 ACTIVITY | | | 459.59 | 0.00 |
| 09 | AP-160112 | 01/05/2016 | 84 | TOW FOR DUMP TRUCK FROM SHOP | GRANT TOWING INC | 521229 | 86147 | 118.00 | |
| | AP-60125M | 01/15/2016 | 57 | KONICA 11/10-12/09 COPY CHARGE | FIRST NATIONAL BANK | 900023 | 012516-A.SIMMONS | 1.84 | |
| | | | | | TOTAL PERIOD 09 ACTIVITY | | | 119.84 | 0.00 |
| | | YTD BUDGET | | 3,675.01 | TOTAL ACCOUNT ACTIVITY | | | 1,809.88 | 0.00 |
| | | ANNUAL REVISED BUDGET | | 4,900.00 | ENDING BALANCE | | | 1,809.88 | |

25-205-54-00-5462 (E) PROFESSIONAL SERVICES

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 01 | | 05/01/2015 | | BEGINNING BALANCE | | | | 0.00 | |
| | | YTD BUDGET | | 1,250.27 | TOTAL ACCOUNT ACTIVITY | | | 0.00 | 0.00 |
| | | ANNUAL REVISED BUDGET | | 1,667.00 | ENDING BALANCE | | | 0.00 | |

51-510-54-00-5462 (E) PROFESSIONAL SERVICES

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 01 | | 05/01/2015 | | BEGINNING BALANCE | | | | 0.00 | |
| | AP-150512 | 05/06/2015 | 48 | MAY 2015 HOSTING SERVICES | ITRON | 519582 | 369675 | 513.20 | |
| | GJ-150531FE | 06/04/2015 | 03 | UB CC FEES 395 - APRIL 2015 | | | | 625.48 | |
| | | 06/04/2015 | 09 | UB PAYMENTUS FEE - APRIL 2015 | | | | 176.31 | |
| | GJ-50629FE2 | 06/29/2015 | 03 | UB CC FEES 395-APRIL 2015 | | | | 36.15 | |
| | GJ-ZAJE01D | 08/17/2015 | 08 | UB CC FEES - APRIL 2015 | | | | | 625.48 |
| | | 08/17/2015 | 09 | UB PAYMENTUS - APRIL 2015 | | | | | 176.31 |
| | | 08/17/2015 | 10 | UB CC FEES - APRIL 2015 | | | | | 36.15 |
| | | | | | TOTAL PERIOD 01 ACTIVITY | | | 1,351.14 | 837.94 |
| 02 | AP-150609 | 06/03/2015 | 73 | JUNE HOSTING SERVICES | ITRON | 519749 | 373221 | 513.20 | |
| | AP-150623 | 06/17/2015 | 116 | COMMISSION ON COLLECTIONS | COLLECTION PROFESSIO | 519830 | 214830-J-052915 | 163.22 | |
| | | 06/17/2015 | 117 | MY GOV HUB FEES-MAY 2015 | HARRIS COMPUTER SYST | 519849 | XT00005031 | 190.19 | |
| | GJ-150630FE | 07/01/2015 | 03 | UB CC FEES 395 - MAY 2015 | | | | 431.58 | |
| | | 07/01/2015 | 09 | UB PAYMENTUS FEES - MAY 2015 | | | | 176.31 | |
| | GJ-50731FE2 | 08/11/2015 | 03 | UB PAYMENTUS FEE-MAY 2015 | | | | 116.70 | |
| | | | | | TOTAL PERIOD 02 ACTIVITY | | | 1,591.20 | 0.00 |
| 03 | AP-150714 | 07/07/2015 | 138 | JULY 2015 HOSTING SERVICES | ITRON | 519977 | 376717 | 513.20 | |
| | | 07/07/2015 | 139 | ANNUAL SOFTWARE RENEWAL | SENSUS METERING SYST | 520014 | FM16000133 | 1,784.47 | |
| | AP-150728 | 07/21/2015 | 160 | BACKGROUND CHECK | ILLINOIS STATE POLIC | 520122 | 071415 | 29.75 | |

ACTIVITY THROUGH FISCAL PERIOD 09

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 03 | AP-150728 | 07/21/2015 | 161 | AUGUST 2015 HOSTING SERVICES | ITRON | 520124 | 379672 | 513.20 | |
| | GJ-150731FE | 08/03/2015 | 03 | UB CC Fees - June 2015 | | | | 533.97 | |
| | | 08/03/2015 | 09 | UB Paymentus Fees - June 2015 | | | | 267.75 | |
| | AP-50725M | 07/21/2015 | 120 | RUSH INV#13390-DRUG SCREENINGS | FIRST NATIONAL BANK | 900017 | 072515-R.WRIGHT | 40.00 | |
| | | | | TOTAL PERIOD 03 ACTIVITY | | | | 3,682.34 | 0.00 |
| 04 | AP-150811 | 08/04/2015 | 134 | COMMISSION FOR COLLECTIONS | COLLECTION PROFESSIO | 520218 | 214830-J-063015 | 173.02 | |
| | | 08/04/2015 | 135 | MY GOV HUB FEES-JUNE 2015 | HARRIS COMPUTER SYST | 520237 | XT00005067 | 171.09 | |
| | | 08/04/2015 | 136 | ANNUAL SOFTWARE RENEWAL | SPECTER INSTRUMENTS, | 520297 | 1507039480 | 395.00 | |
| | AP-150821VD | 08/21/2015 | 04 | MY GOV HUB FEE-MAR:VOID 519475 | HARRIS COMPUTER SYST | 520398 | XT00004939 | | 192.37 |
| | | 08/21/2015 | 05 | MY GOV HUB FEE-FEB:VOID 519475 | HARRIS COMPUTER SYST | | XT0004914 | | 170.57 |
| | AP-150825 | 08/19/2015 | 118 | COMMISSION ON COLLECTIONS | COLLECTION PROFESSIO | 520327 | 214830-J-073115 | 10.86 | |
| | | 08/19/2015 | 119 | COMMISSION ON COLLECTIONS | NORTHWEST COLLECTORS | 520369 | 080248 | 161.89 | |
| | GJ-150831FE | 08/31/2015 | 03 | UB CC Fees 395 - July 25015 | | | | 483.36 | |
| | | 08/31/2015 | 09 | UB Paymentus Fee - July 2015 | | | | 399.71 | |
| | AP-50821R | 08/21/2015 | 04 | MYGOV HUB FEES-FEB 2015 | HARRIS COMPUTER SYST | 520398 | XT00004914 | 170.57 | |
| | | 08/21/2015 | 05 | MY GOV HUB FEES MARCH 2015 | HARRIS COMPUTER SYST | 520398 | XT00004939 | 192.37 | |
| | AP-50825M | 08/19/2015 | 103 | SAMS-KEYBOARD | FIRST NATIONAL BANK | 900018 | 082515-J.DYON | 17.39 | |
| | | 08/19/2015 | 104 | RUSH #13481-NEW EMPLOYEE TEST | FIRST NATIONAL BANK | 900018 | 082515-R.WRIGHT | 40.00 | |
| | | | | TOTAL PERIOD 04 ACTIVITY | | | | 2,215.26 | 362.94 |
| 05 | AP-150908 | 09/02/2015 | 148 | MY GOV HUB FEES-APRIL 2015 | HARRIS COMPUTER SYST | 520442 | XT00004992 | 171.13 | |
| | | 09/02/2015 | 149 | MY GOV HUB FEES - JULY 2015 | HARRIS COMPUTER SYST | 520442 | XT00005093 | 217.31 | |
| | AP-150922 | 09/16/2015 | 131 | COMMISSION ON COLLECTIONS | COLLECTION PROFESSIO | 520524 | 214830-J-083115 | 45.62 | |
| | GJ-150930FE | 09/30/2015 | 03 | UB Fees 395-August 2015 | | | | 661.94 | |
| | | 09/30/2015 | 09 | UB Paymentus Fee - August 2015 | | | | 627.24 | |
| | AP-50929M | 09/29/2015 | 09 | AUGUST UTILITY BILLING | SEBIS DIRECT | 520622 | 19735 | 169.46 | |
| | | | | TOTAL PERIOD 05 ACTIVITY | | | | 1,892.70 | 0.00 |
| 06 | AP-151013 | 10/06/2015 | 136 | MY GOV HUB FEES - AUG.2015 | HARRIS COMPUTER SYST | 520658 | XT00005140 | 170.58 | |
| | | 10/06/2015 | 137 | METER MAINTENANCE REPAIR | HD SUPPLY WATERWORKS | 520659 | E554693 | 890.00 | |
| | | 10/06/2015 | 138 | OCTOBER HOSTING SERVICES | ITRON | 520668 | 386970 | 513.20 | |
| | AP-151027 | 10/21/2015 | 172 | COMMISSION ON COLLECTIONS | COLLECTION PROFESSIO | 520750 | 214830-J-093015 | 6.09 | |
| | | 10/21/2015 | 173 | MY GOV HUB FEES-SEPT.2015 | HARRIS COMPUTER SYST | 520776 | XT00005181 | 225.92 | |
| | | 10/21/2015 | 174 | BACKGROUND CHECKS | ILLINOIS STATE POLIC | 520781 | 100715 | 59.50 | |
| | GJ-151031FE | 11/02/2015 | 03 | UB CC Fess 395 - Sept.2015 | | | | 323.84 | |
| | | 11/02/2015 | 09 | UB Paymentus Fee 395-Sept.2015 | | | | 415.07 | |
| | | | | TOTAL PERIOD 06 ACTIVITY | | | | 2,604.20 | 0.00 |
| 07 | AP-151110 | 11/04/2015 | 157 | NOV.2015 HOSTING SERVICES | ITRON | 520889 | 390463 | 513.19 | |
| | AP-151124 | 11/18/2015 | 159 | COMMISSION ON COLLECTIONS | COLLECTION PROFESSIO | 520965 | 214830-J-103015 | 62.90 | |
| | | 11/18/2015 | 160 | MY GOV HUB FEES - OCT.2015 | HARRIS COMPUTER SYST | 520981 | XT00005226 | 173.63 | |
| | | 11/18/2015 | 161 | MCGRATH COPIER PICKUP FEE | MCGRATH OFFICE EQUIP | 520995 | 13569 | 37.50 | |
| | | 11/18/2015 | 162 | OCTOBER UTILITY BILLING | SEBIS DIRECT | 521021 | 19999 | 367.17 | |
| | GJ-151130FE | 12/01/2015 | 03 | UB CC Fees - Oct.2015 | | | | 668.98 | |
| | | 12/01/2015 | 09 | UB Paymentus Fees - Oct.2015 | | | | 702.81 | |
| | AP-51125M | 11/17/2015 | 106 | RUSH COPLEY-NEW EMPLOYEE TEST | FIRST NATIONAL BANK | 900021 | 112515-R.WRIGHT | 80.00 | |
| | | | | TOTAL PERIOD 07 ACTIVITY | | | | 2,606.18 | 0.00 |

ACTIVITY THROUGH FISCAL PERIOD 09

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 08 | AP-151208 | 12/03/2015 | 148 | ANNUAL FIRE EXTINGUISHER | CTS OF ILLINOIS, INC | 521069 | F&S15-306 | 257.62 | |
| | | 12/03/2015 | 149 | DEC.2015 HOSTING SERVICES | ITRON | 521097 | 394255 | 533.73 | |
| | GJ-151231FE | 01/04/2016 | 03 | UB CC Fees - November 2015 | | | | 411.35 | |
| | | 01/04/2016 | 09 | UB Paymentus Fees - Nov 2015 | | | | 530.87 | |
| | AP-51226M | 12/11/2015 | 84 | RUSH COPLEY#13926-DOT TESTING | FIRST NATIONAL BANK | 900022 | 122615-R.WRIGHT | 120.00 | |
| | | | | | TOTAL PERIOD 08 ACTIVITY | | | 1,853.57 | 0.00 |
| 09 | AP-160112 | 01/05/2016 | 198 | JAN 2016 HOSTING SERVICES | ITRON | 521240 | 398226 | 533.73 | |
| | AP-160126 | 01/20/2016 | 154 | COMMISSION ON COLLECTIONS | COLLECTION PROFESSIO | 521327 | 214830-J-123115 | 434.49 | |
| | | 01/20/2016 | 155 | DEC 2015 UTILITY BILLING | SEBIS DIRECT | 521383 | 20360 | 56.49 | |
| | GJ-160131FE | 02/01/2016 | 03 | Dec 2015 UB CC Fees | | | | 412.48 | |
| | | 02/01/2016 | 09 | Dec 2015 UB Paymentus Fees | | | | 739.53 | |
| | | | | | TOTAL PERIOD 09 ACTIVITY | | | 2,176.72 | 0.00 |
| | | YTD BUDGET | | 16,125.02 | TOTAL ACCOUNT ACTIVITY | | | 19,973.31 | 1,200.88 |
| | | ANNUAL REVISED BUDGET | | 21,500.00 | ENDING BALANCE | | | 18,772.43 | |

52-520-54-00-5462 (E) PROFESSIONAL SERVICES

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 01 | | 05/01/2015 | | BEGINNING BALANCE | | | | 0.00 | |
| | GJ-150531FE | 06/04/2015 | 05 | UB CC FEES 395 - APRIL 2015 | | | | 315.67 | |
| | | 06/04/2015 | 11 | UB PAYMENTUS FEE - APRIL 2015 | | | | 88.98 | |
| | GJ-50629FE2 | 06/29/2015 | 05 | UB CC FEES 395-APRIL 2015 | | | | 18.25 | |
| | GJ-ZAJE01D | 08/17/2015 | 12 | UB CC FEES - APRIL 2015 | | | | | 315.67 |
| | | 08/17/2015 | 13 | UB PAYMENTUS - APRIL 2015 | | | | | 88.98 |
| | | 08/17/2015 | 14 | UB CC FEES - APRIL 2015 | | | | | 18.25 |
| | | | | | TOTAL PERIOD 01 ACTIVITY | | | 422.90 | 422.90 |
| 02 | AP-150623 | 06/17/2015 | 143 | MY GOV HUB FEES-MAY 2015 | HARRIS COMPUTER SYST | 519849 | XT00005031 | 95.97 | |
| | | 06/17/2015 | 144 | JUL 1-SEPT 30 ALARM MONITORING | WIRE WIZARD OF ILLIN | 519903 | 22292 | 138.00 | |
| | GJ-150630FE | 07/01/2015 | 05 | UB CC FEES 395 - MAY 2015 | | | | 217.81 | |
| | | 07/01/2015 | 11 | UB PAYMENTUS FEES - MAY 2015 | | | | 88.98 | |
| | GJ-50731FE2 | 08/11/2015 | 05 | UB PAYMENTUS FEE-MAY 2015 | | | | 54.44 | |
| | | | | | TOTAL PERIOD 02 ACTIVITY | | | 595.20 | 0.00 |
| 03 | AP-150714 | 07/07/2015 | 159 | 303 W RIDGE SEWER CLEANING | INFRASTRUCTURE SOLUT | 519974 | YRK-150609 | 1,320.00 | |
| | GJ-150731FE | 08/03/2015 | 05 | UB CC Fees - June 2015 | | | | 249.09 | |
| | | 08/03/2015 | 11 | UB Paymentus Fees - June 2015 | | | | 124.90 | |
| | | | | | TOTAL PERIOD 03 ACTIVITY | | | 1,693.99 | 0.00 |
| 04 | AP-150811 | 08/04/2015 | 163 | MY GOV HUB FEES-JUNE 2015 | HARRIS COMPUTER SYST | 520237 | XT00005067 | 86.34 | |
| | AP-150821VD | 08/21/2015 | 07 | MY GOV HUB FEE-MAR:VOID 519475 | HARRIS COMPUTER SYST | 520398 | XT00004939 | | 97.09 |
| | | 08/21/2015 | 08 | MY GOV HUB FEE-FEB:VOID 519475 | HARRIS COMPUTER SYST | | XT0004914 | | 86.09 |
| | GJ-150831FE | 08/31/2015 | 05 | UB CC Fees 395 - July 25015 | | | | 225.48 | |
| | | 08/31/2015 | 11 | UB Paymentus Fee - July 2015 | | | | 186.45 | |
| | AP-50821R | 08/21/2015 | 07 | MYGOV HUB FEES-FEB 2015 | HARRIS COMPUTER SYST | 520398 | XT00004914 | 86.09 | |
| | | 08/21/2015 | 08 | MY GOV HUB FEES MARCH 2015 | HARRIS COMPUTER SYST | 520398 | XT00004939 | 97.09 | |
| | AP-50825M | 08/19/2015 | 125 | SAMS-KEYBOARD | FIRST NATIONAL BANK | 900018 | 082515-J.DYON | 8.77 | |
| | | | | | TOTAL PERIOD 04 ACTIVITY | | | 690.22 | 183.18 |
| 05 | AP-150908 | 09/02/2015 | 170 | MY GOV HUB FEES-APRIL 2015 | HARRIS COMPUTER SYST | 520442 | XT00004992 | 86.36 | |

ACTIVITY THROUGH FISCAL PERIOD 09

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 05 | AP-150908 | 09/02/2015 | 171 | MY GOV HUB FEES - JULY 2015 | HARRIS COMPUTER SYST | 520442 | XT00005093 | 109.67 | |
| | AP-150922 | 09/16/2015 | 167 | 10/01-12/31 ALARM MONITORING | WIRE WIZARD OF ILLIN | 520601 | 22885 | 138.00 | |
| | GJ-150930FE | 09/30/2015 | 05 | UB Fees 395-August 2015 | | | | 308.78 | |
| | | 09/30/2015 | 11 | UB Paymentus Fee - August 2015 | | | | 292.59 | |
| | AP-50929M | 09/29/2015 | 12 | AUGUST UTILITY BILLING | SEBIS DIRECT | 520622 | 19735 | 79.05 | |
| | | | | TOTAL PERIOD 05 ACTIVITY | | | | 1,014.45 | 0.00 |
| 06 | AP-151013 | 10/06/2015 | 160 | MY GOV HUB FEES - AUG.2015 | HARRIS COMPUTER SYST | 520658 | XT00005140 | 85.99 | |
| | AP-151027 | 10/21/2015 | 208 | MY GOV HUB FEES-SEPT.2015 | HARRIS COMPUTER SYST | 520776 | XT00005181 | 113.94 | |
| | GJ-151031FE | 11/02/2015 | 05 | UB CC Fess 395 - Sept.2015 | | | | 151.06 | |
| | | 11/02/2015 | 11 | UB Paymentus Fee 395-Sept.2015 | | | | 193.62 | |
| | | | | TOTAL PERIOD 06 ACTIVITY | | | | 544.61 | 0.00 |
| 07 | AP-151110 | 11/04/2015 | 197 | TRANSMITTER INSTALLATION AT | METROPOLITAN INDUSTR | 520906 | 0000302711 | 4,605.00 | |
| | AP-151124 | 11/18/2015 | 189 | MY GOV HUB FEES - OCT.2015 | HARRIS COMPUTER SYST | 520981 | XT00005226 | 87.63 | |
| | | 11/18/2015 | 190 | MCGRATH COPIER PICKUP FEE | MCGRATH OFFICE EQUIP | 520995 | 13569 | 37.50 | |
| | | 11/18/2015 | 191 | OCTOBER UTILITY BILLING | SEBIS DIRECT | 521021 | 19999 | 171.28 | |
| | GJ-151130FE | 12/01/2015 | 05 | UB CC Fees - Oct.2015 | | | | 312.07 | |
| | | 12/01/2015 | 11 | UB Paymentus Fees - Oct.2015 | | | | 327.85 | |
| | GJ-151207RC | 12/08/2015 | 02 | RC Wire Wiz#22292 Jul-Sept | | | | | 138.00 |
| | | 12/08/2015 | 04 | RC Wire Wiz#22885 Oct-Dec | | | | | 138.00 |
| | | 12/08/2015 | 06 | RC Infastr Solution#0000302711 | | | | | 1,320.00 |
| | | 12/08/2015 | 08 | RC Metro Indust#0000302711 | | | | | 4,605.00 |
| | | 12/08/2015 | 10 | RC CTS Inv#F&S15-306 | | | | | 257.62 |
| | AP-51125M | 11/17/2015 | 127 | RUSH COPLEY-DOT TEST | FIRST NATIONAL BANK | 900021 | 112515-R.WRIGHT | 60.00 | |
| | | | | TOTAL PERIOD 07 ACTIVITY | | | | 5,601.33 | 6,458.62 |
| 08 | AP-151208 | 12/03/2015 | 180 | ANNUAL FIRE EXTINGUISHER | CTS OF ILLINOIS, INC | 521069 | F&S15-306 | 257.62 | |
| | GJ-151231FE | 01/04/2016 | 05 | UB CC Fees - November 2015 | | | | 191.88 | |
| | | 01/04/2016 | 11 | UB Paymentus Fees - Nov 2015 | | | | 247.64 | |
| | AP-51226M | 12/11/2015 | 103 | APWA MEMBERSHIP RENEWAL | FIRST NATIONAL BANK | 900022 | 122615-E.DHUSE | 200.00 | |
| | | | | TOTAL PERIOD 08 ACTIVITY | | | | 897.14 | 0.00 |
| 09 | AP-160112 | 01/05/2016 | 248 | JAN-MAR ALARM MONITORING FOR | WIRE WIZARD OF ILLIN | 521291 | 23487 | 69.00 | |
| | | 01/05/2016 | 249 | JAN-MAR ALARM MONITORING FOR | WIRE WIZARD OF ILLIN | 521291 | 23488 | 69.00 | |
| | AP-160126 | 01/20/2016 | 195 | DEC 2015 UTILITY BILLING | SEBIS DIRECT | 521383 | 20360 | 26.35 | |
| | GJ-160131FE | 02/01/2016 | 05 | Dec 2015 UB CC Fees | | | | 192.41 | |
| | | 02/01/2016 | 11 | Dec 2015 UB Paymentus Fees | | | | 344.97 | |
| | AP-60125M | 01/15/2016 | 102 | KENDALL CO HEALTH-SHOTS | FIRST NATIONAL BANK | 900023 | 012516-D.BROWN | 71.47 | |
| | | 01/15/2016 | 103 | RUSH COPLEY-DOT TESTING | FIRST NATIONAL BANK | 900023 | 012516-R.WRIGHT | 60.00 | |
| | | | | TOTAL PERIOD 09 ACTIVITY | | | | 833.20 | 0.00 |
| | | YTD BUDGET | | 6,000.02 | TOTAL ACCOUNT ACTIVITY | | | 12,293.04 | 7,064.70 |
| | | ANNUAL REVISED BUDGET | | 8,000.00 | ENDING BALANCE | | | 5,228.34 | |

79-790-54-00-5462 (E) PROFESSIONAL SERVICES

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 01 | | 05/01/2015 | | BEGINNING BALANCE | | | | 0.00 | |
| | AP-150526 | 05/19/2015 | 54 | PROP. TAXES @ 301 E HYDRAULIC | KENDALL COUNTY COLLE | 519670 | 0233176007-2014 | 549.01 | |
| | | 05/19/2015 | 55 | PROP. TAXES @ 131 E HYDRAULIC | KENDALL COUNTY COLLE | 519671 | 2014016702-2014 | 471.74 | |
| | | | | TOTAL PERIOD 01 ACTIVITY | | | | 1,020.75 | 0.00 |

ACTIVITY THROUGH FISCAL PERIOD 09

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 02 | GJ-150608TR | 06/08/2015 | 01 | Cshr Ck for RCR 2013 P-Tx Pymt | | | | 1,071.20 | |
| | AP-150623 | 06/17/2015 | 166 | 04/29-05/28 COPIER CHARGES | MCGRATH OFFICE EQUIP | 519870 | 12328 | 2.13 | |
| | | | | TOTAL PERIOD 02 ACTIVITY | | | | 1,073.33 | 0.00 |
| 03 | AP-150714 | 07/07/2015 | 182 | EMPLOYMENT BACKGROUND CHECKS | ILLINOIS STATE POLIC | 519972 | 061515 | 148.75 | |
| | AP-150728 | 07/21/2015 | 211 | BACKGROUND CHECK | ILLINOIS STATE POLIC | 520122 | 071415 | 29.75 | |
| | | 07/21/2015 | 212 | JUNE 2015 COPIER CHARGES | MCGRATH OFFICE EQUIP | 520138 | 12629 | 2.25 | |
| | AP-50725M | 07/21/2015 | 152 | RUSH INV#13390-DRUG SCREENINGS | FIRST NATIONAL BANK | 900017 | 072515-R.WRIGHT | 245.00 | |
| | | | | TOTAL PERIOD 03 ACTIVITY | | | | 425.75 | 0.00 |
| 04 | AP-150825 | 08/19/2015 | 158 | 06/30-07/31 COPIER CHARGES | MCGRATH OFFICE EQUIP | 520360 | 12844 | 1.32 | |
| | AP-50825M | 08/19/2015 | 144 | RUSH #13481-NEW EMPLOYEE TEST | FIRST NATIONAL BANK | 900018 | 082515-R.WRIGHT | 80.00 | |
| | | | | TOTAL PERIOD 04 ACTIVITY | | | | 81.32 | 0.00 |
| 05 | AP-150922 | 09/16/2015 | 186 | 07/31-08/28 COPIER LEASE | MCGRATH OFFICE EQUIP | 520566 | 13079 | 1.79 | |
| | | | | TOTAL PERIOD 05 ACTIVITY | | | | 1.79 | 0.00 |
| 06 | AP-151027 | 10/21/2015 | 228 | 08/28-09/30 COPIER CHARGES | MCGRATH OFFICE EQUIP | 520793 | 13383 | 1.66 | |
| | | | | TOTAL PERIOD 06 ACTIVITY | | | | 1.66 | 0.00 |
| 07 | AP-151110 | 11/04/2015 | 222 | CONCEPTUAL LAND PLANNING AT | HR GREEN | 520882 | 101014 | 2,400.00 | |
| | AP-151124 | 11/18/2015 | 213 | MCGRATH COPIER PICKUP FEE | MCGRATH OFFICE EQUIP | 520995 | 13569 | 37.50 | |
| | | 11/18/2015 | 214 | 09/29-10/09 COPIER CHARGES | MCGRATH OFFICE EQUIP | 520995 | 13630 | 0.27 | |
| | AP-51125M | 11/17/2015 | 141 | SHAW MEDIA-PARKS EMPLOYMENT AD | FIRST NATIONAL BANK | 900021 | 112515-UCOY | 907.90 | |
| | | | | TOTAL PERIOD 07 ACTIVITY | | | | 3,345.67 | 0.00 |
| 08 | AP-51226M | 12/11/2015 | 120 | KONICA-10/10-11/09 COPY CHARGE | FIRST NATIONAL BANK | 900022 | 122615-A.SIMMONS | 15.60 | |
| | | 12/11/2015 | 121 | RUSH COPLEY#13926-DOT TESTING | FIRST NATIONAL BANK | 900022 | 122615-R.WRIGHT | 45.00 | |
| | | | | TOTAL PERIOD 08 ACTIVITY | | | | 60.60 | 0.00 |
| 09 | AP-60125M | 01/15/2016 | 117 | KONICA 11/10-12/09 COPY CHARGE | FIRST NATIONAL BANK | 900023 | 012516-A.SIMMONS | 18.47 | |
| | | 01/15/2016 | 118 | NRPA ANNUAL MEMBERSHIP DUES | FIRST NATIONAL BANK | 900023 | 012516-B.REISINGER | 295.00 | |
| | | | | TOTAL PERIOD 09 ACTIVITY | | | | 313.47 | 0.00 |
| | | YTD BUDGET | | 2,250.00 TOTAL ACCOUNT ACTIVITY | | | | 6,324.34 | 0.00 |
| | | ANNUAL REVISED BUDGET | | 3,000.00 ENDING BALANCE | | | | 6,324.34 | |

79-795-54-00-5462 (E) PROFESSIONAL SERVICES

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 01 | | 05/01/2015 | | BEGINNING BALANCE | | | | 0.00 | |
| | AP-150526 | 05/19/2015 | 60 | REFEREE | MIKE HUBER | 519663 | 050815 | 38.00 | |
| | | 05/19/2015 | 61 | REFEREE | MARK A. HUTH | 519664 | 050715 | 38.00 | |
| | | 05/19/2015 | 62 | PROP. TAXES @ 301 E HYDRAULIC | KENDALL COUNTY COLLE | 519670 | 0233176007-2014 | 549.01 | |
| | | 05/19/2015 | 63 | PROP. TAXES @ 131 E HYDRAULIC | KENDALL COUNTY COLLE | 519671 | 2014016702-2014 | 471.74 | |
| | | 05/19/2015 | 64 | REFEREE | KRISTEN MERRIMAN | 519676 | 050815 | 38.00 | |
| | | 05/19/2015 | 65 | BATTLE AT BRIDGE ASSIGNING FEE | CYNTHIA O'LEARY | 519680 | BATTLE AT | 200.00 | |
| | | 05/19/2015 | 66 | REFEREE | ROBERT L. RIETZ JR. | 519687 | 050515 | 104.00 | |
| | | 05/19/2015 | 67 | REFEREE | ROBERT L. RIETZ JR. | 519687 | 050715 | 38.00 | |
| | | 05/19/2015 | 68 | REFEREE | ROBERT L. RIETZ JR. | 519687 | 051215 | 104.00 | |
| | | 05/19/2015 | 69 | REFEREE | TOBIN L. ROGGENBUCK | 519689 | 050615 | 38.00 | |
| | | 05/19/2015 | 70 | REFEREE | RONALD V. WOZNY | 519693 | 050715 | 38.00 | |

ACTIVITY THROUGH FISCAL PERIOD 09

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 01 | GJ-150531FE | 06/04/2015 | 13 | PR CC FEES - APRIL 2015 | | | | 789.50 | |
| | AP-50506M | 05/06/2015 | 01 | REFEREE | KEVIN BRZOSKA | 211172 | 2015 B@BRIDGE | 200.00 | |
| | | 05/06/2015 | 02 | REFEREE | KENNETH ISHAM | 211173 | 2015 B@BRIDGE | 50.00 | |
| | | 05/06/2015 | 03 | REFEREE | MIKE KALISH | 211174 | 2015 B@BRIDGE | 150.00 | |
| | | 05/06/2015 | 04 | REFEREE | DENNIS KEITH | 211175 | 2015 B@BRIDGE | 50.00 | |
| | | 05/06/2015 | 05 | REFEREE | JACOB LINDHOLM | 211176 | 2015 B@BRIDGE | 100.00 | |
| | | 05/06/2015 | 06 | REFEREE | SHANE PATTON | 211177 | 2015 B@BRIDGE | 350.00 | |
| | | 05/06/2015 | 07 | REFEREE | ERIC PERUSKI | 211178 | 2015 B@BRIDGE | 50.00 | |
| | | 05/06/2015 | 08 | REFEREE | ROBERT L. RIETZ JR. | 211179 | 2015 B@BRIDGE | 100.00 | |
| | | 05/06/2015 | 09 | REFEREE | ANDREW RUNYON | 211180 | 2015 B@BRIDGE | 350.00 | |
| | | 05/06/2015 | 10 | REFEREE | MARK RUNYON | 211181 | 2015 B@BRIDGE | 350.00 | |
| | | 05/06/2015 | 11 | REFEREE | VANCE SCHMIDT | 211182 | 2015 B@BRIDGE | 300.00 | |
| | | 05/06/2015 | 12 | REFEREE | CHAD STROHL | 211183 | 2015 B@BRIDGE | 300.00 | |
| | | 05/06/2015 | 13 | REFEREE | WILLIAM WEEKS | 211184 | 2015 B@BRIDGE | 50.00 | |
| | GJ-50608PRE | 06/05/2015 | 55 | OLEARY ASSIGNING FEE | | | | 1,248.00 | |
| | GJ-ZAJE01D | 08/17/2015 | 17 | CC FEES - APRIL 2015 | | | | 789.50 | |
| | | | | | TOTAL PERIOD 01 ACTIVITY | | | 6,883.75 | 0.00 |
| 02 | GJ-150608TR | 06/08/2015 | 02 | Cshr Ck for RCR 2013 P-Tx Pymt | | | | 1,071.20 | |
| | AP-150609 | 06/03/2015 | 120 | MAY 19 PARK BOARD MEETING | LISA R. GODWIN | 519742 | 051915 | 49.84 | |
| | | 06/03/2015 | 121 | REFEREE | MIKE HUBER | 519745 | 052115 | 76.00 | |
| | | 06/03/2015 | 122 | REFEREE | MARK A. HUTH | 519746 | 052115 | 76.00 | |
| | | 06/03/2015 | 123 | REFEREE | KRISTEN MERRIMAN | 519755 | 051915 | 104.00 | |
| | | 06/03/2015 | 124 | REFEREE | KRISTEN MERRIMAN | 519755 | 052115 | 76.00 | |
| | | 06/03/2015 | 125 | ADULT SOFTBALL LEAGUE | MIKE PEARA | 519762 | 042315 | 340.00 | |
| | | 06/03/2015 | 126 | REFEREE | ROBERT L. RIETZ JR. | 519767 | 052115 | 140.00 | |
| | | 06/03/2015 | 127 | REFEREE | RONALD V. WOZNY | 519779 | 052115 | 76.00 | |
| | AP-150623 | 06/17/2015 | 195 | UMPIRE | MIKE HUBER | 519853 | 051415 | 57.00 | |
| | | 06/17/2015 | 196 | UMPIRE | MIKE HUBER | 519853 | 052815 | 76.00 | |
| | | 06/17/2015 | 197 | UMPIRE | ALAN HUNGER | 519854 | 052815 | 76.00 | |
| | | 06/17/2015 | 198 | UMPIRE | MARK A. HUTH | 519855 | 051415 | 57.00 | |
| | | 06/17/2015 | 199 | UMPIRE | MARK A. HUTH | 519855 | 052815 | 76.00 | |
| | | 06/17/2015 | 200 | UMPIRE | MARK A. HUTH | 519855 | 060415 | 76.00 | |
| | | 06/17/2015 | 201 | UMPIRE | JOESEPH KWIATKOWSKI | 519867 | 060315 | 75.00 | |
| | | 06/17/2015 | 202 | 04/29-05/28 COPIER CHARGES | MCGRATH OFFICE EQUIP | 519870 | 12328 | 238.72 | |
| | | 06/17/2015 | 203 | UMPIRE | KRISTEN MERRIMAN | 519873 | 051415 | 76.00 | |
| | | 06/17/2015 | 204 | UMPIRE | KRISTEN MERRIMAN | 519873 | 052815 | 76.00 | |
| | | 06/17/2015 | 205 | UMPIRE | KRISTEN MERRIMAN | 519873 | 060415 | 76.00 | |
| | | 06/17/2015 | 206 | PIANO LESSON INSTRUCTION | MICHELE O'HARA | 519880 | 053115 | 392.00 | |
| | | 06/17/2015 | 207 | UMPIRE | ROBERT L. RIETZ JR. | 519888 | 051415 | 76.00 | |
| | | 06/17/2015 | 208 | UMPIRE | ROBERT L. RIETZ JR. | 519888 | 052815 | 76.00 | |
| | | 06/17/2015 | 209 | UMPIRE | ROBERT L. RIETZ JR. | 519888 | 060215 | 104.00 | |
| | | 06/17/2015 | 210 | UMPIRE | ROBERT L. RIETZ JR. | 519888 | 060415 | 140.00 | |
| | | 06/17/2015 | 211 | UMPIRE | TOBIN L. ROGGENBUCK | 519891 | 051415 | 57.00 | |
| | | 06/17/2015 | 212 | UMPIRE | TOBIN L. ROGGENBUCK | 519891 | 052815 | 76.00 | |
| | | 06/17/2015 | 213 | UMPIRE | TOBIN L. ROGGENBUCK | 519891 | 060315 | 75.00 | |
| | | 06/17/2015 | 214 | UMPIRE | TOBIN L. ROGGENBUCK | 519891 | 060415 | 76.00 | |
| | | 06/17/2015 | 215 | UMPIRE | TOBIN L. ROGGENBUCK | 519891 | 060915 | 104.00 | |
| | | 06/17/2015 | 216 | BABYSITTER LESSONS & SAFETY | SECOND CHANCE CARDIA | 519894 | 15-006-63 | 280.00 | |

ACTIVITY THROUGH FISCAL PERIOD 09

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 02 | AP-150623 | 06/17/2015 | 217 | UMPIRE | RONALD V. WOZNY | 519904 | 051415 | 57.00 | |
| | | 06/17/2015 | 218 | UMPIRE | RONALD V. WOZNY | 519904 | 060415 | 76.00 | |
| | GJ-150630FE | 07/01/2015 | 13 | PR CC FEES - MAY 2015 | | | | 1,099.40 | |
| | AP-50609M | 06/09/2015 | 07 | UMPIRE | JERRY BALDWIN | 519785 | 2015 DIAMOND | 200.00 | |
| | | 06/09/2015 | 08 | UMPIRE | JAMES BAUMANN | 519786 | 2015 DIAMOND | 150.00 | |
| | | 06/09/2015 | 09 | UMPIRE | HUMBERTO A. BURCIAGA | 519787 | 2015 DIAMOND | 200.00 | |
| | | 06/09/2015 | 10 | UMPIRE | TRACY FOY | 519788 | 2015 DIAMOND | 100.00 | |
| | | 06/09/2015 | 11 | UMPIRE | NED KNELLER | 519789 | 2015 DIAMOND | 100.00 | |
| | | 06/09/2015 | 12 | UMPIRE | RICK OCHENKOWSKI | 519790 | 2015 DIAMOND | 100.00 | |
| | | 06/09/2015 | 13 | UMPIRE | CYNTHIA O'LEARY | 519791 | 2015 DIAMOND | 250.00 | |
| | | 06/09/2015 | 14 | UMPIRE | JAMES HISSONG | 519792 | 2015 DIAMOND | 150.00 | |
| | | 06/09/2015 | 15 | UMPIRE | PAUL J. RICHTER | 519793 | 2015 DIAMOND | 50.00 | |
| | | 06/09/2015 | 16 | UMPIRE | ANDREW RUNYON | 519794 | 2015 DIAMOND | 50.00 | |
| | | 06/09/2015 | 17 | UMPIRE | MARK RUNYON | 519795 | 2015 DIAMOND | 250.00 | |
| | | 06/09/2015 | 18 | UMPIRE | VANCE SCHMIDT | 519796 | 2015 DIAMOND | 250.00 | |
| | | 06/09/2015 | 19 | UMPIRE | GARY TRUAX | 519798 | 2015 DIAMOND | 250.00 | |
| | | 06/09/2015 | 20 | UMPIRE | WILLIAM WEEKS | 519799 | 2015 DIAMOND | 150.00 | |
| | GJ-50702FE | 07/02/2015 | 02 | CR PR CC Fees - May 2015 | | | | | 0.60 |
| | | | | | TOTAL PERIOD 02 ACTIVITY | | | 7,907.16 | 0.60 |
| 03 | AP-150714 | 07/07/2015 | 219 | UMPIRE | MIKE HUBER | 519968 | 061115 | 76.00 | |
| | | 07/07/2015 | 220 | UMPIRE | MIKE HUBER | 519968 | 061815 | 76.00 | |
| | | 07/07/2015 | 221 | UMPIRE | MARK A. HUTH | 519969 | 061115 | 76.00 | |
| | | 07/07/2015 | 222 | EMPLOYMENT BACKGROUND CHECKS | ILLINOIS STATE POLIC | 519972 | 061515 | 208.25 | |
| | | 07/07/2015 | 223 | UMPIRE | KENNETH ISHAM | 519976 | 062415 | 75.00 | |
| | | 07/07/2015 | 224 | UMPIRE | JOESEPH KWIATKOWSKI | 519983 | 061015 | 75.00 | |
| | | 07/07/2015 | 225 | UMPIRE | JOESEPH KWIATKOWSKI | 519983 | 061715 | 75.00 | |
| | | 07/07/2015 | 226 | UMPIRE | JOESEPH KWIATKOWSKI | 519983 | 062415 | 75.00 | |
| | | 07/07/2015 | 227 | UMPIRE | KRISTEN MERRIMAN | 519989 | 061115 | 76.00 | |
| | | 07/07/2015 | 228 | UMPIRE | KRISTEN MERRIMAN | 519989 | 061815 | 57.00 | |
| | | 07/07/2015 | 229 | UMPIRE | KRISTEN MERRIMAN | 519989 | 062515 | 76.00 | |
| | | 07/07/2015 | 230 | ASSIGNING FEE FOR SUMMER | CYNTHIA O'LEARY | 519996 | 062015 | 150.00 | |
| | | 07/07/2015 | 231 | UMPIRE | ROBERT L. RIETZ JR. | 520009 | 061115 | 76.00 | |
| | | 07/07/2015 | 232 | UMPIRE | ROBERT L. RIETZ JR. | 520009 | 061815 | 57.00 | |
| | | 07/07/2015 | 233 | UMPIRE | ROBERT L. RIETZ JR. | 520009 | 062315 | 104.00 | |
| | | 07/07/2015 | 234 | UMPIRE | ROBERT L. RIETZ JR. | 520009 | 062515 | 76.00 | |
| | | 07/07/2015 | 235 | UMPIRE | TOBIN L. ROGGENBUCK | 520011 | 061015 | 75.00 | |
| | | 07/07/2015 | 236 | UMPIRE | TOBIN L. ROGGENBUCK | 520011 | 061115 | 76.00 | |
| | | 07/07/2015 | 237 | UMPIRE | TOBIN L. ROGGENBUCK | 520011 | 061715 | 75.00 | |
| | | 07/07/2015 | 238 | UMPIRE | TOBIN L. ROGGENBUCK | 520011 | 061815 | 76.00 | |
| | | 07/07/2015 | 239 | UMPIRE | RONALD V. WOZNY | 520028 | 061115 | 76.00 | |
| | | 07/07/2015 | 240 | UMPIRE | RONALD V. WOZNY | 520028 | 061615 | 104.00 | |
| | AP-150728 | 07/21/2015 | 239 | SUMMER SESSION SPORTS CLASS | ALL STAR SPORTS INST | 520069 | SUMMER 1 2015 | 7,665.00 | |
| | | 07/21/2015 | 240 | UMPIRE | RAYMOND HAYEN | 520115 | 071415 | 78.00 | |
| | | 07/21/2015 | 241 | UMPIRE | MIKE HUBER | 520118 | 070915 | 57.00 | |
| | | 07/21/2015 | 242 | UMPIRE | MIKE HUBER | 520118 | 071415 | 78.00 | |
| | | 07/21/2015 | 243 | UMPIRE | MARK A. HUTH | 520119 | 070915 | 57.00 | |
| | | 07/21/2015 | 244 | BACKGROUND CHECK | ILLINOIS STATE POLIC | 520122 | 071415 | 29.75 | |
| | | 07/21/2015 | 245 | MAGIC CLASS INSTRUCTION | GARY KANTOR | 520128 | 071015 | 75.00 | |

ACTIVITY THROUGH FISCAL PERIOD 09

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 03 | AP-150728 | 07/21/2015 | 246 | UMPIRE | JOESEPH KWIATKOWSKI | 520132 | 070115 | 75.00 | |
| | | 07/21/2015 | 247 | JUNE 2015 COPIER CHARGES | MCGRATH OFFICE EQUIP | 520138 | 12629 | 193.15 | |
| | | 07/21/2015 | 248 | UMPIRE | KRISTEN MERRIMAN | 520141 | 070915 | 76.00 | |
| | | 07/21/2015 | 249 | PIANO LESSONS | MICHELE O'HARA | 520149 | 070515 | 896.00 | |
| | | 07/21/2015 | 250 | UMPIRE | ROBERT L. RIETZ JR. | 520164 | 063015 | 104.00 | |
| | | 07/21/2015 | 251 | UMPIRE | ROBERT L. RIETZ JR. | 520164 | 070915 | 76.00 | |
| | | 07/21/2015 | 252 | UMPIRE | TOBIN L. ROGGENBUCK | 520165 | 070715 | 104.00 | |
| | | 07/21/2015 | 253 | UMPIRE | TOBIN L. ROGGENBUCK | 520165 | 070915 | 57.00 | |
| | | 07/21/2015 | 254 | FAMILY MUSIC FOR BABIES | STEPHANIE L. DUESING | 520172 | 1000 | 180.00 | |
| | | 07/21/2015 | 255 | JULY 7-9 HORSE CAMP | STAUDACHER FARMS | 520174 | 0000001 | 625.00 | |
| | | 07/21/2015 | 256 | HORSE RIDING LESSONS | STAUDACHER FARMS | 520174 | 0000002 | 1,350.00 | |
| | | 07/21/2015 | 257 | UMPIRE | WILLIAM WEEKS | 520178 | 070115 | 75.00 | |
| | | 07/21/2015 | 258 | UMPIRE | RONALD V. WOZNY | 520181 | 070915 | 57.00 | |
| | GJ-150731FE | 08/03/2015 | 13 | PR CC Fess - June 2015 | | | | 1,320.37 | |
| | AP-50721M | 07/21/2015 | 01 | UMPIRE | WAYNE BAKER | 520047 | 2015-SLUGFEST | 100.00 | |
| | | 07/21/2015 | 02 | UMPIRE | HUMBERTO A. BURCIAGA | 520048 | 2015-SLUGFEST | 200.00 | |
| | | 07/21/2015 | 03 | UMPIRE | RICHARD C. FEISS | 520049 | 2015-SLUGFEST | 150.00 | |
| | | 07/21/2015 | 04 | UMPIRE | TYLER HARVEY | 520050 | 2015-SLUGFEST | 150.00 | |
| | | 07/21/2015 | 05 | UMPIRE | MIKE KALISH | 520051 | 2015-SLUGFEST | 150.00 | |
| | | 07/21/2015 | 06 | UMPIRE | DENNIS KEITH | 520052 | 2015-SLUGFEST | 150.00 | |
| | | 07/21/2015 | 07 | UMPIRE | JACOB LINDHOLM | 520053 | 2015-SLUGFEST | 450.00 | |
| | | 07/21/2015 | 08 | UMPIRE | CYNTHIA O'LEARY | 520054 | 2015-SLUGFEST | 290.00 | |
| | | 07/21/2015 | 09 | OVERPAYMENT CREDIT | CYNTHIA O'LEARY | 520054 | 2015-SLUGFEST | | 185.00 |
| | | 07/21/2015 | 10 | UMPIRE | SHANE PATTON | 520055 | 2015-SLUGFEST | 150.00 | |
| | | 07/21/2015 | 11 | UMPIRE | ERIC PERUSKI | 520056 | 2015-SLUGFEST | 100.00 | |
| | | 07/21/2015 | 12 | UMPIRE | BRIAN ROGUS | 520057 | 2015-SLUGFEST | 100.00 | |
| | | 07/21/2015 | 13 | UMPIRE | ANDREW RUNYON | 520058 | 2015-SLUGFEST | 150.00 | |
| | | 07/21/2015 | 14 | UMPIRE | MARK RUNYON | 520059 | 2015-SLUGFEST | 150.00 | |
| | | 07/21/2015 | 15 | UMPIRE | CHARLES SIEBEL | 520060 | 2015-SLUGFEST | 200.00 | |
| | | 07/21/2015 | 16 | UMPIRE | ROBERT TASSONE | 520061 | 2015-SLUGFEST | 250.00 | |
| | | 07/21/2015 | 17 | UMPIRE | GARY TRUAX | 520062 | 2015-SLUGFEST | 200.00 | |
| | | 07/21/2015 | 18 | UMPIRE | WILLIAM WEEKS | 520063 | 2015-SLUGFEST | 300.00 | |
| | AP-50725M | 07/21/2015 | 166 | RUSH INV#13390-DRUG SCREENINGS | FIRST NATIONAL BANK | 900017 | 072515-R.WRIGHT | 40.00 | |
| | | | | | TOTAL PERIOD 03 ACTIVITY | | | 18,398.52 | 185.00 |
| 04 | AP-150811 | 08/04/2015 | 215 | 07/09 PARK BOARD MEETING | LISA R. GODWIN | 520236 | 070915 | 46.76 | |
| | | 08/04/2015 | 216 | UMPIRE | RAYMOND HAYEN | 520238 | 072315 | 38.00 | |
| | | 08/04/2015 | 217 | UMPIRE | MIKE HUBER | 520244 | 072315 | 57.00 | |
| | | 08/04/2015 | 218 | UMPIRE | MARK A. HUTH | 520245 | 072315 | 57.00 | |
| | | 08/04/2015 | 219 | UMPIRE | KRISTEN MERRIMAN | 520254 | 072115 | 78.00 | |
| | | 08/04/2015 | 220 | UMPIRE | KRISTEN MERRIMAN | 520254 | 072315 | 57.00 | |
| | | 08/04/2015 | 221 | ASSIGNING FEE FOR OFFICIALS | CYNTHIA O'LEARY | 520259 | CO ED 1 | 208.00 | |
| | | 08/04/2015 | 222 | UMPIRE | ROBERT L. RIETZ JR. | 520281 | 072315 | 57.00 | |
| | | 08/04/2015 | 223 | UMPIRE | TOBIN L. ROGGENBUCK | 520284 | 072115 | 78.00 | |
| | | 08/04/2015 | 224 | UMPIRE | TOBIN L. ROGGENBUCK | 520284 | 072315 | 57.00 | |
| | AP-150825 | 08/19/2015 | 184 | UMPIRE | ALAN HUNGER | 520347 | 073015 | 57.00 | |
| | | 08/19/2015 | 185 | BACKGROUND CHECKS | ILLINOIS STATE POLIC | 520350 | 081115 | 416.50 | |
| | | 08/19/2015 | 186 | 06/30-07/31 COPIER CHARGES | MCGRATH OFFICE EQUIP | 520360 | 12844 | 209.55 | |
| | | 08/19/2015 | 187 | UMPIRE | KRISTEN MERRIMAN | 520364 | 073015 | 57.00 | |

ACTIVITY THROUGH FISCAL PERIOD 09

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 04 | AP-150825 | 08/19/2015 | 188 | UMPIRE | KRISTEN MERRIMAN | 520364 | 080415 | 52.00 | |
| | | 08/19/2015 | 189 | USSSA TEAM REGISTRATION FEE | MIKE PEURA | 520376 | 080515 | 200.00 | |
| | | 08/19/2015 | 190 | 07/13-07/17 BASKETBALL CAMP | SKYHAWKS SPORTS ACAD | 520382 | 40108 | 547.40 | |
| | | 08/19/2015 | 191 | 07/20-07/24 TENNIS CAMP | SKYHAWKS SPORTS ACAD | 520382 | 40109 | 949.00 | |
| | GJ-150831FE | 08/31/2015 | 13 | PR CC Fees - July 2015 | | | | 541.56 | |
| | AP-50825M | 08/19/2015 | 158 | VERMONT SYSTEM-REC TRAC ANNUAL | FIRST NATIONAL BANK | 900018 | 082515-B.REISINGER | 4,007.38 | |
| | | 08/19/2015 | 159 | RUSH #13481-NEW EMPLOYEE TEST | FIRST NATIONAL BANK | 900018 | 082515-R.WRIGHT | 40.00 | |
| | | | | | TOTAL PERIOD 04 ACTIVITY | | | 7,811.15 | 0.00 |
| 05 | AP-150908 | 09/02/2015 | 223 | SUMMER II 2015 CLASS | ALL STAR SPORTS INST | 520409 | 155186 | 345.00 | |
| | | 09/02/2015 | 224 | SUMMER JUNIOR GOLF CAMP | CHAD JOHANSEN GOLF A | 520421 | 1517 | 1,170.00 | |
| | | 09/02/2015 | 225 | 07/06-07/09 BASEBALL CAMP | ROCLAB ATHLETIC INST | 520422 | 5154 | 447.00 | |
| | | 09/02/2015 | 226 | 07/06-07/09 BASEBALL CAMP | ROCLAB ATHLETIC INST | 520422 | 5157 | 297.00 | |
| | | 09/02/2015 | 227 | BASEBALL CAMP CREDIT | ROCLAB ATHLETIC INST | 520422 | 5159 | | 1.00 |
| | | 09/02/2015 | 228 | UMPIRE | MARK A. HUTH | 520447 | 081315 | 57.00 | |
| | | 09/02/2015 | 229 | UMPIRE | MARK A. HUTH | 520447 | 082015 | 76.00 | |
| | | 09/02/2015 | 230 | UMPIRE | JOHN ITHAL | 520451 | 082015 | 57.00 | |
| | | 09/02/2015 | 231 | 07/16-08/13 MUSIC CLASS | JOAN CURTIS | 520456 | KM072015 | 178.50 | |
| | | 09/02/2015 | 232 | UMPIRE | KRISTEN MERRIMAN | 520459 | 081315 | 57.00 | |
| | | 09/02/2015 | 233 | UMPIRE | KRISTEN MERRIMAN | 520459 | 081815 | 52.00 | |
| | | 09/02/2015 | 234 | UMPIRE | ROBERT L. RIETZ JR. | 520476 | 082015 | 57.00 | |
| | | 09/02/2015 | 235 | UMPIRE | TOBIN L. ROGGENBUCK | 520477 | 081115 | 78.00 | |
| | | 09/02/2015 | 236 | UMPIRE | TOBIN L. ROGGENBUCK | 520477 | 081315 | 76.00 | |
| | | 09/02/2015 | 237 | UMPIRE | TOBIN L. ROGGENBUCK | 520477 | 082015 | 76.00 | |
| | | 09/02/2015 | 238 | BASKETBALL CAMP INSTRUCTION | SKYHAWKS SPORTS ACAD | 520480 | 40110 | 452.20 | |
| | | 09/02/2015 | 239 | 07/27-07/31 SOCCER CAMP | SKYHAWKS SPORTS ACAD | 520480 | 40112 | 357.00 | |
| | | 09/02/2015 | 240 | 07/27-07/31 SOCCER CAMP | SKYHAWKS SPORTS ACAD | 520480 | 40113 | 142.80 | |
| | | 09/02/2015 | 241 | SESSION 2 RIDING INSTRUCTION | STAUDACHER FARMS | 520483 | 0000003 | 1,425.00 | |
| | | 09/02/2015 | 242 | 3 DAY HORSE CAMP | STAUDACHER FARMS | 520483 | 0000004 | 675.00 | |
| | | 09/02/2015 | 243 | UMPIRE | RONALD V. WOZNY | 520491 | 081315 | 95.00 | |
| | AP-150922 | 09/16/2015 | 197 | UMPIRE | MARK A. HUTH | 520549 | 082715 | 57.00 | |
| | | 09/16/2015 | 198 | BACKGROUND CHECKS | ILLINOIS STATE POLIC | 520550 | 091115 | 267.75 | |
| | | 09/16/2015 | 199 | UMPIRE | JOHN ITHAL | 520555 | 082715 | 76.00 | |
| | | 09/16/2015 | 200 | UMPIRE | JOSEPH S KIES JR. | 520563 | 090115 | 78.00 | |
| | | 09/16/2015 | 201 | 07/31-08/28 COPIER LEASE | MCGRATH OFFICE EQUIP | 520566 | 13079 | 242.01 | |
| | | 09/16/2015 | 202 | UMPIRE | KRISTEN MERRIMAN | 520568 | 082715 | 57.00 | |
| | | 09/16/2015 | 203 | PIANO LESSONS | MICHELE O'HARA | 520575 | 083115 | 840.00 | |
| | | 09/16/2015 | 204 | UMPIRE | TOBIN L. ROGGENBUCK | 520587 | 082515 | 78.00 | |
| | | 09/16/2015 | 205 | UMPIRE | TOBIN L. ROGGENBUCK | 520587 | 082715 | 76.00 | |
| | GJ-150930FE | 09/30/2015 | 13 | PR CC Fees - August 2015 | | | | 826.06 | |
| | AP-50925M | 09/16/2015 | 139 | RUSH-COPLEY#13598-NEW EMPLOYEE | FIRST NATIONAL BANK | 900019 | 092515-R.WRIGHT | 80.00 | |
| | | | | | TOTAL PERIOD 05 ACTIVITY | | | 8,848.32 | 1.00 |
| 06 | AP-151013 | 10/06/2015 | 219 | 09/10 PARK BOARD MEETING | LISA R. GODWIN | 520655 | 091015 | 32.76 | |
| | | 10/06/2015 | 220 | REFEREE | MARK A. HUTH | 520662 | 091715 | 76.00 | |
| | | 10/06/2015 | 221 | REFEREE | MARK A. HUTH | 520662 | 092415 | 76.00 | |
| | | 10/06/2015 | 222 | REFEREE | MARK A. HUTH | 520662 | 092915 | 78.00 | |
| | | 10/06/2015 | 223 | REFEREE | JOHN ITHAL | 520667 | 092415 | 76.00 | |
| | | 10/06/2015 | 224 | UMPIRE | KRISTEN MERRIMAN | 520679 | 091515 | 78.00 | |

ACTIVITY THROUGH FISCAL PERIOD 09

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 06 | AP-151013 | 10/06/2015 | 225 | UMPIRE | KRISTEN MERRIMAN | 520679 | 091715 | 70.00 | |
| | | 10/06/2015 | 226 | UMPIRE | ROBERT L. RIETZ JR. | 520703 | 091715 | 76.00 | |
| | | 10/06/2015 | 227 | UMPIRE | ROBERT L. RIETZ JR. | 520703 | 092215 | 78.00 | |
| | | 10/06/2015 | 228 | REFEREE | TOBIN L. ROGGENBUCK | 520705 | 092415 | 105.00 | |
| | | 10/06/2015 | 229 | BABYSITTER LESSONS & TRAINING | SECOND CHANCE CARDIA | 520707 | 15-009-5A | 175.00 | |
| | AP-151027 | 10/21/2015 | 269 | UMPIRE | KEN BRINEGAR | 520743 | 100115 | 76.00 | |
| | | 10/21/2015 | 270 | UMPIRE | MARK A. HUTH | 520779 | 100615 | 78.00 | |
| | | 10/21/2015 | 271 | UMPIRE | MARK A. HUTH | 520779 | 100815 | 38.00 | |
| | | 10/21/2015 | 272 | UMPIRE | JOHN ITHAL | 520783 | 100815 | 38.00 | |
| | | 10/21/2015 | 273 | 08/28-09/30 COPIER CHARGES | MCGRATH OFFICE EQUIP | 520793 | 13383 | 210.26 | |
| | | 10/21/2015 | 274 | UMPIRE | KRISTEN MERRIMAN | 521041 | 100115 | 76.00 | |
| | | 10/21/2015 | 275 | UMPIRE | KRISTEN MERRIMAN | 521041 | 100615 | 78.00 | |
| | | 10/21/2015 | 276 | UMPIRE | KRISTEN MERRIMAN | 521041 | 101315 | 52.00 | |
| | | 10/21/2015 | 277 | ASSIGNING FEE PER OFFICIAL PER | CYNTHIA O'LEARY | 520802 | FALL CO | 188.00 | |
| | | 10/21/2015 | 278 | ASSIGNING FEE PER OFFICIAL PER | CYNTHIA O'LEARY | 520802 | FALL MENS | 568.00 | |
| | | 10/21/2015 | 279 | UMPIRE | ROBERT L. RIETZ JR. | 520811 | 100115 | 57.00 | |
| | | 10/21/2015 | 280 | UMPIRE | ROBERT L. RIETZ JR. | 520811 | 100815 | 38.00 | |
| | | 10/21/2015 | 281 | UMPIRE | ROBERT L. RIETZ JR. | 520811 | 101315 | 52.00 | |
| | | 10/21/2015 | 282 | UMPIRE | TOBIN L. ROGGENBUCK | 520812 | 100115 | 57.00 | |
| | | 10/21/2015 | 283 | UMPIRE | TOBIN L. ROGGENBUCK | 520812 | 100815 | 38.00 | |
| | GJ-151031FE | 11/02/2015 | 13 | PR CC Fee 395-Sept.2015 | | | | 751.83 | |
| | AP-51025M | 10/20/2015 | 153 | EMPLOYEE DRUG SCREENING | FIRST NATIONAL BANK | 900020 | 102515-R.WRIGHT | 200.00 | |
| | | | | | TOTAL PERIOD 06 ACTIVITY | | | 3,516.85 | 0.00 |
| 07 | AP-151110 | 11/04/2015 | 247 | REFEREE | KEN BRINEGAR | 520839 | 101515 | 38.00 | |
| | | 11/04/2015 | 248 | REFEREE | KEN BRINEGAR | 520839 | 102215 | 57.00 | |
| | | 11/04/2015 | 249 | 10/08 PARK BOARD MEETING | LISA R. GODWIN | 520873 | 100815 | 32.76 | |
| | | 11/04/2015 | 250 | REFEREE | JOHN ITHAL | 520888 | 101515 | 38.00 | |
| | | 11/04/2015 | 251 | REFEREE | JOHN ITHAL | 520888 | 102215 | 57.00 | |
| | | 11/04/2015 | 252 | REFEREE | KRISTEN MERRIMAN | 520905 | 101515 | 38.00 | |
| | | 11/04/2015 | 253 | REFEREE | KRISTEN MERRIMAN | 520905 | 102215 | 57.00 | |
| | | 11/04/2015 | 254 | PIANO LESSON INSTRUCTION | MICHELE O'HARA | 520913 | 102115 | 1,064.00 | |
| | | 11/04/2015 | 255 | REFEREE | MARK PAWLOWSKI | 520916 | 102215 | 57.00 | |
| | | 11/04/2015 | 256 | REFEREE | ROBERT L. RIETZ JR. | 520924 | 101515 | 38.00 | |
| | | 11/04/2015 | 257 | REFEREE | ROBERT L. RIETZ JR. | 520924 | 102215 | 57.00 | |
| | | 11/04/2015 | 258 | REFEREE | TOBIN L. ROGGENBUCK | 520925 | 102215 | 57.00 | |
| | AP-151122VD | 11/23/2015 | 01 | UMPIRE :VOID 520796 | KRISTEN MERRIMAN | 521041 | 100115 | | 76.00 |
| | | 11/23/2015 | 02 | UMPIRE :VOID 520796 | KRISTEN MERRIMAN | 521041 | 100615 | | 78.00 |
| | | 11/23/2015 | 03 | UMPIRE :VOID 520796 | KRISTEN MERRIMAN | 521041 | 101315 | | 52.00 |
| | AP-151124 | 11/18/2015 | 233 | FALL 1 2015 SPORTS INSTRUCTION | ALL STAR SPORTS INST | 520952 | 156226 | 1,683.00 | |
| | | 11/18/2015 | 234 | BACKGROUND CHECKS | ILLINOIS STATE POLIC | 520984 | 110915 | 59.50 | |
| | | 11/18/2015 | 235 | REFEREE | JOHN ITHAL | 520985 | 102915 | 76.00 | |
| | | 11/18/2015 | 236 | MCGRATH COPIER PICKUP FEE | MCGRATH OFFICE EQUIP | 520995 | 13569 | 150.00 | |
| | | 11/18/2015 | 237 | 09/29-10/09 COPIER CHARGES | MCGRATH OFFICE EQUIP | 520995 | 13630 | 25.70 | |
| | | 11/18/2015 | 238 | SANTA FOR 8 HOURS | MATTHEW D POTTER | 521013 | 00001775 | 280.00 | |
| | | 11/18/2015 | 239 | REFEREE | ROBERT L. RIETZ JR. | 521018 | 102915 | 76.00 | |
| | GJ-151130FE | 12/01/2015 | 13 | PR CC Fees - Oct.2015 | | | | 1,575.01 | |
| | AP-51123R | 11/23/2015 | 01 | UMPIRE | KRISTEN MERRIMAN | 521041 | 100115 | 76.00 | |
| | | 11/23/2015 | 02 | UMPIRE | KRISTEN MERRIMAN | 521041 | 100615 | 78.00 | |

ACTIVITY THROUGH FISCAL PERIOD 09

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 07 | AP-51123R | 11/23/2015 | 03 | UMPIRE | KRISTEN MERRIMAN | 521041 | 101315 | 52.00 | |
| | AP-51125M | 11/17/2015 | 169 | RUSH COPLEY-NEW EMPLOYEE TEST | FIRST NATIONAL BANK | 900021 | 112515-R.WRIGHT | 80.00 | |
| | | | | TOTAL PERIOD 07 ACTIVITY | | | | 5,801.97 | 206.00 |
| 08 | AP-151208 | 12/03/2015 | 259 | 11/12/15 PARK BOARD MEETING | LISA R. GODWIN | 521084 | 111215 | 33.60 | |
| | | 12/03/2015 | 260 | PIANO LESSON INSTRUCTION | MICHELE O'HARA | 521119 | 112915 | 900.00 | |
| | GJ-151231FE | 01/04/2016 | 13 | Park/Rec CC Fees-November 2015 | | | | 764.91 | |
| | AP-51215M | 12/16/2015 | 64 | MAGIC CLASS INSTRUCTION | GARY KANTOR | 521158 | 12/2015 | 45.00 | |
| | | 12/16/2015 | 65 | MAD SCIENCE WORKSHOP FOR | SCIENCE EDUCATION CO | 521164 | 914 | 96.00 | |
| | AP-51226M | 12/11/2015 | 137 | KONICA-10/10-11/09 COPY CHARGE | FIRST NATIONAL BANK | 900022 | 122615-A.SIMMONS | 15.60 | |
| | | 12/11/2015 | 138 | RUSH COPLEY#13926-NEW EMPLOYEE | FIRST NATIONAL BANK | 900022 | 122615-R.WRIGHT | 80.00 | |
| | | | | TOTAL PERIOD 08 ACTIVITY | | | | 1,935.11 | 0.00 |
| 09 | AP-160112 | 01/05/2016 | 323 | FALL II 2015 CLASS INSTRUCTION | ALL STAR SPORTS INST | 521182 | 157268 | 1,935.00 | |
| | | 01/05/2016 | 324 | 1 DAY CAMP INSTRUCTION | ROCLAB ATHLETIC INST | 521196 | 6137 | 1,632.00 | |
| | | 01/05/2016 | 325 | BACKGROUND CHECKS FOR COACHES | ILLINOIS STATE POLIC | 521236 | 120815 | 922.25 | |
| | | 01/05/2016 | 326 | 2016 YOUTH BASKETBALL | CYNTHIA O'LEARY | 521267 | #YORKVILLE 2016YOUTH | 1,815.00 | |
| | AP-160126 | 01/20/2016 | 248 | REFEREE | JAMES BAUMANN | 521312 | 010916 | 150.00 | |
| | | 01/20/2016 | 249 | REFEREE | GREG FRIEDERS | 521339 | 010916 | 75.00 | |
| | | 01/20/2016 | 250 | BACKGROUND CHECKS | ILLINOIS STATE POLIC | 521347 | 011316 | 148.75 | |
| | | 01/20/2016 | 251 | REFEREE | JOESEPH KWIATKOWSKI | 521357 | 010916 | 100.00 | |
| | | 01/20/2016 | 252 | REFEREE | ROBERT L. RIETZ JR. | 521378 | 010916 | 75.00 | |
| | | 01/20/2016 | 253 | REFEREE | TOBIN L. ROGGENBUCK | 521379 | 010916 | 175.00 | |
| | | 01/20/2016 | 254 | REFEREE | WALTER SZWEDA | 521388 | 010916 | 150.00 | |
| | | 01/20/2016 | 255 | REFEREE | TERRANCE WORDLAW | 521392 | 010916 | 100.00 | |
| | GJ-160131FE | 02/01/2016 | 13 | Dec 2015 PR CC Fees | | | | 764.91 | |
| | AP-60125M | 01/15/2016 | 143 | KONICA 11/10-12/09 COPY CHARGE | FIRST NATIONAL BANK | 900023 | 012516-A.SIMMONS | 18.48 | |
| | | 01/15/2016 | 144 | RUSH COPLEY-NEW EMPLOYEE | FIRST NATIONAL BANK | 900023 | 012516-R.WRIGHT | 120.00 | |
| | GJ-60131FE1 | 02/01/2016 | 02 | CR PR CC Fees-Dec 2016 | | | | | 11.02 |
| | | | | TOTAL PERIOD 09 ACTIVITY | | | | 8,181.39 | 11.02 |
| | | YTD BUDGET | | 56,250.00 | TOTAL ACCOUNT ACTIVITY | | | 69,284.22 | 403.62 |
| | | ANNUAL REVISED BUDGET | | 75,000.00 | ENDING BALANCE | | | 68,880.60 | |

82-820-54-00-5462 (E) PROFESSIONAL SERVICES

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 01 | | 05/01/2015 | | BEGINNING BALANCE | | | | 0.00 | |
| | AP-150511 | 05/05/2015 | 07 | 05/01/15-07/31/15 MAINTENANCE | SOUND INCORPORATED | 103973 | R134681 | 797.19 | |
| | | 05/05/2015 | 08 | MYPC CONVERSION | TODAY'S BUSINESS SOL | 103974 | 2634 | 2,603.00 | |
| | GJ-150514LB | 06/30/2015 | 01 | WIRE FEE 5/14/15 | | | | 15.00 | |
| | GJ-50608PRE | 06/05/2015 | 59 | THYSEEN-MAY - JUNE ELEVAT MAIN | | | | 479.00 | |
| | | | | TOTAL PERIOD 01 ACTIVITY | | | | 3,894.19 | 0.00 |
| 02 | AP-150608 | 06/03/2015 | 03 | PEST CONTROL | BUG GIT-ERS LLC | 103986 | 2570 | 75.00 | |
| | | 06/03/2015 | 04 | POLICY RENEWAL | CASTLE INSURANCE SER | 103988 | 681720 | 100.00 | |
| | | 06/03/2015 | 05 | MAY 2015 ONSITE SUPPORT | LLW CONSULTING INC. | 103992 | 10372 | 750.00 | |
| | | 06/03/2015 | 06 | JUNE - AUGUST SERVICE CHARGES | SOUND INCORPORATED | 103995 | R135168 | 291.00 | |
| | | 06/03/2015 | 07 | MAY 11 MEETING MINUTES | MARLYS J. YOUNG | 103998 | 051115 | 60.00 | |
| | | | | TOTAL PERIOD 02 ACTIVITY | | | | 1,276.00 | 0.00 |
| 03 | AP-150713 | 07/07/2015 | 02 | BLANKET CRIME BOND RENEWAL | CASTLE INSURANCE SER | 104002 | 688446 | 456.00 | |

ACTIVITY THROUGH FISCAL PERIOD 09

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 03 | AP-150713 | 07/07/2015 | 03 | POLICY RENEWAL | FIRST INSURANCE GROU | 104005 | 693446 | 568.00 | |
| | | 07/07/2015 | 04 | 05/19-06/18 COPIER CHARGES | KONICA MINOLTA BUSIN | 104007 | 9001501568 | 13.53 | |
| | | 07/07/2015 | 05 | JUNE 2015 ONSITE CONSULTING | LLW CONSULTING INC. | 104008 | 10373 | 1,080.00 | |
| | | 07/07/2015 | 06 | 07/01-09/30 ELEVATOR | THYSSENKRUPP ELEVATO | 104014 | 3001920837 | 718.49 | |
| | | 07/07/2015 | 07 | JUNE 8 MEETING MINUTES | MARLYS J. YOUNG | 104017 | 060815 | 60.00 | |
| | | | | | TOTAL PERIOD 03 ACTIVITY | | | 2,896.02 | 0.00 |
| 04 | AP-150810 | 08/03/2015 | 08 | BI-MONTHLY PEST CONTROL | BUG GIT-ERS LLC | 104022 | 2691 | 75.00 | |
| | | 08/03/2015 | 09 | E-RATE CONSULTING SERVICES FOR | E-RATE FUND SERVICES | 104026 | 23 | 250.00 | |
| | | 08/03/2015 | 10 | 04/04/15-07/03/15 CONTRACT | KONICA MINOLTA BUSIN | 104027 | 9001556837 | | 45.60 |
| | | 08/03/2015 | 11 | 04/05/15-07/04/15 COPIER | KONICA MINOLTA BUSIN | 104027 | 9001558354 | 581.65 | |
| | | 08/03/2015 | 12 | 06/19-07/18 COPIER CHARGES | KONICA MINOLTA BUSIN | 104027 | 90015869313 | 11.95 | |
| | | 08/03/2015 | 13 | AUG-OCT MAINTENANCE | SOUND INCORPORATED | 104031 | R136317 | 797.19 | |
| | | 08/03/2015 | 14 | 07/13/15 MEETING MINUTES | MARLYS J. YOUNG | 104036 | 071315 | 62.50 | |
| | | | | | TOTAL PERIOD 04 ACTIVITY | | | 1,778.29 | 45.60 |
| 05 | AP-150914 | 09/09/2015 | 07 | 07/19-08/18 MAINTENANCE FEE | KONICA MINOLTA BUSIN | 104041 | 9001667977 | 8.65 | |
| | | 09/09/2015 | 08 | 09/01-11/30 SERVICE AGREEMENT | SOUND INCORPORATED | 104047 | R136841 | 291.00 | |
| | | 09/09/2015 | 09 | 08/10/15 LIBRARY MEETING | MARLYS J. YOUNG | 104051 | 081015 | 63.00 | |
| | GJ-150924LB | 10/06/2015 | 01 | Wire Fee 09/24/15 | | | | 15.00 | |
| | | | | | TOTAL PERIOD 05 ACTIVITY | | | 377.65 | 0.00 |
| 06 | AP-151012 | 10/06/2015 | 05 | BI-MONTHLY PEST CONTROL | BUG GIT-ERS LLC | 104055 | 2793 | 75.00 | |
| | | 10/06/2015 | 06 | 08/19-09/18 COPIER CHARGES | KONICA MINOLTA BUSIN | 104059 | 9001751035 | 6.71 | |
| | | 10/06/2015 | 07 | JULY-SEPT. ONSITE COMPUTER | LLW CONSULTING INC. | 104060 | 10376 | 2,160.00 | |
| | | 10/06/2015 | 08 | OCT-DEC ELEVATOR MAINTENANCE | THYSSENKRUPP ELEVATO | 104066 | 30021425204 | 718.49 | |
| | | 10/06/2015 | 09 | 09/21/15 MEETING MINUTES | MARLYS J. YOUNG | 104069 | 092115 | 77.50 | |
| | AP-151027 | 10/21/2015 | 290 | BACKGROUND CHECKS | ILLINOIS STATE POLIC | 520781 | 100715 | 29.75 | |
| | | | | | TOTAL PERIOD 06 ACTIVITY | | | 3,067.45 | 0.00 |
| 07 | AP-151109 | 11/03/2015 | 04 | NOV-OCT ANNUAL CHARGES | ALARM DETECTION SYST | 104070 | 217537-100415 | 335.40 | |
| | | 11/03/2015 | 05 | 07/04-10/03 COPIER USAGE | KONICA MINOLTA BUSIN | 104075 | 9001805858 | 4.42 | |
| | | 11/03/2015 | 06 | 07/05-10/04 COPIER MAINTENANCE | KONICA MINOLTA BUSIN | 104075 | 9001807113 | 290.99 | |
| | | 11/03/2015 | 07 | 09/19-10/18 COPIER USAGE | KONICA MINOLTA BUSIN | 104075 | 9001836317 | 6.97 | |
| | | 11/03/2015 | 08 | OCT.2015 ON SITE COMPUTER | LLW CONSULTING INC. | 104076 | 10378 | 810.00 | |
| | | 11/03/2015 | 09 | 11/2015-01/2016 MAINTENANCE | SOUND INCORPORATED | 104083 | R137914 | 797.19 | |
| | | 11/03/2015 | 10 | 10/12 LIBRARY BOARD MEETING | MARLYS J. YOUNG | 104086 | 101215 | 15.75 | |
| | AP-51125M | 11/17/2015 | 194 | RUSH COPLEY-NEW EMPLOYEE TEST | FIRST NATIONAL BANK | 900021 | 112515-R.WRIGHT | 40.00 | |
| | | | | | TOTAL PERIOD 07 ACTIVITY | | | 2,300.72 | 0.00 |
| 08 | AP-151214 | 12/08/2015 | 03 | BIMONTHLY PEST CONTROL | BUG GIT-ERS LLC | 104089 | 2894 | 75.00 | |
| | | 12/08/2015 | 04 | 10/19-11/18 COPIER CHARGES | KONICA MINOLTA BUSIN | 104091 | 9001919293 | 3.70 | |
| | | 12/08/2015 | 05 | 11/09 & 11/23 ON-SITE SUPPORT | LLW CONSULTING INC. | 104093 | 10379 | 720.00 | |
| | | 12/08/2015 | 06 | 12/2015-02/2016 SILVER SERVICE | SOUND INCORPORATED | 104098 | R138508 | 291.00 | |
| | | 12/08/2015 | 07 | 11/09/15 MEETING MINUTES | MARLYS J. YOUNG | 104101 | 110915 | 69.50 | |
| | | | | | TOTAL PERIOD 08 ACTIVITY | | | 1,159.20 | 0.00 |
| 09 | AP-160111 | 01/06/2016 | 02 | 11/19-12/18 COPIER CHARGES | KONICA MINOLTA BUSIN | 104106 | 9002002349 | 7.04 | |
| | | 01/06/2016 | 03 | DEC 2015 ONSITE IT SUPPORT | LLW CONSULTING INC. | 104107 | 10385 | 1,080.00 | |

ACTIVITY THROUGH FISCAL PERIOD 09

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 09 | AP-160111 | 01/06/2016 | 04 | 01/2016-03/2016 ELEVATOR | THYSSENKRUPP ELEVATO | 104112 | 3002292771 | 743.28 | |
| | | 01/06/2016 | 05 | 12/15/15 ELEVATOR REPAIR | THYSSENKRUPP ELEVATO | 104112 | 6000173585 | 442.50 | |
| | | 01/06/2016 | 06 | 12/14/15 MEETING MINUTES | MARLYS J. YOUNG | 104116 | 121415 | 68.25 | |
| | | | | | TOTAL PERIOD 09 ACTIVITY | | | 2,341.07 | 0.00 |
| | | YTD BUDGET | | 21,750.02 | TOTAL ACCOUNT ACTIVITY | | | 19,090.59 | 45.60 |
| | | ANNUAL REVISED BUDGET | | 29,000.00 | ENDING BALANCE | | | 19,044.99 | |

87-870-54-00-5462 (E) PROFESSIONAL SERVICES

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 01 | | 05/01/2015 | | BEGINNING BALANCE | | | | 0.00 | |
| 03 | AP-150728 | 07/21/2015 | 279 | COUNTRYSIDE TIF MATTERS | KATHLEEN FIELD ORR & | 520151 | 14715 | 146.25 | |
| | | | | | TOTAL PERIOD 03 ACTIVITY | | | 146.25 | 0.00 |
| 07 | AP-151110 | 11/04/2015 | 273 | 04/30/15 TIF COMPTROLLER | LAUTERBACH & AMEN, L | 520895 | 13105 | 260.00 | |
| | AP-151124 | 11/18/2015 | 250 | COUNTRYSIDE TIF MATTERS | KATHLEEN FIELD ORR & | 521010 | 14821 | 146.25 | |
| | | | | | TOTAL PERIOD 07 ACTIVITY | | | 406.25 | 0.00 |
| 08 | AP-51215M | 12/16/2015 | 73 | COUNTRYSIDE TIF MATTERS | KATHLEEN FIELD ORR & | 521168 | 14852 | 78.00 | |
| | AP-51226M | 12/11/2015 | 177 | JRB PACKET POSTAGE | FIRST NATIONAL BANK | 900022 | 122615-A.SIMMONS | 7.39 | |
| | | | | | TOTAL PERIOD 08 ACTIVITY | | | 85.39 | 0.00 |
| | | YTD BUDGET | | 1,500.02 | TOTAL ACCOUNT ACTIVITY | | | 637.89 | 0.00 |
| | | ANNUAL REVISED BUDGET | | 2,000.00 | ENDING BALANCE | | | 637.89 | |

88-880-54-00-5462 (E) PROFESSIONAL SERVICES

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 01 | | 05/01/2015 | | BEGINNING BALANCE | | | | 0.00 | |
| 07 | AP-151110 | 11/04/2015 | 275 | 04/30/15 TIF COMPTROLLER | LAUTERBACH & AMEN, L | 520895 | 13105 | 260.00 | |
| | AP-151124 | 11/18/2015 | 252 | 201 HYDRAULIC APPRAISAL | DAVID W. PHILLIPS AN | 520974 | 15317-SUM | 1,650.00 | |
| | | 11/18/2015 | 253 | DOWNTOWN TIF MATTERS | KATHLEEN FIELD ORR & | 521010 | 14821 | 97.50 | |
| | | | | | TOTAL PERIOD 07 ACTIVITY | | | 2,007.50 | 0.00 |
| 08 | AP-51226M | 12/11/2015 | 179 | JRB PACKET POSTAGE | FIRST NATIONAL BANK | 900022 | 122615-A.SIMMONS | 7.39 | |
| | | | | | TOTAL PERIOD 08 ACTIVITY | | | 7.39 | 0.00 |
| | | YTD BUDGET | | 270.00 | TOTAL ACCOUNT ACTIVITY | | | 2,014.89 | 0.00 |
| | | ANNUAL REVISED BUDGET | | 360.00 | ENDING BALANCE | | | 2,014.89 | |
| | | | | | GRAND TOTAL | | | 241,761.15 | 0.00 |
| | | | | | TOTAL DIFFERENCE | | | 241,761.15 | 0.00 |

| Reviewed By: | |
|---|---|
| Legal | ☐ |
| Finance | ■ |
| Engineer | ☐ |
| City Administrator | ■ |
| Human Resources | ☐ |
| Community Development | ☐ |
| Police | ☐ |
| Public Works | ☐ |
| Parks and Recreation | ☐ |

Agenda Item Number

NB #2

Tracking Number

ADM 2016-10

## Agenda Item Summary Memo

**Title:** Monthly Treasurer's Report for January 2016

**Meeting and Date:** Administration Committee – February 17, 2016

**Synopsis:**

**Council Action Previously Taken:**

Date of Action: Action Taken:

Item Number:

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

**Submitted by:** Rob Fredrickson, Finance

Name / Department

**Agenda Item Notes:**

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

# UNITED CITY OF YORKVILLE

## TREASURER'S REPORT - for the month ending January 31, 2016

**Cash Basis**

| | Projected Beginning Fund Balance | January Revenues | YTD Revenues | Revenues Budget | % of Budget | January Expenses | YTD Expenses | Expenses Budget | % of Budget | Projected Ending Fund Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| ***General Fund*** | | | | | | | | | | |
| 01 - General | 4,826,059 | 823,794 | 11,635,860 | 14,200,637 | 82% | 1,003,487 | 10,001,867 | 14,190,635 | 70% | 6,460,052 |
| ***Special Revenue Funds*** | | | | | | | | | | |
| 15 - Motor Fuel Tax | 920,282 | 50,114 | 388,307 | 484,000 | 80% | 82,304 | 514,903 | 871,497 | 59% | 793,686 |
| 79 - Parks and Recreation | 557,536 | 103,646 | 1,339,340 | 1,583,231 | 85% | 116,068 | 1,254,655 | 1,795,940 | 70% | 642,221 |
| 72 - Land Cash | 117,430 | 568 | 106,137 | 430,500 | 25% | - | 13,058 | 580,832 | 2% | 210,509 |
| 87 - Countryside TIF | (604,820) | - | 1,741,077 | 100,000 | 1741% | 535 | 1,684,743 | 96,571 | 1745% | (548,486) |
| 88 - Downtown TIF | 239,096 | - | 69,238 | 65,050 | 106% | 1,324 | 33,880 | 406,030 | 8% | 274,453 |
| 11 - Fox Hill SSA | 15,462 | - | 7,072 | 7,073 | 100% | - | 24,800 | 29,833 | 83% | (2,265) |
| 12 - Sunflower SSA | (20,108) | - | 18,609 | 18,608 | 100% | 228 | 28,322 | 37,594 | 75% | (29,821) |
| ***Debt Service Fund*** | | | | | | | | | | |
| 42 - Debt Service | 7,842 | 11,084 | 273,847 | 302,130 | 91% | 50 | 313,966 | 310,775 | 101% | (32,277) |
| ***Capital Project Funds*** | | | | | | | | | | |
| 25 - Vehicle & Equipment | 105,577 | 34,730 | 353,145 | 472,338 | 75% | 22,996 | 353,481 | 616,130 | 57% | 105,241 |
| 23 - City-Wide Capital | 4,684,706 | 11,541 | 1,142,028 | 1,757,322 | 65% | 559,374 | 2,996,197 | 5,900,204 | 51% | 2,830,537 |
| ***Enterprise Funds*** | | | | | | | | | | |
| * 51 - Water | 1,099,988 | 18,434 | 6,820,175 | 7,673,519 | 89% | 181,946 | 2,703,262 | 7,949,715 | 34% | 5,216,902 |
| * 52 - Sewer | 1,829,605 | 97,201 | 1,688,924 | 2,516,354 | 67% | 186,766 | 2,508,993 | 2,941,087 | 85% | 1,009,536 |
| ***Library Funds*** | | | | | | | | | | |
| 82 - Library Operations | 466,683 | 6,265 | 686,202 | 721,418 | 95% | 52,043 | 497,270 | 716,122 | 69% | 655,615 |
| 83 - Library Debt Service | - | 10 | 746,643 | 749,876 | 100% | - | 749,845 | 749,846 | 100% | (3,202) |
| 84 - Library Capital | 12,714 | 801 | 22,756 | 20,020 | 114% | 1,685 | 15,331 | 11,895 | 129% | 20,139 |
| **Total Funds** | **14,258,052** | **1,158,186** | **27,039,360** | **31,102,076** | **87%** | **2,208,806** | **23,694,573** | **37,204,706** | **64%** | **17,602,839** |

* Fund Balance Equivalency

As Deputy Treasurer of the United City of Yorkville, I hereby attest, to the best of my knowledge, that the information contained in this Treasurer's Report is accurate as of the date detailed herein. Further information is available in the Finance Department.

Rob Fredrickson, Finance Director/Deputy Treasurer

| Reviewed By: | |
|---|---|
| Legal | ☐ |
| Finance | ■ |
| Engineer | ☐ |
| City Administrator | ■ |
| Human Resources | ☐ |
| Community Development | ☐ |
| Police | ☐ |
| Public Works | ☐ |
| Parks and Recreation | ☐ |

Agenda Item Number

NB #3

Tracking Number

ADM 2016-11

## Agenda Item Summary Memo

**Title:** Cash Statements for December 2015

**Meeting and Date:** Administration Committee – February 17, 2016

**Synopsis:**

**Council Action Previously Taken:**

Date of Action: ______ Action Taken: ______

Item Number: ______

**Type of Vote Required:** Informational

**Council Action Requested:** None

**Submitted by:** Rob Fredrickson — Finance

Name — Department

**Agenda Item Notes:**

# UNITED CITY OF YORKVILLE

## CASH AND INVESTMENT SUMMARY - as of December 31, 2015

| | Cash Summary | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | First National | West Suburban | Associated | IL Funds E-Pay | IL Funds Corporate | Old Second | **Grand Totals** | *Restricted at IMET* |
| ***General Fund*** | | | | | | | | |
| 01 - General | 1,068,184 | 237,799 | 1,802,157 | 6,398 | 2,107,704 | - | 5,222,242 | *65,931* |
| ***Special Revenue Funds*** | | | | | | | | |
| 15 - Motor Fuel Tax | - | - | - | - | 673,718 | - | 673,718 | *25,023* |
| 72 - Land Cash | 210,260 | - | - | - | - | - | 210,260 | - |
| 87 - Countryside TIF | (547,951) | - | - | - | - | - | (547,951) | - |
| 88 - Downtown TIF | 275,593 | - | - | - | 0 | - | 275,593 | - |
| 11 - Fox Hill SSA | (2,266) | - | - | - | 0 | - | (2,266) | - |
| 12 - Sunflower SSA | (29,593) | - | - | - | 0 | - | (29,593) | - |
| ***Debt Service Fund*** | | | | | | | | |
| 42 - Debt Service | (42,761) | - | - | - | 0 | - | (42,760) | - |
| ***Capital Project Funds*** | | | | | | | | |
| 23 - City-Wide Capital | (1,077,411) | 147,507 | 3,522,710 | 2,223 | - | - | 2,595,029 | *114,630* |
| 25 - Police Capital | 5,283 | - | - | - | - | - | 5,283 | - |
| 25 - Public Works Capital | 68,457 | - | - | - | - | - | 68,457 | - |
| ***Enterprise Funds*** | | | | | | | | |
| 51 - Water | 2,324,731 | 502,798 | 253,147 | 7,577 | 275,000 | - | 3,363,253 | *15,238* |
| 52 - Sewer | 159,645 | 240,736 | 300,480 | 3,628 | - | - | 704,489 | *71,620* |
| ***Agency Funds*** | | | | | | | | |
| 90 - Developer Escrow | 131,327 | - | - | - | - | - | 131,327 | - |
| 95 - Escrow Deposit | (176,812) | 643,411 | - | 9,697 | - | - | 476,296 | - |
| **Total City Funds** | **2,366,688** | **1,772,251** | **5,878,494** | **29,522** | **3,056,423** | **-** | **13,103,379** | ***292,442*** |
| *Distribution %* | *18.06%* | *13.53%* | *44.86%* | *0.23%* | *23.33%* | | | |
| ***Library Funds*** | | | | | | | | |
| 82 - Library Operations | - | - | - | - | 171,372 | 550,831 | 722,203 | *8,837* |
| 83 - Library Debt Service | - | - | - | - | 78,900 | (82,223) | (3,322) | - |
| 84 - Library Capital | 2,300 | - | - | - | - | 18,723 | 21,023 | - |
| **Library Totals** | **2,300** | **-** | **-** | **-** | **250,272** | **487,332** | **739,904** | ***8,837*** |
| *Distribution %* | *0.31%* | | | | *33.82%* | *65.86%* | | |
| ***Park and Recreation Funds*** | | | | | | | | |
| 79 - Parks and Recreation | 689,585 | - | - | - | - | - | 689,585 | - |
| 25 - Park & Rec Capital | 45,846 | - | - | - | - | - | 45,846 | *2,616* |
| **Park & Rec Totals** | **735,431** | **-** | **-** | **-** | **-** | **-** | **735,431** | ***2,616*** |
| *Distribution %* | *100.00%* | | | | | | | |

# UNITED CITY OF YORKVILLE

## CASH AND INVESTMENT SUMMARY - as of December 31, 2015

### Investments Summary

| *Type of Investment* | *Financial Institution* | *FDIC #* | *Interest Rate* | *Original Cost* | *Maturity Date* | *Accrued Interest to Date* | *Value at Maturity* | *Fund* |
|---|---|---|---|---|---|---|---|---|
| Certificate of Deposit (CD) | OneWest Bank | 58978 | 0.63% | $ 200,000 | 5/2/2016 | $ 850 | $ 201,269 | General (01) |
| Certificate of Deposit (CD) | Bank of India | 33648 | 0.30% | $ 249,188 | 3/2/2016 | $ 252 | $ 249,565 | CW Capital (23) |
| Certificate of Deposit (CD) | Orrstown Bank | 713 | 0.26% | $ 249,600 | 2/23/2016 | $ 228 | $ 249,921 | Water (51) |
| Certificate of Deposit (CD) | Bank of the Ozarks | 110 | 0.21% | $ 249,700 | 2/24/2016 | $ 182 | $ 249,959 | Water (51) |
| Certificate of Deposit (CD) | The Private Bank & Trust Co. | 33306 | 0.21% | $ 249,700 | 2/23/2016 | $ 180 | $ 249,955 | Water (51) |
| Certificate of Deposit (CD) | Landmark Community Bank | 34982 | 0.20% | $ 249,700 | 2/23/2016 | $ 177 | $ 249,950 | Water (51) |
| Certificate of Deposit (CD) | Bank 7 | 4147 | 0.21% | $ 249,700 | 2/23/2016 | $ 180 | $ 249,955 | Water (51) |
| Certificate of Deposit (CD) | Santander Bank | 29950 | 0.25% | $ 249,186 | 3/2/2016 | $ 207 | $ 249,495 | CW Capital (23) |
| Certificate of Deposit (CD) | Sallie Mae Bank | 58177 | 0.25% | $ 249,186 | 3/2/2016 | $ 207 | $ 249,495 | CW Capital (23) |
| Certificate of Deposit (CD) | Modern Bank, NA | 22398 | 0.35% | $ 200,248 | 5/11/2016 | $ 88 | $ 200,589 | Sewer (52) |
| | | | **Investment Totals** | **$ 2,396,208** | | **$ 2,550** | **$ 2,400,155** | |

| Reviewed By: | |
|---|---|
| Legal | ☐ |
| Finance | ■ |
| Engineer | ☐ |
| City Administrator | ■ |
| Human Resources | ☐ |
| Community Development | ☐ |
| Police | ☐ |
| Public Works | ☐ |
| Parks and Recreation | ☐ |

Agenda Item Number

NB #4

Tracking Number

ADM 2016-12

## Agenda Item Summary Memo

**Title:** Bills for Payment

**Meeting and Date:** Administration Committee – February 17, 2016

**Synopsis:**

**Council Action Previously Taken:**

Date of Action: ______ Action Taken: ______

Item Number: ______

**Type of Vote Required:** Informational

**Council Action Requested:** None

**Submitted by:** Amy Simmons (Name) — Finance (Department)

**Agenda Item Notes:**

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 01/13/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 521300 | ILTREASU | STATE OF ILLINOIS TREASURER | | | | | | |
| | 109358 | | 01/01/16 | 01 | GAME FARM RD/SOMONAUK STREET | 23-230-60-00-6073 | 396,924.93 | |
| | | | | | | INVOICE TOTAL: | 396,924.93 * | |
| | | | | | | CHECK TOTAL: | | 396,924.93 |
| 521301 | R0001578 | TONYA M. TIRA | | | | | | |
| | 20150476-BUILD | | 01/05/16 | 01 | 511 WINDETT RIDGE BLD PROGRAM | 23-000-24-00-2445 | 2,764.40 | |
| | | | | 02 | 511 WINDETT RIDGE BLD PROGRAM | 25-000-24-20-2445 | 300.00 | |
| | | | | 03 | 511 WINDETT RIDGE BLD PROGRAM | 25-000-24-21-2445 | 900.00 | |
| | | | | 04 | 511 WINDETT RIDGE BLD PROGRAM | 42-000-24-00-2445 | 50.00 | |
| | | | | 05 | 511 WINDETT RIDGE BLD PROGRAM | 51-000-24-00-2445 | 870.00 | |
| | | | | | | INVOICE TOTAL: | 4,884.40 * | |
| | | | | | | CHECK TOTAL: | | 4,884.40 |
| | | | | | | TOTAL AMOUNT PAID: | | 401,809.33 |

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

| CHECK # | VENDOR # / INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 900023 | FNBO FIRST NATIONAL BANK OMAHA | | | | 01/25/16 | | |
| | 012516-A.SIMMONS | 12/31/15 | 01 | KONICA 11/10-12/09 COPY CHARGE | | 01-110-54-00-5430 | 107.60 |
| | | | 02 | KONICA 11/10-12/09 COPY CHARGE | | 01-120-54-00-5430 | 35.88 |
| | | | 03 | KONICA 11/10-12/09 COPY CHARGE | | 01-220-54-00-5430 | 57.95 |
| | | | 04 | KONICA 11/10-12/09 COPY CHARGE | | 01-210-54-00-5430 | 321.36 |
| | | | 05 | KONICA 11/10-12/09 COPY CHARGE | | 01-410-54-00-5462 | 1.84 |
| | | | 06 | KONICA 11/10-12/09 COPY CHARGE | | 51-510-54-00-5430 | 1.85 |
| | | | 07 | KONICA 11/10-12/09 COPY CHARGE | | 52-520-54-00-5430 | 1.85 |
| | | | 08 | KONICA 11/10-12/09 COPY CHARGE | | 79-790-54-00-5462 | 18.47 |
| | | | 09 | KONICA 11/10-12/09 COPY CHARGE | | 79-795-54-00-5462 | 18.48 |
| | | | 10 | COMCAST-11/30-12/29 INTERNET | | 01-110-54-00-5440 | 15.52 |
| | | | 11 | COMCAST-11/30-12/29 INTERNET | | 01-220-54-00-5440 | 11.64 |
| | | | 12 | COMCAST-11/30-12/29 INTERNET | | 01-120-54-00-5440 | 15.55 |
| | | | 13 | COMCAST-11/30-12/29 INTERNET | | 79-790-54-00-5440 | 21.34 |
| | | | 14 | COMCAST-11/30-12/29 INTERNET | | 01-210-54-00-5440 | 100.90 |
| | | | 15 | COMCAST-11/30-12/29 INTERNET | | 79-795-54-00-5440 | 21.34 |
| | | | 16 | COMCAST-11/30-12/29 INTERNET | | 52-520-54-00-5440 | 11.64 |
| | | | 17 | COMCAST-11/30-12/29 INTERNET | | 01-410-54-00-5440 | 15.52 |
| | | | 18 | COMCAST-11/30-12/29 INTERNET | | 51-510-54-00-5440 | 19.40 |
| | | | 19 | RIVERVIEW-REPAIRED OIL LEAK | | 79-790-56-00-5640 | 449.71 |
| | | | | | | INVOICE TOTAL: | 1,247.84 * |
| | 012516-B.OLSEM | 12/31/15 | 01 | WAREHOUSE DIRECT-RED INK | | 01-110-56-00-5610 | 243.86 |
| | | | 02 | REFILL, PAPER, CORRECTION | | ** COMMENT ** | |
| | | | 03 | TAPE, TAPE | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 243.86 * |
| | 012516-B.OLSON | 12/31/15 | 01 | COMMERCIAL GRADE WALL CLOCK | | 01-110-56-00-5610 | 79.59 |
| | | | | | | INVOICE TOTAL: | 79.59 * |
| | 012516-B.REISINGER | 12/31/15 | 01 | NRPA ANNUAL MEMBERSHIP DUES | | 79-795-54-00-5460 | 295.00 |
| | | | 02 | NRPA ANNUAL MEMBERSHIP DUES | | 79-790-54-00-5462 | 295.00 |
| | | | 03 | AMAZON-BULLETIN BAR | | 79-790-56-00-5610 | 99.60 |
| | | | 04 | ARAMARK #1590219064-UNIFORMS | | 79-790-56-00-5600 | 47.55 |
| | | | 05 | ARAMARK #1590247569-UNIFORMS | | 79-790-56-00-5600 | 47.55 |
| | | | 06 | ARAMARK #1590257176-UNIFORMS | | 79-790-56-00-5600 | 47.55 |
| | | | 07 | ARAMARK #1590266590-UNIFORMS | | 79-790-56-00-5600 | 78.04 |
| | | | 08 | TRUGREEN-GRANDE RESERVE LAWN | | 51-510-54-00-5445 | 812.00 |
| | | | 09 | APPLICATION | | ** COMMENT ** | |
| | | | 10 | ARAMARK #1590275868-UNIFORMS | | 79-790-56-00-5600 | 47.55 |
| | | | 11 | ARAMARK #1590285198-UNIFORMS | | 79-790-56-00-5600 | 47.55 |
| | | | 12 | COMCAST-11/29-12/28 CABLE & | | 79-790-54-00-5440 | 78.91 |
| | | | 13 | PHONE | | ** COMMENT ** | |
| | | | 14 | COMCAST-11/29-12/28 INTERNET | | 01-110-54-00-5440 | 5.33 |
| | | | 15 | COMCAST-11/29-12/28 INTERNET | | 01-220-54-00-5440 | 4.00 |
| | | | 16 | COMCAST-11/29-12/28 INTERNET | | 01-120-54-00-5440 | 5.33 |

| CHECK # | VENDOR # / INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 900023 | FNBO FIRST NATIONAL BANK OMAHA | | | | 01/25/16 | | |
| | 012516-B.REISINGER | 12/31/15 | 17 | COMCAST-11/29-12/28 INTERNET | | 79-790-54-00-5440 | 7.32 |
| | | | 18 | COMCAST-11/29-12/28 INTERNET | | 01-210-54-00-5440 | 34.62 |
| | | | 19 | COMCAST-11/29-12/28 INTERNET | | 79-795-54-00-5440 | 7.32 |
| | | | 20 | COMCAST-11/29-12/28 INTERNET | | 52-520-54-00-5440 | 4.00 |
| | | | 21 | COMCAST-11/29-12/28 INTERNET | | 01-410-54-00-5440 | 5.33 |
| | | | 22 | COMCAST-11/29-12/28 INTERNET | | 51-510-54-00-5440 | 6.65 |
| | | | 23 | AT&T UVERSE-11/24-12/23 TOWN | | 79-795-54-00-5440 | 52.00 |
| | | | 24 | SQUARE SIGN | | ** COMMENT ** | |
| | | | 25 | SESAC-MUSIC LICENSE RENEWAL | | 79-795-56-00-5602 | 378.00 |
| | | | | | | INVOICE TOTAL: | 2,406.20 * |
| | 012516-D.BEHRENS | 12/31/15 | 01 | GASOLINE | | 52-520-56-00-5695 | 34.65 |
| | | | | | | INVOICE TOTAL: | 34.65 * |
| | 012516-D.BROWN | 12/31/15 | 01 | KENDALL CO HEALTH-SHOTS | | 52-520-54-00-5462 | 71.47 |
| | | | | | | INVOICE TOTAL: | 71.47 * |
| | 012516-D.HENNE | 12/31/15 | 01 | IMSA ANNUAL DUES | | 01-410-54-00-5412 | 85.00 |
| | | | 02 | HOME DEPO-RETURN AIR GRILLE | | 23-216-56-00-5656 | 13.25 |
| | | | | | | INVOICE TOTAL: | 98.25 * |
| | 012516-E.DHUSE | 12/31/15 | 01 | WATER SERVICES#23970-REPAIR OF | | 51-510-54-00-5445 | 646.77 |
| | | | 02 | WATERMAIN | | ** COMMENT ** | |
| | | | 03 | NAPA#124531-LUBRICANT, FUSE | | 01-410-56-00-5628 | 17.57 |
| | | | 04 | NAPA#124751-BRAKE PADS CREDIT | | 79-790-56-00-5640 | -13.15 |
| | | | 05 | NAPA#124753-POWERATED BELT | | 52-520-56-00-5613 | 18.91 |
| | | | 06 | NAPA#124743-BRAKE PADS, BRAKE | | 79-790-56-00-5640 | 67.57 |
| | | | 07 | GREASE LUBRICANT | | ** COMMENT ** | |
| | | | 08 | NAPA#124909-AIR FILTER | | 01-410-56-00-5628 | 26.97 |
| | | | 09 | NAPA#125140-REFUND CREDIT | | 01-410-56-00-5628 | -76.58 |
| | | | 10 | NAPA#125141-JACK | | 01-410-56-00-5630 | 249.00 |
| | | | 11 | NAPA#126396-U BOLT | | 01-410-56-00-5628 | 2.69 |
| | | | 12 | ARAMARK#1590257172-UNIFORMS | | 01-410-56-00-5600 | 44.98 |
| | | | 13 | ARAMARK#1590257172-UNIFORMS | | 51-510-56-00-5600 | 44.99 |
| | | | 14 | ARAMARK#1590257172-UNIFORMS | | 52-520-56-00-5600 | 44.99 |
| | | | 15 | ARAMARK#1590266588-UNIFORMS | | 01-410-56-00-5600 | 58.79 |
| | | | 16 | ARAMARK#1590266588-UNIFORMS | | 51-510-56-00-5600 | 58.79 |
| | | | 17 | ARAMARK#1590266588-UNIFORMS | | 52-520-56-00-5600 | 58.79 |
| | | | 18 | NAPA#125732-BRAKE FLUID | | 79-790-56-00-5640 | 13.07 |
| | | | 19 | RIVRVIEW-REPLACED SPARK PLUGS, | | 01-410-56-00-5628 | 511.59 |
| | | | 20 | RIVRVIEW-REPLACED SPARK PLUG | | ** COMMENT ** | |
| | | | 21 | BOOTS & COIL | | ** COMMENT ** | |
| | | | 22 | RIVRVIEW-TUBE | | 01-410-56-00-5628 | 16.54 |
| | | | 23 | RIVRVIEW-REPAIRED BRAKE FLUID | | 01-410-56-00-5628 | 404.54 |
| | | | 24 | LEAK | | ** COMMENT ** | |

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

| CHECK # | VENDOR # / INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 900023 | FNBO FIRST NATIONAL BANK OMAHA | | | | 01/25/16 | | |
| | 012516-E.DHUSE | 12/31/15 | 25 | RIVRVIEW-REPLACED REAR ROTORS, | | 79-790-56-00-5640 | 477.76 |
| | | | 26 | CALIPERS, AND PADS | | ** COMMENT ** | |
| | | | 27 | RIVRVIEW-ROTOR ASSEMBLY | | 79-790-56-00-5640 | 267.90 |
| | | | 28 | NAPA#125921-FUEL FILTER | | 51-510-56-00-5628 | 11.12 |
| | | | 29 | NAPA#126002-GAUGE, CHUCK HD | | 79-790-56-00-5640 | 44.26 |
| | | | 30 | ARAMARK#1590275865-UNIFORMS | | 01-410-56-00-5600 | 54.41 |
| | | | 31 | ARAMARK#1590275865-UNIFORMS | | 51-510-56-00-5600 | 54.44 |
| | | | 32 | ARAMARK#1590275865-UNIFORMS | | 52-520-56-00-5600 | 27.22 |
| | | | 33 | ARAMARK#1590285196-UNIFORMS | | 01-410-56-00-5600 | 120.89 |
| | | | 34 | ARAMARK#1590285196-UNIFORMS | | 51-510-56-00-5600 | 50.78 |
| | | | 35 | ARAMARK#1590285196-UNIFORMS | | 52-520-56-00-5600 | 25.38 |
| | | | | | | INVOICE TOTAL: | 3,330.98 * |
| | 012516-J.BAUER | 12/31/15 | 01 | FARM&FLEET-JACKET & BIBS | | 51-510-56-00-5600 | 199.98 |
| | | | | | | INVOICE TOTAL: | 199.98 * |
| | 012516-J.COLLINS | 12/31/15 | 01 | OFFICE MAX-DRY ERASE BOARD | | 01-410-56-00-5620 | 37.88 |
| | | | | | | INVOICE TOTAL: | 37.88 * |
| | 012516-J.DYON | 12/31/15 | 01 | SAMS-NAPKINS, CUPS, PAPER | | 01-110-56-00-5610 | 36.42 |
| | | | 02 | PLATES | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 36.42 * |
| | 012516-J.WEISS | 12/31/15 | 01 | NCG CINEMAS-TEEN PROGRAM | | 82-000-24-00-2480 | 35.00 |
| | | | 02 | CHRISTMAS GIFT CARDS | | ** COMMENT ** | |
| | | | 03 | TARGET-CANDY, BAKING SUPPLIES, | | 82-820-56-00-5671 | 95.17 |
| | | | 04 | PLATES, GIFT BAGS, CRAFT SETS | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 130.17 * |
| | 012516-K.BARKSDALE | 12/31/15 | 01 | MODERN OFFICE-1 OFFICE CHAIR | | 01-220-56-00-5610 | 429.00 |
| | | | 02 | MODERN OFFICE-6 OFFICE CHAIRS | | 01-220-56-00-5610 | 1,614.00 |
| | | | | | | INVOICE TOTAL: | 2,043.00 * |
| | 012516-L.HILT | 12/31/15 | 01 | DAVES AUTO#23741-SQUAD REPAIR | | 01-210-54-00-5495 | 372.00 |
| | | | 02 | AUTO ZONE-CAR MATS | | 01-210-56-00-5620 | 27.99 |
| | | | 03 | STREICHER#I1183775-ROAD FLARES | | 01-210-56-00-5620 | 425.00 |
| | | | 04 | DAVES AUTO#23763-SQUAD REPAIRS | | 01-210-54-00-5495 | 1,247.00 |
| | | | 05 | DAVES AUTO#23770-SQUAD REPAIRS | | 01-210-54-00-5495 | 710.00 |
| | | | 06 | VERIZON-DEC 2015 IN CAR UNITS | | 01-210-54-00-5440 | 418.15 |
| | | | 07 | IACP ANNUAL MEMBERSHIP RENEWAL | | 01-210-54-00-5460 | 95.00 |
| | | | | | | INVOICE TOTAL: | 3,295.14 * |
| | 012516-M.PFISTER | 12/31/15 | 01 | VMI 2500 BUFFER AND SUPPLIES | | 82-000-24-00-2480 | 794.96 |
| | | | 02 | AMAZON-CORDLESS PHONE BATTERY | | 82-820-56-00-5610 | 15.17 |
| | | | 03 | AMAZON-MARACAS | | 82-820-56-00-5671 | 10.00 |
| | | | | | | INVOICE TOTAL: | 820.13 * |

| CHECK # | VENDOR # / INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 900023 | FNBO FIRST NATIONAL BANK OMAHA | | | | 01/25/16 | | |
| | 012516-N.DECKER | 12/31/15 | 01 | SHRED-IT ON SITE SHREDDING | | 01-210-54-00-5462 | 372.56 |
| | | | 02 | ACCURINT NOV 2015 SEARCHES | | 01-210-54-00-5462 | 88.50 |
| | | | 03 | MINER ELECT#258793-REPLACED | | 01-210-54-00-5495 | 47.50 |
| | | | 04 | FUSE ON RELAY FUSE BOARD | | ** COMMENT ** | |
| | | | 05 | MINER ELECT#258794-REPAIRED | | 01-210-54-00-5495 | 47.50 |
| | | | 06 | MONITOR MOUNT | | ** COMMENT ** | |
| | | | 07 | MINER ELECT#258803-RESEATED | | 01-210-54-00-5495 | 47.50 |
| | | | 08 | CABLE ON DVR AND REBOOTED | | ** COMMENT ** | |
| | | | 09 | NAPA#124940-HEADLIGHT BULBS | | 01-210-56-00-5620 | 115.90 |
| | | | 10 | AMAZON-16GB SANDICK CRUSERS | | 01-210-56-00-5610 | 64.05 |
| | | | 11 | AMAZON-TRAIL CAMERA SECURITY | | 01-210-56-00-5620 | 38.99 |
| | | | 12 | BOX | | ** COMMENT ** | |
| | | | 13 | AT&T#6305533436-11/25-12-24 | | 01-210-54-00-5440 | 99.46 |
| | | | 14 | SERVICE | | ** COMMENT ** | |
| | | | 15 | WHY TEENS KILL TRAINING FOR | | 01-210-54-00-5412 | 125.00 |
| | | | 16 | 1 PERSON | | ** COMMENT ** | |
| | | | 17 | COMCAST-12/08-01/07 CABLE | | 01-210-54-00-5440 | 4.27 |
| | | | 18 | AMAZON-ADJUSTABLE LOCKING | | 01-210-56-00-5620 | 20.24 |
| | | | 19 | CABLE | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 1,071.47 * |
| | 012516-P.RATOS | 12/31/15 | 01 | ICC MEMBERSHIP RENEWAL | | 01-220-54-00-5460 | 316.25 |
| | | | | | | INVOICE TOTAL: | 316.25 * |
| | 012516-R.FREDRICKSON | 12/31/15 | 01 | COMCAST-11/10-12/09 CABLE, | | 82-820-54-00-5440 | 386.96 |
| | | | 02 | VOICE & INTERNET | | ** COMMENT ** | |
| | | | 03 | COMCAST-11/24-12/23 INTERNET | | 01-110-54-00-5440 | 29.24 |
| | | | 04 | COMCAST-11/24-12/23 INTERNET | | 01-220-54-00-5440 | 21.93 |
| | | | 05 | COMCAST-11/24-12/23 INTERNET | | 01-120-54-00-5440 | 29.24 |
| | | | 06 | COMCAST-11/24-12/23 INTERNET | | 79-790-54-00-5440 | 40.20 |
| | | | 07 | COMCAST-11/24-12/23 INTERNET | | 01-210-54-00-5440 | 190.02 |
| | | | 08 | COMCAST-11/24-12/23 INTERNET | | 79-795-54-00-5440 | 40.20 |
| | | | 09 | COMCAST-11/24-12/23 INTERNET | | 52-520-54-00-5440 | 21.93 |
| | | | 10 | COMCAST-11/24-12/23 INTERNET | | 01-410-54-00-5440 | 29.24 |
| | | | 11 | COMCAST-11/24-12/23 INTERNET | | 51-510-54-00-5440 | 139.40 |
| | | | 12 | VERIZON-NOV 2015 CELL CHARGES | | 01-220-54-00-5440 | 217.41 |
| | | | 13 | VERIZON-NOV 2015 CELL CHARGES | | 01-210-54-00-5440 | 583.67 |
| | | | 14 | VERIZON-NOV 2015 CELL CHARGES | | 79-790-54-00-5440 | -32.04 |
| | | | 15 | VERIZON-NOV 2015 CELL CHARGES | | 79-795-54-00-5440 | 118.71 |
| | | | 16 | VERIZON-NOV 2015 CELL CHARGES | | 51-510-54-00-5440 | 405.38 |
| | | | 17 | VERIZON-NOV 2015 CELL CHARGES | | 01-410-54-00-5440 | 93.69 |
| | | | 18 | VERIZON-NOV 2015 CELL CHARGES | | 52-520-54-00-5440 | 100.99 |
| | | | 19 | COMCAST-12/10-01/09 CABLE, | | 82-820-54-00-5440 | 386.96 |
| | | | 20 | INTERNET & VOICE | | ** COMMENT ** | |
| | | | 21 | NEWTEK-MONTHLY WEBSITE UPKEEP | | 01-640-54-00-5450 | 15.95 |

| CHECK # | VENDOR # / INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 900023 | FNBO FIRST NATIONAL BANK OMAHA | | | | 01/25/16 | | |
| | 012516-R.FREDRICKSON | 12/31/15 | 22 | IL FINANCIAL FORCAST FORUM | | 01-120-54-00-5412 | 99.00 |
| | | | 23 | REGISTRATION | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 2,918.08 * |
| | 012516-R.HARMON | 12/31/15 | 01 | DISCOUNT SCHL-GLUE STICKS, | | 79-795-56-00-5606 | 43.06 |
| | | | 02 | BINGO MARKERS, CBLOCK MATS | | ** COMMENT ** | |
| | | | 03 | HOBBY LOBBY-CHRISTMAS CRAFT | | 79-795-56-00-5606 | 42.82 |
| | | | 04 | SUPPLIES | | ** COMMENT ** | |
| | | | 05 | LAKESHORE-GEO BUILDERS, MATH | | 79-795-56-00-5606 | 151.95 |
| | | | 06 | ACTIVITY CENTER, MAGNETIC | | ** COMMENT ** | |
| | | | 07 | VEHICLES, BALL TRACK | | ** COMMENT ** | |
| | | | 08 | WALMART-DEC PRESCHOOL SUPPLIES | | 79-795-56-00-5606 | 50.75 |
| | | | 09 | MICHAELS-DEC. PRESCHOOL CRAFT | | 79-795-56-00-5606 | 19.39 |
| | | | 10 | SUPPLIES | | ** COMMENT ** | |
| | | | 11 | TARGET-TAPES, ORNAMENT | | 79-795-56-00-5606 | 10.19 |
| | | | 12 | HOME DEPO-PAINT , PAINT TRAYS, | | 79-795-56-00-5640 | 164.59 |
| | | | 13 | LINERS | | ** COMMENT ** | |
| | | | 14 | EBAY-LITTLE PEOPLE GARAGE TOY | | 79-795-56-00-5606 | 48.85 |
| | | | 15 | CHALKBOARD-PRESCHOOL PROGRAM | | 79-795-56-00-5606 | 96.28 |
| | | | 16 | SUPPLIES | | ** COMMENT ** | |
| | | | 17 | HOBBLY LOBBY-JAN PRESCHOOL | | 79-795-56-00-5606 | 14.99 |
| | | | 18 | CRAFT SUPPLIES | | ** COMMENT ** | |
| | | | 19 | HOME DEPO-PAINT | | 79-795-56-00-5640 | 63.96 |
| | | | 20 | OFFICE DEPO-PAPER, FASTNERS | | 79-795-56-00-5606 | 37.45 |
| | | | | | | INVOICE TOTAL: | 744.28 * |
| | 012516-R.HORNER | 12/31/15 | 01 | FARM&FLEET-3 JACKETS, 2 BIBS | | 79-790-56-00-5600 | 429.95 |
| | | | | | | INVOICE TOTAL: | 429.95 * |
| | 012516-R.MIKOLASEK | 12/31/15 | 01 | GIFT CARDS FOR TOBACCO | | 01-210-56-00-5620 | 100.00 |
| | | | 02 | ENFORCEMENT SPECIAL AGENTS | | ** COMMENT ** | |
| | | | 03 | NIKON-5 EVIDENCE CAMERAS | | 01-210-56-00-5620 | 530.98 |
| | | | 04 | NIKON-CREDIT FOR TAX CHARGED | | 01-210-56-00-5620 | -31.23 |
| | | | 05 | MENARDS-STUDS, SCREWS | | 01-000-24-00-2440 | 965.35 |
| | | | | | | INVOICE TOTAL: | 1,565.10 * |
| | 012516-R.WRIGHT | 12/31/15 | 01 | ILCMA SPEED COACHING SEMINAR | | 01-110-54-00-5412 | 25.00 |
| | | | 02 | SHAW MEDIA-PRESCHOOL AD | | 79-795-54-00-5426 | 255.00 |
| | | | 03 | ANT-HARASSMENT TRAINING | | 01-110-56-00-5610 | 33.27 |
| | | | 04 | REFRESHMENTS | | ** COMMENT ** | |
| | | | 05 | RUSH COPLEY-DOT TESTING | | 52-520-54-00-5462 | 60.00 |
| | | | 06 | RUSH COPLEY-NEW EMPLOYEE | | 79-795-54-00-5462 | 120.00 |
| | | | 07 | TESTING | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 493.27 * |
| | 012516-S.REDMON | 12/31/15 | 01 | POSTAGE FOR SANTA LETTERS | | 79-795-56-00-5606 | 9.80 |

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

| CHECK # | VENDOR # / INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 900023 | FNBO FIRST NATIONAL BANK OMAHA | | | | 01/25/16 | | | |
| | 012516-S.REDMON | 12/31/15 | 02 | CAR WASH | | 79-795-56-00-5640 | 5.00 | |
| | | | | | | INVOICE TOTAL: | 14.80 * | |
| | 012516-T.EVANS | 12/31/15 | 01 | CPRP RENEWAL FEE | | 79-795-54-00-5412 | 70.00 | |
| | | | | | | INVOICE TOTAL: | 70.00 * | |
| | 012516-T.HOULE | 12/31/15 | 01 | MENARDS-COUPLER, BASIN PLUG, | | 79-790-56-00-5640 | 296.50 | |
| | | | 02 | PVC TILE TAPE, ADAPTER | | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 296.50 * | |
| | 012516-T.KLINGEL | 12/31/15 | 01 | IACP ANNUAL MEMBERSHIP | | 01-210-54-00-5460 | 95.00 | |
| | | | | | | INVOICE TOTAL: | 95.00 * | |
| | 012516-T.KONEN | 12/31/15 | 01 | HOME DEPO-GLOVES, LOAD BINDER, | | 51-510-56-00-5628 | 128.99 | |
| | | | 02 | HOOKS, COIL CHAIN | | ** COMMENT ** | | |
| | | | 03 | HOME DEPO-SAFETY STAPLES, LED | | 51-510-56-00-5640 | 66.09 | |
| | | | 04 | GLASS | | ** COMMENT ** | | |
| | | | 05 | RIVRVIEW-REPLACED SPARK PLUGS | | 51-510-54-00-5490 | 412.92 | |
| | | | 06 | AND IGNITION BOOTS | | ** COMMENT ** | | |
| | | | 07 | INTERSTATE-GENERATOR REPAIR | | 51-510-54-00-5445 | 613.36 | |
| | | | 08 | RIVRVIEW-REPLACED STARTER | | 51-510-54-00-5490 | 347.06 | |
| | | | 09 | MOTOR AND REPAIRED CABLE WIRE | | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 1,568.42 * | |
| | 012516-T.NELSON | 12/31/15 | 01 | WRIST SWEATBANDS | | 79-795-56-00-5606 | 54.78 | |
| | | | | | | INVOICE TOTAL: | 54.78 * | |
| | 012516-T.SOELKE | 12/31/15 | 01 | AUTO ZONE-APPLICATOR PADS, CAR | | 52-520-56-00-5620 | 55.64 | |
| | | | 02 | WASH, CLEANER WAX, TIRE WET | | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 55.64 * | |
| | 012516-UCOY | 12/31/15 | 01 | NOVEMBER 2015 REFUSE SERVICE | | 01-540-54-00-5442 | 100,431.10 | |
| | | | 02 | NOVEMBER 2015 REFUSE SERVICE | | 01-540-54-00-5441 | 2,606.78 | |
| | | | 03 | NOVEMBER 2015 SENIOR CIRCUIT | | 01-540-54-00-5441 | 168.30 | |
| | | | 04 | BREAKER REFUSE SERVICE | | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 103,206.18 * | |
| | | | | | | CHECK TOTAL: | | 126,975.28 |
| | | | | | | TOTAL AMOUNT PAID: | | 126,975.28 |

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 01/26/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 521304 | ACTION | ACTION GRAPHIX LTD | | | | | | |
| | 5594R | | 12/17/15 | 01 | BANNER | 79-790-56-00-5640 | 69.40 | |
| | | | | | | INVOICE TOTAL: | 69.40 * | |
| | 5610R | | 01/08/16 | 01 | SKATE RULES BANNER | 79-795-56-00-5606 | 90.00 | |
| | | | | | | INVOICE TOTAL: | 90.00 * | |
| | | | | | | CHECK TOTAL: | | 159.40 |
| 521305 | ADVANCED | ADVANCED ELEVATOR | | | | | | |
| | 38471 | | 12/22/15 | 01 | TROUBLESHOOT ELEVATOR PROBLEM | 23-216-54-00-5446 | 502.13 | |
| | | | | | | INVOICE TOTAL: | 502.13 * | |
| | | | | | | CHECK TOTAL: | | 502.13 |
| 521306 | AMPERAGE | AMPERAGE ELECTRICAL SUPPLY INC | | | | | | |
| | 0610412-IN | | 12/16/15 | 01 | MIDGET FUSE, FUSE HOLDER | 01-410-56-00-5640 | 107.80 | |
| | | | | | | INVOICE TOTAL: | 107.80 * | |
| | 0610792-IN | | 12/15/15 | 01 | R02 REPLACEMENT LENSE | 01-410-56-00-5640 | 151.24 | |
| | | | | | | INVOICE TOTAL: | 151.24 * | |
| | 0611598-IN | | 12/23/15 | 01 | PHOTOCONTROL | 01-410-56-00-5640 | 85.02 | |
| | | | | | | INVOICE TOTAL: | 85.02 * | |
| | 0611599-IN | | 12/23/15 | 01 | PHOTOCONTROL | 01-410-56-00-5640 | 85.02 | |
| | | | | | | INVOICE TOTAL: | 85.02 * | |
| | 0611600-IN | | 12/23/15 | 01 | PHOTOCONTROL | 01-410-56-00-5640 | 170.04 | |
| | | | | | | INVOICE TOTAL: | 170.04 * | |
| | 0611965-IN | | 12/29/15 | 01 | HALIDE LAMP | 01-410-56-00-5640 | 29.88 | |
| | | | | | | INVOICE TOTAL: | 29.88 * | |

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 521306 | AMPERAGE | AMPERAGE ELECTRICAL SUPPLY INC | | | | | | |
| | 0612928-IN | | 01/05/16 | 01 | LIGHTING CONTROL RELAY | 01-410-56-00-5640 | 106.85 | |
| | | | | | | INVOICE TOTAL: | 106.85 * | |
| | | | | | | CHECK TOTAL: | | 735.85 |
| 521307 | ATLAS | ATLAS BOBCAT | | | | | | |
| | BV3888 | | 11/21/15 | 01 | WEDGE PIVOT | 01-410-56-00-5628 | 51.42 | |
| | | | | | | INVOICE TOTAL: | 51.42 * | |
| | | | | | | CHECK TOTAL: | | 51.42 |
| 521308 | ATT | AT&T | | | | | | |
| | 6305536805-1215 | | 12/25/15 | 01 | 12/25-01/24 SERVICE | 51-510-54-00-5440 | 179.39 | |
| | | | | | | INVOICE TOTAL: | 179.39 * | |
| | | | | | | CHECK TOTAL: | | 179.39 |
| 521309 | ATTGLOB | AT&T GLOBAL SERVICES, INC. | | | | | | |
| | IL823686 | | 01/07/16 | 01 | 01/07-07/06 MAINTENANCE BLLING | 01-110-54-00-5462 | 1,472.40 | |
| | | | | | | INVOICE TOTAL: | 1,472.40 * | |
| | | | | | | CHECK TOTAL: | | 1,472.40 |
| 521310 | ATTINTER | AT&T | | | | | | |
| | 6451730303 | | 01/10/15 | 01 | 01/10-02/09 ROUTER | 01-110-54-00-5440 | 489.18 | |
| | | | | | | INVOICE TOTAL: | 489.18 * | |
| | | | | | | CHECK TOTAL: | | 489.18 |
| 521311 | BATTERYS | BATTERY SERVICE CORPORATION | | | | | | |

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 521311 | BATTERYS | BATTERY SERVICE CORPORATION | | | | | | |
| | 264305 | | 12/18/15 | 01 | CITY HALL ELEVATOR BATTERIES | 23-216-56-00-5656 | 18.22 | |
| | | | | | | INVOICE TOTAL: | 18.22 * | |
| | 264405 | | 12/23/15 | 01 | BATTERIES | 51-510-56-00-5628 | 181.40 | |
| | | | | | | INVOICE TOTAL: | 181.40 * | |
| | | | | | | CHECK TOTAL: | | 199.62 |
| 521312 | BAUMANNJ | JAMES BAUMANN | | | | | | |
| | 010916 | | 01/09/16 | 01 | REFEREE | 79-795-54-00-5462 | 150.00 | |
| | | | | | | INVOICE TOTAL: | 150.00 * | |
| | | | | | | CHECK TOTAL: | | 150.00 |
| 521313 | BCBS | BLUE CROSS BLUE SHIELD | | | | | | |
| | 011116 | | 01/11/16 | 01 | FEB 2016 HEALTH INSURANCE | 01-110-52-00-5216 | 5,786.48 | |
| | | | | 02 | FEB 2016 HEALTH INSURANCE | 01-110-52-00-5235 | -1,742.52 | |
| | | | | 03 | FEB 2016 HEALTH INSURANCE | 01-120-52-00-5216 | 1,742.52 | |
| | | | | 04 | FEB 2016 HEALTH INSURANCE | 01-210-52-00-5216 | 44,778.06 | |
| | | | | 05 | FEB 2016 HEALTH INSURANCE | 01-220-52-00-5216 | 5,765.95 | |
| | | | | 06 | FEB 2016 HEALTH INSURANCE | 01-410-52-00-5216 | 9,440.14 | |
| | | | | 07 | FEB 2016 HEALTH INSURANCE | 01-640-52-00-5240 | 7,097.94 | |
| | | | | 08 | FEB 2016 HEALTH INSURANCE | 79-790-52-00-5216 | 7,814.20 | |
| | | | | 09 | FEB 2016 HEALTH INSURANCE | 79-795-52-00-5216 | 5,829.07 | |
| | | | | 10 | FEB 2016 HEALTH INSURANCE | 51-510-52-00-5216 | 9,484.02 | |
| | | | | 11 | FEB 2016 HEALTH INSURANCE | 52-520-52-00-5216 | 3,440.02 | |
| | | | | 12 | FEB 2016 HEALTH INSURANCE | 82-820-52-00-5216 | 5,174.15 | |
| | | | | | | INVOICE TOTAL: | 104,610.03 * | |
| | | | | | | CHECK TOTAL: | | 104,610.03 |
| 521314 | BENNETTG | BENNETT, GARY L. | | | | | | |

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

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 521314 | BENNETTG | BENNETT, GARY L. | | | | | | |
| | 010116 | | 01/01/16 | 01 | JAN-JUN BRUSH DISPOSAL | 01-540-54-00-5443 | 600.00 | |
| | | | | | | INVOICE TOTAL: | 600.00 * | |
| | | | | | | CHECK TOTAL: | | 600.00 |
| 521315 | BNYMGLOB | THE BANK OF NEW YORK MELLON | | | | | | |
| | 252-1917412 | | 01/06/16 | 01 | REFUNDING BOND SERIES 2014 | 87-870-54-00-5498 | 535.00 | |
| | | | | 02 | 01/06/16-01/05/17 ADMIN FEE | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 535.00 * | |
| | | | | | | CHECK TOTAL: | | 535.00 |
| 521316 | BPAMOCO | BP AMOCO OIL COMPANY | | | | | | |
| | 46220489 | | 12/24/15 | 01 | DEC 2015 GASOLINE | 01-210-56-00-5695 | 215.81 | |
| | | | | | | INVOICE TOTAL: | 215.81 * | |
| | | | | | | CHECK TOTAL: | | 215.81 |
| 521317 | BSNSPORT | BSN/PASSON'S/GSC/CONLIN SPORTS | | | | | | |
| | 97527386 | | 12/23/15 | 01 | YOUTH BASKETBALL TSHIRTS & | 79-795-56-00-5606 | 7,325.89 | |
| | | | | 02 | TANKS | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 7,325.89 * | |
| | 97527390 | | 12/23/15 | 01 | YOUTH BASKETBALL SHIRTS | 79-795-56-00-5606 | 40.00 | |
| | | | | | | INVOICE TOTAL: | 40.00 * | |
| | 97545086 | | 01/05/16 | 01 | T SHIRT | 79-795-56-00-5606 | 20.00 | |
| | | | | | | INVOICE TOTAL: | 20.00 * | |
| | | | | | | CHECK TOTAL: | | 7,385.89 |
| 521318 | BUGGITER | BUG GIT-ERS LLC | | | | | | |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 521318 | BUGGITER | BUG GIT-ERS LLC | | | | | | |
| | 2946 | | 12/23/15 | 01 | MONTHLY PEST CONTROL | 23-216-54-00-5446 | 85.00 | |
| | | | | | | INVOICE TOTAL: | 85.00 * | |
| | | | | | | CHECK TOTAL: | | 85.00 |
| 521319 | BUILDERS | BUILDERS ASPHALT LLC | | | | | | |
| | 17102 | | 12/09/15 | 01 | COLD PATCH | 15-155-56-00-5633 | 1,500.75 | |
| | | | | | | INVOICE TOTAL: | 1,500.75 * | |
| | | | | | | CHECK TOTAL: | | 1,500.75 |
| 521320 | CALLONE | UNITED COMMUNICATION SYSTEMS | | | | | | |
| | 1211242-1130059-0116 | | 01/15/16 | 01 | DEC 2015 ADMIN LINES | 01-110-54-00-5440 | 288.33 | |
| | | | | 02 | DEC 2015 CITY HALL NORTEL | 01-110-54-00-5440 | 138.44 | |
| | | | | 03 | DEC 2015 CITY HALL NORTEL | 01-210-54-00-5440 | 138.44 | |
| | | | | 04 | DEC 2015 CITY HALL NORTEL | 51-510-54-00-5440 | 138.44 | |
| | | | | 05 | DEC 2015 POLICE LINES | 01-210-54-00-5440 | 733.74 | |
| | | | | 06 | DEC 2015 CITY HALL FIRE | 01-210-54-00-5440 | 123.65 | |
| | | | | 07 | DEC 2015 CITY HALL FIRE | 01-110-54-00-5440 | 123.65 | |
| | | | | 08 | DEC 2015 PW LINES | 51-510-54-00-5440 | 1,278.93 | |
| | | | | 09 | DEC 2015 PARKS LINES | 79-790-54-00-5440 | 43.18 | |
| | | | | 10 | DEC 2015 RECRESTION LINES | 79-795-54-00-5440 | 138.45 | |
| | | | | | | INVOICE TOTAL: | 3,145.25 * | |
| | 6305535401-0115 | | 01/15/16 | 01 | DEC 2015 PW NEW LINE | 51-510-54-00-5440 | 144.63 | |
| | | | | | | INVOICE TOTAL: | 144.63 * | |
| | | | | | | CHECK TOTAL: | | 3,289.88 |
| 521321 | CAMBRIA | CAMBRIA SALES COMPANY INC. | | | | | | |
| | 37126 | | 12/21/15 | 01 | PAPER TOWEL | 52-520-56-00-5620 | 59.38 | |
| | | | | | | INVOICE TOTAL: | 59.38 * | |
| | | | | | | CHECK TOTAL: | | 59.38 |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 521322 | CARGILL | CARGILL, INC | | | | | | |
| | 2902613546 | | 12/30/15 | 01 | BULK ROCK SALT | 51-510-56-00-5638 | 2,953.61 | |
| | | | | | | INVOICE TOTAL: | 2,953.61 * | |
| | | | | | | CHECK TOTAL: | | 2,953.61 |
| 521323 | CARSTAR | CARSTAR | | | | | | |
| | RO#29922 | | 12/03/15 | 01 | CHEVY IMPALA ACCIDENT REPAIR | 01-210-54-00-5495 | 2,442.02 | |
| | | | | | | INVOICE TOTAL: | 2,442.02 * | |
| | | | | | | CHECK TOTAL: | | 2,442.02 |
| 521324 | CENTRALL | CENTRAL LIMESTONE COMPANY, INC | | | | | | |
| | 5650 | | 12/15/15 | 01 | GRAVEL | 51-510-56-00-5620 | 560.77 | |
| | | | | | | INVOICE TOTAL: | 560.77 * | |
| | | | | | | CHECK TOTAL: | | 560.77 |
| 521325 | CHITRIB | THE BEACON NEWS | | | | | | |
| | 002397679 | | 11/01/15 | 01 | TAX LEVY PUBLIC NOTICE | 01-110-54-00-5426 | 531.40 | |
| | | | | | | INVOICE TOTAL: | 531.40 * | |
| | | | | | | CHECK TOTAL: | | 531.40 |
| 521326 | CINTASFP | CINTAS CORPORATION NO. 2 | | | | | | |
| | F9400128933 | | 12/24/15 | 01 | 610 TOWER ALARM INSPECTION | 51-510-54-00-5445 | 320.00 | |
| | | | | | | INVOICE TOTAL: | 320.00 * | |
| | F9400128936 | | 12/24/15 | 01 | 2344 TREMONT ALARM INSPECTION | 51-510-54-00-5445 | 320.00 | |
| | | | | | | INVOICE TOTAL: | 320.00 * | |
| | F9400128937 | | 12/24/15 | 01 | 3299 LEHMAN CROSSING ALARM | 51-510-54-00-5445 | 320.00 | |

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 521326 | CINTASFP | CINTAS CORPORATION NO. 2 | | | | | | |
| | F9400128937 | | 12/24/15 | 02 | INSPECTION | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 320.00 * | |
| | F9400129532 | | 12/31/15 | 01 | 610 TOWER ALARM REPAIR | 51-510-54-00-5445 | 221.00 | |
| | | | | | | INVOICE TOTAL: | 221.00 * | |
| | F9400129533 | | 12/31/15 | 01 | 2344 TREMONT ALARM REPAIR | 51-510-54-00-5445 | 85.00 | |
| | | | | | | INVOICE TOTAL: | 85.00 * | |
| | | | | | | CHECK TOTAL: | | 1,266.00 |
| 521327 | COLLEPRO | COLLECTION PROFESSIONALS INC. | | | | | | |
| | 214830-J-123115 | | 12/31/15 | 01 | COMMISSION ON COLLECTIONS | 51-510-54-00-5462 | 434.49 | |
| | | | | | | INVOICE TOTAL: | 434.49 * | |
| | | | | | | CHECK TOTAL: | | 434.49 |
| 521328 | COMED | COMMONWEALTH EDISON | | | | | | |
| | 0185079109-1215 | | 01/04/16 | 01 | 11/30-01/04 420 FAIRHAVEN | 52-520-54-00-5480 | 174.66 | |
| | | | | | | INVOICE TOTAL: | 174.66 * | |
| | 0435113116-1215 | | 01/07/16 | 01 | 12/02-01/06 RT25 & BEECHER | 15-155-54-00-5482 | 99.17 | |
| | | | | 02 | 12/02-01/06 RT25 & BEECHER | 01-410-54-00-5480 | 18.08 | |
| | | | | | | INVOICE TOTAL: | 117.25 * | |
| | 0663112230-1215 | | 12/30/15 | 01 | 11/25-12/29 103 1/2 BEAVER | 51-510-54-00-5480 | 111.50 | |
| | | | | | | INVOICE TOTAL: | 111.50 * | |
| | 0903040077-1215 | | 12/30/15 | 01 | 11/10-12/30 MISC STREET LIGHTS | 15-155-54-00-5482 | 2,404.60 | |
| | | | | 02 | 11/10-12/30 MISC STREET LIGHTS | 01-410-54-00-5480 | 57.08 | |
| | | | | | | INVOICE TOTAL: | 2,461.68 * | |
| | 0908014004-1215 | | 01/04/16 | 01 | 12/01-01/04 6780 RT47 WELL | 51-510-54-00-5480 | 118.06 | |
| | | | | | | INVOICE TOTAL: | 118.06 * | |

CHECK DATE: 01/26/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 521328 | COMED | COMMONWEALTH EDISON | | | | | |
| | 0966038077-1215 | | 12/29/15 | 01 | 11/30-12/29 456 KENNEDY RD | 15-155-54-00-5482 | 97.33 |
| | | | | 02 | 11/30-12/29 456 KENNEDY RD | 01-410-54-00-5480 | 5.90 |
| | | | | | | INVOICE TOTAL: | 103.23 * |
| | 1183088101-1215 | | 12/29/15 | 01 | 11/24-12/29 1107 PRAIRIE CROSS | 52-520-54-00-5480 | 196.96 |
| | | | | 02 | LIFT | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 196.96 * |
| | 1407125045-1215 | | 01/06/16 | 01 | 12/02-01/06 FOX HILL LIFT | 52-520-54-00-5480 | 110.66 |
| | | | | | | INVOICE TOTAL: | 110.66 * |
| | 1718099052-1215 | | 12/29/15 | 01 | 11/24-12/29 872 PRAIRIE CROSS | 52-520-54-00-5480 | 208.49 |
| | | | | | | INVOICE TOTAL: | 208.49 * |
| | 2019099044-1215 | | 01/09/16 | 01 | 11/11-12/14 4600 BRIDGE WELL | 51-510-54-00-5480 | 72.54 |
| | | | | | | INVOICE TOTAL: | 72.54 * |
| | 2668047007-1215 | | 12/28/15 | 01 | 11/25-12/28 1908 RAINTREE | 51-510-54-00-5480 | 252.28 |
| | | | | | | INVOICE TOTAL: | 252.28 * |
| | 2961017043-1215 | | 12/30/15 | 01 | 11/24-12/30 PRESTWICK LIFT | 52-520-54-00-5480 | 138.06 |
| | | | | | | INVOICE TOTAL: | 138.06 * |
| | 3119142025-1215 | | 12/30/15 | 01 | 11/30-12/30 VAN EMMON PRKG LOT | 01-410-54-00-5480 | 20.08 |
| | | | | | | INVOICE TOTAL: | 20.08 * |
| | 4085080033-1215 | | 12/30/15 | 01 | 11/30-12/30 1991 CANNONBALL TR | 51-510-54-00-5480 | 293.21 |
| | | | | | | INVOICE TOTAL: | 293.21 * |
| | 4449087016-1215 | | 01/07/16 | 01 | 11/25-12/31 MISC LIFT STAIONS | 52-520-54-00-5480 | 1,458.75 |
| | | | | | | INVOICE TOTAL: | 1,458.75 * |
| | 4475093053-1215 | | 01/04/16 | 01 | 12/01-01/04 610 TOWER | 51-510-54-00-5480 | 190.16 |
| | | | | | | INVOICE TOTAL: | 190.16 * |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 521328 | COMED | COMMONWEALTH EDISON | | | | | | |
| | 6819027011-1215 | | 01/06/16 | 01 | 12/01-01/04 PR BUILDINGS | 79-795-54-00-5480 | 530.24 | |
| | | | | | | INVOICE TOTAL: | 530.24 * | |
| | 7090039005-1215 | | 01/12/16 | 01 | 12/09-01/12 CANNONBALL & RT34 | 15-155-54-00-5482 | 17.99 | |
| | | | | 02 | 12/09-01/12 CANNONBALL & RT34 | 01-410-54-00-5480 | 1.41 | |
| | | | | | | INVOICE TOTAL: | 19.40 * | |
| | | | | | | CHECK TOTAL: | | 6,577.21 |
| 521329 | COMPASS | COMPASS MINERALS AMERICA | | | | | | |
| | 71413143 | | 11/20/15 | 01 | SALT | 15-155-56-00-5618 | 1,533.65 | |
| | | | | | | INVOICE TOTAL: | 1,533.65 * | |
| | 71414684 | | 11/24/15 | 01 | SALT | 15-155-56-00-5618 | 53,470.00 | |
| | | | | | | INVOICE TOTAL: | 53,470.00 * | |
| | | | | | | CHECK TOTAL: | | 55,003.65 |
| 521330 | CONSTELL | CONSTELLATION NEW ENERGY | | | | | | |
| | 0029826056 | | 12/31/15 | 01 | 11/30-12/28 2921 BRISTOL RDG | 51-510-54-00-5480 | 2,686.11 | |
| | | | | | | INVOICE TOTAL: | 2,686.11 * | |
| | 0029852865 | | 01/01/16 | 01 | 11/30-12/29 2224 TREMONT ST | 51-510-54-00-5480 | 4,364.05 | |
| | | | | | | INVOICE TOTAL: | 4,364.05 * | |
| | 0029903633 | | 01/06/16 | 01 | 12/01-01/03 610 TOWER | 51-510-54-00-5480 | 6,995.51 | |
| | | | | | | INVOICE TOTAL: | 6,995.51 * | |
| | 0029903677 | | 01/06/16 | 01 | 12/01-01/03 1 W ALLEY | 51-510-54-00-5480 | 837.73 | |
| | | | | | | INVOICE TOTAL: | 837.73 * | |
| | | | | | | CHECK TOTAL: | | 14,883.40 |

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|---|---|---|---|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 SEWER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-220 COMMUNITY DEVELOPMENT | 23-230 CITY-WIDE CAPITAL | 72-720 LAND CASH | 88-880 DOWNTOWN TIF |
| 01-410 STREET OPERATIONS | 25-205 POLICE CAPITAL | 79-790 PARKS DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC 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 | |
|---|---|---|---|---|---|---|---|---|
| 521331 | DAC | BETTER BUSINESS PLANNING, INC. | | | | | | |
| | 33137 | | 01/05/16 | 01 | JAN 2016 HRA ADMIN FEES | 01-110-52-00-5216 | 12.00 | |
| | | | | 02 | JAN 2016 HRA ADMIN FEES | 01-120-52-00-5216 | 3.00 | |
| | | | | 03 | JAN 2016 HRA ADMIN FEES | 01-210-52-00-5216 | 66.00 | |
| | | | | 04 | JAN 2016 HRA ADMIN FEES | 01-220-52-00-5216 | 12.00 | |
| | | | | 05 | JAN 2016 HRA ADMIN FEES | 01-410-52-00-5216 | 4.00 | |
| | | | | 06 | JAN 2016 HRA ADMIN FEES | 79-790-52-00-5216 | 10.50 | |
| | | | | 07 | JAN 2016 HRA ADMIN FEES | 79-795-52-00-5216 | 10.50 | |
| | | | | 08 | JAN 2016 HRA ADMIN FEES | 51-510-52-00-5216 | 13.00 | |
| | | | | 09 | JAN 2016 HRA ADMIN FEES | 52-520-52-00-5216 | 4.00 | |
| | | | | 10 | JAN 2016 HRA ADMIN FEES | 01-640-52-00-5240 | 12.00 | |
| | | | | 11 | JAN 2016 HRA ADMIN FEES | 82-820-52-00-5216 | 12.00 | |
| | | | | | | INVOICE TOTAL: | 159.00 * | |
| | 33138 | | 01/05/16 | 01 | JAN 2016 HRA ADMIN FEES | 01-110-52-00-5216 | 6.00 | |
| | | | | 02 | JAN 2016 HRA ADMIN FEES | 01-120-52-00-5216 | 6.00 | |
| | | | | 03 | JAN 2016 HRA ADMIN FEES | 01-210-52-00-5216 | 20.99 | |
| | | | | 04 | JAN 2016 HRA ADMIN FEES | 01-220-52-00-5216 | 3.00 | |
| | | | | 05 | JAN 2016 HRA ADMIN FEES | 01-410-52-00-5216 | 3.00 | |
| | | | | 06 | JAN 2016 HRA ADMIN FEES | 51-510-52-00-5216 | 6.00 | |
| | | | | 07 | JAN 2016 HRA ADMIN FEES | 52-520-52-00-5216 | 3.00 | |
| | | | | 08 | JAN 2016 HRA ADMIN FEES | 01-640-52-00-5240 | 3.00 | |
| | | | | | | INVOICE TOTAL: | 50.99 * | |
| | | | | | | CHECK TOTAL: | | 209.99 |
| 521332 | DUTEK | THOMAS & JULIE FLETCHER | | | | | | |
| | 511178 | | 12/30/15 | 01 | COUPLER, NIPPLE, ADAPTER | 01-410-56-00-5628 | 110.00 | |
| | | | | | | INVOICE TOTAL: | 110.00 * | |
| | | | | | | CHECK TOTAL: | | 110.00 |
| 521333 | DYNEGY | DYNEGY ENERGY SERVICES | | | | | | |
| | 102389416011 | | 01/04/16 | 01 | 11/25-12/30 1 COUNTRYSIDE PKWY | 15-155-54-00-5482 | 221.50 | |

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|---|---|---|---|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 SEWER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-220 COMMUNITY DEVELOPMENT | 23-230 CITY-WIDE CAPITAL | 72-720 LAND CASH | 88-880 DOWNTOWN TIF |
| 01-410 STREET OPERATIONS | 25-205 POLICE CAPITAL | 79-790 PARKS DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC 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 | |
|---|---|---|---|---|---|---|---|---|
| 521333 | DYNEGY | DYNEGY ENERGY SERVICES | | | | | | |
| | 102389416011 | | 01/04/16 | 02 | 11/25-12/30 1 COUNTRYSIDE PKWY | 01-410-54-00-5480 | 35.57 | |
| | | | | | | INVOICE TOTAL: | 257.07 * | |
| | | | | | | CHECK TOTAL: | | 257.07 |
| 521334 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | | |
| | 57541 | | 12/17/15 | 01 | KINGDOM HALL OF JEHOVAH'S | 90-057-57-00-0111 | 296.00 | |
| | | | | 02 | WITNESSES | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 296.00 * | |
| | | | | | | CHECK TOTAL: | | 296.00 |
| 521335 | ERICKSON | ERICKSON CONSTRUCTION | | | | | | |
| | 010416 | | 01/04/16 | 01 | DECEMBER INSPECTIONS | 01-220-54-00-5459 | 105.00 | |
| | | | | | | INVOICE TOTAL: | 105.00 * | |
| | | | | | | CHECK TOTAL: | | 105.00 |
| 521336 | FEECEOIL | FEECE OIL COMPANY | | | | | | |
| | 3392753 | | 11/21/15 | 01 | DIESEL FUEL | 01-410-56-00-5695 | 397.29 | |
| | | | | 02 | DIESEL FUEL | 51-510-56-00-5695 | 397.29 | |
| | | | | 03 | DIESEL FUEL | 52-520-56-00-5695 | 397.28 | |
| | | | | | | INVOICE TOTAL: | 1,191.86 * | |
| | 3395991 | | 12/14/15 | 01 | DIESEL FUEL | 01-410-56-00-5695 | 421.04 | |
| | | | | 02 | DIESEL FUEL | 51-510-56-00-5695 | 421.04 | |
| | | | | 03 | DIESEL FUEL | 52-520-56-00-5695 | 421.04 | |
| | | | | | | INVOICE TOTAL: | 1,263.12 * | |
| | 3398173 | | 12/30/15 | 01 | DIESEL FUEL | 01-410-56-00-5695 | 263.15 | |
| | | | | 02 | DIESEL FUEL | 51-510-56-00-5695 | 263.15 | |

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

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 521336 | FEECEOIL | FEECE OIL COMPANY | | | | | | |
| | 3398173 | | 12/30/15 | 03 | DIESEL FUEL | 52-520-56-00-5695 | 263.15 | |
| | | | | | | INVOICE TOTAL: | 789.45 * | |
| | | | | | | CHECK TOTAL: | | 3,244.43 |
| 521337 | FLEET | FLEET SAFETY SUPPLY | | | | | | |
| | 64518 | | 12/21/15 | 01 | PLOW LIGHTS FOR DUMP TRUCKS | 01-410-56-00-5628 | 519.40 | |
| | | | | | | INVOICE TOTAL: | 519.40 * | |
| | 64574 | | 12/29/15 | 01 | HIDE-A-WAY STROBE TUBE | 01-410-56-00-5628 | 51.05 | |
| | | | | | | INVOICE TOTAL: | 51.05 * | |
| | | | | | | CHECK TOTAL: | | 570.45 |
| 521338 | FOXVALLE | FOX VALLEY TROPHY & AWARDS | | | | | | |
| | 32662 | | 12/29/15 | 01 | 2016 BASKETBALL MEDALS & | 79-795-56-00-5606 | 1,149.00 | |
| | | | | 02 | TROPHIES | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 1,149.00 * | |
| | | | | | | CHECK TOTAL: | | 1,149.00 |
| 521339 | FRIEDERG | GREG FRIEDERS | | | | | | |
| | 010916 | | 01/09/16 | 01 | REFEREE | 79-795-54-00-5462 | 75.00 | |
| | | | | | | INVOICE TOTAL: | 75.00 * | |
| | | | | | | CHECK TOTAL: | | 75.00 |
| 521340 | GAMETIME | GAME TIME | | | | | | |
| | PJI-0027227 | | 12/16/15 | 01 | ADAPTIVE SWING | 79-790-56-00-5640 | 139.94 | |
| | | | | | | INVOICE TOTAL: | 139.94 * | |
| | | | | | | CHECK TOTAL: | | 139.94 |

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CHECK REGISTER

CHECK DATE: 01/26/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 521341 | GARDKOCH | GARDINER KOCH & WEISBERG | | | | | | |
| | H-3525C-114359 | | 01/05/16 | 01 | KIMBALL HILL UNIT 4 MATTERS | 01-640-54-00-5461 | 5,709.27 | |
| | | | | | | INVOICE TOTAL: | 5,709.27 * | |
| | H-3548C-114362 | | 01/05/16 | 01 | WALKER HOMES MATTERS | 01-640-54-00-5461 | 11,350.75 | |
| | | | | | | INVOICE TOTAL: | 11,350.75 * | |
| | H-3862C-114361 | | 01/05/16 | 01 | YORKVILLE LOAN ASSOCIATES | 01-640-54-00-5461 | 1,740.00 | |
| | | | | | | INVOICE TOTAL: | 1,740.00 * | |
| | | | | | | CHECK TOTAL: | | 18,800.02 |
| 521342 | GFOA | GOVERNMENT FINANCE OFFICERS | | | | | | |
| | 0197537-16 | | 01/07/16 | 01 | FREDRICKSON GFOA ANNUAL DUES | 01-120-54-00-5460 | 170.00 | |
| | | | | | | INVOICE TOTAL: | 170.00 * | |
| | | | | | | CHECK TOTAL: | | 170.00 |
| 521343 | HDSUPPLY | HD SUPPLY WATERWORKS, LTD. | | | | | | |
| | E913115 | | 12/14/15 | 01 | 11 MXU BATTERIES | 51-510-56-00-5664 | 306.27 | |
| | | | | | | INVOICE TOTAL: | 306.27 * | |
| | | | | | | CHECK TOTAL: | | 306.27 |
| 521344 | HENDERSO | HENDERSON PRODUCTS, INC. | | | | | | |
| | S4-09724 | | 12/28/15 | 01 | SHAFT SENSOR, SENSOR CABLES, | 01-410-56-00-5628 | 839.51 | |
| | | | | 02 | SENSOR WEATHERPAK | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 839.51 * | |
| | S8-02051 | | 12/30/15 | 01 | MAGNET ACTUATOR | 01-410-56-00-5628 | 231.84 | |
| | | | | | | INVOICE TOTAL: | 231.84 * | |
| | | | | | | CHECK TOTAL: | | 1,071.35 |

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

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 521345 | HOMEDEPO | HOME DEPOT | | | | | | |
| | 3013237 | | 01/06/16 | 01 | WIRE | 23-216-56-00-5656 | 40.97 | |
| | | | | | | INVOICE TOTAL: | 40.97 * | |
| | | | | | | CHECK TOTAL: | | 40.97 |
| 521346 | ILPD4778 | ILLINOIS STATE POLICE | | | | | | |
| | 011316 | | 01/13/16 | 01 | LIQUOR LICENSE BACKGROUND | 01-110-54-00-5462 | 29.78 | |
| | | | | 02 | CHECK | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 29.78 * | |
| | | | | | | CHECK TOTAL: | | 29.78 |
| 521347 | ILPD4811 | ILLINOIS STATE POLICE | | | | | | |
| | 011316 | | 01/13/16 | 01 | BACKGROUND CHECKS | 79-795-54-00-5462 | 148.75 | |
| | | | | | | INVOICE TOTAL: | 148.75 * | |
| | | | | | | CHECK TOTAL: | | 148.75 |
| 521348 | ILTRUCK | ILLINOIS TRUCK MAINTENANCE, IN | | | | | | |
| | 027329 | | 12/24/15 | 01 | REPLACED CAM POSITION SENSOR | 01-410-54-00-5490 | 346.38 | |
| | | | | | | INVOICE TOTAL: | 346.38 * | |
| | | | | | | CHECK TOTAL: | | 346.38 |
| 521349 | IMS | APEX INDUSTRIAL AUTOMATION LLC | | | | | | |
| | 1101917 | | 12/01/15 | 01 | SLEEVE BEARING | 23-216-56-00-5656 | 165.48 | |
| | | | | | | INVOICE TOTAL: | 165.48 * | |
| | 1102349 | | 12/10/15 | 01 | MULTI-RIB | 01-410-56-00-5640 | 9.52 | |
| | | | | | | INVOICE TOTAL: | 9.52 * | |
| | | | | | | CHECK TOTAL: | | 175.00 |

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 521350 | INGEMUNS | INGEMUNSON LAW OFFICES LTD | | | | | | |
| | 2557 | | 01/04/16 | 01 | 01/04 ADMIN HEARING | 01-210-54-00-5467 | 300.00 | |
| | | | | | | INVOICE TOTAL: | 300.00 * | |
| | | | | | | CHECK TOTAL: | | 300.00 |
| 521351 | JIMSTRCK | JIM'S TRUCK INSPECTION LLC | | | | | | |
| | 159719 | | 01/07/16 | 01 | TRUCK INSPECTION | 52-520-54-00-5490 | 30.00 | |
| | | | | | | INVOICE TOTAL: | 30.00 * | |
| | | | | | | CHECK TOTAL: | | 30.00 |
| 521352 | JOHNSOIL | JOHNSON OIL COMPANY IL | | | | | | |
| | 960222 | | 01/01/16 | 01 | DEC 2015 GASOLINE | 01-210-56-00-5695 | 45.68 | |
| | | | | | | INVOICE TOTAL: | 45.68 * | |
| | | | | | | CHECK TOTAL: | | 45.68 |
| 521353 | KCRECORD | SHAW SUBURBAN MEDIA GROUP | | | | | | |
| | 1142019 | | 12/17/15 | 01 | GC HOUSING REZONING PUBLIC | 90-089-89-00-0011 | 132.60 | |
| | | | | 02 | HEARING | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 132.60 * | |
| | 142027 | | 12/17/15 | 01 | GC HOUSING VARIANCE PUBLIC | 90-089-89-00-0011 | 145.80 | |
| | | | | 02 | HEARING | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 145.80 * | |
| | | | | | | CHECK TOTAL: | | 278.40 |
| 521354 | KCSHERIF | KENDALL CO. SHERIFF'S OFFICE | | | | | | |
| | NOV-KENDALL | | 01/05/16 | 01 | KENDALL CO FTA BOND FEE | 01-000-24-00-2412 | 140.00 | |

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 521354 | KCSHERIF | KENDALL CO. SHERIFF'S OFFICE | | | | | | |
| | NOV-KENDALL | | 01/05/16 | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 140.00 * | |
| | | | | | | CHECK TOTAL: | | 140.00 |
| 521355 | KENDCROS | KENDALL CROSSING, LLC | | | | | | |
| | AMU REBATE 12/15 | | 01/19/16 | 01 | DEC 2015 NCG AMUSEMENT TAX | 01-640-54-00-5439 | 7,607.01 | |
| | | | | 02 | REBATE | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 7,607.01 * | |
| | BD REBATE-11/15 | | 01/11/16 | 01 | NOV 2015 BUSINES TAX REBATE | 01-000-24-00-2487 | 696.28 | |
| | | | | | | INVOICE TOTAL: | 696.28 * | |
| | | | | | | CHECK TOTAL: | | 8,303.29 |
| 521356 | KONICA | KONICA MINOLTA | | | | | | |
| | 27888253 | | 12/12/15 | 01 | 12/01-01/01 COPIER LEASE | 01-110-54-00-5485 | 186.14 | |
| | | | | 02 | 12/01-01/01 COPIER LEASE | 01-120-54-00-5485 | 148.92 | |
| | | | | 03 | 12/01-01/01 COPIER LEASE | 01-220-54-00-5485 | 277.29 | |
| | | | | 04 | 12/01-01/01 COPIER LEASE | 01-210-54-00-5485 | 389.75 | |
| | | | | 05 | 12/01-01/01 COPIER LEASE | 01-410-54-00-5485 | 37.49 | |
| | | | | 06 | 12/01-01/01 COPIER LEASE | 51-510-54-00-5485 | 37.49 | |
| | | | | 07 | 12/01-01/01 COPIER LEASE | 52-520-54-00-5485 | 37.49 | |
| | | | | 08 | 12/01-01/01 COPIER LEASE | 79-790-54-00-5485 | 138.65 | |
| | | | | 09 | 12/01-01/01 COPIER LEASE | 79-795-54-00-5485 | 138.65 | |
| | | | | | | INVOICE TOTAL: | 1,391.87 * | |
| | | | | | | CHECK TOTAL: | | 1,391.87 |
| 521357 | KWIATKOJ | JOESEPH KWIATKOWSKI | | | | | | |
| | 010916 | | 01/09/16 | 01 | REFEREE | 79-795-54-00-5462 | 100.00 | |
| | | | | | | INVOICE TOTAL: | 100.00 * | |
| | | | | | | CHECK TOTAL: | | 100.00 |

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 521358 | MARTPLMB | MARTIN PLUMBING & HEATING CO. | | | | | | |
| | 4324 | | 12/23/15 | 01 | SUMP PUMP | 51-510-56-00-5638 | 253.00 | |
| | | | | | | INVOICE TOTAL: | 253.00 * | |
| | 4325 | | 12/23/15 | 01 | SUMP PUMP | 51-510-56-00-5638 | 253.00 | |
| | | | | | | INVOICE TOTAL: | 253.00 * | |
| | | | | | | CHECK TOTAL: | | 506.00 |
| 521359 | MENLAND | MENARDS - YORKVILLE | | | | | | |
| | 31205 | | 12/14/15 | 01 | SPRAY PAINT, FILTER, DRYWALL | 01-410-56-00-5628 | 39.50 | |
| | | | | 02 | BAGS, SPRAY GRIP | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 39.50 * | |
| | 31226 | | 12/14/15 | 01 | STEP LADDER, FISH TAPE VOLT | 51-510-56-00-5630 | 109.77 | |
| | | | | 02 | GUARD | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 109.77 * | |
| | 31230 | | 12/14/15 | 01 | CEILING TILES, HOSE ADAPTER, | 79-790-56-00-5640 | 64.17 | |
| | | | | 02 | TEFLON TAPE | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 64.17 * | |
| | | | | | | CHECK TOTAL: | | 213.44 |
| 521360 | MENLAND | MENARDS - YORKVILLE | | | | | | |
| | 31330 | | 12/15/15 | 01 | WIRE WHEEL, BRUSHES | 79-790-56-00-5620 | 12.95 | |
| | | | | | | INVOICE TOTAL: | 12.95 * | |
| | | | | | | CHECK TOTAL: | | 12.95 |
| 521361 | MENLAND | MENARDS - YORKVILLE | | | | | | |
| | 31374 | | 12/16/15 | 01 | BOLTS, ANCHORS, RINGS | 51-510-56-00-5638 | 9.20 | |
| | | | | | | INVOICE TOTAL: | 9.20 * | |

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 521361 | MENLAND | MENARDS - YORKVILLE | | | | | |
| | 31379 | | 12/16/15 | 01 | RETURNED CAULK CREDIT | 79-790-56-00-5640 | -41.88 |
| | | | | | | INVOICE TOTAL: | -41.88 * |
| | 31382 | | 12/16/15 | 01 | SNAP COUPLER, FOAM BRUSH, PVC | 79-790-56-00-5640 | 156.32 |
| | | | | 02 | PIPE | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 156.32 * |
| | 31387 | | 12/16/15 | 01 | BUSHING | 51-510-56-00-5620 | 2.67 |
| | | | | | | INVOICE TOTAL: | 2.67 * |
| | 31401 | | 12/16/15 | 01 | COPPER SPLITBOLTS | 01-410-56-00-5640 | 11.76 |
| | | | | | | INVOICE TOTAL: | 11.76 * |
| | 31470 | | 12/17/15 | 01 | PURELL | 52-520-56-00-5620 | 5.99 |
| | | | | | | INVOICE TOTAL: | 5.99 * |
| | 31565 | | 12/18/15 | 01 | BOARDS, SPRAY PAINT, FENDER | 79-790-56-00-5640 | 44.91 |
| | | | | 02 | WASH, POLYURETHANE | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 44.91 * |
| | 31578 | | 12/18/15 | 01 | PVC TILE TAPE, CATCH BASIN, | 79-790-56-00-5640 | 111.86 |
| | | | | 02 | STEEL GRATE | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 111.86 * |
| | 31580 | | 12/18/15 | 01 | PAINT BRUSH | 79-790-56-00-5640 | 5.99 |
| | | | | | | INVOICE TOTAL: | 5.99 * |
| | 31597 | | 12/18/15 | 01 | GLOVES | 01-410-56-00-5600 | 7.99 |
| | | | | 02 | PRIMER | 01-410-56-00-5628 | 22.08 |
| | | | | | | INVOICE TOTAL: | 30.07 * |
| | 31777 | | 12/21/15 | 01 | CONCRETE BLOCK, STUDS | 79-790-56-00-5640 | 39.42 |
| | | | | | | INVOICE TOTAL: | 39.42 * |
| | 31778 | | 12/21/15 | 01 | CONNECTOR, COAX | 79-790-56-00-5640 | 22.55 |
| | | | | | | INVOICE TOTAL: | 22.55 * |

CHECK DATE: 01/26/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 521361 | MENLAND | MENARDS - YORKVILLE | | | | | | |
| | 31791 | | 12/21/15 | 01 | WASH, NOZZLE | 79-790-56-00-5620 | 19.27 | |
| | | | | | | INVOICE TOTAL: | 19.27 * | |
| | 31792 | | 12/21/15 | 01 | DUCK TAPE | 01-410-56-00-5620 | 15.98 | |
| | | | | | | INVOICE TOTAL: | 15.98 * | |
| | 31793 | | 12/21/15 | 01 | MOUSE TRAPS, MAOUSE BAIT | 52-520-56-00-5620 | 11.35 | |
| | | | | | | INVOICE TOTAL: | 11.35 * | |
| | 31819 | | 12/21/15 | 01 | PLYWOOD, STUDS | 79-790-56-00-5640 | 268.02 | |
| | | | | | | INVOICE TOTAL: | 268.02 * | |
| | 31897 | | 12/22/15 | 01 | MASONRY FLUTE, ANCHORS, FLEX | 51-510-56-00-5638 | 42.82 | |
| | | | | 02 | COUPLE, COUPLING, HOSECLAM, | ** COMMENT ** | | |
| | | | | 03 | PIPE | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 42.82 * | |
| | 31980 | | 12/23/15 | 01 | COUPLING, HOSE CLAMPS, | 51-510-56-00-5638 | 18.50 | |
| | | | | 02 | DRAINAGE KIT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 18.50 * | |
| | 31993 | | 12/23/15 | 01 | PRIMER, PVC CEMENT, MALE | 51-510-56-00-5638 | 10.19 | |
| | | | | 02 | ADAPTER, PVC PIPE | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 10.19 * | |
| | 32002 | | 12/23/15 | 01 | RETURNED MERCHANDISE CREDIT | 01-410-56-00-5640 | -11.09 | |
| | | | | | | INVOICE TOTAL: | -11.09 * | |
| | | | | | | CHECK TOTAL: | | 773.90 |
| 521362 | MENLAND | MENARDS - YORKVILLE | | | | | | |
| | 32403 | | 12/29/15 | 01 | LATTICE, OAK PANEL, KICKPLATES | 79-790-56-00-5640 | 136.14 | |
| | | | | 02 | STAIN, STRAPS, DRILL BITS, | ** COMMENT ** | | |

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| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 SEWER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-220 COMMUNITY DEVELOPMENT | 23-230 CITY-WIDE CAPITAL | 72-720 LAND CASH | 88-880 DOWNTOWN TIF |
| 01-410 STREET OPERATIONS | 25-205 POLICE CAPITAL | 79-790 PARKS DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC 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
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CHECK DATE: 01/26/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 521362 | MENLAND | MENARDS - YORKVILLE | | | | | | |
| | 32403 | | 12/29/15 | 03 | MAGIC ERASER, STEEL CLEAN | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 136.14 * | |
| | | | | | | CHECK TOTAL: | | 136.14 |
| 521363 | MENLAND | MENARDS - YORKVILLE | | | | | | |
| | 32420 | | 12/29/15 | 01 | BATTERIES | 51-510-56-00-5665 | 23.94 | |
| | | | | | | INVOICE TOTAL: | 23.94 * | |
| | 32428 | | 12/29/15 | 01 | MAILBOX REPLACEMENT POSTS | 01-410-56-00-5640 | 19.78 | |
| | | | | | | INVOICE TOTAL: | 19.78 * | |
| | 32433 | | 12/29/15 | 01 | CONDUIT, SCREWS | 79-790-56-00-5640 | 89.69 | |
| | | | | | | INVOICE TOTAL: | 89.69 * | |
| | | | | | | CHECK TOTAL: | | 133.41 |
| 521364 | MENLAND | MENARDS - YORKVILLE | | | | | | |
| | 32588 | | 12/31/15 | 01 | COVERS, CONDUIT, CONNECTORS, | 79-790-56-00-5640 | 152.26 | |
| | | | | 02 | METAL BOX, LOCKNUTS, SWITCH | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 152.26 * | |
| | | | | | | CHECK TOTAL: | | 152.26 |
| 521365 | MENLAND | MENARDS - YORKVILLE | | | | | | |
| | 32853 | | 01/04/16 | 01 | PAINT | 79-790-56-00-5640 | 242.58 | |
| | | | | | | INVOICE TOTAL: | 242.58 * | |
| | 32860 | | 01/04/16 | 01 | PVC CEMENT, ADAPTERS, CHECK | 01-410-56-00-5640 | 9.17 | |
| | | | | 02 | VALVE SLIP, PVC PIPE | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 9.17 * | |

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

CHECK DATE: 01/26/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 521365 | MENLAND | MENARDS - YORKVILLE | | | | | | |
| | 32888 | | 01/04/16 | 01 | SOLDER KIT, ELBOWS, SAND CLOTH | 51-510-56-00-5638 | 54.94 | |
| | | | | 02 | ALL PURPOSE WASH | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 54.94 * | |
| | 32897 | | 01/04/16 | 01 | BATTERIES | 51-510-56-00-5638 | 35.91 | |
| | | | | | | INVOICE TOTAL: | 35.91 * | |
| | | | | | | CHECK TOTAL: | | 342.60 |
| 521366 | MENLAND | MENARDS - YORKVILLE | | | | | | |
| | 32961 | | 01/05/16 | 01 | BOARDS, PLASTIC TRAYS, PVC | 79-790-56-00-5640 | 398.67 | |
| | | | | 02 | PIPE, PAINT, ROLLERS, DEADBOLT | ** COMMENT ** | | |
| | | | | 03 | SCREWS, ROLLER COVERS | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 398.67 * | |
| | | | | | | CHECK TOTAL: | | 398.67 |
| 521367 | MENLAND | MENARDS - YORKVILLE | | | | | | |
| | 32983 | | 01/05/16 | 01 | RETURNED PAINT CREDIT | 79-790-56-00-5620 | -36.72 | |
| | | | | | | INVOICE TOTAL: | -36.72 * | |
| | 32985 | | 01/05/16 | 01 | HOSE ADAPTER, EXTENSIONS, | 51-510-56-00-5638 | 25.57 | |
| | | | | 02 | BOILER DRAIN, TOILET CLEANER | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 25.57 * | |
| | 33031 | | 01/06/16 | 01 | BOARDS, SANDING SPONGE, PAINT | 79-790-56-00-5640 | 83.06 | |
| | | | | | | INVOICE TOTAL: | 83.06 * | |
| | 33032 | | 01/06/16 | 01 | BULB, C CLAMP, GFCI | 51-510-56-00-5638 | 20.61 | |
| | | | | | | INVOICE TOTAL: | 20.61 * | |
| | 33042 | | 01/06/16 | 01 | GFCI, TOILET CLEANER | 51-510-56-00-5638 | 13.96 | |
| | | | | | | INVOICE TOTAL: | 13.96 * | |

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 521367 | MENLAND | MENARDS - YORKVILLE | | | | | | |
| | 33095 | | 01/07/16 | 01 | BOOTLACES, WIRE CONNECTORS | 79-790-56-00-5620 | 11.03 | |
| | | | | | | INVOICE TOTAL: | 11.03 * | |
| | 33098 | | 01/07/16 | 01 | GLADE OIL WARMER, BUILDING | 79-790-56-00-5620 | 53.83 | |
| | | | | 02 | WIRE | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 53.83 * | |
| | 33101 | | 01/07/16 | 01 | POWER STEERING FLUID, BRAKE | 01-210-56-00-5620 | 16.82 | |
| | | | | 02 | FLUID | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 16.82 * | |
| | 33109 | | 01/07/16 | 01 | CAULK, PAINT | 79-790-56-00-5640 | 64.19 | |
| | | | | | | INVOICE TOTAL: | 64.19 * | |
| | 33114 | | 01/07/16 | 01 | RETURNED CAULK CREDIT | 79-790-56-00-5640 | -23.76 | |
| | | | | | | INVOICE TOTAL: | -23.76 * | |
| | 33116 | | 01/07/16 | 01 | PAINT | 79-790-56-00-5640 | 23.76 | |
| | | | | | | INVOICE TOTAL: | 23.76 * | |
| | 33138 | | 01/07/16 | 01 | DRILL HEX | 79-790-56-00-5630 | 4.07 | |
| | | | | | | INVOICE TOTAL: | 4.07 * | |
| | | | | | | CHECK TOTAL: | | 256.42 |
| 521368 | MESIROW | MESIROW INSURANCE SERVICES INC | | | | | | |
| | 915676 | | 01/08/16 | 01 | B OLSON PUBLIC OFFICIALS BOND | 01-110-54-00-5462 | 500.00 | |
| | | | | | | INVOICE TOTAL: | 500.00 * | |
| | | | | | | CHECK TOTAL: | | 500.00 |
| 521369 | NARVICK | NARVICK BROS. LUMBER CO, INC | | | | | | |
| | 50557 | | 12/22/15 | 01 | 4000 PSI | 51-510-56-00-5620 | 214.00 | |
| | | | | | | INVOICE TOTAL: | 214.00 * | |
| | | | | | | CHECK TOTAL: | | 214.00 |

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 521370 | NICOR | NICOR GAS | | | | | |
| | 00-41-22-8748 4-1215 | | 01/07/16 | 01 | 12/07-01/07 1107 PRAIRIE LN | 01-110-54-00-5480 | 34.30 |
| | | | | | | INVOICE TOTAL: | 34.30 * |
| | 15-41-50-1000 6-1215 | | 01/08/16 | 01 | 12/08-01/07 804 GAME FARM RD | 01-110-54-00-5480 | 363.22 |
| | | | | | | INVOICE TOTAL: | 363.22 * |
| | 15-63-74-5733 2-1215 | | 01/06/16 | 01 | 12/02-01/04 1955 S BRIDGE | 01-110-54-00-5480 | 30.87 |
| | | | | | | INVOICE TOTAL: | 30.87 * |
| | 15-64-61-3532 5-1215 | | 01/07/16 | 01 | 12/08-01/07 1991 CANNONBALL TR | 01-110-54-00-5480 | 26.83 |
| | | | | | | INVOICE TOTAL: | 26.83 * |
| | 20-52-56-2042 1-1215 | | 01/08/16 | 01 | 12/09-01/08 420 FAIRHAVEN | 01-110-54-00-5480 | 79.46 |
| | | | | | | INVOICE TOTAL: | 79.46 * |
| | 23-45-91-4862 5-1215 | | 01/05/16 | 01 | 12/03-01/05 101 BRUELL STREET | 01-110-54-00-5480 | 82.56 |
| | | | | | | INVOICE TOTAL: | 82.56 * |
| | 31-61-67 2493 1-1215 | | 01/07/16 | 01 | 12/08-01/07 276 WINDHAM CRL | 01-110-54-00-5480 | 26.63 |
| | | | | | | INVOICE TOTAL: | 26.63 * |
| | 45-12-25-4081 3-1215 | | 01/06/16 | 01 | 12/02-01/047 201 W HYDRAULIC | 01-110-54-00-5480 | 168.10 |
| | | | | | | INVOICE TOTAL: | 168.10 * |
| | 46-69-47-6727 1-1215 | | 01/07/16 | 01 | 12/07-01/07 BRIDGE STREET | 01-110-54-00-5480 | 80.57 |
| | | | | | | INVOICE TOTAL: | 80.57 * |
| | 49-25-61-1000 5-1215 | | 01/06/16 | 01 | 1202-01/04 1 VAN EMMON | 01-110-54-00-5480 | 101.05 |
| | | | | | | INVOICE TOTAL: | 101.05 * |
| | 61-60-41-1000 9-1215 | | 01/13/16 | 01 | 12/11-01/12 610 TOWER LANE | 01-110-54-00-5480 | 560.19 |
| | | | | | | INVOICE TOTAL: | 560.19 * |
| | 62-37-86-4779 6-1215 | | 01/08/16 | 01 | 12/09-01/08 185 WOLF ST | 01-110-54-00-5480 | 160.26 |
| | | | | | | INVOICE TOTAL: | 160.26 * |

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 521370 | NICOR | NICOR GAS | | | | | | |
| | 66-70-44-6942 9-1215 | | 01/08/16 | 01 | 12/08-01/08 1908 RAINTREE RD | 01-110-54-00-5480 | 79.07 | |
| | | | | | | INVOICE TOTAL: | 79.07 * | |
| | 80-56-05-1157 0-1215 | | 01/04/16 | 01 | 12/03-01/04 2512 ROSEMONT DR | 01-110-54-00-5480 | 33.77 | |
| | | | | | | INVOICE TOTAL: | 33.77 * | |
| | 83-80-00-1000 7-1215 | | 01/13/16 | 01 | 12/11-01/12 610 TOWER UNIT B | 01-110-54-00-5480 | 183.45 | |
| | | | | | | INVOICE TOTAL: | 183.45 * | |
| | | | | | | CHECK TOTAL: | | 2,010.33 |
| 521371 | OHERRONO | RAY O'HERRON COMPANY | | | | | | |
| | 1601916-IN | | 01/11/16 | 01 | JACKET, RAINCOAT, VEST, GLOVES | 01-210-56-00-5600 | 528.94 | |
| | | | | 02 | BELT, PATROL BAG, KEY HOLDER | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 528.94 * | |
| | 1601918-IN | | 01/11/16 | 01 | GLOVES | 01-210-56-00-5600 | 49.99 | |
| | | | | | | INVOICE TOTAL: | 49.99 * | |
| | | | | | | CHECK TOTAL: | | 578.93 |
| 521372 | OMALLEY | O'MALLEY WELDING & FABRICATING | | | | | | |
| | 16844 | | 12/17/15 | 01 | MATERIAL FOR NEW TAILGATE | 01-410-56-00-5628 | 626.00 | |
| | | | | | | INVOICE TOTAL: | 626.00 * | |
| | | | | | | CHECK TOTAL: | | 626.00 |
| 521373 | ORRK | KATHLEEN FIELD ORR & ASSOC. | | | | | | |
| | 14878 | | 01/05/16 | 01 | MISC ADMIN LEGAL MATTERS | 01-640-54-00-5456 | 4,680.00 | |
| | | | | 02 | CALEDONIA MATTERS | 90-091-91-00-0011 | 273.00 | |
| | | | | 03 | AUTUMN CREEK MATTERS | 01-640-54-00-5456 | 97.50 | |

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 01/26/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 521373 | ORRK | KATHLEEN FIELD ORR & ASSOC. | | | | | | |
| | 14878 | | 01/05/16 | 04 | DOWNTOWN TIF MATTERS | 88-880-54-00-5466 | 175.50 | |
| | | | | 05 | FOUNTAINVIEW MATTERS | 01-640-54-00-5456 | 97.50 | |
| | | | | 06 | GC HOUSING MATTERS | 90-089-89-00-0011 | 497.25 | |
| | | | | 07 | GRANDE RESERVE MATTERS | 01-640-54-00-5456 | 146.25 | |
| | | | | 08 | MEETINGS | 01-640-54-00-5456 | 500.00 | |
| | | | | 09 | PRESTWICK MATTERS | 01-640-54-00-5456 | 438.75 | |
| | | | | | | INVOICE TOTAL: | 6,905.75 * | |
| | | | | | | CHECK TOTAL: | | 6,905.75 |
| 521374 | OSWPRINT | JAMES A AGEMA | | | | | | |
| | 73233 | | 12/31/15 | 01 | PEDESTRIAN STOP CARD | 01-210-54-00-5430 | 152.85 | |
| | | | | | | INVOICE TOTAL: | 152.85 * | |
| | | | | | | CHECK TOTAL: | | 152.85 |
| 521375 | PARADISE | PARADISE CAR WASH | | | | | | |
| | 223127 | | 01/04/16 | 01 | DEC CAR WASHES | 01-210-54-00-5495 | 11.00 | |
| | | | | | | INVOICE TOTAL: | 11.00 * | |
| | | | | | | CHECK TOTAL: | | 11.00 |
| 521376 | PLAYPOW | PLAYPOWER LT FARMINGTON INC | | | | | | |
| | 1400196752 | | 12/14/15 | 01 | PB PANEL STEEL MELODY MAKER | 79-790-56-00-5640 | 3,028.84 | |
| | | | | 02 | BELOW DECK | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 3,028.84 * | |
| | | | | | | CHECK TOTAL: | | 3,028.84 |
| 521377 | R0001579 | KATHERINE ROGERS | | | | | | |
| | 0103634700-00 | | 01/13/16 | 01 | VACANT HOME OVERPAYMENT RFND | 95-000-24-00-2450 | 65.86 | |

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 01/26/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 521377 | R0001579 | KATHERINE ROGERS | | | | | | |
| | 0103634700-00 | | 01/13/16 | 02 | VACANT HOME OVERPAYMENT RFND | 51-000-44-00-4424 | 123.79 | |
| | | | | 03 | VACANT HOME OVERPAYMENT RFND | 01-000-44-00-4400 | 48.59 | |
| | | | | | | INVOICE TOTAL: | 238.24 * | |
| | | | | | | CHECK TOTAL: | | 238.24 |
| 521378 | RIETZR | ROBERT L. RIETZ JR. | | | | | | |
| | 010916 | | 01/09/16 | 01 | REFEREE | 79-795-54-00-5462 | 75.00 | |
| | | | | | | INVOICE TOTAL: | 75.00 * | |
| | | | | | | CHECK TOTAL: | | 75.00 |
| 521379 | ROGGENBT | TOBIN L. ROGGENBUCK | | | | | | |
| | 010916 | | 01/09/16 | 01 | REFEREE | 79-795-54-00-5462 | 175.00 | |
| | | | | | | INVOICE TOTAL: | 175.00 * | |
| | | | | | | CHECK TOTAL: | | 175.00 |
| 521380 | RSMITS | R. SMITS & SONS | | | | | | |
| | 010516 | | 01/05/16 | 01 | 2015 LEAF DISPOSAL | 01-540-54-00-5443 | 3,600.00 | |
| | | | | | | INVOICE TOTAL: | 3,600.00 * | |
| | | | | | | CHECK TOTAL: | | 3,600.00 |
| 521381 | RUSHTRCK | RUSH TRUCK CENTER | | | | | | |
| | 3000913125 | | 12/04/15 | 01 | TRUCK MIRROR | 01-410-56-00-5628 | 66.55 | |
| | | | | | | INVOICE TOTAL: | 66.55 * | |
| | | | | | | CHECK TOTAL: | | 66.55 |
| 521382 | RUSSPOWE | RUSSO HARDWARE INC. | | | | | | |

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 521382 | RUSSPOWE | RUSSO HARDWARE INC. | | | | | | |
| | 2798929 | | 11/30/15 | 01 | 2 MOWERS | 25-215-60-00-6060 | 15,039.98 | |
| | | | | | | INVOICE TOTAL: | 15,039.98 * | |
| | | | | | | CHECK TOTAL: | | 15,039.98 |
| 521383 | SEBIS | SEBIS DIRECT | | | | | | |
| | 20360 | | 01/07/16 | 01 | DEC 2015 UTILITY BILLING | 01-120-54-00-5430 | 355.70 | |
| | | | | 02 | DEC 2015 UTILITY BILLING | 01-120-54-00-5462 | 42.16 | |
| | | | | 03 | DEC 2015 UTILITY BILLING | 51-510-54-00-5430 | 476.56 | |
| | | | | 04 | DEC 2015 UTILITY BILLING | 51-510-54-00-5462 | 56.49 | |
| | | | | 05 | DEC 2015 UTILITY BILLING | 52-520-54-00-5430 | 222.30 | |
| | | | | 06 | DEC 2015 UTILITY BILLING | 52-520-54-00-5462 | 26.35 | |
| | | | | | | INVOICE TOTAL: | 1,179.56 * | |
| | | | | | | CHECK TOTAL: | | 1,179.56 |
| 521384 | SFBCT | SWFVCTC | | | | | | |
| | YV3Q2015 | | 01/06/16 | 01 | 40% OF 3RD QUARTER 2015 | 01-640-54-00-5475 | 20,850.29 | |
| | | | | 02 | CABLE FRANCHISE PAYMENT OF | ** COMMENT ** | | |
| | | | | 03 | $52,125.73 | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 20,850.29 * | |
| | | | | | | CHECK TOTAL: | | 20,850.29 |
| 521385 | SOELKET | TOM SOELKE | | | | | | |
| | 011216 | | 01/13/16 | 01 | REIMBURSEMENT FOR PHONE CASE | 52-520-56-00-5620 | 32.34 | |
| | | | | | | INVOICE TOTAL: | 32.34 * | |
| | | | | | | CHECK TOTAL: | | 32.34 |
| 521386 | SPEEDWAY | SPEEDWAY | | | | | | |

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

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 521386 | SPEEDWAY | SPEEDWAY | | | | | | |
| | 1001542438-0116 | | 01/14/16 | 01 | DEC 2015 GASOLINE | 79-790-56-00-5695 | 278.20 | |
| | | | | 02 | DEC 2015 GASOLINE | 79-795-56-00-5695 | 28.85 | |
| | | | | 03 | DEC 2015 GASOLINE | 01-210-56-00-5695 | 4,146.37 | |
| | | | | 04 | DEC 2015 GASOLINE | 51-510-56-00-5695 | 502.08 | |
| | | | | 05 | DEC 2015 GASOLINE | 52-520-56-00-5695 | 502.10 | |
| | | | | 06 | DEC 2015 GASOLINE | 01-410-56-00-5695 | 502.10 | |
| | | | | | | INVOICE TOTAL: | 5,959.70 * | |
| | | | | | | CHECK TOTAL: | | 5,959.70 |
| 521387 | STEVENS | STEVEN'S SILKSCREENING | | | | | | |
| | 9867 | | 01/05/16 | 01 | BASKETBALL SHIRTS | 79-795-56-00-5606 | 426.00 | |
| | | | | | | INVOICE TOTAL: | 426.00 * | |
| | | | | | | CHECK TOTAL: | | 426.00 |
| 521388 | SZWEDAW | WALTER SZWEDA | | | | | | |
| | 010916 | | 01/09/16 | 01 | REFEREE | 79-795-54-00-5462 | 150.00 | |
| | | | | | | INVOICE TOTAL: | 150.00 * | |
| | | | | | | CHECK TOTAL: | | 150.00 |
| 521389 | TAPCO | TAPCO | | | | | | |
| | I513078 | | 12/22/15 | 01 | SIGN POSTS | 15-155-56-00-5619 | 422.76 | |
| | | | | | | INVOICE TOTAL: | 422.76 * | |
| | | | | | | CHECK TOTAL: | | 422.76 |
| 521390 | VITOSH | CHRISTINE M. VITOSH | | | | | | |
| | CMV1754-1765 | | 01/04/16 | 01 | OCT, NOV & DEC ADMIN HEARINGS | 01-210-54-00-5467 | 1,200.00 | |
| | | | | | | INVOICE TOTAL: | 1,200.00 * | |
| | | | | | | CHECK TOTAL: | | 1,200.00 |

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 01/26/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 521391 | WERDERW | WALLY WERDERICH | | | | | | |
| | 122815-DEC | | 12/28/15 | 01 | 12/07, 12/21 & 12/28 ADMIN | 01-210-54-00-5467 | 450.00 | |
| | | | | 02 | HEARINGS | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 450.00 * | |
| | 122815-NOV | | 12/28/15 | 01 | 11/09 & 11/23 ADMIN HEARINGS | 01-210-54-00-5467 | 300.00 | |
| | | | | | | INVOICE TOTAL: | 300.00 * | |
| | 122815-OCT | | 12/28/15 | 01 | 10/12 & 10/26 ADMIN HEARINGS | 01-210-54-00-5467 | 300.00 | |
| | | | | | | INVOICE TOTAL: | 300.00 * | |
| | | | | | | CHECK TOTAL: | | 1,050.00 |
| 521392 | WORDLAWT | TERRANCE WORDLAW | | | | | | |
| | 010916 | | 01/09/16 | 01 | REFEREE | 79-795-54-00-5462 | 100.00 | |
| | | | | | | INVOICE TOTAL: | 100.00 * | |
| | | | | | | CHECK TOTAL: | | 100.00 |
| 521393 | YBSD | YORKVILLE BRISTOL | | | | | | |
| | 123105SF | | 01/19/16 | 01 | DEC.2015 SANITARY FEES | 95-000-24-00-2450 | 250,916.78 | |
| | | | | | | INVOICE TOTAL: | 250,916.78 * | |
| | | | | | | CHECK TOTAL: | | 250,916.78 |
| 521394 | YOUNGM | MARLYS J. YOUNG | | | | | | |
| | 121515 | | 12/30/15 | 01 | 12/15 PW COMMITTEE MEETING | 01-110-54-00-5462 | 56.75 | |
| | | | | 02 | MINUTES | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 56.75 * | |
| | | | | | | CHECK TOTAL: | | 56.75 |
| | | | | | | TOTAL AMOUNT PAID: | | 563,200.76 |

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

| CHECK # | VENDOR # / INVOICE # | | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|---|
| 131077 | KCR | KENDALL COUNTY RECORDER'S | | | | 01/14/16 | | | |
| | 186796 | | 01/14/16 | 01 | UTILITY LIEN FINLED | | 51-510-54-00-5448 | 39.00 | |
| | | | | 02 | RELEASE 2 MOWING LIENS | | 25-215-54-00-5448 | 88.00 | |
| | | | | 03 | RELEASE 6 UTILITY LIENS | | 51-510-54-00-5448 | 294.00 | |
| | | | | | | | INVOICE TOTAL: | 421.00 * | |
| | | | | | | | CHECK TOTAL: | | 421.00 |
| | | | | | | | TOTAL AMOUNT PAID: | | 421.00 |



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

CHECK DATE: 01/15/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 521303 | DCONST | D. CONSTRUCTION, INC. | | | | | | |
| | 23856 | | 09/18/15 | 01 | ENGINEER'S PYMT ESTIMATE #1 - | 23-230-60-00-6025 | 76,016.41 | |
| | | | | 02 | 2015 RTBR STREET MAINTENANCE | ** COMMENT ** | | |
| | | | | 03 | PROGRAM ADDITIONAL WORK | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 76,016.41 * | |
| | | | | | | CHECK TOTAL: | | 76,016.41 |
| | | | | | | TOTAL AMOUNT PAID: | | 76,016.41 |

# UNITED CITY OF YORKVILLE
## PAYROLL SUMMARY
## January 15, 2016

| | REGULAR | OVERTIME | TOTAL | IMRF | FICA | TOTALS |
|---|---|---|---|---|---|---|
| **ADMINISTRATION** | $ 13,630.61 | $ - | 13,630.61 | $ 1,417.04 | $ 971.20 | $ 16,018.85 |
| **FINANCE** | 8,329.64 | - | 8,329.64 | 917.34 | 646.32 | 9,893.30 |
| **POLICE** | 95,491.25 | 8,555.39 | 104,046.64 | 535.01 | 7,662.56 | 112,244.21 |
| **COMMUNITY DEV.** | 11,924.50 | - | 11,924.50 | 1,267.58 | 865.82 | 14,057.90 |
| **STREETS** | 12,794.50 | 1,217.85 | 14,012.35 | 1,455.05 | 1,033.04 | 16,500.44 |
| **WATER** | 14,682.37 | 214.74 | 14,897.11 | 1,583.59 | 1,083.65 | 17,564.35 |
| **SEWER** | 7,740.67 | - | 7,740.67 | 838.79 | 588.90 | 9,168.36 |
| **PARKS** | 15,595.79 | - | 15,595.79 | 1,657.83 | 1,161.70 | 18,415.32 |
| **RECREATION** | 11,293.23 | - | 11,293.23 | 1,059.79 | 845.18 | 13,198.20 |
| **LIBRARY** | 14,411.54 | - | 14,411.54 | 815.43 | 1,076.87 | 16,303.84 |
| **TOTALS** | $ 205,894.10 | $ 9,987.98 | $ 215,882.08 | $ 11,547.45 | $ 15,935.24 | $ 243,364.77 |

**TOTAL PAYROLL** **$ 243,364.77**

# UNITED CITY OF YORKVILLE

## BILL LIST SUMMARY

**Tuesday, January 26, 2016**

| ACCOUNTS PAYABLE | DATE | |
|---|---|---|
| Manual Check Register *(Page 1 )* | 01/13/2016 | 401,809.33 |
| City MasterCard Bill Register (Pages 2 - 7) | 01/25/2016 | 126,975.28 |
| City Check Register *(Pages 8 - 36)* | 01/26/2016 | 563,200.76 |
| **SUB-TOTAL:** | | **$1,091,985.37** |
| **OTHER PAYABLES** | | |
| Clerk's Check #131077 - Kendall County Recorder *(Page 37)* | 01/14/2016 | 421.00 |
| Manual Check#521303-D Construction-2015 RTBR Street Maintenance *(Page 38)* | 01/15/2016 | 76,016.41 |
| **SUB-TOTAL:** | | **$76,437.41** |
| **DEBT SERVICE PAYMENTS** | | |
| * US Bank - IRBB 2003B Bond - Interest PMT | 01/27/2016 | $26,435.00 |
| * US Bank - IRBB 2003B Bond - Principal PMT | 01/27/2016 | $110,000.00 |
| **TOTAL PAYMENTS:** | | **$136,435.00** |
| **PAYROLL** | | |
| Bi - Weekly *(Page39)* | 01/15/2016 | 243,364.77 |
| **SUB-TOTAL:** | | **$243,364.77** |
| **TOTAL DISBURSEMENTS:** | | **$1,548,222.55** |

* Debt Service Payments Made Via Wire

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 02/09/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 521481 | AACVB | AURORA AREA CONVENTION | | | | | | |
| | | 123115-ALL | 01/25/16 | 01 | DEC 2015 ALL SEASON HOTEL TAX | 01-640-54-00-5481 | 23.73 | |
| | | | | | | INVOICE TOTAL: | 23.73 * | |
| | | 123115-HAMPTON | 01/25/16 | 01 | DEC 2015 HAMPTON INN HOTEL TAX | 01-640-54-00-5481 | 3,589.51 | |
| | | | | | | INVOICE TOTAL: | 3,589.51 * | |
| | | 123115-SUNSET | 01/25/16 | 01 | DEC 2015 SUNSET HOTEL TAX | 01-640-54-00-5481 | 29.78 | |
| | | | | | | INVOICE TOTAL: | 29.78 * | |
| | | 123115-SUPER | 01/26/16 | 01 | DEC 2015 SUPER 8 HOTEL TAX | 01-640-54-00-5481 | 1,201.73 | |
| | | | | | | INVOICE TOTAL: | 1,201.73 * | |
| | | | | | | CHECK TOTAL: | | 4,844.75 |
| 521482 | ADVDROOF | ADVANCED ROOFING INC. | | | | | | |
| | | 201511004 | 11/25/15 | 01 | INSTALL PLYWOOD SHEATHING ON | 88-880-60-00-6000 | 2,750.00 | |
| | | | | 02 | ROOF | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 2,750.00 * | |
| | | | | | | CHECK TOTAL: | | 2,750.00 |
| 521483 | AMALGAMA | AMALGAMATED BANK OF CHICAGO | | | | | | |
| | | 012016 | 01/20/16 | 01 | RETURN OF EXCESS ISSUANCE | 87-870-99-00-9960 | 1,459.76 | |
| | | | | 02 | PROCEEDS | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 1,459.76 * | |
| | | | | | | CHECK TOTAL: | | 1,459.76 |
| 521484 | AMPERAGE | AMPERAGE ELECTRICAL SUPPLY INC | | | | | | |
| | | 0606662-IN | 11/24/15 | 01 | LOUVERS | 01-410-56-00-5640 | 359.50 | |
| | | | | | | INVOICE TOTAL: | 359.50 * | |
| | | | | | | CHECK TOTAL: | | 359.50 |

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 02/09/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 521485 | AMPERAGE | AMPERAGE ELECTRICAL SUPPLY INC | | | | | | |
| | 0610410-IN | | 12/16/15 | 01 | PHOTOCELLS | 79-790-56-00-5640 | 32.88 | |
| | | | | | | INVOICE TOTAL: | 32.88 * | |
| | | | | | | CHECK TOTAL: | | 32.88 |
| 521486 | ATLAS | ATLAS BOBCAT | | | | | | |
| | BV4137 | | 01/22/16 | 01 | BOLT | 01-410-56-00-5640 | 8.08 | |
| | | | | | | INVOICE TOTAL: | 8.08 * | |
| | | | | | | CHECK TOTAL: | | 8.08 |
| 521487 | BAUMANNJ | JAMES BAUMANN | | | | | | |
| | 011616 | | 01/16/16 | 01 | REFEREE | 79-795-54-00-5462 | 75.00 | |
| | | | | | | INVOICE TOTAL: | 75.00 * | |
| | 012316 | | 01/23/16 | 01 | REFEREE | 79-795-54-00-5462 | 100.00 | |
| | | | | | | INVOICE TOTAL: | 100.00 * | |
| | | | | | | CHECK TOTAL: | | 175.00 |
| 521488 | BPAMOCO | BP AMOCO OIL COMPANY | | | | | | |
| | 46468410 | | 12/24/15 | 01 | JAN 2016 GASOLINE | 01-210-56-00-5695 | 162.91 | |
| | | | | | | INVOICE TOTAL: | 162.91 * | |
| | | | | | | CHECK TOTAL: | | 162.91 |
| 521489 | BUGGITER | BUG GIT-ERS LLC | | | | | | |
| | 2958 | | 01/14/16 | 01 | MONTHLY PEST CONTROL | 23-216-54-00-5446 | 85.00 | |
| | | | | | | INVOICE TOTAL: | 85.00 * | |
| | 2963 | | 01/13/16 | 01 | BIMONTHLY PEST CONTROL | 79-790-54-00-5495 | 85.00 | |
| | | | | | | INVOICE TOTAL: | 85.00 * | |
| | | | | | | CHECK TOTAL: | | 170.00 |

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 02/09/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 521490 | CAMBRIA | CAMBRIA SALES COMPANY INC. | | | | | | |
| | 37186 | | 01/15/16 | 01 | PAPER TOWEL | 52-520-56-00-5620 | 59.38 | |
| | | | | | | INVOICE TOTAL: | 59.38 * | |
| | 37214 | | 01/07/16 | 01 | TOILET TISSUE, PAPER TOWEL, | 01-110-56-00-5610 | 323.11 | |
| | | | | 02 | GARBAGE BAGS, URINAL SCREEN, | ** COMMENT ** | | |
| | | | | 03 | AIR FRESHENER | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 323.11 * | |
| | | | | | | CHECK TOTAL: | | 382.49 |
| 521491 | CAMVAC | CAM-VAC INC. | | | | | | |
| | 932 | | 01/08/16 | 01 | TELEVISE LATERAL @ GEORGIANNE | 52-520-54-00-5495 | 460.00 | |
| | | | | | | INVOICE TOTAL: | 460.00 * | |
| | | | | | | CHECK TOTAL: | | 460.00 |
| 521492 | CARGILL | CARGILL, INC | | | | | | |
| | 2902636926 | | 01/13/16 | 01 | BULK ROCK SALT | 51-510-56-00-5638 | 3,046.78 | |
| | | | | | | INVOICE TOTAL: | 3,046.78 * | |
| | | | | | | CHECK TOTAL: | | 3,046.78 |
| 521493 | CARSDELL | CARSON-DELLOSA PUBLISHING | | | | | | |
| | 661584 | | 01/12/16 | 01 | BOOKS | 79-795-56-00-5606 | 58.22 | |
| | | | | | | INVOICE TOTAL: | 58.22 * | |
| | | | | | | CHECK TOTAL: | | 58.22 |
| 521494 | COMED | COMMONWEALTH EDISON | | | | | | |
| | 1613010022-1215 | | 01/20/16 | 01 | 12/11-01/19 BALLFIELDS | 79-795-54-00-5480 | 317.60 | |
| | | | | | | INVOICE TOTAL: | 317.60 * | |
| | | | | | | CHECK TOTAL: | | 317.60 |

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 02/09/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 521495 | COMED | COMMONWEALTH EDISON | | | | | | |
| | 2947052031-1215 | | 01/04/16 | 01 | 12/01-01/04 RIVER & RT47 | 15-155-54-00-5482 | 260.65 | |
| | | | | 02 | 12/01-01/04 RIVER & RT47 | 01-410-54-00-5482 | 17.97 | |
| | | | | | | INVOICE TOTAL: | 278.62 * | |
| | | | | | | CHECK TOTAL: | | 278.62 |
| 521496 | COMED | COMMONWEALTH EDISON | | | | | | |
| | 6963019021-1215 | | 01/19/16 | 01 | 12/14-01/15 ROSENWINKLE LITE | 15-155-54-00-5482 | 36.83 | |
| | | | | 02 | 12/14-01/15 ROSENWINKLE LITE | 01-410-54-00-5482 | 6.30 | |
| | | | | | | INVOICE TOTAL: | 43.13 * | |
| | | | | | | CHECK TOTAL: | | 43.13 |
| 521497 | COMED | COMMONWEALTH EDISON | | | | | | |
| | 8344010026-1215 | | 01/25/16 | 01 | 11/25-12/31 MISC STREET LIGHTS | 15-155-54-00-5482 | 470.81 | |
| | | | | 02 | 11/25-12/31 MISC STREET LIGHTS | 01-410-54-00-5482 | 44.70 | |
| | | | | | | INVOICE TOTAL: | 515.51 * | |
| | | | | | | CHECK TOTAL: | | 515.51 |
| 521498 | DLK | DLK, LLC | | | | | | |
| | 107 | | 01/31/16 | 01 | JAN 2016 MONTHLY HOURS | 01-220-54-00-5486 | 9,425.00 | |
| | | | | | | INVOICE TOTAL: | 9,425.00 * | |
| | | | | | | CHECK TOTAL: | | 9,425.00 |
| 521499 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | | |
| | 57671-29 | | 01/21/16 | 01 | KENNEDY RD BIKE PATH | 23-230-60-00-6007 | 3,513.80 | |
| | | | | | | INVOICE TOTAL: | 3,513.80 * | |
| | 57674 | | 01/21/16 | 01 | RT71 IMPROVEMENTS | 01-640-54-00-5465 | 3,158.00 | |
| | | | | | | INVOICE TOTAL: | 3,158.00 * | |

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

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 521499 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | |
| | 57675 | | 01/21/16 | 01 | CENTRAL RT47 IMPROVEMENTS | 01-640-54-00-5465 | 814.00 |
| | | | | | | INVOICE TOTAL: | 814.00 * |
| | 57676 | | 01/21/16 | 01 | GAME FARM/SOMONAUK IMPROVEMENT | 23-230-60-00-6073 | 12,592.25 |
| | | | | | | INVOICE TOTAL: | 12,592.25 * |
| | 57677 | | 01/21/16 | 01 | WINDETT RIDGE | 01-640-54-00-5465 | 1,056.50 |
| | | | | | | INVOICE TOTAL: | 1,056.50 * |
| | 57678 | | 01/21/16 | 01 | UTILITY PERMIT REVIEWS | 01-640-54-00-5465 | 705.00 |
| | | | | | | INVOICE TOTAL: | 705.00 * |
| | 57679 | | 01/21/16 | 01 | AUTUMN CREEK, UNIT 2A | 01-640-54-00-5465 | 156.50 |
| | | | | | | INVOICE TOTAL: | 156.50 * |
| | 57680 | | 01/21/16 | 01 | GRANDE RESERVE-AVANTI | 01-640-54-00-5465 | 217.50 |
| | | | | | | INVOICE TOTAL: | 217.50 * |
| | 57681 | | 01/21/16 | 01 | PRESTWICK | 01-640-54-00-5465 | 9,127.25 |
| | | | | | | INVOICE TOTAL: | 9,127.25 * |
| | 57682 | | 01/21/16 | 01 | CALEDONIA | 01-640-54-00-5465 | 790.75 |
| | | | | | | INVOICE TOTAL: | 790.75 * |
| | 57683 | | 01/21/16 | 01 | AUTUMN CREEK, UNIT 2C | 01-640-54-00-5465 | 92.50 |
| | | | | | | INVOICE TOTAL: | 92.50 * |
| | 57684 | | 01/21/16 | 01 | BRISTOL BAY SCHOOL TRAFFIC | 01-640-54-00-5465 | 1,726.50 |
| | | | | 02 | INVESTIGATION | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 1,726.50 * |
| | 57685 | | 01/21/16 | 01 | RAINTREE VILLAGE UNITS 4,5 &6 | 01-640-54-00-5465 | 1,062.00 |
| | | | | | | INVOICE TOTAL: | 1,062.00 * |
| | 57686 | | 01/21/16 | 01 | WRIGLEY SITE EXPANSION | 90-074-74-00-0111 | 3,499.00 |
| | | | | | | INVOICE TOTAL: | 3,499.00 * |

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 521499 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | |
| | 57687 | | 01/21/16 | 01 | FOUNTAIN VILLAGE | 01-640-54-00-5465 | 2,036.00 |
| | | | | | | INVOICE TOTAL: | 2,036.00 * |
| | 57688 | | 01/21/16 | 01 | US RT34 IMPROVEMENTS | 01-640-54-00-5465 | 171.50 |
| | | | | | | INVOICE TOTAL: | 171.50 * |
| | 57689 | | 01/21/16 | 01 | WATER WORKS SYSTEM MASTER PLAN | 51-510-54-00-5465 | 25,828.00 |
| | | | | | | INVOICE TOTAL: | 25,828.00 * |
| | 57690 | | 01/21/16 | 01 | COUNTRYSIDE ST & WATER MAIN | 51-510-60-00-6082 | 26,309.70 |
| | | | | 02 | IMPROVEMENTS | ** COMMENT ** | |
| | | | | 03 | COUNTRYSIDE ST & WATER MAIN | 23-230-60-00-6082 | 16,125.30 |
| | | | | 04 | IMPROV EMENTS | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 42,435.00 * |
| | 57691 | | 01/21/16 | 01 | RIDGE ST WATER MAIN | 51-510-60-00-6025 | 311.12 |
| | | | | 02 | IMPROVEMENTS | ** COMMENT ** | |
| | | | | 03 | RIDGE ST WATER MAIN | 23-230-60-00-6025 | 18.32 |
| | | | | 04 | IMPROVEMENTS | ** COMMENT ** | |
| | | | | 05 | RIDGE ST WATER MAIN | 52-520-60-00-6025 | 36.56 |
| | | | | 06 | IMPROVEMENTS | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 366.00 * |
| | 57692 | | 01/21/16 | 01 | 2015 ROAD PROGRAM | 23-230-60-00-6025 | 177.00 |
| | | | | | | INVOICE TOTAL: | 177.00 * |
| | 57693 | | 01/21/16 | 01 | CITY OF YORKVILLE | 01-640-54-00-5465 | 553.00 |
| | | | | | | INVOICE TOTAL: | 553.00 * |
| | 57694 | | 01/21/16 | 01 | MUNICIPAL ENGINEERING SERVICES | 01-640-54-00-5465 | 1,900.00 |
| | | | | | | INVOICE TOTAL: | 1,900.00 * |
| | 57695 | | 01/21/16 | 01 | MILL STREET LAFO | 23-230-60-00-6025 | 4,916.00 |
| | | | | | | INVOICE TOTAL: | 4,916.00 * |

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 521499 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | | |
| | 57696 | | 01/21/16 | 01 | WELL NO.8 REHABILITATION | 51-510-60-00-6022 | 2,790.00 | |
| | | | | | | INVOICE TOTAL: | 2,790.00 * | |
| | 57697 | | 01/21/16 | 01 | 2016 ROAD PROGRAM | 23-230-60-00-6025 | 7,213.20 | |
| | | | | | | INVOICE TOTAL: | 7,213.20 * | |
| | 57698 | | 01/21/16 | 01 | O'REILLY AUTO PARTS STORE | 90-088-88-00-0111 | 270.00 | |
| | | | | | | INVOICE TOTAL: | 270.00 * | |
| | 57699 | | 01/21/16 | 01 | WHISPERING MEADOWS | 01-640-54-00-5465 | 1,265.50 | |
| | | | | | | INVOICE TOTAL: | 1,265.50 * | |
| | 57700 | | 01/21/16 | 01 | RT47 & MAIN ST PEDESTRIAN | 01-640-54-00-5465 | 7,263.25 | |
| | | | | 02 | CROSSING | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 7,263.25 * | |
| | 57701 | | 01/21/16 | 01 | APPLETREE COURT & CHURCH ST | 51-510-60-00-6025 | 4,200.00 | |
| | | | | 02 | WATER MAIN REPLACEMENT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 4,200.00 * | |
| | 57702 | | 01/21/16 | 01 | BP AMOCO-47/34 | 01-640-54-00-5465 | 92.50 | |
| | | | | | | INVOICE TOTAL: | 92.50 * | |
| | 57703 | | 01/21/16 | 01 | HAMMAN-USPS WATER MAIN | 01-640-54-00-5465 | 314.50 | |
| | | | | | | INVOICE TOTAL: | 314.50 * | |
| | 57704 | | 01/21/16 | 01 | 2016 SANITARY SEWER LINING | 52-520-60-00-6028 | 1,367.50 | |
| | | | | | | INVOICE TOTAL: | 1,367.50 * | |
| | 57705 | | 01/21/16 | 01 | STORM WATER MANAGEMENT BASIN | 01-640-54-00-5465 | 185.00 | |
| | | | | 02 | INSPECTIONS | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 185.00 * | |
| | | | | | | CHECK TOTAL: | | 141,855.50 |

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 02/09/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 521500 | EYEMED | FIDELITY SECURITY LIFE INS. | | | | | | |
| | 9041385 | | 01/28/16 | 01 | FEBRUARY 2016 VISION INSURANCE | 01-110-52-00-5224 | 60.08 | |
| | | | | 02 | FEBRUARY 2016 VISION INSURANCE | 01-120-52-00-5224 | 54.75 | |
| | | | | 03 | FEBRUARY 2016 VISION INSURANCE | 01-210-52-00-5224 | 492.12 | |
| | | | | 04 | FEBRUARY 2016 VISION INSURANCE | 01-220-52-00-5224 | 60.96 | |
| | | | | 05 | FEBRUARY 2016 VISION INSURANCE | 01-410-52-00-5224 | 88.93 | |
| | | | | 06 | FEBRUARY 2016 VISION INSURANCE | 01-640-52-00-5242 | 65.16 | |
| | | | | 07 | FEBRUARY 2016 VISION INSURANCE | 79-790-52-00-5224 | 79.64 | |
| | | | | 08 | FEBRUARY 2016 VISION INSURANCE | 79-795-52-00-5224 | 60.39 | |
| | | | | 09 | FEBRUARY 2016 VISION INSURANCE | 51-510-52-00-5224 | 94.25 | |
| | | | | 10 | FEBRUARY 2016 VISION INSURANCE | 52-520-52-00-5224 | 45.97 | |
| | | | | 11 | FEBRUARY 2016 VISION INSURANCE | 82-820-52-00-5224 | 54.24 | |
| | | | | | | INVOICE TOTAL: | 1,156.49 * | |
| | | | | | | CHECK TOTAL: | | 1,156.49 |
| 521501 | FASTENAL | FASTENAL COMPANY | | | | | | |
| | ILPLA15459 | | 12/28/15 | 01 | PALLET RAC | 79-790-56-00-5620 | 1,505.00 | |
| | | | | | | INVOICE TOTAL: | 1,505.00 * | |
| | | | | | | CHECK TOTAL: | | 1,505.00 |
| 521502 | FEECEOIL | FEECE OIL COMPANY | | | | | | |
| | 3399732 | | 01/13/16 | 01 | DIESEL FUEL | 01-410-56-00-5695 | 288.64 | |
| | | | | 02 | DIESEL FUEL | 51-510-56-00-5695 | 288.65 | |
| | | | | 03 | DIESEL FUEL | 52-520-56-00-5695 | 288.65 | |
| | | | | | | INVOICE TOTAL: | 865.94 * | |
| | | | | | | CHECK TOTAL: | | 865.94 |
| 521503 | FRIEDERG | GREG FRIEDERS | | | | | | |
| | 011616 | | 01/16/16 | 01 | REFEREE | 79-795-54-00-5462 | 150.00 | |
| | | | | | | INVOICE TOTAL: | 150.00 * | |
| | | | | | | CHECK TOTAL: | | 150.00 |

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

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 521504 | FUNXPRES | FUN EXPRESS | | | | | | |
| | 675609778-01 | | 01/07/16 | 01 | VALENTINES DAY PROJECT CRAFT | 79-795-56-00-5606 | 125.50 | |
| | | | | 02 | SUPPLIES | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 125.50 * | |
| | 675732925-01 | | 01/18/16 | 01 | INFLATE TREASURE CHEST, RINGS, | 79-795-56-00-5606 | 65.31 | |
| | | | | 02 | TATTOOS, SHARK PHOTO DROP, NET | ** COMMENT ** | | |
| | | | | 03 | FOAM SHAPES | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 65.31 * | |
| | | | | | | CHECK TOTAL: | | 190.81 |
| 521505 | GARDKOCH | GARDINER KOCH & WEISBERG | | | | | | |
| | H-2364C-114456 | | 01/15/16 | 01 | KIMBALL HILL I MATTERS | 01-640-54-00-5461 | 5,093.91 | |
| | | | | | | INVOICE TOTAL: | 5,093.91 * | |
| | | | | | | CHECK TOTAL: | | 5,093.91 |
| 521506 | GLATFELT | GLATFELTER UNDERWRITING SRVS. | | | | | | |
| | 131180109-2 | | 01/31/16 | 01 | LIABILITY INS INSTALLEMENT #2 | 01-640-52-00-5231 | 8,316.29 | |
| | | | | 02 | LIABILITY INS INSTALLEMENT #2 | 51-510-52-00-5231 | 871.51 | |
| | | | | 03 | LIABILITY INS INSTALLEMENT #2 | 52-520-52-00-5231 | 449.27 | |
| | | | | 04 | LIABILITY INS INSTALLEMENT #2 | 82-820-52-00-5231 | 838.69 | |
| | | | | 05 | PARK/REC LIABILITY INS | 01-640-52-00-5231 | 1,779.57 | |
| | | | | 06 | INSTALLEMENT #2 | ** COMMENT ** | | |
| | | | | 07 | LIABILITY INS INSTALLEMENT #2 | 01-000-14-00-1400 | 275.96 | |
| | | | | 08 | LIABILITY INS INSTALLEMENT #2 | 51-000-14-00-1400 | 28.92 | |
| | | | | 09 | LIABILITY INS INSTALLEMENT #2 | 52-000-14-00-1400 | 14.91 | |
| | | | | 10 | LIABILITY INS INSTALLEMENT #2 | 01-000-14-00-1400 | 27.83 | |
| | | | | 11 | PARK/REC LIABILITY INS | 01-000-14-00-1400 | 59.05 | |
| | | | | 12 | INSTALLEMENT #2 | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 12,662.00 * | |
| | | | | | | CHECK TOTAL: | | 12,662.00 |

UNITED CITY OF YORKVILLE
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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 521507 | GODWINL | LISA R. GODWIN | | | | | | |
| | 011416 | | 01/18/16 | 01 | 01/14/16 PARK BOARD MEETING | 79-795-54-00-5462 | 46.76 | |
| | | | | 02 | MINUTES | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 46.76 * | |
| | | | | | | CHECK TOTAL: | | 46.76 |
| 521508 | GUARDENT | GUARDIAN | | | | | | |
| | 012216-DENTAL | | 01/22/16 | 01 | FEBRUARY 2016 DENTAL INSURANCE | 01-110-52-00-5223 | 459.68 | |
| | | | | 02 | FEBRUARY 2016 DENTAL INSURANCE | 01-110-52-00-5237 | -109.50 | |
| | | | | 03 | FEBRUARY 2016 DENTAL INSURANCE | 01-120-52-00-5223 | 448.77 | |
| | | | | 04 | FEBRUARY 2016 DENTAL INSURANCE | 01-210-52-00-5223 | 3,921.85 | |
| | | | | 05 | FEBRUARY 2016 DENTAL INSURANCE | 01-220-52-00-5223 | 488.86 | |
| | | | | 06 | FEBRUARY 2016 DENTAL INSURANCE | 01-410-52-00-5223 | 715.09 | |
| | | | | 07 | FEBRUARY 2016 DENTAL INSURANCE | 01-640-52-00-5241 | 441.34 | |
| | | | | 08 | FEBRUARY 2016 DENTAL INSURANCE | 79-790-52-00-5223 | 638.33 | |
| | | | | 09 | FEBRUARY 2016 DENTAL INSURANCE | 79-795-52-00-5223 | 459.64 | |
| | | | | 10 | FEBRUARY 2016 DENTAL INSURANCE | 51-510-52-00-5223 | 725.99 | |
| | | | | 11 | FEBRUARY 2016 DENTAL INSURANCE | 52-520-52-00-5223 | 346.56 | |
| | | | | 12 | FEBRUARY 2016 DENTAL INSURANCE | 82-820-52-00-5223 | 419.51 | |
| | | | | | | INVOICE TOTAL: | 8,956.12 * | |
| | 012216-LIFE | | 01/22/16 | 01 | FEBRUARY 2016 LIFE INSURANCE | 01-110-52-00-5222 | 76.92 | |
| | | | | 02 | FEBRUARY 2016 LIFE INSURANCE | 01-110-52-00-5236 | 20.46 | |
| | | | | 03 | FEBRUARY 2016 LIFE INSURANCE | 01-120-52-00-5222 | 30.69 | |
| | | | | 04 | FEBRUARY 2016 LIFE INSURANCE | 01-210-52-00-5222 | 572.63 | |
| | | | | 05 | FEBRUARY 2016 LIFE INSURANCE | 01-220-52-00-5222 | 40.92 | |
| | | | | 06 | FEBRUARY 2016 LIFE INSURANCE | 01-410-52-00-5222 | 126.56 | |
| | | | | 07 | FEBRUARY 2016 LIFE INSURANCE | 79-790-52-00-5222 | 66.49 | |
| | | | | 08 | FEBRUARY 2016 LIFE INSURANCE | 79-795-52-00-5222 | 71.01 | |
| | | | | 09 | FEBRUARY 2016 LIFE INSURANCE | 51-510-52-00-5222 | 85.31 | |
| | | | | 10 | FEBRUARY 2016 LIFE INSURANCE | 52-520-52-00-5222 | 34.10 | |
| | | | | 11 | FEBRUARY 2016 LIFE INSURANCE | 82-820-52-00-5222 | 36.92 | |
| | | | | | | INVOICE TOTAL: | 1,162.01 * | |
| | | | | | | CHECK TOTAL: | | 10,118.13 |

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

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 521509 | HARRIS | HARRIS COMPUTER SYSTEMS | | | | | | |
| | XT00005307 | | 11/30/15 | 01 | NOV 2015 MY GOVHUB FEES | 01-120-54-00-5462 | 187.49 | |
| | | | | 02 | NOV 2015 MY GOVHUB FEES | 51-510-54-00-5462 | 240.06 | |
| | | | | 03 | NOV 2015 MY GOVHUB FEES | 52-520-54-00-5462 | 121.16 | |
| | | | | | | INVOICE TOTAL: | 548.71 * | |
| | | | | | | CHECK TOTAL: | | 548.71 |
| 521510 | HAWKINS | HAWKINS INC | | | | | | |
| | 3824631 | | 01/12/16 | 01 | CHEMICALS | 51-510-56-00-5638 | 1,102.71 | |
| | | | | | | INVOICE TOTAL: | 1,102.71 * | |
| | | | | | | CHECK TOTAL: | | 1,102.71 |
| 521511 | HDSUPPLY | HD SUPPLY WATERWORKS, LTD. | | | | | | |
| | E975538 | | 01/07/16 | 01 | METER WASHERS, 100CF IPERL | 51-510-56-00-5664 | 2,775.00 | |
| | | | | | | INVOICE TOTAL: | 2,775.00 * | |
| | E975544 | | 01/06/16 | 01 | GEL CAPS | 51-510-56-00-5664 | 27.73 | |
| | | | | | | INVOICE TOTAL: | 27.73 * | |
| | E977177 | | 01/07/16 | 01 | MXU BATTERIES | 51-510-56-00-5664 | 810.00 | |
| | | | | | | INVOICE TOTAL: | 810.00 * | |
| | | | | | | CHECK TOTAL: | | 3,612.73 |
| 521512 | HENNE | VERNE HENNE CONSTR. & | | | | | | |
| | 32296 | | 01/19/16 | 01 | REMOVED OLD POLE STUB, | 01-410-54-00-5495 | 7,326.97 | |
| | | | | 02 | INSTALLED NEW POLE, ARM & | ** COMMENT ** | | |
| | | | | 03 | FIXTURE | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 7,326.97 * | |
| | | | | | | CHECK TOTAL: | | 7,326.97 |

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 521513 | HERNANDA | ADAM HERNANDEZ | | | | | | |
| | 020116 | | 02/01/16 | 01 | JAN 2016 MOBILE EMAIL | 79-790-54-00-5440 | 45.00 | |
| | | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 45.00 * | |
| | | | | | | CHECK TOTAL: | | 45.00 |
| 521514 | HOMEDEPO | HOME DEPOT | | | | | | |
| | 9583104 | | 12/31/15 | 01 | RECTOR SEAL | 23-216-56-00-5656 | 9.59 | |
| | | | | | | INVOICE TOTAL: | 9.59 * | |
| | | | | | | CHECK TOTAL: | | 9.59 |
| 521515 | ILLCO | ILLCO, INC. | | | | | | |
| | 1293625 | | 01/06/16 | 01 | ACETYLENE HOSE | 52-520-56-00-5620 | 39.75 | |
| | | | | | | INVOICE TOTAL: | 39.75 * | |
| | | | | | | CHECK TOTAL: | | 39.75 |
| 521516 | ILTREASU | STATE OF ILLINOIS TREASURER | | | | | | |
| | 42 | | 02/01/16 | 01 | RT47 EXPANSION PYMT #42 | 15-155-60-00-6079 | 6,148.90 | |
| | | | | 02 | RT47 EXPANSION PYMT #42 | 51-510-60-00-6079 | 16,462.00 | |
| | | | | 03 | RT47 EXPANSION PYMT #42 | 52-520-60-00-6079 | 4,917.93 | |
| | | | | 04 | RT47 EXPANSION PYMT #42 | 88-880-60-00-6079 | 618.36 | |
| | | | | | | INVOICE TOTAL: | 28,147.19 * | |
| | | | | | | CHECK TOTAL: | | 28,147.19 |
| 521517 | INFOR | INFOR PUBLIC SECTOR, INC | | | | | | |
| | P-3507-US06A | | 01/19/16 | 01 | 04/10/16-08/25/16 MOBILE | 25-205-60-00-6070 | 72.30 | |
| | | | | 02 | MAPPING MAINTENANCE | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 72.30 * | |
| | | | | | | CHECK TOTAL: | | 72.30 |

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 521518 | INTELCOM | INTELLIGENT COMPUTING SOLUTION | | | | | | |
| | 589 | | 01/24/16 | 01 | ANNUAL COLLECTOR INTERNET | 51-510-54-00-5445 | 708.00 | |
| | | | | 02 | SERVICE BILLING | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 708.00 * | |
| | | | | | | CHECK TOTAL: | | 708.00 |
| 521519 | IPRF | ILLINOIS PUBLIC RISK FUND | | | | | | |
| | 31466 | | 01/13/16 | 01 | MARCH 2016 WORKERS COMP INS | 01-640-52-00-5231 | 8,833.83 | |
| | | | | 02 | MARCH 2016 WORKERS COMP INS | 51-510-52-00-5231 | 925.75 | |
| | | | | 03 | MARCH 2016 WORKERS COMP INS | 52-520-52-00-5231 | 477.22 | |
| | | | | 04 | MARCH 2016 WORKERS COMP INS | 82-820-52-00-5231 | 890.89 | |
| | | | | 05 | PARK/REC MARCH 2016 WORKERS | 01-640-52-00-5231 | 1,890.31 | |
| | | | | 06 | COMP INS | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 13,018.00 * | |
| | | | | | | CHECK TOTAL: | | 13,018.00 |
| 521520 | ITRON | ITRON | | | | | | |
| | 401426 | | 01/12/16 | 01 | FEB 2016 HOSTING SERVICES | 51-510-54-00-5462 | 533.73 | |
| | | | | | | INVOICE TOTAL: | 533.73 * | |
| | | | | | | CHECK TOTAL: | | 533.73 |
| 521521 | JIMSTRCK | JIM'S TRUCK INSPECTION LLC | | | | | | |
| | 159796 | | 01/13/16 | 01 | TRUCK INSPECTION | 79-790-54-00-5495 | 29.00 | |
| | | | | | | INVOICE TOTAL: | 29.00 * | |
| | 159797 | | 01/13/16 | 01 | TRUCK INSPECTION | 79-790-54-00-5495 | 29.00 | |
| | | | | | | INVOICE TOTAL: | 29.00 * | |
| | 159798 | | 01/13/16 | 01 | TRUCK INSPECTION | 79-790-54-00-5495 | 29.00 | |
| | | | | | | INVOICE TOTAL: | 29.00 * | |

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 02/09/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 521521 | JIMSTRCK | JIM'S TRUCK INSPECTION LLC | | | | | | |
| | 159800 | | 01/13/16 | 01 | TRUCK INSPECTION | 79-790-54-00-5495 | 29.00 | |
| | | | | | | INVOICE TOTAL: | 29.00 * | |
| | 159813 | | 01/13/16 | 01 | TRUCK INSPECTION | 79-790-54-00-5495 | 30.00 | |
| | | | | | | INVOICE TOTAL: | 30.00 * | |
| | 159815 | | 01/13/16 | 01 | TRUCK INSPECTION | 79-790-54-00-5495 | 29.00 | |
| | | | | | | INVOICE TOTAL: | 29.00 * | |
| | 159823 | | 01/13/16 | 01 | TRUCK INSPECTION | 79-790-54-00-5495 | 30.00 | |
| | | | | | | INVOICE TOTAL: | 30.00 * | |
| | 159824 | | 01/13/16 | 01 | TRUCK INSPECTION | 79-790-54-00-5495 | 30.00 | |
| | | | | | | INVOICE TOTAL: | 30.00 * | |
| | 159825 | | 01/13/16 | 01 | TRUCK INSPECTION | 79-790-54-00-5495 | 30.00 | |
| | | | | | | INVOICE TOTAL: | 30.00 * | |
| | | | | | | CHECK TOTAL: | | 265.00 |
| 521522 | JIMSTRCK | JIM'S TRUCK INSPECTION LLC | | | | | | |
| | 159956 | | 01/22/16 | 01 | TRUCK INSPECTION | 01-410-54-00-5490 | 30.00 | |
| | | | | | | INVOICE TOTAL: | 30.00 * | |
| | | | | | | CHECK TOTAL: | | 30.00 |
| 521523 | JSHOES | JEFFREY L. JERABEK | | | | | | |
| | 3975-20 | | 01/14/16 | 01 | STEEL TOE BOOTS-BRETT | 51-510-56-00-5600 | 169.00 | |
| | | | | | | INVOICE TOTAL: | 169.00 * | |
| | 3975-37 | | 01/28/16 | 01 | OVER SHOE LACROSS-BRETT | 51-510-56-00-5600 | 50.00 | |
| | | | | | | INVOICE TOTAL: | 50.00 * | |

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 521523 | JSHOES | JEFFREY L. JERABEK | | | | | | |
| | 3975.36 | | 01/28/16 | 01 | STEEL TOE BOOTS-SCODRO | 51-510-56-00-5600 | 169.00 | |
| | | | | | | INVOICE TOTAL: | 169.00 * | |
| | | | | | | CHECK TOTAL: | | 388.00 |
| 521524 | KCPROB | KENDALL COUNTY PROBATION | | | | | | |
| | 011516 | | 01/15/16 | 01 | JUVENILE DIVERSION SPECIALIST | 01-210-54-00-5472 | 2,894.17 | |
| | | | | 02 | CONTRIBUTION | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 2,894.17 * | |
| | | | | | | CHECK TOTAL: | | 2,894.17 |
| 521525 | KCRECORD | SHAW SUBURBAN MEDIA GROUP | | | | | | |
| | 41161-121315 | | 12/13/15 | 01 | ANNUAL SUBSCRIPTION RENEWAL | 01-110-54-00-5460 | 28.00 | |
| | | | | | | INVOICE TOTAL: | 28.00 * | |
| | 41876-022816 | | 01/29/16 | 01 | 3 YEAR SUBSCRIPTION RENEWAL | 01-220-54-00-5460 | 80.00 | |
| | | | | | | INVOICE TOTAL: | 80.00 * | |
| | 41877-022816 | | 01/27/16 | 01 | ANNUAL SUBSCRIPTION RENEWAL | 01-120-54-00-5460 | 28.00 | |
| | | | | | | INVOICE TOTAL: | 28.00 * | |
| | | | | | | CHECK TOTAL: | | 136.00 |
| 521526 | KCSHERIF | KENDALL CO. SHERIFF'S OFFICE | | | | | | |
| | DEC-KENDALL | | 01/28/16 | 01 | KENDALL CO FTA BOND FEE | 01-000-24-00-2412 | 70.00 | |
| | | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 70.00 * | |
| | | | | | | CHECK TOTAL: | | 70.00 |
| 521527 | KENDCPA | KENDALL COUNTY CHIEFS OF | | | | | | |

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 521527 | KENDCPA | KENDALL COUNTY CHIEFS OF | | | | | | |
| | 011916 | | 01/19/16 | 01 | ANNUAL MEMBERSHIP DUES | 01-210-54-00-5460 | 300.00 | |
| | | | | | | INVOICE TOTAL: | 300.00 * | |
| | | | | | | CHECK TOTAL: | | 300.00 |
| 521528 | KETCHMAM | MATTHEW KETCHMARK | | | | | | |
| | 012016 | | 01/20/16 | 01 | TRAINING MEAL REIMBURSEMENT | 01-210-54-00-5415 | 10.00 | |
| | | | | | | INVOICE TOTAL: | 10.00 * | |
| | | | | | | CHECK TOTAL: | | 10.00 |
| 521529 | KONICA | KONICA MINOLTA | | | | | | |
| | 28023998 | | 01/12/16 | 01 | 01/01/16-02/01/16 COPIER LEASE | 01-110-54-00-5485 | 186.14 | |
| | | | | 02 | 01/01/16-02/01/16 COPIER LEASE | 01-120-54-00-5485 | 148.92 | |
| | | | | 03 | 01/01/16-02/01/16 COPIER LEASE | 01-220-54-00-5485 | 277.29 | |
| | | | | 04 | 01/01/16-02/01/16 COPIER LEASE | 01-210-54-00-5485 | 389.76 | |
| | | | | 05 | 01/01/16-02/01/16 COPIER LEASE | 01-410-54-00-5485 | 37.49 | |
| | | | | 06 | 01/01/16-02/01/16 COPIER LEASE | 51-510-54-00-5485 | 37.49 | |
| | | | | 07 | 01/01/16-02/01/16 COPIER LEASE | 52-520-54-00-5485 | 37.49 | |
| | | | | 08 | 01/01/16-02/01/16 COPIER LEASE | 79-790-54-00-5485 | 138.65 | |
| | | | | 09 | 01/01/16-02/01/16 COPIER LEASE | 79-795-54-00-5485 | 138.64 | |
| | | | | | | INVOICE TOTAL: | 1,391.87 * | |
| | | | | | | CHECK TOTAL: | | 1,391.87 |
| 521530 | KREPKOMP | FRED KREPPERT | | | | | | |
| | 001755 | | 01/15/16 | 01 | 2015 CHILI CHASE TIMING & | 79-795-56-00-5606 | 505.00 | |
| | | | | 02 | FINAL RESULTS, CLOCK RENTAL | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 505.00 * | |
| | | | | | | CHECK TOTAL: | | 505.00 |

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 521531 | KWIATKOJ | JOESEPH KWIATKOWSKI | | | | | | |
| | 011616 | | 01/16/16 | 01 | REFEREE | 79-795-54-00-5462 | 75.00 | |
| | | | | | | INVOICE TOTAL: | 75.00 * | |
| | 012216 | | 01/22/16 | 01 | REFEREE | 79-795-54-00-5462 | 75.00 | |
| | | | | | | INVOICE TOTAL: | 75.00 * | |
| | | | | | | CHECK TOTAL: | | 150.00 |
| 521532 | LARRABER | RACHEL WRIGHT | | | | | | |
| | 012216 | | 01/16/16 | 01 | HR RESOURCES SEMINAR MILEAGE | 01-120-54-00-5415 | 27.86 | |
| | | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 27.86 * | |
| | | | | | | CHECK TOTAL: | | 27.86 |
| 521533 | MENLAND | MENARDS - YORKVILLE | | | | | | |
| | 30843 | | 12/10/15 | 01 | CHAIN | 01-410-56-00-5628 | 29.99 | |
| | | | | | | INVOICE TOTAL: | 29.99 * | |
| | 31979 | | 12/23/15 | 01 | ORBIT SANDER | 52-520-56-00-5630 | 69.00 | |
| | | | | 02 | PAINT, BRUSH, ROLLER | 52-520-56-00-5628 | 35.61 | |
| | | | | | | INVOICE TOTAL: | 104.61 * | |
| | 32590 | | 12/31/15 | 01 | SPRAY PAINT, WOOD | 52-520-56-00-5620 | 8.45 | |
| | | | | | | INVOICE TOTAL: | 8.45 * | |
| | 33111 | | 01/07/16 | 01 | SCREWS, WASHERS | 51-510-56-00-5630 | 13.22 | |
| | | | | | | INVOICE TOTAL: | 13.22 * | |
| | 33140 | | 01/07/16 | 01 | TORCH KIT | 52-520-56-00-5630 | 24.97 | |
| | | | | | | INVOICE TOTAL: | 24.97 * | |
| | 33193 | | 01/08/16 | 01 | BATTERIES | 51-510-56-00-5665 | 20.34 | |
| | | | | | | INVOICE TOTAL: | 20.34 * | |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 521533 | MENLAND | MENARDS - YORKVILLE | | | | | | |
| | 33195 | | 01/08/16 | 01 | BOARD | 01-410-56-00-5628 | 55.80 | |
| | | | | | | INVOICE TOTAL: | 55.80 * | |
| | 33204 | | 01/08/16 | 01 | POSTS | 01-410-56-00-5640 | 29.37 | |
| | | | | | | INVOICE TOTAL: | 29.37 * | |
| | 33214 | | 01/08/16 | 01 | GAP FILLER | 23-216-56-00-5656 | 10.18 | |
| | | | | | | INVOICE TOTAL: | 10.18 * | |
| | 33228 | | 01/08/16 | 01 | PLUG PVC | 51-510-56-00-5638 | 10.62 | |
| | | | | | | INVOICE TOTAL: | 10.62 * | |
| | 33470-16 | | 01/11/16 | 01 | TARP, GROMMET KIT | 52-520-56-00-5620 | 10.28 | |
| | | | | | | INVOICE TOTAL: | 10.28 * | |
| | | | | | | CHECK TOTAL: | | 317.83 |
| 521534 | MENLAND | MENARDS - YORKVILLE | | | | | | |
| | 33478 | | 01/11/16 | 01 | SHOPLIGHT, HANDY BOXES, POLE | 79-790-56-00-5640 | 219.72 | |
| | | | | 02 | BREAKER, OUTLETS, COVERS | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 219.72 * | |
| | | | | | | CHECK TOTAL: | | 219.72 |
| 521535 | MENLAND | MENARDS - YORKVILLE | | | | | | |
| | 33487 | | 01/11/16 | 01 | SOCKET SET, RATCHET | 51-510-56-00-5630 | 19.98 | |
| | | | | 02 | HOSE CLAMPS | 51-510-56-00-5638 | 26.48 | |
| | | | | | | INVOICE TOTAL: | 46.46 * | |
| | 33508 | | 01/11/16 | 01 | SCREWS | 01-410-56-00-5620 | 13.42 | |
| | | | | | | INVOICE TOTAL: | 13.42 * | |
| | 33566 | | 01/12/16 | 01 | RETURNED MERCHANDISE CREDIT | 79-790-56-00-5640 | -63.96 | |
| | | | | | | INVOICE TOTAL: | -63.96 * | |

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 521535 | MENLAND | MENARDS - YORKVILLE | | | | | |
| | 33568 | | 01/12/16 | 01 | DUPLEX COVER, TOGGLE COVER, | 79-790-56-00-5640 | 33.34 |
| | | | | 02 | OUTLET | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 33.34 * |
| | 33651 | | 01/13/16 | 01 | ELECTRICAL HEAT GUN | 52-520-56-00-5630 | 39.00 |
| | | | | | | INVOICE TOTAL: | 39.00 * |
| | 33662 | | 01/13/16 | 01 | OUTLETS, FLAPPER | 23-216-56-00-5656 | 13.44 |
| | | | | | | INVOICE TOTAL: | 13.44 * |
| | 33668 | | 01/13/16 | 01 | MANSFIELD FLAPPER | 23-216-56-00-5656 | 8.99 |
| | | | | | | INVOICE TOTAL: | 8.99 * |
| | 33678 | | 01/13/16 | 01 | MPT CONNECTOR, COPPER | 51-510-56-00-5638 | 14.17 |
| | | | | | | INVOICE TOTAL: | 14.17 * |
| | 33681 | | 01/13/16 | 01 | VINYL TUBBING | 51-510-56-00-5638 | 16.99 |
| | | | | | | INVOICE TOTAL: | 16.99 * |
| | 33703 | | 01/13/16 | 01 | ADAPTERS, RISERS, PVC ELBOW, | 51-510-56-00-5638 | 20.79 |
| | | | | 02 | PVC UNIONS | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 20.79 * |
| | 33753 | | 01/14/16 | 01 | TUBING CUTTER | 51-510-56-00-5638 | 9.39 |
| | | | | | | INVOICE TOTAL: | 9.39 * |
| | 33755 | | 01/14/16 | 01 | WINDSHIELD WASHER | 01-410-56-00-5628 | 11.22 |
| | | | | 02 | SNAP RING PLIER | 52-520-56-00-5630 | 22.98 |
| | | | | | | INVOICE TOTAL: | 34.20 * |
| | 33758 | | 01/14/16 | 01 | FLEX HANDLE | 79-790-56-00-5640 | 14.99 |
| | | | | | | INVOICE TOTAL: | 14.99 * |
| | 33776 | | 01/14/16 | 01 | MIP ADAPTER | 51-510-56-00-5638 | 4.75 |
| | | | | | | INVOICE TOTAL: | 4.75 * |

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 521535 | MENLAND | MENARDS - YORKVILLE | | | | | | |
| | 33787 | | 01/14/16 | 01 | RETURNED FLAPPER CREDIT | 23-216-56-00-5656 | -11.97 | |
| | | | | | | INVOICE TOTAL: | -11.97 * | |
| | 33788 | | 01/14/16 | 01 | CLASP | 23-216-56-00-5656 | 2.99 | |
| | | | | | | INVOICE TOTAL: | 2.99 * | |
| | 33846 | | 01/15/16 | 01 | WRENCH, DRILL COMBO | 51-510-56-00-5638 | 9.57 | |
| | | | | | | INVOICE TOTAL: | 9.57 * | |
| | 33847 | | 01/15/16 | 01 | BLADES | 01-410-56-00-5630 | 31.64 | |
| | | | | 02 | GLOVES | 01-410-56-00-5600 | 3.99 | |
| | | | | | | INVOICE TOTAL: | 35.63 * | |
| | 33854 | | 01/15/16 | 01 | FIBERGLASS FILTER | 79-790-56-00-5620 | 15.36 | |
| | | | | | | INVOICE TOTAL: | 15.36 * | |
| | 33860 | | 01/15/16 | 01 | SWITCH | 23-216-56-00-5656 | 4.49 | |
| | | | | | | INVOICE TOTAL: | 4.49 * | |
| | | | | | | CHECK TOTAL: | | 262.04 |
| 521536 | MOSERR | ROBERT MOSER | | | | | | |
| | 011616 | | 01/16/16 | 01 | REFEREE | 79-795-54-00-5462 | 150.00 | |
| | | | | | | INVOICE TOTAL: | 150.00 * | |
| | | | | | | CHECK TOTAL: | | 150.00 |
| 521537 | NANCO | NANCO SALES COMPANY, INC. | | | | | | |
| | 8648 | | 01/07/16 | 01 | PAPER TOWEL, FACIAL TISSUE | 79-795-56-00-5640 | 65.24 | |
| | | | | | | INVOICE TOTAL: | 65.24 * | |
| | | | | | | CHECK TOTAL: | | 65.24 |

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 521538 | NEOPOST | NEOFUNDS BY NEOPOST | | | | | | |
| | 012916 | | 01/29/16 | 01 | POSTAGE METER REFILL | 01-000-14-00-1410 | 500.00 | |
| | | | | | | INVOICE TOTAL: | 500.00 * | |
| | | | | | | CHECK TOTAL: | | 500.00 |
| 521539 | NICOR | NICOR GAS | | | | | | |
| | 07-72-09-0117 7-0116 | | 01/22/16 | 01 | 12/22-01/21 1301 CAROLYN CT | 01-110-54-00-5480 | 27.99 | |
| | | | | | | INVOICE TOTAL: | 27.99 * | |
| | | | | | | CHECK TOTAL: | | 27.99 |
| 521540 | NUTOYS | NUTOYS LEISURE PRODUCTS | | | | | | |
| | 43946 | | 01/12/16 | 01 | VARIOUS HARDWARE FOR BRIDGE & | 79-790-56-00-5640 | 204.20 | |
| | | | | 02 | BRISTOL BAY PARK | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 204.20 * | |
| | | | | | | CHECK TOTAL: | | 204.20 |
| 521541 | OHERRONO | RAY O'HERRON COMPANY | | | | | | |
| | 1603702-IN | | 01/19/16 | 01 | VEST, PATCH | 01-210-56-00-5600 | 144.99 | |
| | | | | | | INVOICE TOTAL: | 144.99 * | |
| | 1605127-IN | | 01/25/16 | 01 | TRAFFIC VEST | 01-210-56-00-5600 | 53.99 | |
| | | | | | | INVOICE TOTAL: | 53.99 * | |
| | | | | | | CHECK TOTAL: | | 198.98 |
| 521542 | OLEARYM | MARTIN J. O'LEARY | | | | | | |
| | 011516 | | 01/15/16 | 01 | REFEREE | 79-795-54-00-5462 | 75.00 | |
| | | | | | | INVOICE TOTAL: | 75.00 * | |
| | | | | | | CHECK TOTAL: | | 75.00 |

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 521543 | PATTEN | PATTEN INDUSTRIES, INC. | | | | | | |
| | P53C0142967 | | 12/24/15 | 01 | YELLOW SPRAY PAINT | 01-410-56-00-5628 | 40.30 | |
| | | | | | | INVOICE TOTAL: | 40.30 * | |
| | | | | | | CHECK TOTAL: | | 40.30 |
| 521544 | PIAZZA | AMY SIMMONS | | | | | | |
| | 012816 | | 01/29/16 | 01 | FRAUD AWARENESS SEMINAR | 01-120-54-00-5415 | 53.17 | |
| | | | | 02 | MILEAGE REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 53.17 * | |
| | | | | | | CHECK TOTAL: | | 53.17 |
| 521545 | POSMEDIA | POSTIVE MEDIA SOLUTIONS, INC. | | | | | | |
| | 16-1001 | | 01/19/16 | 01 | 2016 YORKVILLE COMMUNITY GUIDE | 79-795-54-00-5426 | 2,000.00 | |
| | | | | 02 | INSIDE FRONT COVER | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 2,000.00 * | |
| | | | | | | CHECK TOTAL: | | 2,000.00 |
| 521546 | R0000594 | BRIAN BETZWISER | | | | | | |
| | 010116-87 | | 01/01/16 | 01 | 185 WOLF ST PYMT #87 | 25-215-92-00-8000 | 3,345.78 | |
| | | | | 02 | 185 WOLF ST PYMT #87 | 25-215-92-00-8050 | 2,555.51 | |
| | | | | 03 | 185 WOLF ST PYMT #87 | 25-225-92-00-8000 | 104.83 | |
| | | | | 04 | 185 WOLF ST PYMT #87 | 25-225-92-00-8050 | 80.07 | |
| | | | | | | INVOICE TOTAL: | 6,086.19 * | |
| | | | | | | CHECK TOTAL: | | 6,086.19 |
| 521547 | R0001487 | CHRISTOPHER WARD | | | | | | |
| | 012516 | | 01/25/16 | 01 | REFUND YBSD SPRINKLER DISCOUNT | 01-000-13-00-1371 | 110.31 | |

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 521547 | R0001487 | CHRISTOPHER WARD | | | | | | |
| | 012516 | | 01/25/16 | 02 | FOR ACCT#0301704450-01 | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 110.31 * | |
| | | | | | | CHECK TOTAL: | | 110.31 |
| 521548 | R0001565 | EXPECT REALTY | | | | | | |
| | 011516 | | 01/15/16 | 01 | REFUND OVERPAYMENT ON FINAL | 01-000-13-00-1371 | 85.05 | |
| | | | | 02 | BILL FOR ACCT#0103070300-01 | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 85.05 * | |
| | | | | | | CHECK TOTAL: | | 85.05 |
| 521549 | R0001581 | RED DOT STORAGE | | | | | | |
| | 012216-RFND | | 01/22/16 | 01 | REFUND REMAINING ENG DEPOSIT | 90-068-68-00-0111 | 253.65 | |
| | | | | | | INVOICE TOTAL: | 253.65 * | |
| | | | | | | CHECK TOTAL: | | 253.65 |
| 521550 | R0001582 | JOSE JUAREZ | | | | | | |
| | 011416 | | 01/14/16 | 01 | REFUND OVERPAYMENT ON FINAL | 01-000-13-00-1371 | 133.50 | |
| | | | | 02 | BILL FOR ACCT#0107614450-06 | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 133.50 * | |
| | | | | | | CHECK TOTAL: | | 133.50 |
| 521551 | R0001585 | ERNIE STUMBO | | | | | | |
| | 012416 | | 01/24/16 | 01 | BEECHER DEPOSIT REFUND | 01-000-24-00-2410 | 50.00 | |
| | | | | | | INVOICE TOTAL: | 50.00 * | |
| | | | | | | CHECK TOTAL: | | 50.00 |

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|---|---|---|---|---|---|---|---|---|
| 521552 | R0001586 | SYLVIA LOBDELL | | | | | | |
| | 012416 | | 01/24/16 | 01 | BEECHER DEPOSIT REFUND | 01-000-24-00-2410 | 50.00 | |
| | | | | | | INVOICE TOTAL: | 50.00 * | |
| | | | | | | CHECK TOTAL: | | 50.00 |
| 521553 | R0001587 | LEIGH HATCH | | | | | | |
| | 012516 | | 01/25/16 | 01 | REFUND OVERPAYMENT ON FINAL | 01-000-13-00-1371 | 83.46 | |
| | | | | 02 | BILL FOR ACCT#0103493050-02 | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 83.46 * | |
| | | | | | | CHECK TOTAL: | | 83.46 |
| 521554 | R0001588 | DEBORAH KAISER | | | | | | |
| | 012516 | | 01/25/16 | 01 | REFUND OVERPAYMENT ON FINAL | 01-000-13-00-1371 | 90.99 | |
| | | | | 02 | BILL FOR ACCT#0102752840-00 | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 90.99 * | |
| | | | | | | CHECK TOTAL: | | 90.99 |
| 521555 | R0001589 | EDWARD LUKASIK | | | | | | |
| | 012516 | | 01/25/16 | 01 | REFUND OVERPAYMENT ON FINAL | 01-000-13-00-1371 | 85.05 | |
| | | | | 02 | BILL ON ACCT #0300905440-03 | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 85.05 * | |
| | | | | | | CHECK TOTAL: | | 85.05 |
| 521556 | R0001590 | BONNIE BOMBA | | | | | | |
| | 012516 | | 01/25/16 | 01 | REFUND LANDLORD PAYMENT FOR | 01-000-13-00-1371 | 156.00 | |
| | | | | 02 | FINAL ON ACCT#0208273120-10 | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 156.00 * | |
| | | | | | | CHECK TOTAL: | | 156.00 |

| | | | |
|---|---|---|---|
| 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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|---|---|---|---|---|---|---|---|---|
| 521557 | REESE | REESE RECREATION PRODUCTS INC | | | | | | |
| | 12097 | | 01/11/16 | 01 | ROTARY PARK PLAYWORLD PARTS | 79-790-56-00-5640 | 4,983.03 | |
| | | | | | | INVOICE TOTAL: | 4,983.03 * | |
| | | | | | | CHECK TOTAL: | | 4,983.03 |
| 521558 | RESPONSE | RESPONSIVE NETWORKS SERVICES | | | | | | |
| | 16964 | | 01/22/16 | 01 | OCT-DEC 2015 SYMANTEC.CLOUD | 25-205-60-00-6070 | 115.50 | |
| | | | | 02 | ENDPOINT PROTECTION LICENSES | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 115.50 * | |
| | | | | | | CHECK TOTAL: | | 115.50 |
| 521559 | RIETZR | ROBERT L. RIETZ JR. | | | | | | |
| | 011616 | | 01/16/16 | 01 | REFEREE | 79-795-54-00-5462 | 100.00 | |
| | | | | | | INVOICE TOTAL: | 100.00 * | |
| | 012316 | | 01/23/16 | 01 | REFEREE | 79-795-54-00-5462 | 150.00 | |
| | | | | | | INVOICE TOTAL: | 150.00 * | |
| | | | | | | CHECK TOTAL: | | 250.00 |
| 521560 | RIVRVIEW | RIVERVIEW FORD | | | | | | |
| | 119856 | | 01/13/16 | 01 | HANDLE ASSEMBLY | 01-410-56-00-5628 | 48.74 | |
| | | | | | | INVOICE TOTAL: | 48.74 * | |
| | CM119616 | | 12/21/15 | 01 | BATTERY RETURN CREDIT | 01-410-56-00-5628 | -100.00 | |
| | | | | | | INVOICE TOTAL: | -100.00 * | |
| | FOCS365722 | | 01/15/16 | 01 | REPLACED PARKING BRAKE CABLE, | 01-410-54-00-5490 | 411.88 | |
| | | | | | | INVOICE TOTAL: | 411.88 * | |
| | | | | | | CHECK TOTAL: | | 360.62 |

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|---|---|---|---|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 SEWER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-220 COMMUNITY DEVELOPMENT | 23-230 CITY-WIDE CAPITAL | 72-720 LAND CASH | 88-880 DOWNTOWN TIF |
| 01-410 STREET OPERATIONS | 25-205 POLICE CAPITAL | 79-790 PARKS DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC 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 | |
|---|---|---|---|---|---|---|---|---|
| 521561 | ROGGENBT | TOBIN L. ROGGENBUCK | | | | | | |
| | 011616 | | 01/16/16 | 01 | REFEREE | 79-795-54-00-5462 | 100.00 | |
| | | | | | | INVOICE TOTAL: | 100.00 * | |
| | 012316 | | 01/23/16 | 01 | REFEREE | 79-795-54-00-5462 | 175.00 | |
| | | | | | | INVOICE TOTAL: | 175.00 * | |
| | | | | | | CHECK TOTAL: | | 275.00 |
| 521562 | RUSHTRCK | RUSH TRUCK CENTER | | | | | | |
| | 3001290878 | | 01/14/16 | 01 | SURGE TANK, NUTS, ELBOWS, | 01-410-56-00-5628 | 538.04 | |
| | | | | | | INVOICE TOTAL: | 538.04 * | |
| | | | | | | CHECK TOTAL: | | 538.04 |
| 521563 | SAFESUPP | EMERGENT SAFETY SUPPLY | | | | | | |
| | 1902593824 | | 01/16/16 | 01 | GLOVES | 52-520-56-00-5620 | 107.74 | |
| | | | | | | INVOICE TOTAL: | 107.74 * | |
| | 1902594979 | | 01/25/16 | 01 | SAFETY VESTS | 01-410-56-00-5600 | 22.00 | |
| | | | | 02 | SAFETY VESTS | 51-510-56-00-5600 | 22.00 | |
| | | | | 03 | SAFETY VESTS | 52-520-56-00-5600 | 22.00 | |
| | | | | | | INVOICE TOTAL: | 66.00 * | |
| | 1902594980 | | 01/25/16 | 01 | BODY HARNESS, LIFELINES & | 52-520-56-00-5640 | 109.20 | |
| | | | | 02 | SAFLOCKS | ** COMMENT ** | | |
| | | | | 03 | BODY HARNESSM LIFELINES & | 01-410-56-00-5640 | 275.34 | |
| | | | | 04 | SAFLOCKS | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 384.54 * | |
| | | | | | | CHECK TOTAL: | | 558.28 |
| 521564 | SCHAEFEB | BRIAN SCHAEFER | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 521564 | SCHAEFEB | BRIAN SCHAEFER | | | | | | |
| | 012316 | | 01/23/16 | 01 | REFEREE | 79-795-54-00-5462 | 150.00 | |
| | | | | | | INVOICE TOTAL: | 150.00 * | |
| | | | | | | CHECK TOTAL: | | 150.00 |
| 521565 | SERVMASC | SERVICEMASTER COMM. CLEANING | | | | | | |
| | 177929 | | 01/15/16 | 01 | FEB 2016 CITY OFFICE CLEANING | 01-110-54-00-5488 | 1,233.00 | |
| | | | | | | INVOICE TOTAL: | 1,233.00 * | |
| | | | | | | CHECK TOTAL: | | 1,233.00 |
| 521566 | STEVENS | STEVEN'S SILKSCREENING | | | | | | |
| | 9750R | | 01/12/16 | 01 | BASKETBALL T-SHIRTS | 79-795-56-00-5606 | 46.00 | |
| | | | | | | INVOICE TOTAL: | 46.00 * | |
| | 9910 | | 01/14/16 | 01 | COMMUNITY SERVICE OFFICER | 01-210-56-00-5600 | 149.94 | |
| | | | | 02 | SHIRTS | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 149.94 * | |
| | | | | | | CHECK TOTAL: | | 195.94 |
| 521567 | SUBURLAB | SUBURBAN LABORATORIES INC. | | | | | | |
| | 131120 | | 01/06/16 | 01 | FLOURIDE SAMPLES | 51-510-54-00-5429 | 309.00 | |
| | | | | | | INVOICE TOTAL: | 309.00 * | |
| | | | | | | CHECK TOTAL: | | 309.00 |
| 521568 | SZWEDAW | WALTER SZWEDA | | | | | | |
| | 011516 | | 01/15/16 | 01 | REFEREE | 79-795-54-00-5462 | 75.00 | |
| | | | | | | INVOICE TOTAL: | 75.00 * | |

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 521568 | SZWEDAW | WALTER SZWEDA | | | | | | |
| | 012216 | | 01/22/16 | 01 | REFEREE | 79-795-54-00-5462 | 75.00 | |
| | | | | | | INVOICE TOTAL: | 75.00 * | |
| | | | | | | CHECK TOTAL: | | 150.00 |
| 521569 | TAPCO | TAPCO | | | | | | |
| | I514829 | | 01/14/16 | 01 | SIGNS | 15-155-56-00-5619 | 77.50 | |
| | | | | | | INVOICE TOTAL: | 77.50 * | |
| | I515133 | | 01/18/16 | 01 | POSTS | 15-155-56-00-5619 | 613.03 | |
| | | | | | | INVOICE TOTAL: | 613.03 * | |
| | | | | | | CHECK TOTAL: | | 690.53 |
| 521570 | TRUAXG | GARY TRUAX | | | | | | |
| | 011616 | | 01/16/16 | 01 | REFEREE | 79-795-54-00-5462 | 100.00 | |
| | | | | | | INVOICE TOTAL: | 100.00 * | |
| | | | | | | CHECK TOTAL: | | 100.00 |
| 521571 | WAREHOUS | WAREHOUSE DIRECT | | | | | | |
| | 2943536-0 | | 01/14/16 | 01 | GLUE STICKS, DVD/CD-R DISCS | 01-210-56-00-5610 | 49.17 | |
| | | | | | | INVOICE TOTAL: | 49.17 * | |
| | 2945540-0 | | 01/15/16 | 01 | CLIPS, PAPER | 01-110-56-00-5610 | 136.45 | |
| | | | | | | INVOICE TOTAL: | 136.45 * | |
| | | | | | | CHECK TOTAL: | | 185.62 |
| 521572 | WEEKSB | WILLIAM WEEKS | | | | | | |
| | 012316 | | 01/23/16 | 01 | REFEREE | 79-795-54-00-5462 | 100.00 | |
| | | | | | | INVOICE TOTAL: | 100.00 * | |
| | | | | | | CHECK TOTAL: | | 100.00 |

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

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 521573 | WILLIAMT | TY WILLIAMS | | | | | | |
| | 012316 | | 01/23/16 | 01 | REFEREE | 79-795-54-00-5462 | 75.00 | |
| | | | | | | INVOICE TOTAL: | 75.00 * | |
| | | | | | | CHECK TOTAL: | | 75.00 |
| 521574 | WOODHOUR | RICHARD WOODHOUSE | | | | | | |
| | 012316 | | 01/23/16 | 01 | REFEREE | 79-795-54-00-5462 | 75.00 | |
| | | | | | | INVOICE TOTAL: | 75.00 * | |
| | | | | | | CHECK TOTAL: | | 75.00 |
| 521575 | WORDLAWT | TERRANCE WORDLAW | | | | | | |
| | 011616 | | 01/16/16 | 01 | REFEREE | 79-795-54-00-5462 | 25.00 | |
| | | | | | | INVOICE TOTAL: | 25.00 * | |
| | | | | | | CHECK TOTAL: | | 25.00 |
| 521576 | WTRPRD | WATER PRODUCTS, INC. | | | | | | |
| | 0263733 | | 01/13/16 | 01 | BAND REPAIR CLAMPS | 51-510-56-00-5640 | 316.92 | |
| | | | | | | INVOICE TOTAL: | 316.92 * | |
| | | | | | | CHECK TOTAL: | | 316.92 |
| 521577 | YBSD | YORKVILLE BRISTOL | | | | | | |
| | 0551-012188318 | | 12/31/15 | 01 | DEC 2015 TRANSPORT & TIPPING | 51-510-54-00-5445 | 7,159.30 | |
| | | | | 02 | FEES | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 7,159.30 * | |
| | | | | | | CHECK TOTAL: | | 7,159.30 |
| 521578 | 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 |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 SEWER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 01-220 COMMUNITY DEVELOPMENT | 23-230 CITY-WIDE CAPITAL | 72-720 LAND CASH | 88-880 DOWNTOWN TIF |
| 01-410 STREET OPERATIONS | 25-205 POLICE CAPITAL | 79-790 PARKS DEPARTMENT | 90-XXX DEVELOPER ESCROW |
| 01-640 ADMINSTRATIVE SERVICES | 25-215 PUBLIC WORKS CAPITAL | 79-795 RECREATION DEPT | 95-XXX ESCROW DEPOSIT |
| 11-111 FOX HILL SSA | 25-225 PARKS & RECREATION CAPITAL | 82-820 LIBRARY OPERATIONS | |

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 521578 | YORKACE | YORKVILLE ACE & RADIO SHACK | | | | | | |
| | 158779 | | 01/14/16 | 01 | C-PAK USS FLAT WASH | 01-410-56-00-5640 | 12.99 | |
| | | | | | | INVOICE TOTAL: | 12.99 * | |
| | 158861 | | 01/25/16 | 01 | OIL | 01-410-56-00-5620 | 19.99 | |
| | | | | | | INVOICE TOTAL: | 19.99 * | |
| | | | | | | CHECK TOTAL: | | 32.98 |
| 521579 | YORKSELF | YORKVILLE SELF STORAGE, INC | | | | | | |
| | 012216-45 | | 01/22/16 | 01 | JAN 2016 STORAGE RENTAL | 01-210-54-00-5485 | 80.00 | |
| | | | | | | INVOICE TOTAL: | 80.00 * | |
| | | | | | | CHECK TOTAL: | | 80.00 |
| 521580 | YOUNGM | MARLYS J. YOUNG | | | | | | |
| | 010516 | | 01/17/16 | 01 | 01/05/16 EDC MEETING MINUTES | 01-110-54-00-5462 | 68.00 | |
| | | | | | | INVOICE TOTAL: | 68.00 * | |
| | 010616 | | 01/20/16 | 01 | GC HOUSING PUBLIC HEARING | 90-089-89-00-0011 | 54.00 | |
| | | | | 02 | VARIANCE | ** COMMENT ** | | |
| | | | | 03 | 01/06/16 ZONING BOARD MEETING | 01-110-54-00-5462 | 6.00 | |
| | | | | 04 | MINUTES | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 60.00 * | |
| | 010716 | | 01/07/16 | 01 | 01/07/16 PUBLIC SAFETY MEETING | 01-110-54-00-5462 | 51.75 | |
| | | | | 02 | MINUTES | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 51.75 * | |
| | 011316 | | 01/26/16 | 01 | GC HOUSING REZONING | 90-089-89-00-0011 | 53.21 | |
| | | | | 02 | 01/13/16 PLAN COMMISSION | 01-110-54-00-5462 | 0.54 | |
| | | | | 03 | MEETING MINUTES | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 53.75 * | |
| | | | | | | CHECK TOTAL: | | 233.50 |

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 02/09/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 521581 | 00000000 | TOTAL DEPOSIT ^ | | | | | | |
| | 020916 | | 02/09/16 | 01 | TOTAL DIRECT DEPOSITS | | 600.00 | |
| | | | | | | INVOICE TOTAL: | 600.00 * | |
| | | | | | | CHECK TOTAL: | | 600.00 |
| | | | | | | TOTAL AMOUNT PAID: | | 289,558.28 |

^SEE FOLLOWING PAGE FOR DIRECT DEPOSIT DETAILS

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

UNITED CITY OF YORKVILLE
DIRECT DEPOSIT AUDIT REPORT
DEPOSIT NACHA FILE

| VENDOR NAME | NUMBER | DEPOSIT AMOUNT | DESCRIPTION |
|---|---|---|---|
| DAVID BEHRENS | BEHRD | 45.00 | JAN 2016 MOBILE EMAIL REIMBURSEMENT |
| TIM EVANS | EVANST | 45.00 | JAN 2016 MOBILE EMAIL REIMBURSEMENT |
| ROB FREDRICKSON | FREDRICR | 45.00 | JAN 2016 MOBILE EMAIL REIMBURSEMENT |
| GARY GOLINSKI | GOLINSKI | 45.00 | JAN 2016 MOBILE EMAIL REIMBURSEMENT |
| RHIANNON HARMON | HARMANR | 30.00 | JAN 2016 MOBILE EMAIL REIMBURSEMENT |
| RYAN HORNER | HORNERR | 45.00 | JAN 2016 MOBILE EMAIL REIMBURSEMENT |
| ANTHONY HOULE | HOULEA | 45.00 | JAN 2016 MOBILE EMAIL REIMBURSEMENT |
| JAMIE JACKSON | JACKSONJ | 45.00 | JAN 2016 MOBILE EMAIL REIMBURSEMENT |
| TYLER NELSON | NELCONT | 45.00 | JAN 2016 MOBILE EMAIL REIMBURSEMENT |
| STEVE REDMON | REDMONST | 30.00 | JAN 2016 MOBILE EMAIL REIMBURSEMENT |
| SHAY REMUS | ROSBOROS | 45.00 | JAN 2016 MOBILE EMAIL REIMBURSEMENT |
| BILL SCOTT | SCOTTB | 45.00 | JAN 2016 MOBILE EMAIL REIMBURSEMENT |
| JOHN SLEEZER | SLEEZERJ | 45.00 | JAN 2016 MOBILE EMAIL REIMBURSEMENT |
| SLEEZER, SCOTT | SLEEZERS | 45.00 | JAN 2016 MOBILE EMAIL REIMBURSEMENT |
| TOTAL AMOUNT OF DIRECT DEPOSITS | | 600.00 | |

Total # of Vendors : 14

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 01/20/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 521395 | HRGREEN | HR GREEN | | | | | | |
| | 102555 | | 01/03/16 | 01 | 11/14-12/11 PROFESSIONAL | 23-230-60-00-6009 | 5,293.00 | |
| | | | | 02 | SERVICES FOR CRB-WRIGLEY - | ** COMMENT ** | | |
| | | | | 03 | TRANSPORTATION SERVICES | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 5,293.00 * | |
| | | | | | | CHECK TOTAL: | | 5,293.00 |
| | | | | | | TOTAL AMOUNT PAID: | | 5,293.00 |

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

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 521396 | R0001580 | CHRISTOPHER GRANDCHAMP | | | | | | |
| | | 20150485-BUILD | 01/13/16 | 01 | 1437 SLATE CT BUILD PROGRAM | 23-000-24-00-2445 | 3,703.60 | |
| | | | | 02 | 1437 SLATE CT BUILD PROGRAM | 25-000-24-20-2445 | 600.00 | |
| | | | | 03 | 1437 SLATE CT BUILD PROGRAM | 25-000-24-21-2445 | 1,600.00 | |
| | | | | 04 | 1437 SLATE CT BUILD PROGRAM | 25-000-24-22-2445 | 100.00 | |
| | | | | 05 | 1437 SLATE CT BUILD PROGRAM | 42-000-24-00-2445 | 50.00 | |
| | | | | 06 | 1437 SLATE CT BUILD PROGRAM | 51-000-24-00-2445 | 3,840.00 | |
| | | | | 07 | 1437 SLATE CT BUILD PROGRAM | 72-000-24-00-2445 | 106.40 | |
| | | | | | | INVOICE TOTAL: | 10,000.00 * | |
| | | | | | | CHECK TOTAL: | | 10,000.00 |
| | | | | | | TOTAL AMOUNT PAID: | | 10,000.00 |

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

CHECK DATE: 01/27/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 521397 | R0001583 | BRIAN & SONIA HAMMOND | | | | | | |
| | 20150423-BUILD | | 01/13/16 | 01 | 2732 LILAC ST BUILD PROGRAM | 23-000-24-00-2445 | 4,062.40 | |
| | | | | 02 | 2732 LILAC ST BUILD PROGRAM | 25-000-24-20-2445 | 600.00 | |
| | | | | 03 | 2732 LILAC ST BUILD PROGRAM | 25-000-24-21-2445 | 1,600.00 | |
| | | | | 04 | 2732 LILAC ST BUILD PROGRAM | 25-000-24-22-2445 | 100.00 | |
| | | | | 05 | 2732 LILAC ST BUILD PROGRAM | 42-000-24-00-2445 | 50.00 | |
| | | | | 06 | 2732 LILAC ST BUILD PROGRAM | 51-000-24-00-2445 | 3,587.60 | |
| | | | | | | INVOICE TOTAL: | 10,000.00 * | |
| | | | | | | CHECK TOTAL: | | 10,000.00 |
| | | | | | | TOTAL AMOUNT PAID: | | 10,000.00 |

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 01/29/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 521398 | R0001584 | MICHAEL & BRITTANY HENDON | | | | | | |
| | | 20150491-BUILD | 01/13/16 | 01 | 1403 RUBY DR BUILD PROGRAM | 23-000-24-00-2445 | 3,986.40 | |
| | | | | 02 | 1403 RUBY DR BUILD PROGRAM | 25-000-24-20-2445 | 600.00 | |
| | | | | 03 | 1403 RUBY DR BUILD PROGRAM | 25-000-24-21-2445 | 1,600.00 | |
| | | | | 04 | 1403 RUBY DR BUILD PROGRAM | 25-000-24-22-2445 | 100.00 | |
| | | | | 05 | 1403 RUBY DR BUILD PROGRAM | 42-000-24-00-2445 | 50.00 | |
| | | | | 06 | 1403 RUBY DR BUILD PROGRAM | 51-000-24-00-2445 | 3,663.60 | |
| | | | | | | INVOICE TOTAL: | 10,000.00 * | |
| | | | | | | CHECK TOTAL: | | 10,000.00 |
| | | | | | | TOTAL AMOUNT PAID: | | 10,000.00 |

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

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

| CHECK # | VENDOR # / INVOICE # | | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|---|
| 131078 | KCR | KENDALL COUNTY RECORDER'S | | | | 01/29/16 | | | |
| | 187130 | | 01/29/16 | 01 | FILE 2 UTILITY LIENS | | 51-510-54-00-5448 | 98.00 | |
| | | | | 02 | RELEASE 2 UTILITY LIENS | | 51-510-54-00-5448 | 98.00 | |
| | | | | 03 | RELEASE 3 AND FILE 5 MOWING | | 25-215-54-00-5448 | 392.00 | |
| | | | | 04 | LIENS | | ** COMMENT ** | | |
| | | | | | | | INVOICE TOTAL: | 588.00 * | |
| | | | | | | | CHECK TOTAL: | | 588.00 |
| | | | | | | | TOTAL AMOUNT PAID: | | 588.00 |

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 02/01/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 521399 | R0001591 | NOE & OSCAR FLETES | | | | | | |
| | 20150379-BUILD | | 01/29/16 | 01 | 873 N CARLY CR BUILD PROGRAM | 23-000-24-00-2445 | 300.00 | |
| | | | | 02 | 873 N CARLY CR BUILD PROGRAM | 25-000-24-21-2445 | 380.00 | |
| | | | | 03 | 873 N CARLY CR BUILD PROGRAM | 51-000-24-00-2445 | 5,320.00 | |
| | | | | 04 | 873 N CARLY CR BUILD PROGRAM | 52-000-24-00-2445 | 4,000.00 | |
| | | | | | | INVOICE TOTAL: | 10,000.00 * | |
| | | | | | | CHECK TOTAL: | | 10,000.00 |
| | | | | | | TOTAL AMOUNT PAID: | | 10,000.00 |

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

# UNITED CITY OF YORKVILLE
## PAYROLL SUMMARY
## January 29, 2016

| | REGULAR | OVERTIME | TOTAL | IMRF | FICA | TOTALS |
|---|---|---|---|---|---|---|
| MAYOR & LIQ. COM. | $ 808.34 | $ - | $ 808.34 | $ - | $ 61.84 | $ 870.18 |
| CLERK | 483.34 | - | 483.34 | 8.85 | 36.96 | 529.15 |
| TREASURER | 83.34 | - | 83.34 | 8.85 | 6.36 | 98.55 |
| ALDERMAN | 3,200.00 | - | 3,200.00 | - | 241.73 | 3,441.73 |
| ADMINISTRATION | 12,321.97 | - | 12,321.97 | 1,273.95 | 871.11 | 14,467.03 |
| FINANCE | 8,329.64 | - | 8,329.64 | 885.45 | 623.37 | 9,838.46 |
| POLICE | 99,688.23 | 2,353.42 | 102,041.65 | 535.00 | 7,486.18 | 110,062.83 |
| COMMUNITY DEV. | 11,924.49 | - | 11,924.49 | 1,267.57 | 865.82 | 14,057.88 |
| STREETS | 12,794.50 | 1,757.78 | 14,552.28 | 1,512.47 | 1,071.95 | 17,136.70 |
| WATER | 13,544.93 | 115.43 | 13,660.36 | 1,452.10 | 991.29 | 16,103.75 |
| SEWER | 7,740.67 | - | 7,740.67 | 822.83 | 577.22 | 9,140.72 |
| PARKS | 14,345.79 | - | 14,345.79 | 1,524.96 | 1,066.40 | 16,937.15 |
| RECREATION | 12,937.60 | - | 12,937.60 | 1,120.71 | 963.33 | 15,021.64 |
| LIBRARY | 14,959.62 | - | 14,959.62 | 826.62 | 1,118.77 | 16,905.01 |
| TOTALS | $ 213,162.46 | $ 4,226.63 | $ 217,389.09 | $ 11,239.36 | $ 15,982.33 | $ 244,610.78 |

**TOTAL PAYROLL $ 244,610.78**

# UNITED CITY OF YORKVILLE

## BILL LIST SUMMARY

**Tuesday, February 09, 2016**

| ACCOUNTS PAYABLE | DATE | |
|---|---|---|
| City Check Register *(Pages 1 - 32)* | 02/09/2016 | 289,558.28 |
| **SUB-TOTAL:** | | **$289,558.28** |
| **OTHER PAYABLES** | | |
| Manual Check#521395 - HR Green-Wrigley Transport Services *(Page 33)* | 01/20/2016 | 5,293.00 |
| Manual Check#521396 - Grandchamp BUILD Check *(Page 34)* | 01/22/2016 | 10,000.00 |
| Manual Check#521397 - Hammond BUILD Check *(Page 35)* | 01/27/2016 | 10,000.00 |
| Manual Check#521398 - Hendon BUILD Check *(Page 36)* | 01/29/2016 | 10,000.00 |
| Clerk's Check #131078 - Kendall County Recorder *(Page 37)* | 01/29/2016 | 588.00 |
| Manual Check#521399 - Fletes BUILD Check *(Page 38)* | 02/01/2016 | 10,000.00 |
| **SUB-TOTAL:** | | **$45,881.00** |
| **DEBT SERVICE PAYMENTS** | | |
| * IEPA - L17-1563 Fund - Interest PMT | 02/03/2016 | $14,949.36 |
| * IEPA - L17-1563 Fund - Principal PMT | 02/03/2016 | $47,565.72 |
| **TOTAL PAYMENTS:** | | **$62,515.08** |
| **PAYROLL** | | |
| Bi - Weekly *(Page39)* | 01/29/2016 | 244,610.78 |
| **SUB-TOTAL:** | | **$244,610.78** |
| **TOTAL DISBURSEMENTS:** | | **$642,565.14** |

* Debt Service Payments Made Via Wire

| Reviewed By: | |
|---|---|
| Legal | ☐ |
| Finance | ☐ |
| Engineer | ☐ |
| City Administrator | ■ |
| Human Resources | ☐ |
| Community Development | ☐ |
| Police | ☐ |
| Public Works | ☐ |
| Parks and Recreation | ☐ |

Agenda Item Number

NB #5

Tracking Number

ADM 2016-13

## Agenda Item Summary Memo

**Title:** Monthly Website Report for January 2016

**Meeting and Date:** Administration Committee – February 17, 2016

**Synopsis:** See attached memo.

**Council Action Previously Taken:**

Date of Action: ______ Action Taken: ______

Item Number: ______

**Type of Vote Required:** Informational

**Council Action Requested:** None

**Submitted by:** Nicole Kathman (Name) — Administration (Department)

**Agenda Item Notes:**

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

# Memorandum

**To:** Administration Committee
**From:** Nicole Kathman, Administrative Intern
**CC:** Bart Olson, City Administrator
**Date:** February 9, 2016
**Subject:** Website Report for January 2016

## Summary

Yorkville's website analytics report for January 2016.

## Background

Every month at the Administration Committee meeting, the website data from the previous month will be highlighted.

**Current Yorkville City Website Statistics:**

January 1, 2016 – January 31, 2016

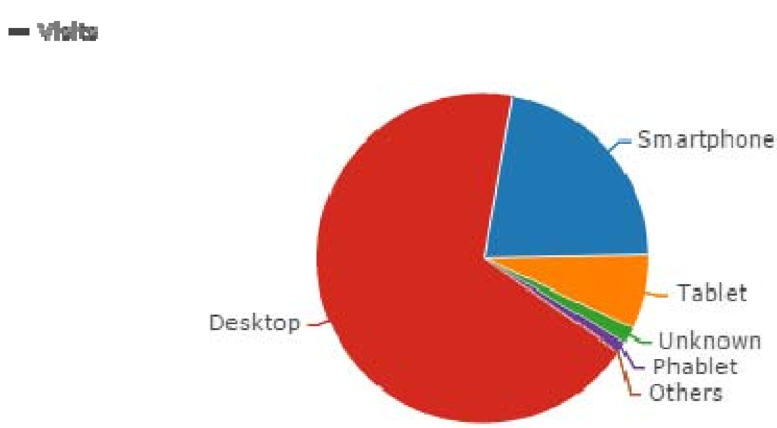
**Visitors:**

- 8,779 total visits which is an increase from December
- 2, 510 returning visits, 29% of total visits
- 7,138 unique visitors

| | October 2015 | November 2015 | December 2015 |
|---|---|---|---|
| Total Visits | 12,145 | 10,072 | 7,892 |
| Returning Visits | 3,678 (30%) | 3,235 (32%) | 2,115 (26.5%) |
| Unique Visitors | 9,676 | 8,011 | 6,614 |

Type of Device:

Slight decrease in smartphone and larger increase in desktop usage from month before.

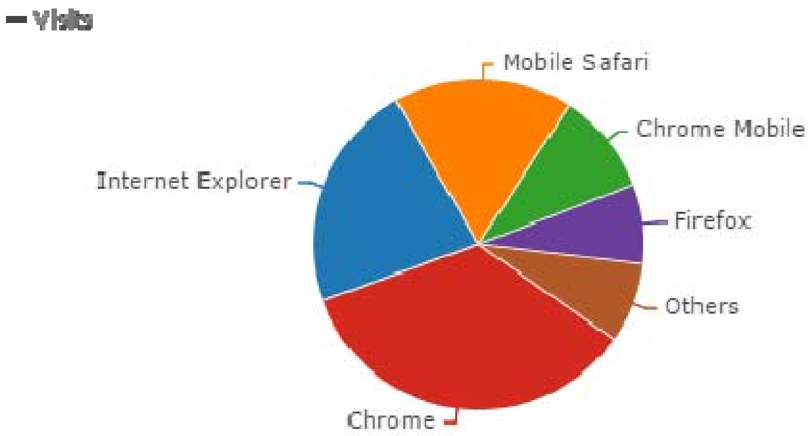



68% Desktop
22% Smartphone

| | October 2015 | November 2015 | December 2015 |
|---|---|---|---|
| Desktop | 56% | 58% | 61% |
| Smartphone | 29% | 28% | 25% |

Browser:

No significant changes from December 2015.

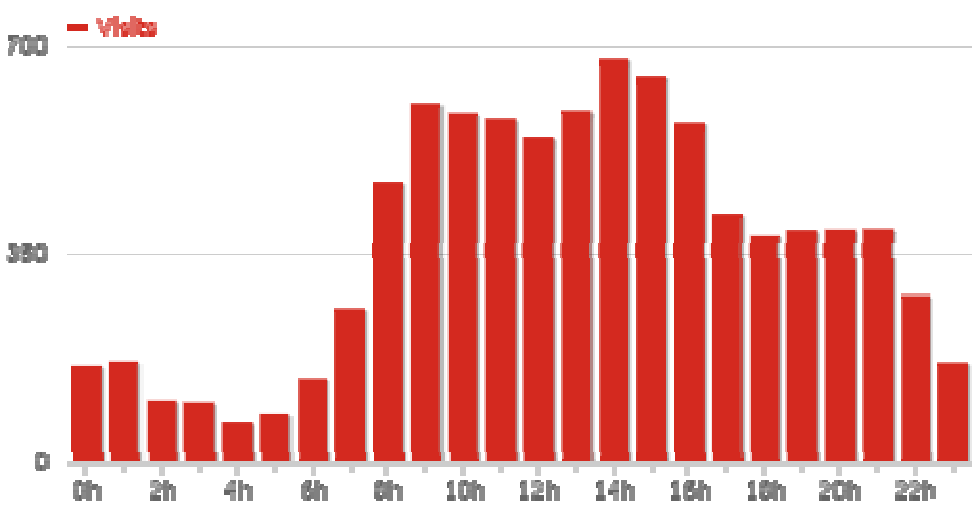



35% Chrome
18% Mobile Safari
22% Internet Explorer
10% Chrome Mobile
8% Firefox
8% Other

| | October 2015 | November 2015 | December 2015 |
|---|---|---|---|
| Browsers | 28% Chrome<br>21% Mobile Safari<br>19% Internet Explorer<br>13% Chrome Mobile<br>7% Firefox<br>11% Other | 28% Chrome<br>21% Mobile Safari<br>18% Internet Explorer<br>12% Chrome Mobile<br>8% Firefox<br>12% Other | 32% Chrome<br>19% Mobile Safari<br>20% Internet Explorer<br>12% Chrome Mobile<br>7% Firefox<br>11% Other |

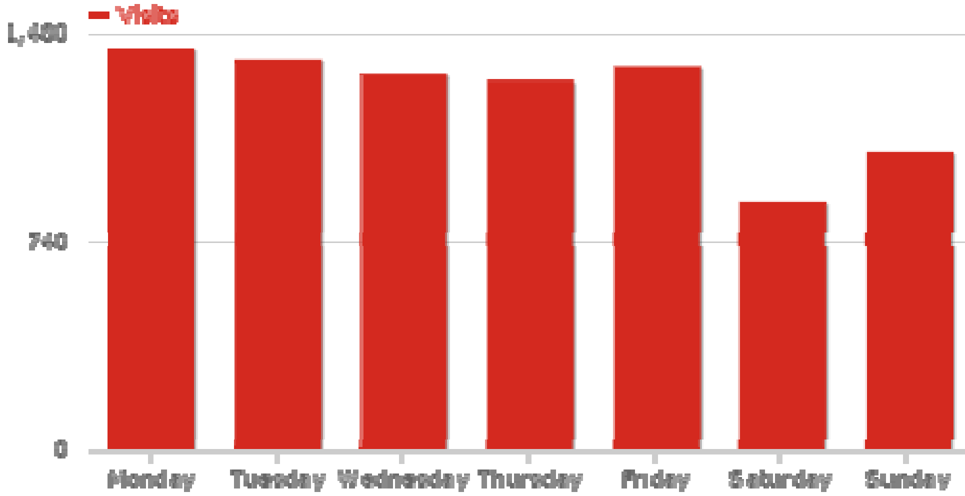
Visits by time of day:

No significant changes from previous month.



Visits by day of week:

In January 2016, Monday through Friday were all very comparable. Typically, there has been a spike on a particular day or two usually Monday or Friday.




**Actions:**

Top 5 Pages Visited:

1. Homepage (www.yorkville.il.us)
2. Parks and Recreation Main Page (http://www.yorkville.il.us/259/Parks-Recreation)
3. MyGovHub Utility Billing and Payment Center (http://www.yorkville.il.us/179/MyGovHub-Utility-Billing-and-Payment-Cen)
4. Agenda Center (http://www.yorkville.il.us/agendacenter)
5. Job Opportunities (http://www.yorkville.il.us/jobs.aspx)

| | October 2015 | November 2015 | December 2015 |
|---|---|---|---|
| Top 5 Pages Visited | 1. Homepage<br>2. Parks and Recreation Main Page<br>3. Fall Festival Information<br>4. White Goods/Bulk Items Pick-Up Information<br>5. Utility Billing Center | 1. Homepage<br>2. Holiday Celebration Information<br>3. Parks and Recreation November Special Events<br>4. Parks and Recreation Main Page<br>5. Agenda Center | 1. Homepage<br>2. MyGovHub Utility Billing and Payment Center<br>3. Senior Independent Living Project<br>4. Parks and Recreation Main Page<br>5. Police Department Main Page |

Top 5 Downloads:

1. Parks and Recreation Winter/ Spring 2016 Catalog (http://www.yorkville.il.us/DocumentCenter/Document/View/280)
2. Annual Drinking Water Quality Report (http://www.yorkville.il.us/DocumentCenter/Document/View/81)

3. 2015 Zoning Map (http://www.yorkville.il.us/DocumentCenter/Document/View/306)
4. City Council Agenda and Packet for 1/26/16 (http://www.yorkville.il.us/AgendaCenter/ViewFile/Agenda/755)
5. City Council Agenda and Packer for 1/12/16 (http://www.yorkville.il.us/AgendaCenter/ViewFile/Agenda/751)

| | October 2015 | November 2015 | December 2015 |
|---|---|---|---|
| Top 5 Downloads | 1. Parks and Recreation Fall 2015 Catalog<br>2. Fall Fest Flyer<br>3. Annual Drinking Water Quality Report<br>4. 2015 Zoning Map<br>5. Park and Playground Information | 1. Chili Chase 5K Run/Walk Registration Form<br>2. Parks and Recreation Winter/Spring 2016 Catalog<br>3. 2015 Zoning Map<br>4. Yorkville Holiday Celebration Parade Route<br>5. Breakfast with Santa Flyer | 1. Parks and Recreation Winter/Spring 2016 Catalog<br>2. 2015 Zoning Map<br>3. Annual Drinking Water Quality Report<br>4. City Council Agenda and Packet for 7/14/15<br>5. Project Location for Senior Independent Living Project |

Top 5 Searches:
1. Employment (Jobs and Employment Opportunities were second and third)
2. Garbage Holidays (garbage was fifth and garbage pick-up schedule was eighth)
3. Ward Map
4. Bid Postings
5. Contractor Registration

| | October 2015 | November 2015 | December 2015 |
|---|---|---|---|
| Top 5 Searches | 1. Employment (Number four was also employment opportunities)<br>2. Trick or Treat Hours<br>3. Halloween<br>4. Curfew<br>5. Garbage | 1. Employment (jobs was number 2)<br>2. Leaf Pick-Up<br>3. Tattoo<br>4. Zoning Ordinance<br>5. Chili Chase | 1. Jobs (Employment and Employment Opportunities were second and third)<br>2. GIS<br>3. Zoning Ordinance<br>4. Santa<br>5. Curfew |

**Referrers:**

No significant changes regarding percentages from last month:
52% Search Engines
42% Direct Entry
6% Other Websites (includes Social Media)

| | October 2015 | November 2015 | December 2015 |
|---|---|---|---|
| Referrers | 52% Search Engines<br>40% Direct Entry<br>8% Other Websites | 45.5% Search Engines<br>44% Direct Entry<br>10.5% Other Websites | 49% Search Engines<br>43% Direct Entry<br>9% Other Websites |

Top 5 Website Referrers:
1. Facebook
2. http://patch.com/illinois/yorkville - multiple articles
3. www.co.kendall.il.us – multiple pages
4. www.runningintheusa.com
5. www.ejobs.org/states/ilgovb.html

| | October 2015 | November 2015 | December 2015 |
|---|---|---|---|
| Top 5 Website Referrers | 1. Facebook<br>2. runningintheusa.com<br>3. eventful.com<br>4. enjoyaurora.com<br>5. co.kendall.il.us | 1. runningintheusa.com<br>2. Facebook<br>3. eventful.com<br>4. enjoyaurora.com<br>5 ejobs.org | 1. Facebook<br>2. Yorkville Patch<br>3. co.kendall.il.us<br>4. ejobs.com<br>5. pulte.com |

**Recommendation**

This is an informational item.

| Reviewed By: | |
|---|---|
| Legal | ■ |
| Finance | ☐ |
| Engineer | ☐ |
| City Administrator | ■ |
| Human Resources | ☐ |
| Community Development | ☐ |
| Police | ☐ |
| Public Works | ☐ |
| Parks and Recreation | ☐ |

Agenda Item Number

NB #6

Tracking Number

ADM 2016-14

## Agenda Item Summary Memo

**Title:** Ordinance Amending the City's Adult Use Business License Regulations

**Meeting and Date:** Administration Committee – February 17, 2016

**Synopsis:** See attached.

**Council Action Previously Taken:**

Date of Action: N/A Action Taken:

Item Number:

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

**Submitted by:** Bart Olson (Name) Administration (Department)

**Agenda Item Notes:**

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

# Memorandum

To: Administration Committee
From: Bart Olson, City Administrator
CC:
Date: February 11, 2016
Subject: Ordinance amending the City's licensing regulations

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**Summary**

Approval of an ordinance amending the City's Adult Use Business License regulations.

**Background**

This item was last discussed at the January Public Safety Committee meeting. At that meeting, the committee reviewed the content of the Adult Use Business License ordinance. One of the outcomes of that review was that massage establishments are listed within the Adult Use Business License ordinance, despite the fact that they are regulated separately under City Code section 3-9. Staff was directed by that committee to ask the City Attorney to review this overlap and recommend a solution. The attached ordinance simply strikes the references to massage establishments from the Adult Use Business License ordinance.

**Recommendation**

Staff recommends approval of the ordinance amending the City's Adult Use Business License regulations.

**Ordinance No. 2016-_____**

**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, ILLINOIS AMENDING THE CITY'S LICENSING REGULATIONS OF ADULT BUSINESSES TO DELETE MASSAGE ESTABLISHMENTS THAT ARE REGULATED IN THE UPDATED CHAPTER NINE OF TITLE THREE OF THE YORKVILLE CITY CODE ENTITLED MASSAGE ESTABLISHMENTS**

**WHEREAS,** the United City of Yorkville (the "*City*") is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

**WHEREAS,** the Yorkville City Code was amended by Ordinance 2014-19, adopted May 13, 2014, that updated the City's licensing regulations of massage establishments and therapists in Chapter 9 of Title 3 to comply with the Massage Licensing Act (225 ILCS 57/1 et seq.); and,

**WHEREAS**, the Yorkville City Code also contains licensing regulations of massage establishments in the regulations of adult uses that are duplicative of the updated regulations in Chapter 9 of Title 3 that license massage establishments; and,

**WHEREAS,** this ordinance deletes the inclusion of massage establishments as adult uses so that regulation of massage establishments are solely contained in the updated Chapter 9 of Title 3 of the Yorkville City Code.

**NOW, THEREFORE, BE IT ORDAINED** by the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, as follows:

**Section 1:** That Section 3-11-1, Definitions, of Chapter 11, ADULT BUSINESSES, of the Yorkville City Code is hereby amended by deleting the definitions of "MASSAGE" and "MASSAGE ESTABLISHMENT."

**Section 2:** That Section 311-2, Adult Uses Enumerated, of the Yorkville City Code is hereby amended by deleting "Massage establishment."

**Section 3:** This Ordinance shall be in full force and effect upon its passage, approval, and publication as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this ________ day of ____________________, 2016.

______________________________

CITY CLERK

| | | | |
|---|---|---|---|
| CARLO COLOSIMO | ________ | KEN KOCH | ________ |
| JACKIE MILSCHEWSKI | ________ | LARRY KOT | ________ |
| CHRIS FUNKHOUSER | ________ | JOEL FRIEDERS | ________ |
| DIANE TEELING | ________ | SEAVER TARULIS | ________ |

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this _____ day of _______________ 2016.

______________________________
MAYOR

| Reviewed By: | |
|---|---|
| Legal | ☐ |
| Finance | ☐ |
| Engineer | ☐ |
| City Administrator | ■ |
| Human Resources | ☐ |
| Community Development | ☐ |
| Police | ☐ |
| Public Works | ☐ |
| Parks and Recreation | ☐ |

Agenda Item Number

OB #1

Tracking Number

ADM 2014-89

## Agenda Item Summary Memo

**Title:** Aurora Area Convention and Visitors Bureau Membership

**Meeting and Date:** Administration Committee – February 17, 2016

**Synopsis:** Options for the use of hotel taxes towards tourism efforts

**Council Action Previously Taken:**

Date of Action: N / A Action Taken:

Item Number:

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

**Submitted by:** Bart Olson — Administration

Name — Department

**Agenda Item Notes:**

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# Memorandum

**To:** Administration Committee
**From:** Nicole Kathman, Administrative Intern
Bart Olson, City Administrator
**Date:** February 10, 2016
**Subject:** Aurora Area Convention and Visitors Bureau Membership

---

**Summary**

Options for the use of hotel taxes towards tourism efforts.

**Background**

At the October 13, 2015 meeting, the City Council decided to continue membership in the AACVB, but has directed staff to investigate if other options could be more advantageous. As a part of this effort, staff has started to explore the benefits the City and its businesses receive in exchange for the membership due of 90% of hotel taxes. This amounts to approximately $63,000 per year. The AACVB also receives LTCB grant funding from the state, which is not available to new organizations. Five options with sub options are presented below.

---

**Option 1: Undertake certain CVB duties in-house**

This option involves putting our hotel/motel tax revenues towards in-house performance of tasks in place of AACVB services.

Possible avenues and their approximate pricing are as follows:

- Run social media advertising campaigns for regional events, with tie-ins to local hotels – $10,000
- Run traditional media advertising campaigns for regional events with tie-ins to local hotels –
    - Billboard advertisement (price varies greatly based on location and type) –
        - Chicago Area pricing from Lamar (one of the largest US billboard companies –
            - Digital - $6,300 per month
            - Poster (smaller and more lightweight material) - $57,000 and up per month
            - Bulletin (larger and vinyl) - $130,000 and up per month
    - Radio advertisements - $5,000 per event for regional radio station
- Print and distribute 10,000 copies of our own visitor guide 13% of AACVB distribution –
    - Print 10,000 copies - $6,000 - $7,000 (doesn't include staff time)
    - Distribute 10,000 copies - $1,000 (mail to IL Tourism Information Centers and tollway kiosk program) plus additional for contract with CTM Media Group that

delivers them to select other places such as hotels- $30,000/year current AACVB contract

- Presence at various trade shows, actual shows TBD - $10,000 per show
- Have our own events/destination website (annual maintenance and ongoing development) – $16,000

**Option 2: Hire in-house staff**

This option entails three separate sub options. Yorkville could either hire an employee that focuses on tourism efforts such as a Director of Tourism, a general marketing specialist, or an employee that focuses on both business development and marketing. Any of the positions potentially could be hired jointly with Oswego and Montgomery. Generally speaking, it is more common for municipalities to be a member of a convention and visitors bureau or fund a separate organization founded by the municipality.

**Option 2a: Tourism employee**

This type of position is fairly uncommon as a convention and visitors bureaus hire an executive director in addition to staff members specializing in sales and marketing. However, I have found a few examples within Illinois.

<u>Example 1: Morton, IL</u>

Position Title: Director of Tourism (FT)
Salary: $52,000

Main Responsibilities:

- Acts as a liaison between the Village and state agencies charged with tourism activities, other units of local government, the Morton Tourism Association, the Peoria Area Convention and Visitors Bureau, and other tourism-related public and private entities.
- Plans, organizes, prepares, implements and evaluates advertising campaigns and advertising materials for the Village's tourism program.
- Manages the tourism websites and social media pages

Items to Note:
The Morton Tourism Association promotes the village through events in the various shopping and shopping areas. It is a 501c6 organization with a 9 person board of Directors with a President, Vice President, Treasurer, and Secretary. It is a volunteer group of business owners and citizens with no paid staff. Morton is a supporting member of the Peoria Area Convention and Visitors Bureau, contributing 6% of their hotel/motel taxes.

<u>Example 2: Hoffman Estates, IL</u>

Position Title: Director of Tourism (FT)
Salary: $68,705 - $97,561

Main Responsibilities:

- Recommends policies and programs to meet overall tourism objectives
- Updates and maintains Village's tourism webpage

- Facilitates the partnering of appropriate entities (i.e. Sear Centre with the Chamber of Commerce, local hotel association, Northwest Suburban Sports Council, and area business groups).
- Designs, develops, and implements marketing plans to promote Village
- 

Items to Note:
Until 2008, Hoffman Estates was a member of the Woodfield Chicago Northwest Convention Bureau now known as Meet Chicago Northwest.

<u>Example 3: Oswego, IL</u>

Position Title: Grant Writer/Administrative Assistant – Visitors Bureau (FT)
Salary: $45,503

Main Responsibilities:

- Responsible for conducting the full range of activities required to prepare, submit, and manage grant proposals
- Promotes the village as a destination for meetings, conventions, leisure, and business travel with an emphasis on overnight stays
- Creates, coordinates, and distributes marketing materials for print and online promotion of events in the village
- Designs and coordinates the Visitor and Community Guide
- Manages the Visitor Center

**Option 2b: Marketing**

Hiring an employee to market a municipality outside of business retention and recruitment also seems to be very uncommon. However, I was able to identify the one example.

<u>Example 1: Urbana, IL</u>

Position Title: Marketing Director/Marketing Coordinator (FT)
Salary: $26.74 per hour (~$55,500)

Main Responsibilities:

- Prepares, distributes, and updates marketing publications for community events and City programs
- Serves as liaison between City and business organizations and public agencies relative to marketing and economic development
- Helps to coordinate, promote, and hold various promotional events; including trade shows, business expositions, community-sponsored events, etc.
- Develops and implements strategies related to marketing the community to visitors and promoting tourism.
- Managing social media and website

- Director of Market at the Square (Farmer’s Market) and supervises Market staff

Items to Note:
This position was created after Urbana decided not to fund their CVB. However they have recently renewed their membership with Visit Champaign County and this employee represents Urbana on the board. In addition, it was originally a part-time position at $15.00/hour

Example 2: Lisle, IL

Position Title: Marketing and Communications Director (FT)
Salary: $75,724-$106,021

Main Responsibilities:
- Promotes the Village as an attractive business and residential location
- Manages the development of marketing communications including marketing campaigns, advertising, social media, direct marketing, website, copy writing, signage, Cable TV, and public relations
- Develops, implements, manages, and evaluates communication strategies to support the Village’s marketing objectives
- Acts as a joint liaison with the Community and Economic Development Department and to Economic Development Commission

**Option 2c: Combine Business Retention with Marketing**

Many communities employ an economic development coordinator or business retention specialist type position that solely focuses on business recruitment either part-time or full-time. Another option would be to hire an employee focused on business recruitment and marketing the city as whole as well as promoting community events, which would usually fall into the hands of a communications staff member. Below are a couple of examples of employees that also primarily work on business development, but have other duties.

Example 1: St. Charles, IL

Position Title: Marketing Representative/ Sr. Administrative Assistant (FT)
Salary: $24.65 - $35.21 per hour (~$51,000-$73,000)

Main Responsibilities:
- Community and Economic Development department clerical support duties
- Assist in attracting and responding to business prospects
- Collaborate with other City staff to create marketing strategies and promotions to increase activity in the business community

- Support the City's economic development efforts in the inter-agency coordinated events (e.g. trade shows, festivals, community) as deemed necessary by the supervisor

<u>Example 2: Geneva, IL</u>

Business Development Specialist (FT)
Salary: $63,415 - $90,267

Main Responsibilities:

- Promote city as shopping/tourism destination: advertising, business newsletter, City newsletter, events, webpage
- Business recruitment program
- Research and make recommendations on economic development projects, programs, incentives
- Represent city- various boards and organizations- represents department at city level, staff liaison downtown partnership and Cultural Arts Commission
- Downtown business retention and expansion program

**Option 3: Contract with a consulting firm**

This option has two sub options. These are: contracting with a firm specific to tourism or contracting with a firm more broadly focused on marketing and communications.

**Option 3a: Tourism Firm**

Upon research, I was not able to find a firm that would provide staff in this area. Typically CVBs contract with a destination marketing type consultant for items such as strategic planning. Examples of two firms that have had clientele in the state, mostly CVBs, are Total Destination Marketing and DMOproZ.

**Total Destination Marketing:**

Examples of Services:
- Tourism Assessment- suggests actions to take to make municipality a more enjoyable a profitable destination
- Market Analysis and Focus Group Interviews
- Place Branding
- Strategic Planning Sessions

Past and Current Clients: Galena/Jo Daviess County CVB, Chicago Northwest CVB

Comments: After asking about their services with Total Destination Marketing, those that responded back gave positive feedback on their services.

**DMOproZ:**

Examples of Services:
- Destination Assessment
- Strategic Planning
- Organizational Assessment

Past and Current Clients: Lisle CVB, Alton Regional CVB, Chicago Southland CVB, Elgin Area CVB, McHenry County CVB, Peoria Area CVB, Rockford Area CVB, Springfield CVB

Comments: After asking about their services with DMOproZ, those that responded back gave positive feedback on their services.

**Option 3b: Public Relations/Communications Consultant**

This would involve hiring a firm to assist in general marketing/communications. Generally, this is accomplished through either communications or administrative in-house staff. Therefore, finding municipalities who outsource communications and specific firms for the area was difficult. I contacted two municipalities that completed RFPs for this purpose within the last three years and neither ended up hiring anyone. I was unable to obtain a list of those who submitted from them.

**Option 4: Continue with the AACVB**

**Membership and Contributions:**

The AACVB is made of 10 communities in the area with membership rates based on hotel/motel taxes. Below is the breakdown of budgeted financial contributions per year by municipality in the AACVB's fiscal year, June – July. Four communities currently do not have hotels or motels; therefore do not contribute financially in this capacity. All municipalities contribute indirectly through the LTCB grant funding which amounts to $173,000 according to current projections. The amount received is based on hotel/motel taxes collected in the area (65%), food and beverage taxes collected in the area (30%), and population (5%). The current effect of Yorkville regarding the grant is approximately $20,000-$23,000.

| Municipality | Contribution |
|---|---|
| Aurora | $175,000 (cap) |
| Yorkville | $65,600 |
| North Aurora | $25,800 |
| Sandwich | $18,900 |
| Plano | $600 |
| Big Rock | $74 |
| Batavia | $0 |
| Hinckley | $0 |
| Montgomery | $0 |
| Sugar Grove | $0 |

**Functions and Expenses:**

The AACVB performs both marketing and sales functions. Marketing includes items such as advertising, the website, and the visitor guide at $102,000. The category of sales comprises of programs and trade shows at $44,000. The numbers below are a few highlights. Note they do not include staff time and effort associated with each. Payroll adds up to $209,000. The FY16 budget summary is attached for your reference.

| | |
|---|---|
| Advertising: | $25,000 |
| Visitors guide production: | $35,000 |
| Trade Shows: | $20,000 |
| Employee Salaries/Wages: | $209,000 |

**Group Sales:**

Upon hiring a new executive director, the primary of focus of the AACVB has been shifted to group sales and bookings. Currently, the AACVB has one full-time group sales manager and is considering adding an additional full or part-time group sales employee.

Due to a lack of booking history and tracking done in the past at the AACVB and limitations on feasible measures, it is difficult to quantify the benefit that Yorkville is receiving through the group sale efforts. However, the following narrative has been provided by the AACVB :

> In the first two quarters of their current fiscal year (July – December) the AACVB has generated group sales leads for our local business partners with a potential of 2,600 room night and an estimated economic impact of $1.4 million. In that same period the AACVB secured two sporting events that will generate an estimated 1,000 room nights for the Aurora Area and bring up to 7,000 attendees to the region. In addition, 6 leads have been sent to Yorkville hotels with an anticipated 880 room nights.
>
> Furthermore, the AACVB has a system that tracks clicks from the AACVB website to one of the hotel booking sites. In 2015, there were 413 clicks which is an increase from 212 in 2014.

**Other Items to Consider:**

State certified CVBs such as the AACVB are more likely to have strong connections to Illinois state tourism initiatives and co-ops. In fact if you search “Yorkville” on enjoyillinois.com, 29 results are returned including restaurants and events in addition to attractions compared to searching “Oswego” in which only 10 results are returned.

**Option 5: Form a non-certified tourism bureau**

Current state laws require all new certified tourism bureaus to encompass an area not less than an entire County. Given that Aurora is partially located in Kendall County, I do not believe the State would grant us a waiver to become a certified tourism bureau even if we partnered with every entity within Kendall County except Aurora. Under this assumption, I assume LTCB grant funding is off the table for any formation of a new tourism bureau.

I have attached a spreadsheet of the expenditures of the AACVB. Assuming their budget distribution would be similar to any non-certified bureau we form, I have included sample budgets for a Yorkville-only tourism bureau (YTB) and for a Yorkville-Oswego Tourism Bureau (YOTB). Oswego generates a similar amount of hotel taxes as Yorkville. Assuming both entities paid the same amount as Yorkville currently pays into the AACVB, we would be looking at an organization with a budget of $130,000. It should be noted that both Oswego and Yorkville's hotel taxes are set at 3%, and the state maximum is 5%.

The column in the spreadsheet titled 18% value represents the proportionate value Yorkville should be receiving from the AACVB, given that we contribute 18% of its total funds. Should we ever decide to stay with the AACVB, it would be my goal to get the AACVB to quantify how they feel 18% of their man-hours and operating expenditures represent Yorkville's interests.

Certainly, any non-certified tourism bureau would be able to defray some costs currently observed within the AACVB budget. Office lease, insurance, annual meeting, and some professional services expenditures could either be greatly reduced or eliminated. With the remaining budget, it would be recommended to hire a tourism bureau consultant to assist us with creating a strategic plan for future budgets.

**Recommendation**

Yorkville contributes 18% of all revenues into the AACVB, but only has 10% of the hotel rooms in the AACVB service area. The AACVB Board is comprised of 25 members, only one of which is directly appointed by Yorkville (the City represented). However, the AACVB Board has dedicated positions for a Yorkville hotel (currently vacant due to management change), a Yorkville restaurant (currently vacant due to lack of interest from area restaurants) and Raging Waves. So, Yorkville interests are represented on 16% of the entire board. Because Aurora has changed their contributions and board structure, they do have controlling stakes in the board and generate the majority of revenue.

I see parallel paths for Yorkville. First, we should demand that the AACVB continue to track sales leads into Yorkville hotels. For every $100 room night generated through the AACVB's efforts, Yorkville receives $3 in hotel taxes. Between the efforts of the AACVB and the hotels, we should be able to quantify how much of the $65,000 direct contribution from Yorkville is offset by returned hotel taxes generated by AACVB sales leads. With this number in hand, Yorkville can then weigh the value of the hotel taxes not generated by the AACVB against the qualitative factors of the organization (branding, destination marketing efforts, etc).

Second, I see the best alternative as Option 5 (creating a non-certified tourism bureau). I don't feel that Option 3 (hire a consultant) is viable given the lack of supply within the market of tourism consultants. The consultants that we are aware of seem to provide strategic advice only, and don't necessarily implement the advice. I also don't think a marketing-focused approach will give us the type of service we expect. Option 1 (pick specific projects) and Option 2 (hire an employee) are possibilities, but for both I would recommend that we hire a tourism bureau consultant to give us some advice on how best to spend our limited budget. Option 5 ends up being some combination of Option 1 and Option 2. In this case, I would suggest we approach Oswego immediately to split the cost of hiring a tourism consultant to advise us as to how to best structure our tourism efforts with our limited resources. I do not think the hoteliers need to be consulted on whether to approach Oswego or to fund this study, since it does not take any funding away from the AACVB. However, I would anticipate that they would be a major stakeholder within the actual tourism study.

| | | AACVB Budget | 18% value | YTB | YOTB |
|---|---|---|---|---|---|
| 0.18 | Advertising | $ 25,000 | $ 4,500.00 | $ 3,250.00 | $ 6,500.00 |
| | Distribution | $ 25,000 | $ 4,500.00 | $ 3,250.00 | $ 6,500.00 |
| | Marketing services | $ 6,200 | $ 1,116.00 | $ 806.00 | $ 1,612.00 |
| | Photo | $ 1,000 | $ 180.00 | $ 130.00 | $ 260.00 |
| | Printing | $ 1,500 | $ 270.00 | $ 195.00 | $ 390.00 |
| | Promotions | $ 2,000 | $ 360.00 | $ 260.00 | $ 520.00 |
| | PR travel writers | $ 1,000 | $ 180.00 | $ 130.00 | $ 260.00 |
| | Visitor guide production | $ 35,000 | $ 6,300.00 | $ 4,550.00 | $ 9,100.00 |
| | Website | $ 6,000 | $ 1,080.00 | $ 780.00 | $ 1,560.00 |
| | Sales programs | $ 25,000 | $ 4,500.00 | $ 3,250.00 | $ 6,500.00 |
| | Trade shows | $ 19,396 | $ 3,491.28 | $ 2,521.48 | $ 5,042.96 |
| | Payroll | $ 209,732 | $ 37,751.76 | $ 27,265.16 | $ 54,530.32 |
| | Fringe benefits | $ 33,030 | $ 5,945.47 | $ 4,293.95 | $ 8,587.90 |
| | Payroll taxes | $ 21,369 | $ 3,846.44 | $ 2,777.99 | $ 5,555.97 |
| | Travel | $ 8,000 | $ 1,440.00 | $ 1,040.00 | $ 2,080.00 |
| | Dues and subs | $ 6,000 | $ 1,080.00 | $ 780.00 | $ 1,560.00 |
| | sponsorships | $ 5,000 | $ 900.00 | $ 650.00 | $ 1,300.00 |
| | professional svcs | $ 13,995 | $ 2,519.10 | $ 1,819.35 | $ 3,638.70 |
| | Annual meeting | $ 2,000 | $ 360.00 | $ 260.00 | $ 520.00 |
| | Miscellaneous | $ 250 | $ 45.00 | $ 32.50 | $ 65.00 |
| | Office lease | $ 35,407 | $ 6,373.26 | $ 4,602.91 | $ 9,205.82 |
| | depreciation | $ 3,026 | $ 544.68 | $ 393.38 | $ 786.76 |
| | furniture | $ - | $ - | $ - | $ - |
| | insurance | $ 4,850 | $ 873.00 | $ 630.50 | $ 1,261.00 |
| | postage | $ 7,000 | $ 1,260.00 | $ 910.00 | $ 1,820.00 |
| | supplies | $ 1,200 | $ 216.00 | $ 156.00 | $ 312.00 |
| | | **$ 497,956** | **$ 89,631.99** | **$ 64,734.22** | **$ 129,468.44** |