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

AGENDA
ADMINISTRATION COMMITTEE MEETING
Wednesday, March 16, 2016
6:00 p.m.
City Hall Conference Room
800 Game Farm Road, Yorkville, IL

Citizen Comments:

Minutes for Correction/Approval: February 17, 2016

New Business:

1. ADM 2016-15 Monthly Budget Report for February 2016
2. ADM 2016-16 Quarterly Budget Report
3. ADM 2016-17 Monthly Treasurer's Report for February 2016
4. ADM 2016-18 Cash Statement for January 2016
5. ADM 2016-19 Bills for Payment
6. ADM 2016-20 Monthly Website Report for February 2016
7. ADM 2016-21Water, Sewer and Road Infrastructure Fee Renewal
8. ADM 2016-22 Post Issuance Compliance Policy
9. ADM 2016-23 FY 17 Insurance Renewals

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

Wednesday, March 16, 2016

6:00 PM

City Hall Conference Room

CITIZEN COMMENTS:

MINUTES FOR CORRECTION/APPROVAL:

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1. February 17, 2016
   - ☐ Approved ___________
     - ☐ As presented
     - ☐ With corrections

NEW BUSINESS:

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1. ADM 2016-15 Monthly Budget Report for February 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 2016-16 Quarterly Budget Report
   - ☐ Moved forward to CC ___________ consent agenda? Y N
   - ☐ Approved by Committee ___________
   - ☐ Bring back to Committee ___________
   - ☐ Informational Item
   - ☐ Notes ___________

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3. ADM 2016-17 Monthly Treasurer's Report for February 2016
   - ☐ Moved forward to CC ___________ consent agenda? Y N
   - ☐ Approved by Committee ___________
   - ☐ Bring back to Committee ___________
   - ☐ Informational Item
   - ☐ Notes ___________

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4. ADM 2016-18 Cash Statement 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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5. ADM 2016-19 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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6. ADM 2016-20 Monthly Website Report for February 2016
   - ☐ Moved forward to CC ___________ consent agenda? Y N
   - ☐ Approved by Committee ___________
   - ☐ Bring back to Committee ___________
   - ☐ Informational Item
   - ☐ Notes ____

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7. ADM 2016-21 Water, Sewer and Road Infrastructure Fee Renewals
   - ☐ Moved forward to CC ___________ consent agenda? Y N
   - ☐ Approved by Committee ___________
   - ☐ Bring back to Committee ___________
   - ☐ Informational Item
   - ☐ Notes ____

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8. ADM 2016-22 Post Issuance Compliance Policy
   - ☐ Moved forward to CC ___________ consent agenda? Y N
   - ☐ Approved by Committee ___________
   - ☐ Bring back to Committee ___________
   - ☐ Informational Item
   - ☐ Notes ____

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9. ADM 2016-23 FY 17 Insurance Renewals
   - ☐ Moved forward to CC ___________ consent agenda? Y N
   - ☐ Approved by Committee ___________
   - ☐ Bring back to Committee ___________
   - ☐ Informational Item
   - ☐ Notes ____

<u>OLD BUSINESS:</u>

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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 ____

ADDITIONAL BUSINESS:

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 – February 17, 2016

Meeting and Date: Administration Committee – March 16, 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, February 17, 2016 6:00pm
City Hall Conference Room

Committee Members In Attendance:

Chairman Jackie Milschewski	Alderman Diane Teeling
Alderman Joel Frieders	Alderman Seaver Tarulis

Other City Officials In Attendance:

City Administrator Bart Olson	Alderman Chris Funkhouser
Finance Director Rob Fredrickson	Administrative Intern Nicole Kathman

Guests:
Lisa McManus, DOS Hampton Inn
Anthony Adams, General Manager Hampton Inn

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

Citizen Comments: None

Minutes for Correction/Approval: January 20, 2016
The minutes were approved as presented.

New Business:

1. ADM 2016-09 Monthly Budget Report for January 2016
Mr. Olson reported the sales tax is in line with projections. Income tax is ahead of schedule and is estimated to be about $200,000 above projections due to a one time payment by the State and a policy decision. The income tax is a percentage based on the City population. The Christmas 2015 retail sales tax will be available in about three weeks. No further action.

2. ADM 2016-10 Monthly Treasurer's Report for January 2016
Mr. Fredrickson presented the Treasurer's Report:

$14,258,052	Projected Beginning Fund Balance
$27,039,360	YTD Revenues
$23,694,573	YTD Expenses
$17,602,839	Projected Ending Fund Balance

No further comments or action.

3. ADM 2016-11 Cash Statement for December 2015
Information only, no further comments.

4. ADM 2016-12 Bills for Payment
No discussion or comments.

5. ADM 2016-13 Monthly Website Report for January 2016
Ms. Kathman said the report was mostly unchanged from the last few months. There was a continued increase of views of the utility bill page. As a result of the popularity of the proposed senior housing project website, two additional project websites were created.

6. ADM 2016-14 Ordinance Amending the City's Licensing Regulations of Adult Businesses
Mr. Olson said this matter was discussed at the January Public Safety meeting and it was noted there are some overlapping regulations in the adult use business license section and massage establishment license section. The massage establishment regulations are being removed so there will be no overlap. This moves to the consent agenda.

Old Business:
1. ADM 2014-89 Aurora Area Convention and Visitors Bureau (AACVB) Agreement
Mr. Olson said a memo was prepared listing 5 options for tourism services and he and Ms. Kathman also met with Hampton Inn representatives Ms. McManus and Mr. Adams. Administrator Olson said it is recommended to hire a consultant and possibly split the cost with Oswego to obtain the best input for the hotels. Mr. Olson had a meeting with Oswego to determine interest in a consultant. He envisions that the consultant would make suggestions, and work with a marketing person who would implement. Event coordinators would not contact a consultant directly, but would work through the CVB.

Mr. Olson said if the AACVB accepted Oswego at a reduced cost of $30,000, Yorkville would withdraw from the organization since Oswego would be getting the same services as Yorkville, at half the cost. Alderman Milschewski asked why Yorkville has to give 100% of their hotel tax to the AACVB when Aurora does not. She asked the Hampton Inn personnel if they had any numbers for the hotel stays generated by the AACVB. Mr. Adams said most of their business is overflow from the AACVB since the Aurora market does not have many rooms. Mr. Adams also said the CVB relies heavily on the hotels to report, which is not always done. He said tracking those numbers is difficult unless guests specifically tell them, but website bookings do provide numbers. Ms. McManus added that a 2017 bowling tournament is being promoted for Yorkville and hotel personnel research upcoming events for possible bookings. She said that the hotel is still getting benefits from being in the CVB.

It was noted that Mr. Adams had worked for Timber Creek in Sandwich and that hotel stayed in the CVB largely for their collective buying power and ability to run national ads. Alderman Frieders discussed the buying power versus the amounts spent by the various towns. Alderman Teeling said percentages of spending should be based on what each town contributes. Mr. Funkhouser pointed out that Sugar Grove contributes nothing, yet the proposed golf tournament would have brought substantial revenue to the area.

Alderman Frieders said rebranding Yorkville was discussed in a recent Comprehensive Plan meeting. Oswego recently did re-branding using t-shirts, frisbees, etc. and he labeled it as a collective effort with buy-in from the businesses. He said Yorkville needs to sell the area each year. He said this should be community-based and be a long-term goal. He said the City does not have money to pay a consultant and a benefit package as well. Mr. Adams said he appreciated the rebranding idea, however, he does not feel it would increase hotel stays.

Ms. Teeling commented that the 2 hotels in Oswego wish that Oswego was still in the CVB. Mr. Funkhouser said those hotels know they need more representation than they get now and the CVB now has a full time person for group sales.

The Hampton Inn representatives said they are not getting $60,000 worth of advertising, however, the CVB is the best option at this time. Since there was no director in place for some time, Ms. McManus said more time is needed before a decision is reached. They would like more reporting from the CVB as well as a larger focus on Yorkville.

In summary, Mr. Olson will report Oswego's response next month, will contact consultants and determine the scope of duties and the salary.

Additional Business:

There was no further business and the meeting adjourned at 6:59pm.

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 2016-15

Agenda Item Summary Memo

Title: Monthly Budget Reports for February 2016

Meeting and Date: Administration Committee – March 16, 2016

Synopsis: February 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 (Name) Finance (Department)

Agenda Item Notes:

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UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING FEBRUARY 29, 2016

	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*	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	February-16	Totals	BUDGET	% of Budget
GENERAL FUND REVENUES														
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	227,513	2,283,629	2,751,960	82.98%
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	175,967	1,752,538	2,142,000	81.82%
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	30,514	328,833	415,000	79.24%
01-000-40-00-4044	TELEPHONE UTILITY TAX	772	757	736	727	716	699	695	695	695	695	7,186	11,500	62.49%
01-000-40-00-4045	CABLE FRANCHISE FEES	51,298	-	17,754	53,022	-	17,739	52,126	-	18,999	54,569	265,507	230,000	115.44%
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	4,513	67,377	70,000	96.25%
01-000-40-00-4055	VIDEO GAMING TAX	6,087	6,027	-	-	-	-	-	34,434	5,894	6,465	58,907	45,000	130.90%
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	11,469	188,516	175,000	107.72%
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	31,653	280,036	346,800	80.75%
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	1,027	8,519	20,000	42.60%
01-000-40-00-4075	AUTO RENTAL TAX	922	987	859	842	984	1,039	1,040	887	1,049	862	9,470	11,000	86.09%
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	32,473	314,441	346,800	90.67%
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	2,304	-	12,690	16,000	79.31%
01-000-41-00-4160	FEDERAL GRANTS	1,762	-	1,107	1,945	-	193	130	637	1,893	3,056	10,723	10,000	107.23%
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	8,623	109,401	150,000	72.93%
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	2,582	35,747	45,000	79.44%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	1,274	4,389	3,051	2,232	1,343	945	2,222	1,280	1,704	1,685	20,124	35,000	57.50%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	70	35	-	-	-	-	30	40	-	10	185	250	74.00%

	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	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	February-16	Totals	BUDGET	% of Budget
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	6,656	42,994	80,000	53.74%
Charges for Service														
01-000-44-00-4400	GARBAGE SURCHARGE	534	201,447	703	201,368	(42)	203,443	106	203,667	85	203,110	1,014,422	1,148,450	88.33%
01-000-44-00-4405	COLLECTION FEE - YBSD	14,756	9,649	15,171	10,410	14,290	11,177	15,523	-	25,020	12,933	128,929	150,000	85.95%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	22	3,587	17	3,915	6	3,999	(7)	4,408	10	3,717	19,673	21,000	93.68%
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	516	4,760	4,000	119.00%
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	1,062	11,762	50,000	23.52%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	-	-	3,675	500	-	300	1,942	9,190	-	347	15,953	5,000	319.07%
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	4,462	19,119	5,000	382.38%
Miscellaneous														
01-000-48-00-4820	RENTAL INCOME	1,240	630	545	500	650	560	500	500	590	500	6,215	7,500	82.87%
01-000-48-00-4850	MISCELLANEOUS INCOME	56	13	3	36	36	3	41	24	43	42	298	15,000	1.98%
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**	**823,030**	**827,020**	**12,462,116**	**14,200,637**	**87.76%**

ADMINISTRATION EXPENDITURES

Salaries & Wages														
01-110-50-00-5001	SALARIES - MAYOR	725	825	825	725	825	825	825	960	725	825	8,085	11,000	73.50%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	83	83	83	83	833	1,000	83.34%
01-110-50-00-5003	SALARIES - CITY CLERK	583	583	583	583	583	583	583	618	483	583	5,768	11,000	52.44%
01-110-50-00-5004	SALARIES - CITY TREASURER	83	83	83	83	83	83	83	83	83	83	833	6,500	12.82%
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	4,000	40,590	52,000	78.06%
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	24,969	266,576	308,487	86.41%
01-110-50-00-5015	PART-TIME SALARIES	-	-	-	278	608	398	338	195	638	450	2,903	30,000	9.68%
01-110-50-00-5020	OVERTIME	-	-	-	-	-	-	-	-	-	-	-	500	0.00%
Benefits														
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	2,672	31,265	42,886	72.90%
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	2,217	20,945	31,014	67.53%
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	11,796	67,213	85,972	78.18%
01-110-52-00-5222	GROUP LIFE INSURANCE	41	41	41	41	41	41	41	41	41	41	409	447	91.54%
01-110-52-00-5223	GROUP DENTAL INSURANCE	469	469	469	469	422	460	460	460	460	460	4,597	5,139	89.45%

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	83% February-16	Year-to-Date Totals Totals	FISCAL YEAR 2016 BUDGET	% of Budget
01-110-52-00-5224	VISION INSURANCE	60	60	60	60	60	60	60	60	60	60	601	549	109.44%
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	(150)	(40)	-	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	895	3,993	5,100	78.29%
01-110-54-00-5415	TRAVEL & LODGING	-	-	1,030	339	765	3,524	2,791	91	17	70	8,627	11,000	78.43%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	221	-	-	55	288	-	531	44	1,139	1,000	113.87%
01-110-54-00-5430	PRINTING & DUPLICATION	-	323	467	178	205	288	33	214	108	112	1,928	5,500	35.06%
01-110-54-00-5440	TELECOMMUNICATIONS	-	1,085	1,109	1,098	587	1,783	1,125	584	2,173	99	9,644	20,000	48.22%
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	32	1,967	4,000	49.18%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	6,757	-	330	1,331	1,285	30	1,500	10	4,255	232	15,731	17,000	92.53%
01-110-54-00-5462	PROFESSIONAL SERVICES	326	169	2,185	279	349	900	1,868	1,474	4,000	248	11,799	14,000	84.28%
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	777	8,758	23,039	38.01%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	-	196	196	196	196	196	196	186	186	328	1,874	2,400	78.09%
01-110-54-00-5488	OFFICE CLEANING	-	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233	1,233	11,097	17,500	63.41%
Supplies														
01-110-56-00-5610	OFFICE SUPPLIES	-	1,488	2,734	638	285	719	803	222	392	823	8,103	11,000	73.66%
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**	**52,984**	**557,928**	**749,942**	**74.40%**

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	16,659	183,865	217,491	84.54%
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	1,803	20,292	24,196	83.87%
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	1,270	14,006	16,462	85.08%
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	3,691	23,126	33,854	68.31%
01-120-52-00-5222	GROUP LIFE INSURANCE	31	31	31	31	31	31	31	31	31	31	307	336	91.34%
01-120-52-00-5223	DENTAL INSURANCE	458	458	458	458	412	449	449	449	449	449	4,488	5,017	89.45%
01-120-52-00-5224	VISION INSURANCE	55	55	55	55	55	55	55	55	55	55	548	500	109.50%
Contractual Services														
01-120-54-00-5412	TRAINING & CONFERENCES	308	116	-	-	-	315	-	194	99	735	1,767	2,500	70.67%

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	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*	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**	**February-16**	**Totals**	**BUDGET**	**% of Budget**
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	-	81	177	1,500	11.81%
01-120-54-00-5430	PRINTING & DUPLICATING	-	83	420	59	359	96	381	71	392	37	1,899	4,300	44.16%
01-120-54-00-5440	TELECOMMUNICATIONS	-	89	102	98	98	97	97	95	95	95	866	1,200	72.19%
01-120-54-00-5452	POSTAGE & SHIPPING	108	138	142	123	(20)	64	84	51	47	101	837	1,200	69.77%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	80	-	-	-	-	-	-	-	170	278	528	800	66.00%
01-120-54-00-5462	PROFESSIONAL SERVICES	-	1,610	618	1,145	3,943	1,011	18,601	1,650	1,352	2,037	31,968	37,000	86.40%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	-	231	231	156	156	156	231	149	149	338	1,799	2,250	79.94%
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**	**27,659**	**321,865**	**388,506**	**82.85%**

POLICE EXPENDITURES

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	119,345	1,331,500	1,614,448	82.47%
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	27,152	288,227	346,106	83.28%
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	36,582	373,468	466,386	80.08%
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	10,066	110,381	130,409	84.64%
01-210-50-00-5014	SALARIES - CROSSING GUARD	2,460	2,358	262	-	1,834	2,358	2,474	2,638	1,809	2,358	18,551	20,000	92.75%
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	4,079	35,833	70,000	51.19%
01-210-50-00-5020	OVERTIME	3,592	8,481	11,913	3,703	13,007	2,831	2,812	19,993	10,909	3,658	80,899	111,000	72.88%
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	1,070	11,986	14,508	82.62%
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	14,931	164,173	206,817	79.38%
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	59,012	516,372	639,914	80.69%
01-210-52-00-5222	GROUP LIFE INSURANCE	314	314	314	344	324	330	326	287	316	316	3,185	3,556	89.57%
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	3,922	38,958	43,519	89.52%
01-210-52-00-5224	VISION INSURANCE	480	480	480	535	498	515	504	480	492	492	4,955	4,494	110.25%
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	2,735	6,275	18,000	34.86%
01-210-54-00-5415	TRAVEL & LODGING	111	34	133	-	135	73	29	-	-	10	525	10,000	5.25%
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	16,971	169,706	203,647	83.33%
01-210-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	-	-	-	-	-	200	0.00%

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BUDGET REPORT
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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	*83%* February-16	Year-to-Date Totals Totals	FISCAL YEAR 2016 BUDGET	% of Budget
01-210-54-00-5430	PRINTING & DUPLICATING	-	98	117	373	118	102	18	201	844	345	2,216	4,500	49.24%
01-210-54-00-5440	TELECOMMUNICATIONS	-	1,329	2,386	2,280	1,345	3,316	2,425	1,431	3,420	1,434	19,367	36,500	53.06%
01-210-54-00-5452	POSTAGE & SHIPPING	81	69	63	54	68	97	107	71	64	132	808	1,600	50.47%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	-	150	-	120	-	-	-	90	990	615	1,965	1,350	145.56%
01-210-54-00-5462	PROFESSIONAL SERVICES	5,738	3,515	859	169	168	446	947	175	746	293	13,055	20,000	65.27%
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	300	13,284	20,000	66.42%
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	-	-	-	-	-	-	-	-	-	2,894	2,894	4,000	72.35%
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	768	4,929	7,000	70.42%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	3,588	4,885	2,942	3,062	5,861	4,355	2,774	4,932	2,949	35,347	55,000	64.27%
Supplies														
01-210-56-00-5600	WEARING APPAREL	-	269	1,052	599	1,064	1,995	911	261	579	694	7,425	20,000	37.12%
01-210-56-00-5610	OFFICE SUPPLIES	-	89	-	-	195	54	256	(10)	112	115	811	4,500	18.03%
01-210-56-00-5620	OPERATING SUPPLIES	-	260	851	313	1,311	1,441	1,022	2,741	1,311	238	9,489	10,000	94.89%
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	3,494	45,266	90,000	50.30%
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**	**316,968**	**4,067,729**	**4,978,431**	**81.71%**

COMMUNITY DEVELOPMENT EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	January-16	February-16	Totals	BUDGET	% of Budget
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	25,035	271,672	309,873	87.67%
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	2,661	29,502	34,474	85.58%
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	1,822	21,004	26,784	78.42%
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	10,159	72,555	82,828	87.60%
01-220-52-00-5222	GROUP LIFE INSURANCE	41	41	41	41	41	41	41	41	41	41	409	447	91.54%
01-220-52-00-5223	DENTAL INSURANCE	499	499	499	499	449	489	489	489	489	489	4,889	5,465	89.45%
01-220-52-00-5224	VISION INSURANCE	61	61	61	61	61	61	61	61	61	61	610	557	109.44%
Contractual Services														
01-220-54-00-5412	TRAINING & CONFERENCES	-	300	-	390	200	185	-	-	-	2,714	3,789	5,500	68.89%

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	83% February-16	Year-to-Date Totals Totals	FISCAL YEAR 2016 BUDGET	% of Budget
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	70	896	2,500	35.83%
01-220-54-00-5440	TELECOMMUNICATIONS	-	33	223	219	263	256	256	255	255	251	2,013	3,000	67.09%
01-220-54-00-5452	POSTAGE & SHIPPING	26	23	27	30	29	37	13	11	7	20	222	1,000	22.23%
01-220-54-00-5459	INSPECTIONS	-	-	-	-	-	-	-	-	455	-	455	5,000	9.10%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	660	-	-	-	-	316	440	1,416	2,000	70.81%
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	489	2,778	2,900	95.79%
01-220-54-00-5486	ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-	9,425	9,864	19,289	75,000	25.72%
Supplies														
01-220-56-00-5610	OFFICE SUPPLIES	-	84	-	-	36	230	18	17	2,101	110	2,597	900	288.60%
01-220-56-00-5620	OPERATING SUPPLIES	-	9	369	43	1,619	850	450	-	-	509	3,848	3,000	128.28%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	857	-	-	-	-	-	-	-	-	857	3,500	24.50%
01-220-56-00-5645	BOOKS & PUBLICATIONS	-	-	-	-	-	-	-	-	-	508	508	500	101.60%
01-220-56-00-5695	GASOLINE	-	127	140	120	96	110	63	-	-	22	677	4,000	16.92%
TOTAL EXPENDITURES: COMMUNITY DEVELP		**42,419**	**48,312**	**62,821**	**72,211**	**40,497**	**44,186**	**38,643**	**69,792**	**49,747**	**55,266**	**523,895**	**685,228**	**76.46%**
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	25,693	277,918	335,453	82.85%
01-410-50-00-5015	PART-TIME SALARIES	-	-	1,044	720	720	720	684	1,053	648	540	6,129	8,100	75.67%
01-410-50-00-5020	OVERTIME	103	21	-	-	-	82	21	1,038	2,976	3,338	7,578	15,000	50.52%
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	3,086	30,988	38,989	79.48%
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	2,182	21,580	26,703	80.81%
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	9,535	96,541	108,608	88.89%
01-410-52-00-5222	GROUP LIFE INSURANCE	52	52	52	52	52	56	55	55	55	55	536	570	94.01%
01-410-52-00-5223	DENTAL INSURANCE	689	689	689	689	620	741	715	715	715	715	6,976	7,546	92.44%
01-410-52-00-5224	VISION INSURNCE	83	83	83	83	83	95	89	89	89	89	867	761	113.93%
Contractual Services														
01-410-54-00-5412	TRAINING & CONFERENCES	1,662	713	80	16	135	-	-	-	85	1,920	4,611	8,100	56.92%
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	13,618	136,180	163,416	83.33%
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	188	1,609	3,000	53.63%
01-410-54-00-5455	MOSQUITO CONTROL	-	-	7,002	-	-	-	-	-	-	-	7,002	8,400	83.36%

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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	*83%* February-16	Year-to-Date Totals Totals	FISCAL YEAR 2016 BUDGET	% of Budget
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	102	1,912	4,900	39.02%
01-410-54-00-5482	STREET LIGHTING	-	313	375	133	375	430	442	39	1,016	576	3,698	-	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	-	50	50	42	50	50	42	37	45	153	519	1,100	47.17%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	75	41	8,796	1,490	7,596	11,413	4,014	2,484	498	442	36,850	30,000	122.83%
01-410-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-	-	7,327	7,327	1,500	488.46%
Supplies														
01-410-56-00-5600	WEARING APPAREL	-	433	569	638	392	214	446	306	287	224	3,509	4,410	79.58%
01-410-56-00-5620	OPERATING SUPPLIES	230	644	1,867	2,456	1,527	273	160	161	167	221	7,706	10,500	73.39%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	490	201	361	184	482	241	5,860	846	4,414	1,088	14,167	25,000	56.67%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	82	-	6	282	251	198	334	502	1,655	5,000	33.10%
01-410-56-00-5640	REPAIR & MAINTENANCE	143	2,271	988	1,134	3,195	619	1,894	2,982	3,453	1,498	18,178	20,000	90.89%
01-410-56-00-5695	GASOLINE	-	1,308	1,490	1,862	1,606	1,200	1,788	417	1,584	953	12,208	29,401	41.52%
TOTAL EXP: PUBLIC WORKS - STREET OPS		**62,713**	**62,865**	**92,073**	**61,169**	**69,912**	**72,086**	**70,029**	**78,072**	**69,651**	**74,044**	**712,614**	**895,457**	**79.58%**

PW - HEALTH & SANITATION EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	January-16	February-16	Totals	BUDGET	% of Budget
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	2,852	22,217	35,000	63.48%
01-540-54-00-5442	GARBAGE SERVICES	-	-	99,134	99,508	99,508	99,846	100,183	100,431	100,431	100,317	799,358	1,148,450	69.60%
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**	**103,169**	**826,375**	**1,189,450**	**69.48%**

ADMINISTRATIVE SERVICES EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	January-16	February-16	Totals	BUDGET	% of Budget
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	-	-	3,353	5,384	20,000	26.92%
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	20,820	248,559	265,000	93.80%
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	1,308	31,676	37,570	84.31%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	133	124	124	124	104	120	120	40	40	40	972	972	99.97%
01-640-52-00-5242	RETIREES - VISION INSURANCE	21	18	18	18	18	18	18	6	6	6	148	120	123.08%
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	16	29,303	99,225	29.53%
01-640-54-00-5456	CORPORATE COUNSEL	-	8,876	6,060	4,524	9,015	7,406	6,275	11,530	7,921	6,343	67,948	121,275	56.03%
01-640-54-00-5461	LITIGATION COUNSEL	-	1,927	21,240	3,883	7,411	10,020	17,839	5,448	18,800	15,764	102,331	120,000	85.28%

UNITED CITY OF YORKVILLE
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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	*83%* February-16	Year-to-Date Totals Totals	FISCAL YEAR 2016 BUDGET	% of Budget
01-640-54-00-5463	SPECIAL COUNSEL	-	1,625	9,754	-	-	135	2,955	213	2,224	(44)	16,863	25,000	67.45%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	11,846	11,049	12,201	34,253	25,947	42,031	33,722	32,688	203,737	465,000	43.81%
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	4,845	52,037	63,000	82.60%
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	32,680	290,848	386,800	75.19%
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	-	-	-	-	-	9,536	13,711	5,000	274.23%
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	5,167	51,667	62,000	83.33%
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	11,009	110,086	132,103	83.33%
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	94,555	945,545	1,134,654	83.33%
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	89,736	897,359	1,076,831	83.33%
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	1,945	23,464	34,168	68.67%
TOTAL EXPENDITURES: ADMIN SERVICES		**306,873**	**271,790**	**318,208**	**289,699**	**579,408**	**350,581**	**727,709**	**392,813**	**384,469**	**329,765**	**3,951,315**	**5,303,621**	**74.50%**
	TOTAL FUND REVENUES	**968,343**	**2,401,015**	**932,733**	**1,170,002**	**2,403,425**	**959,573**	**707,619**	**1,269,358**	**823,030**	**827,020**	**12,462,116**	**14,200,637**	**87.76%**
	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**	**1,003,487**	**959,854**	**10,961,720**	**14,190,635**	**77.25%**
	FUND SURPLUS (DEFICIT)	**70,847**	**1,377,283**	**(165,722)**	**222,548**	**947,534**	**(55,350)**	**(688,186)**	**104,732**	**(180,457)**	**(132,834)**	**1,500,396**	**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%
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)**	

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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	*83%* February-16	Year-to-Date Totals Totals	FISCAL YEAR 2016 BUDGET	% of Budget
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	36,886	364,520	412,500	88.37%
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	128	491	500	98.29%
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**	**37,014**	**425,321**	**484,000**	**87.88%**
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	9,754	68,208	109,710	62.17%
Supplies														
15-155-56-00-5618	SALT	-	-	-	-	-	-	-	-	55,004	27,497	82,500	150,000	55.00%
15-155-56-00-5619	SIGNS	-	812	1,166	-	288	4,387	55	685	423	691	8,505	15,000	56.70%
15-155-56-00-5633	COLD PATCH	-	1,359	-	1,340	-	-	-	-	2,872	1,558	7,128	19,000	37.52%
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%

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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	6,149	62,094	73,787	84.15%
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**	**37,014**	**425,321**	**484,000**	**87.88%**
	TOTAL FUND EXPENDITURES	**(1,193)**	**20,422**	**31,174**	**13,846**	**38,548**	**316,335**	**25,424**	**(11,956)**	**82,304**	**45,648**	**560,551**	**871,497**	**64.32%**
	FUND SURPLUS (DEFICIT)	**40,566**	**17,904**	**(7,157)**	**(13,807)**	**8,638**	**(316,307)**	**(15,413)**	**191,170**	**(32,190)**	**(8,634)**	**(135,230)**	**(387,497)**	

CITY-WIDE CAPITAL REVENUES

ACCOUNT NUMBER	DESCRIPTION	May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	January-16	February-16	Totals	BUDGET	% of Budget
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	1,160	5,650	5,000	113.00%
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	11,344	78,117	-	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	2,000	30,000	10,000	300.00%
Charges for Service														
23-000-44-00-4440	ROAD INFRASTRUCTURE FEE	727	116,017	378	116,486	(140)	116,798	302	117,381	180	117,308	585,435	680,000	86.09%
Investment Earnings														
23-000-45-00-4500	INVESTMENT EARNINGS	-	-	-	112	194	202	195	202	202	185	1,290	1,000	129.02%
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%
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	5,167	51,667	62,000	83.33%
TOTAL REVENUES: CITY-WIDE CAPITAL		**40,010**	**131,629**	**12,956**	**153,207**	**35,692**	**139,069**	**167,495**	**450,429**	**11,541**	**137,164**	**1,279,192**	**1,757,322**	**72.79%**

CW MUNICIPAL BUILDING EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	January-16	February-16	Totals	BUDGET	% of Budget
23-216-54-00-5405	BUILD PROGRAM	450	450	450	-	1,500	900	2,045	600	150	900	7,445	-	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	85	14,408	34,500	41.76%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	33	96	377	868	1,948	725	650	513	321	643	6,173	27,500	22.45%
23-216-99-00-9901	TRANSFER TO GENERAL	-	-	-	-	-	-	-	-	-	-	-	2,500	0.00%

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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	10,445	70,672	-	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	-	-	3,514	29,217	55,000	53.12%
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	12,325	474,716	500,000	94.94%
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	12,592	1,354,038	2,048,501	66.10%
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	16,125	64,538	1,400,000	4.61%
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%
	TOTAL FUND REVENUES	**40,010**	**131,629**	**12,956**	**153,207**	**35,692**	**139,069**	**167,495**	**450,429**	**11,541**	**137,164**	**1,279,192**	**1,757,322**	**72.79%**
	TOTAL FUND EXPENDITURES	**110,079**	**7,087**	**413,211**	**131,125**	**112,014**	**770,271**	**657,801**	**235,236**	**559,374**	**56,628**	**3,052,825**	**5,900,204**	**51.74%**
	FUND SURPLUS (DEFICIT)	**(70,069)**	**124,543**	**(400,255)**	**22,082**	**(76,322)**	**(631,202)**	**(490,306)**	**215,193**	**(547,833)**	**80,535**	**(1,773,633)**	**(4,142,882)**	
VEHICLE & EQUIPMENT REVENUE														
Licenses & Permits														
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	450	450	600	900	1,500	1,350	300	1,050	300	600	7,500	16,000	46.88%
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	6,540	38,520	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	-	100	100	200	300	400	100	300	100	100	1,700	6,500	26.15%
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	1,410	16,430	24,500	67.06%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	-	50	50	100	150	200	50	150	50	50	850	2,275	37.36%

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ACCOUNT NUMBER	DESCRIPTION	May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	January-16	February-16	Year-to-Date Totals	FISCAL YEAR 2016 BUDGET	% of Budget
	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*			
Fines & Forfeits														
25-000-43-00-4315	DUI FINES	256	1,210	-	1,035	497	1,243	-	765	661	645	6,312	7,000	90.18%
25-000-43-00-4316	ELECTRONIC CITATION FEES	62	50	-	38	54	40	72	42	90	48	496	750	66.13%
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	676	4,696	6,000	78.27%
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	16,971	169,706	203,647	83.33%
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	13,618	136,180	163,416	83.33%
Investment Earnings														
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL	7	2	5	4	4	4	4	3	2	2	39	250	15.56%
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%
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**	**40,660**	**393,805**	**472,338**	**83.37%**

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	1,650	9,300	-	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	-	-	188	131,539	169,000	77.83%
TOTAL EXPENDITURES: POLICE CAPITAL		**1,050**	**23,091**	**69,646**	**14,606**	**14,214**	**2,253**	**30,665**	**5,528**	**300**	**1,838**	**163,191**	**221,667**	**73.62%**

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	4,640	28,070	-	0.00%
25-215-54-00-5448	FILING FEES	-	-	98	441	293	147	-	197	480	49	1,705	2,000	85.25%
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	-	-	-	15,084	-	0.00%
25-215-60-00-6070	VEHICLES	-	-	-	-	-	-	-	-	-	-	-	185,000	0.00%

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	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	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	February-16	Totals	BUDGET	% of Budget
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	3,346	32,910	39,638	83.03%
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	2,556	26,103	31,177	83.73%
TOTAL EXPENDITURES: PW CAPITAL		**8,751**	**8,301**	**7,789**	**7,692**	**13,104**	**15,442**	**17,001**	**7,728**	**7,471**	**10,590**	**103,872**	**264,315**	**39.30%**

PARK & RECREATION CAPITAL EXPENDITURES

Contractual Services														
25-225-54-00-5405	BUILD PROGRAM	150	150	100	-	300	100	50	50	-	**250**	1,150	-	0.00%
Capital Outlay														
25-225-60-00-6060	EQUIPMENT	-	-	35,500	-	-	-	-	25,395	15,040	-	75,935	78,000	97.35%
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%
185 Wolf Street Building														
25-225-92-00-8000	PRINCIPAL PAYMENT	101	102	102	103	103	103	104	104	104	105	1,031	1,242	83.02%
25-225-92-00-8050	INTEREST PAYMENT	83	83	83	82	82	82	81	81	80	80	818	977	83.71%
TOTAL EXPENDITURES: PARK & REC CAPITAL		**335**	**1,040**	**35,785**	**185**	**485**	**285**	**17,852**	**27,655**	**15,225**	**435**	**99,281**	**130,148**	**76.28%**

	TOTAL FUND REVENUES	**36,764**	**39,240**	**35,995**	**36,364**	**49,537**	**49,806**	**33,406**	**37,302**	**34,730**	**40,660**	**393,805**	**472,338**	**83.37%**
	TOTAL FUND EXPENDITURES	**10,136**	**32,432**	**113,220**	**22,483**	**27,804**	**17,980**	**65,519**	**40,911**	**22,996**	**12,863**	**366,344**	**616,130**	**59.46%**
	FUND SURPLUS (DEFICIT)	**26,627**	**6,808**	**(77,225)**	**13,881**	**21,734**	**31,826**	**(32,113)**	**(3,609)**	**11,734**	**27,797**	**27,461**	**(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	1,258	7,923	4,500	176.07%
42-000-42-00-4216	BUILD PROGRAM PERMITS	100	75	50	1,283	1,433	100	100	50	50	150	3,391	-	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	11,009	110,086	132,103	83.33%
TOTAL REVENUES: DEBT SERVICE		**31,157**	**75,582**	**14,473**	**20,873**	**81,457**	**13,661**	**13,219**	**12,342**	**11,084**	**12,417**	**286,264**	**302,130**	**94.75%**

DEBT SERVICE EXPENDITURES

42-420-54-00-5405	BUILD PROGRAM	100	75	50	1,283	1,433	100	100	50	50	150	3,391	-	0.00%
42-420-54-00-5498	PAYING AGENT FEES	-	-	-	475	-	-	-	-	-	-	475	525	90.48%

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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	*83%* February-16	Year-to-Date Totals Totals	FISCAL YEAR 2016 BUDGET	% of Budget
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**	**12,417**	**286,264**	**302,130**	**94.75%**
	TOTAL FUND EXPENDITURES	**100**	**27,700**	**50**	**1,758**	**1,433**	**100**	**100**	**282,675**	**50**	**150**	**314,116**	**310,775**	**101.08%**
	FUND SURPLUS (DEFICIT)	**31,057**	**47,882**	**14,423**	**19,115**	**80,024**	**13,561**	**13,119**	**(270,333)**	**11,034**	**12,267**	**(27,852)**	**(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	18,510	123,243	-	0.00%
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	379,904	2,081,038	2,316,937	89.82%
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	16,861	86,395	90,000	95.99%
51-000-44-00-4430	WATER METER SALES	2,140	998	7,033	2,026	9,814	2,923	128	1,740	435	(410)	26,827	35,000	76.65%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	964	118,834	442	118,588	271	119,536	200	119,939	176	120,110	599,058	693,000	86.44%
51-000-44-00-4450	WATER CONNECTION FEE	700	700	16,400	3,360	3,770	-	-	700	-	1,400	27,030	105,000	25.74%
Investment Earnings														
51-000-45-00-4500	INVESTMENT EARNINGS	6	5	7	87	604	625	604	628	644	591	3,801	500	760.17%
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	4,751	49,186	56,307	87.35%
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	6,356	63,563	76,275	83.33%
TOTAL REVENUES: WATER FUND		**35,920**	**573,059**	**4,345,019**	**604,916**	**61,135**	**586,092**	**19,534**	**576,066**	**18,434**	**548,073**	**7,368,248**	**7,673,519**	**96.02%**
WATER OPERATIONS EXPENSES														
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	27,842	306,214	369,532	82.87%
51-510-50-00-5015	PART-TIME SALARIES	-	-	1,656	-	-	835	10	450	-	585	3,536	29,800	11.87%
51-510-50-00-5020	OVERTIME	519	322	419	-	671	202	541	2,110	330	1,598	6,712	12,000	55.93%
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	3,129	33,978	42,446	80.05%
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	2,188	23,036	30,514	75.49%
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	9,895	102,597	131,003	78.32%

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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	*83%* February-16	Year-to-Date Totals Totals	FISCAL YEAR 2016 BUDGET	% of Budget
51-510-52-00-5222	GROUP LIFE INSURANCE	65	65	65	65	65	65	65	65	65	65	648	708	91.51%
51-510-52-00-5223	DENTAL INSURANCE	741	741	741	741	667	726	726	726	726	726	7,260	8,117	89.44%
51-510-52-00-5224	VISION INSURANCE	94	94	94	94	94	94	94	94	94	94	943	861	109.47%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	206	-	-	340	547	2,000	27.34%
51-510-52-00-5231	LIABILITY INSURANCE	5,634	1,841	1,841	1,841	1,841	1,841	884	1,440	3,671	1,797	22,633	24,380	92.83%
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	18,510	123,243	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES	262	-	-	-	405	40	-	-	-	2,165	2,872	5,800	49.51%
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	309	4,097	14,000	29.26%
51-510-54-00-5430	PRINTING & DUPLICATING	-	3	442	2	392	2	496	2	478	2	1,821	3,300	55.18%
51-510-54-00-5440	TELECOMMUNICATIONS	-	1,500	1,897	1,900	592	3,254	2,215	571	3,908	774	16,610	24,500	67.79%
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	17,356	88,586	112,000	79.09%
51-510-54-00-5448	FILING FEES	-	196	245	490	588	245	392	382	529	245	3,312	6,500	50.95%
51-510-54-00-5452	POSTAGE & SHIPPING	124	2,858	87	166	2,816	3,197	50	2,982	63	522	12,865	19,000	67.71%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	-	425	-	-	513	-	-	200	-	455	1,593	1,600	99.58%
51-510-54-00-5462	PROFESSIONAL SERVICES	513	1,591	3,682	1,852	1,893	2,604	2,606	1,854	2,177	2,413	21,186	21,500	98.54%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	-	-	-	5,911	15,221	25,828	11,740	25,828	84,528	250,000	33.81%
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	16,867	171,805	264,275	65.01%
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	66	393	1,000	39.32%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	26	1,843	2,562	703	1,031	2,713	760	504	10,141	7,500	135.21%
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	589	2,241	2,295	97.63%
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	772	3,749	4,200	89.27%
51-510-56-00-5620	OPERATING SUPPLIES	-	146	166	93	443	512	726	255	786	211	3,337	15,000	22.25%
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	55	586	2,000	29.28%
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	7,828	115,660	165,000	70.10%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	743	2,776	570	175	249	1,388	728	4,508	686	11,822	10,500	112.59%

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	*83%* February-16	Year-to-Date Totals Totals	FISCAL YEAR 2016 BUDGET	% of Budget
51-510-56-00-5664	METERS & PARTS	-	156	4,760	6,744	19,155	5,736	7,785	2,699	7,248	4,020	58,303	46,000	126.74%
51-510-56-00-5665	JULIE SUPPLIES	-	24	174	23	50	47	313	-	48	330	1,009	1,500	67.28%
51-510-56-00-5695	GASOLINE	-	1,308	1,340	1,862	1,606	1,259	1,588	417	1,584	953	11,915	46,795	25.46%
Capital Outlay														
51-510-60-00-6022	WELL REHABILITATION	-	-	-	-	-	-	11,200	1,400	700	27,266	40,566	143,000	28.37%
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	4,511	210,610	300,000	70.20%
51-510-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	5,000	0.00%
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	16,462	181,082	197,544	91.67%
51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS	-	-	-	-	17,503	8,770	17,540	26,310	8,770	26,310	105,202	4,250,000	2.48%
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	-	-	-	-	-	47,566	94,544	94,544	100.00%
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	15,537	-	-	-	-	-	14,949	30,486	30,486	100.00%
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**	**548,073**	**7,368,248**	**7,673,519**	**96.02%**
	TOTAL FUND EXPENSES	**90,520**	**308,833**	**199,837**	**207,552**	**390,878**	**130,488**	**170,188**	**1,023,020**	**181,946**	**286,781**	**2,990,043**	**7,949,715**	**37.61%**
	FUND SURPLUS (DEFICIT)	**(54,601)**	**264,226**	**4,145,182**	**397,365**	**(329,743)**	**455,604**	**(150,654)**	**(446,954)**	**(163,512)**	**261,292**	**4,378,205**	**(276,196)**	

SEWER FUND REVENUES

ACCOUNT NUMBER	DESCRIPTION	May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	January-16	February-16	Totals	BUDGET	% of Budget
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	6,000	50,600	-	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	137,675	686,439	802,200	85.57%

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	*83%* February-16	Year-to-Date Totals Totals	FISCAL YEAR 2016 BUDGET	% of Budget
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	492	57,128	187	57,359	(134)	57,556	120	57,873	93	57,847	288,521	340,000	84.86%
52-000-44-00-4455	SW CONNECTION FEES - OPS	-	-	-	-	200	-	-	-	-	200	400	5,000	8.00%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	-	-	-	-	-	-	-	-	-	1,800	1,800	20,000	9.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	25	2,092	12	2,517	16	2,324	5	2,573	5	2,214	11,783	13,000	90.64%
52-000-44-00-4465	RIVER CROSSING FEES	-	-	150	-	624	-	-	150	-	150	1,074	-	0.00%
Investment Earnings														
52-000-45-00-4500	INVESTMENT EARNINGS	108	78	87	90	87	86	101	107	107	100	952	1,500	63.46%
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	94,555	945,545	1,134,654	83.33%
TOTAL REVENUES: SEWER FUND		**99,181**	**291,969**	**101,497**	**293,985**	**107,884**	**299,296**	**97,184**	**300,727**	**97,201**	**300,540**	**1,989,464**	**2,516,354**	**79.06%**

SEWER OPERATIONS EXPENSES

ACCOUNT NUMBER	DESCRIPTION	May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	January-16	February-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	16,244	172,654	203,003	85.05%
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	1,743	18,917	22,807	82.94%
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	1,224	13,015	15,177	85.76%
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	4,689	42,391	70,903	59.79%
52-520-52-00-5222	GROUP LIFE INSURANCE	34	34	34	34	34	34	34	34	34	34	341	373	91.42%
52-520-52-00-5223	DENTAL INSURANCE	354	354	354	354	318	347	347	347	347	347	3,466	4,650	74.53%
52-520-52-00-5224	VISION INSURANCE	46	46	46	46	46	46	46	46	46	46	460	479	95.97%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	109	-	-	179	288	1,000	28.77%
52-520-52-00-5231	LIABILITY INSURANCE	2,672	873	873	873	873	873	419	702	1,892	926	10,978	11,660	94.15%
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	6,000	50,600	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES	262	193	-	-	-	-	-	-	-	960	1,415	2,300	61.51%
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	2	860	1,700	50.61%
52-520-54-00-5440	TELECOMMUNICATIONS	-	78	213	210	210	209	485	209	184	191	1,989	2,500	79.56%
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	909	6,137	8,000	76.71%
52-520-54-00-5480	UTILITIES	-	618	2,035	1,322	1,325	1,341	1,231	-	3,983	1,739	13,594	30,000	45.31%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	-	42	42	42	42	42	1,446	(1,283)	37	285	696	1,500	46.38%

UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING FEBRUARY 29, 2016

	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*	**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**	**February-16**	**Totals**	**BUDGET**	**% of Budget**
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	-	460	31,291	4,000	782.29%
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														
52-520-56-00-5600	WEARING APPAREL	134	601	649	431	194	167	387	346	156	249	3,316	2,625	126.31%
52-520-56-00-5610	OFFICE SUPPLIES	-	-	39	-	32	132	-	-	157	117	478	2,000	23.88%
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	523	-	28	3,482	90	-	18	1,329	1,291	6,760	12,000	56.34%
52-520-56-00-5620	OPERATING SUPPLIES	141	345	935	935	903	499	389	554	183	302	5,188	4,500	115.28%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	13	-	-	-	30	159	-	393	82	677	2,000	33.87%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	-	-	-	241	-	50	1,032	1,322	2,500	52.89%
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	-	-	109	8,105	30,000	27.02%
52-520-56-00-5695	GASOLINE	-	1,308	1,340	1,862	1,606	1,200	1,588	417	1,618	953	11,891	35,785	33.23%
Capital Outlay														
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM	(21,725)	21,725	205	336	-	19,736	-	282	141	37	20,736	200,000	10.37%
52-520-60-00-6028	SANITARY SEWER LINING	-	-	112,084	69,600	9,181	2,287	355	-	-	1,368	194,875	200,000	97.44%
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	4,918	54,097	59,015	91.67%
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%
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	6,356	63,563	76,275	83.33%
	TOTAL FUND REVENUES	**99,181**	**291,969**	**101,497**	**293,985**	**107,884**	**299,296**	**97,184**	**300,727**	**97,201**	**300,540**	**1,989,464**	**2,516,354**	**79.06%**
	TOTAL FUND EXPENSES	**25,085**	**306,466**	**195,062**	**168,138**	**67,362**	**75,804**	**48,923**	**1,435,387**	**186,766**	**52,791**	**2,561,784**	**2,941,087**	**87.10%**
	FUND SURPLUS (DEFICIT)	**74,097**	**(14,497)**	**(93,565)**	**125,847**	**40,522**	**223,491**	**48,261**	**(1,134,660)**	**(89,566)**	**247,748**	**(572,321)**	**(424,733)**	

UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING FEBRUARY 29, 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	*83%* February-16	Year-to-Date Totals Totals	FISCAL YEAR 2016 BUDGET	% of Budget
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	-	83	3,570	-	0.00%
72-000-47-00-4703	AUTUMN CREEK	2,805	2,909	1,936	2,051	5,075	2,051	1,026	972	-	5,044	23,869	30,000	79.56%
72-000-47-00-4704	BLACKBERRY WOODS	-	-	568	-	2,273	2,273	568	1,705	568	568	8,523	500	1704.54%
72-000-47-00-4708	COUNTRY HILLS	-	-	769	-	1,538	-	-	769	-	769	3,845	-	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**	**6,465**	**112,602**	**430,500**	**26.16%**
LAND CASH EXPENDITURES														
72-720-54-00-5405	BUILD PROGRAM	271	168	115	1,388	1,491	-	-	53	-	83	3,570	-	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%
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**	**6,465**	**112,602**	**430,500**	**26.16%**
	TOTAL FUND EXPENDITURES	**4,414**	**3,368**	**285**	**1,388**	**2,736**	**815**	**-**	**53**	**-**	**83**	**13,142**	**580,832**	**2.26%**
	FUND SURPLUS (DEFICIT)	**868**	**(291)**	**36,903**	**2,868**	**9,814**	**37,309**	**1,594**	**3,446**	**568**	**6,382**	**99,461**	**(150,332)**	
PARK & RECREATION REVENUES														
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	470	86,676	60,000	144.46%
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	9,501	94,489	90,000	104.99%
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	28,492	159,604	145,000	110.07%
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	28	307	400	76.70%
Reimbursements														
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	1,300	-	-	-	3,743	-	7,847	12,890	-	0.00%
Miscellaneous														
79-000-48-00-4820	RENTAL INCOME	38,783	1,400	1,050	1,650	900	850	850	850	850	1,050	48,233	40,000	120.58%

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	83% February-16	Year-to-Date Totals Totals	FISCAL YEAR 2016 BUDGET	% of Budget
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	-	-	-	-	150	106,579	108,000	98.68%
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	-	576	2,742	3,000	91.40%
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	89,736	897,359	1,076,831	83.33%
TOTAL REVENUES: PARK & RECREATION		**233,179**	**165,804**	**131,620**	**128,909**	**206,859**	**146,860**	**115,839**	**106,625**	**103,646**	**137,851**	**1,477,191**	**1,583,231**	**93.30%**

PARKS DEPARTMENT EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	January-16	February-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	30,292	326,483	477,325	68.40%
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	3,220	35,649	53,437	66.71%
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	2,254	26,354	38,169	69.05%
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	10,237	94,072	131,148	71.73%
79-790-52-00-5222	GROUP LIFE INSURANCE	62	65	65	65	65	68	66	66	66	66	657	951	69.12%
79-790-52-00-5223	DENTAL INSURANCE	559	631	631	631	568	669	638	638	638	638	6,242	9,706	64.31%
79-790-52-00-5224	VISION INSURANCE	77	77	77	77	77	85	80	80	80	80	788	1,002	78.64%
Contractual Services														
79-790-54-00-5412	TRAINING & CONFERENCES	-	116	-	20	-	-	-	-	-	1,920	2,056	10,000	20.56%
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	445	3,802	4,780	79.54%
79-790-54-00-5462	PROFESSIONAL SERVICES	1,021	1,073	426	81	2	2	3,346	61	313	198	6,522	3,000	217.41%
79-790-54-00-5466	LEGAL SERVICES	-	817	1,609	1,526	-	829	-	-	-	68	4,849	6,000	80.82%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	42	42	42	42	42	197	139	139	404	1,088	2,500	43.53%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	2,079	959	10,307	355	1,198	15	5,657	51	6,245	26,866	32,500	82.67%
Supplies														
79-790-56-00-5600	WEARING APPAREL	-	122	752	341	159	-	802	256	915	492	3,839	4,935	77.79%
79-790-56-00-5610	OFFICE SUPPLIES	-	-	-	-	-	32	-	-	148	21	201	300	66.90%
79-790-56-00-5620	OPERATING SUPPLIES	-	1,223	2,174	1,282	673	5,724	2,780	1,925	315	2,153	18,250	22,500	81.11%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	181	-	-	39	105	2,839	239	371	486	4,261	2,250	189.39%
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	6,893	42,955	50,500	85.06%
79-790-56-00-5695	GASOLINE	-	1,903	2,286	1,418	1,309	895	664	310	278	465	9,528	24,501	38.89%
TOTAL EXPENDITURES: PARKS DEPT		**53,615**	**70,351**	**86,336**	**64,708**	**52,960**	**61,355**	**58,575**	**71,275**	**57,034**	**66,578**	**642,787**	**912,004**	**70.48%**

UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING FEBRUARY 29, 2016

	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	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	February-16	Totals	BUDGET	% of Budget
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	20,124	219,953	263,137	83.59%
79-795-50-00-5015	PART-TIME SALARIES	879	133	443	277	1,331	604	540	812	387	285	5,690	25,000	22.76%
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	2,850	18,848	25,000	75.39%
79-795-50-00-5052	INSTRUCTORS WAGES	937	742	1,155	301	1,151	1,274	239	95	1,244	1,248	8,386	25,000	33.54%
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	2,150	23,992	32,089	74.77%
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	1,830	19,463	26,362	73.83%
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	8,635	73,969	83,769	88.30%
79-795-52-00-5222	GROUP LIFE INSURANCE	51	51	51	51	51	54	52	52	52	52	514	588	87.45%
79-795-52-00-5223	DENTAL INSURANCE	449	449	449	449	404	491	460	460	460	460	4,527	5,139	88.09%
79-795-52-00-5224	VISION INSURANCE	58	58	58	58	58	66	60	60	60	60	596	552	107.89%
Contractual Services														
79-795-54-00-5412	TRAINING & CONFERENCES	-	116	-	-	-	1,450	1,450	85	70	130	3,301	5,000	66.02%
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	2,626	33,515	40,000	83.79%
79-795-54-00-5440	TELECOMMUNICATIONS	-	425	552	691	444	843	688	533	650	361	5,188	7,000	74.11%
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	214	1,221	3,500	34.88%
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	5,802	74,683	75,000	99.58%
79-795-54-00-5480	UTILITIES	-	498	1,110	438	1,249	752	850	358	1,258	918	7,431	20,000	37.16%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	-	274	421	274	274	421	278	139	286	245	2,611	4,500	58.02%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,138	165	175	410	175	65	160	73	300	2,661	3,000	88.70%
79-795-54-00-5496	PROGRAM REFUNDS	110	1,372	1,563	1,176	2,243	1,312	1,245	140	350	255	9,765	7,000	139.50%
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	1,523	85,552	75,000	114.07%
79-795-56-00-5607	CONCESSION SUPPLIES	1,470	3,233	4,092	1,916	-	-	-	-	-	390	11,101	18,000	61.67%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	12	198	338	194	510	34	112	21	1,420	3,000	47.34%
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	-	-	-	-	-	-	-	-	-	399	399	500	79.80%

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	83% February-16	Year-to-Date Totals Totals	FISCAL YEAR 2016 BUDGET	% of Budget
79-795-56-00-5640	REPAIR & MAINTENANCE	9	32	83	-	189	13	130	18	332	67	874	2,000	43.69%
79-795-56-00-5695	GASOLINE	-	63	117	44	48	109	44	50	29	65	569	2,000	28.45%
TOTAL EXPENDITURES: RECREATION DEPT		**61,344**	**53,027**	**110,159**	**86,104**	**116,302**	**65,347**	**54,981**	**72,147**	**59,034**	**51,010**	**729,456**	**883,936**	**82.52%**
	TOTAL FUND REVENUES	**233,179**	**165,804**	**131,620**	**128,909**	**206,859**	**146,860**	**115,839**	**106,625**	**103,646**	**137,851**	**1,477,191**	**1,583,231**	**93.30%**
	TOTAL FUND EXPENDITURES	**114,959**	**123,378**	**196,494**	**150,812**	**169,262**	**126,703**	**113,557**	**143,422**	**116,068**	**117,588**	**1,372,243**	**1,795,940**	**76.41%**
	FUND SURPLUS (DEFICIT)	**118,220**	**42,425**	**(64,875)**	**(21,903)**	**37,597**	**20,158**	**2,282**	**(36,798)**	**(12,422)**	**20,262**	**104,947**	**(212,709)**	

LIBRARY OPERATIONS REVENUES

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	389	6,625	9,300	71.23%
Charges for Service														
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	-	746	592	493	293	928	-	371	444	925	4,793	7,500	63.90%
82-000-44-00-4422	COPY FEES	166	189	217	188	194	191	173	125	185	196	1,825	3,000	60.82%
82-000-44-00-4439	PROGRAM FEES	26	152	88	62	197	34	37	73	66	56	791	1,000	79.13%
Investment Earnings														
82-000-45-00-4500	INVESTMENT EARNINGS	17	22	27	29	29	34	31	40	43	52	323	1,500	21.51%
Miscellaneous														
82-000-48-00-4820	RENTAL INCOME	135	100	201	161	130	150	200	200	150	158	1,585	2,000	79.25%
82-000-48-00-4824	DVD RENTAL INCOME	155	290	294	246	179	160	321	174	229	205	2,253	5,000	45.05%
82-000-48-00-4850	MISCELLANEOUS INCOME	-	54	121	7	26	44	53	262	17	15	599	500	119.86%
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	1,945	23,464	34,168	68.67%
TOTAL REVENUES: LIBRARY		**100,100**	**247,803**	**13,312**	**36,284**	**254,388**	**14,185**	**10,503**	**3,362**	**6,265**	**3,941**	**690,143**	**721,418**	**95.66%**

LIBRARY OPERATIONS EXPENDITURES

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	15,553	169,193	202,860	83.40%
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	15,200	158,325	195,000	81.19%
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	1,653	18,372	22,569	81.40%
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	2,301	24,543	29,849	82.22%
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	5,625	58,594	78,823	74.34%
82-820-52-00-5222	GROUP LIFE INSURANCE	37	37	37	37	37	37	37	37	37	37	369	418	88.33%

UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING FEBRUARY 29, 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	*83%* February-16	Year-to-Date Totals Totals	FISCAL YEAR 2016 BUDGET	% of Budget
82-820-52-00-5223	DENTAL INSURANCE	428	428	428	428	385	420	420	420	420	420	4,195	4,690	89.45%
82-820-52-00-5224	VISION INSURANCE	54	54	54	54	54	54	54	54	54	54	542	496	109.35%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	130	-	-	215	346	2,500	13.82%
82-820-52-00-5231	LIABILITY INSURANCE	5,852	1,923	1,923	1,923	1,923	1,922	923	1,467	3,532	1,730	23,119	31,668	73.00%
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	-	175	8,947	12,000	74.56%
82-820-54-00-5462	PROFESSIONAL SERVICES	3,894	1,276	2,896	1,733	378	3,067	2,301	1,159	2,341	2,386	21,431	29,000	73.90%
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	1,490	7,152	8,000	89.40%
82-820-56-00-5620	OPERATING SUPPLIES	13	1,632	248	3,501	417	1,870	323	1	421	818	9,244	8,000	115.55%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	-	90	-	47	297	81	-	105	14	635	1,000	63.45%
82-820-56-00-5685	DVD'S	-	208	86	186	118	171	59	150	237	263	1,477	2,000	73.86%
	TOTAL FUND REVENUES	**100,100**	**247,803**	**13,312**	**36,284**	**254,388**	**14,185**	**10,503**	**3,362**	**6,265**	**3,941**	**690,143**	**721,418**	**95.66%**
	TOTAL FUND EXPENDITURES	**54,815**	**49,052**	**71,930**	**52,520**	**47,070**	**58,803**	**47,262**	**63,776**	**52,043**	**47,934**	**545,205**	**716,122**	**76.13%**
	FUND SURPLUS (DEFICIT)	**45,285**	**198,751**	**(58,618)**	**(16,235)**	**207,318**	**(44,618)**	**(36,759)**	**(60,414)**	**(45,778)**	**(43,993)**	**144,938**	**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 FEBRUARY 29, 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	83% February-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	3,450	26,200	20,000	131.00%
84-000-45-00-4500	INVESTMENT EARNINGS	1	1	1	1	1	1	1	1	1	1	7	20	35.15%
TOTAL REVENUES: LIBRARY CAPITAL		**2,501**	**2,151**	**1,801**	**2,151**	**6,151**	**3,451**	**1,451**	**2,301**	**801**	**3,451**	**26,207**	**20,020**	**130.90%**
LIBRARY CAPITAL EXPENDITURES														
84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	93	-	-	93	-	-	-	3,000	3,186	3,500	91.02%
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	125	786	-	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	2,863	15,896	8,395	189.35%
	TOTAL FUND REVENUES	**2,501**	**2,151**	**1,801**	**2,151**	**6,151**	**3,451**	**1,451**	**2,301**	**801**	**3,451**	**26,207**	**20,020**	**130.90%**
	TOTAL FUND EXPENDITURES	**653**	**959**	**1,891**	**1,156**	**1,470**	**1,302**	**1,853**	**4,364**	**1,685**	**5,988**	**21,319**	**11,895**	**179.23%**
	FUND SURPLUS (DEFICIT)	**1,848**	**1,192**	**(91)**	**995**	**4,681**	**2,149**	**(402)**	**(2,063)**	**(884)**	**(2,537)**	**4,888**	**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%**
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%

UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING FEBRUARY 29, 2016

	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*	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**	**February-16**	**Totals**	**BUDGET**	**% of Budget**
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	-	-	-	-	-	-	1,460	1,581,983	-	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**	**1,460**	**1,686,203**	**96,571**	**1746.08%**
	FUND SURPLUS (DEFICIT)	**(34,036)**	**71,173**	**(32,002)**	**-**	**71,173**	**721**	**(20,075)**	**(85)**	**(535)**	**(1,460)**	**54,874**	**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	2,750	28,061	60,000	46.77%
88-880-60-00-6048	DWNTWN STREETSCAPE IMPROVEMENT	-	-	-	-	-	-	-	-	-	-	-	310,750	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION	1,237	618	618	618	618	618	618	618	618	618	6,802	7,420	91.67%
	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**	**3,368**	**37,249**	**406,030**	**9.17%**
	FUND SURPLUS (DEFICIT)	**1,041**	**34,327**	**(1,060)**	**(682)**	**27,940**	**1,067**	**(1,543)**	**(24,410)**	**(1,324)**	**(3,368)**	**31,989**	**(340,980)**	

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending February 29, 2016 *

	February Actual	YTD Actual	% of Budget	FY 2016 Budget	Fiscal Year 2015 For the Month Ending February 28, 2015 YTD Actual	% Change
GENERAL FUND (01)						
Revenues						
Local Taxes						
Property Taxes	$ -	$ 2,981,427	98.8%	$ 3,016,677	$ 2,901,255	2.76%
Municipal Sales Tax	227,513	2,283,629	83.0%	2,751,960	2,236,534	2.11%
Non-Home Rule Sales Tax	175,967	1,752,538	81.8%	2,142,000	1,727,902	1.43%
Electric Utility Tax	-	517,227	85.5%	605,000	497,178	4.03%
Natural Gas Tax	-	150,491	56.8%	265,000	244,119	-38.35%
Excise Tax	30,514	328,833	79.2%	415,000	356,924	-7.87%
Telephone Utility Tax	695	7,186	62.5%	11,500	8,834	-18.65%
Cable Franchise Fees	54,569	265,507	115.4%	230,000	240,592	10.36%
Hotel Tax	4,513	67,377	96.3%	70,000	62,234	8.26%
Video Gaming Tax	6,465	58,907	130.9%	45,000	39,047	50.86%
Amusement Tax	11,469	188,516	107.7%	175,000	162,231	16.20%
Admissions Tax	-	121,799	116.0%	105,000	104,066	17.04%
Business District Tax	32,680	290,848	75.2%	386,800	271,381	7.17%
Auto Rental Tax	862	9,470	86.1%	11,000	8,458	11.96%
Total Taxes	$ 545,247	$ 9,023,757	88.2%	$ 10,229,937	$ 8,860,755	1.84%
Intergovernmental						
State Income Tax	$ -	$ 1,456,952	90.5%	$ 1,610,000	$ 1,299,624	12.11%
Local Use Tax	32,473	314,441	90.7%	346,800	266,624	17.93%
Road & Bridge Tax	-	148,223	84.7%	175,000	171,756	-13.70%
Personal Property Replacement Tax	-	12,690	79.3%	16,000	11,738	8.12%
Other Intergovernmental	3,056	34,065	112.4%	30,300	27,092	25.74%
Total Intergovernmental	$ 35,529	$ 1,966,372	90.3%	$ 2,178,100	$ 1,776,833	10.67%
Licenses & Permits						
Liquor Licenses	$ -	$ 4,520	10.0%	$ 45,000	$ 3,110	45.36%
Building Permits	8,623	109,401	72.9%	150,000	107,934	1.36%
Other Licenses & Permits	-	1,477	49.2%	3,000	864	70.98%
Total Licenses & Permits	$ 8,623	$ 115,398	58.3%	$ 198,000	$ 111,907	3.12%
Fines & Forfeits						
Circuit Court Fines	$ 2,582	$ 35,747	79.4%	$ 45,000	$ 36,064	-0.88%
Administrative Adjudication	1,685	20,124	57.5%	35,000	26,481	-24.01%
Police Tows	6,656	42,994	53.7%	80,000	43,156	-0.38%
Other Fines & Forfeits	10	185	74.0%	250	180	2.78%
Total Fines & Forfeits	$ 10,933	$ 99,050	264.7%	$ 160,250	$ 105,881	-6.45%
Charges for Services						
Garbage Surcharge	$ 203,110	$ 1,014,422	88.3%	$ 1,148,450	$ 929,519	9.13%
Late PMT Penalties - Garbage	3,717	19,673	93.7%	21,000	18,050	9.00%
Collection Fee - YBSD	12,933	128,929	86.0%	150,000	126,493	1.93%
Other Services	-	2,829	565.8%	500	-	0.00%
Total Charges for Services	$ 219,759	$ 1,165,853	88.3%	$ 1,319,950	$ 1,074,062	8.55%
Investment Earnings	$ 516	$ 4,760	119.0%	$ 4,000	$ 6,403	-25.65%

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending February 29, 2016 *

	February	YTD	% of	FY 2016	Fiscal Year 2015 For the Month Ending February 28, 2015	
	Actual	Actual	Budget	Budget	YTD Actual	% Change
Reimbursements/Miscellaneous/Transfers In						
Reimb - Legal Expenses	$ -	$ 3,354	0.0%	$ -	$ 2,926	14.64%
Reimb - Engineering Expenses	1,062	11,762	23.5%	50,000	85,326	-86.21%
Other Reimbursements	4,809	65,298	217.7%	30,000	66,869	-2.35%
Rental Income	500	6,215	82.9%	7,500	5,880	5.70%
Miscellaneous Income & Transfers In	42	298	1.3%	22,900	4,853	-93.87%
Total Miscellaneous	$ 6,412	$ 86,927	78.7%	$ 110,400	$ 165,854	-47.59%
Total Revenues and Transfers	**$ 827,020**	**$ 12,462,116**	**87.8%**	**$ 14,200,637**	**$ 12,101,694**	**2.98%**
Expenditures						
Administration	$ 52,984	$ 557,928	74.4%	$ 749,942	$ 614,439	-9.20%
50 Salaries	30,994	325,589	77.4%	420,487	307,352	5.93%
52 Benefits	17,097	125,544	75.4%	166,566	210,617	-40.39%
54 Contractual Services	4,070	98,692	65.3%	151,039	91,262	8.14%
56 Supplies	823	8,103	68.4%	11,850	5,209	55.56%
Finance	$ 27,659	$ 321,865	82.8%	$ 388,506	$ 301,288	6.83%
50 Salaries	16,659	183,865	84.5%	217,491	173,540	5.95%
52 Benefits	7,297	62,766	78.1%	80,365	60,072	4.49%
54 Contractual Services	3,702	72,841	83.7%	87,050	65,440	11.31%
56 Supplies	-	2,393	66.5%	3,600	2,236	7.02%
Police	$ 316,968	$ 4,067,729	81.7%	$ 4,978,431	$ 3,684,726	10.39%
50 Salaries	199,580	2,157,958	81.5%	2,647,349	2,048,033	5.37%
Overtime	3,658	80,899	72.9%	111,000	68,664	17.82%
52 Benefits	79,743	1,462,569	89.1%	1,641,285	1,305,128	12.06%
54 Contractual Services	29,446	292,331	69.5%	420,597	169,132	72.84%
56 Supplies	4,541	73,971	46.8%	158,200	93,769	-21.11%
Community Development	$ 55,266	$ 523,895	76.5%	$ 685,228	$ 473,919	10.55%
50 Salaries	25,035	287,224	80.3%	357,873	261,002	10.05%
52 Benefits	15,233	128,969	85.7%	150,555	121,208	6.40%
54 Contractual Services	13,849	99,215	60.2%	164,900	85,832	15.59%
56 Supplies	1,149	8,488	71.3%	11,900	5,877	44.44%
PW - Street Ops & Sanitation	$ 177,213	$ 1,538,989	73.8%	$ 2,084,907	$ 1,417,001	8.61%
50 Salaries	26,233	284,047	82.7%	343,553	268,988	5.60%
Overtime	3,338	7,578	50.5%	15,000	8,797	-13.86%
52 Benefits	15,662	157,487	86.0%	183,177	151,136	4.20%
54 Contractual Services	127,495	1,032,454	71.3%	1,448,866	920,996	12.10%
56 Supplies	4,485	57,423	60.9%	94,311	67,085	-14.40%
Administrative Services	$ 329,765	$ 3,951,315	74.5%	$ 5,303,621	$ 3,946,515	0.12%
50 Salaries	-	2,829	565.8%	500	-	0.00%
52 Benefits	25,527	286,739	88.6%	323,662	277,118	3.47%
54 Contractual Services	92,291	1,608,111	63.4%	2,534,703	1,547,983	3.88%
56 Supplies	9,536	13,711	274.2%	5,000	-	0.00%
99 Transfers Out	202,410	2,039,925	83.6%	2,439,756	2,121,413	-3.84%
Total Expenditures and Transfers	**$ 959,854**	**$ 10,961,720**	**77.2%**	**$ 14,190,635**	**$ 10,437,887**	**5.02%**
Surplus(Deficit)	*$ (132,834)*	*$ 1,500,396*		*$ 10,002*	*$ 1,663,807*	

* *February represents 83% of fiscal year 2016*

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ending February 29, 2016 *

		February Actual	YTD Actual	% of Budget	FY 2016 Budget	Fiscal Year 2015 For the Month Ending February 28, 2015 YTD Actual	% Change
	WATER FUND (51)						
	Revenues						
	Charges for Services						
	Water Sales	$ 379,904	$ 2,081,038	89.8%	$ 2,316,937	$ 1,678,389	23.99%
	Water Infrastructure Fees	120,110	599,058	86.4%	693,000	286,302	109.24%
	Late Penalties	16,861	86,395	96.0%	90,000	77,849	10.98%
	Water Connection Fees	1,400	27,030	25.7%	105,000	13,160	105.40%
	Bulk Water Sales	-	4,805	961.0%	500	29,590	-83.76%
	Water Meter Sales	(410)	26,827	76.6%	35,000	12,443	115.61%
	Total Charges for Services	$ 517,865	$ 2,825,154	87.2%	$ 3,240,437	$ 2,097,734	34.68%
	BUILD Program	$ 18,510	$ 123,243	0.0%	$ -	$ 101,327	21.63%
	Investment Earnings	$ 591	$ 3,801	760.2%	$ 500	$ 1,496	154.02%
	Reimbursements/Miscellaneous/Transfers In						
	Reimbursements	$ -	$ 9,579	0.0%	$ -	$ 739	1195.52%
	Rental Income	4,751	49,186	87.4%	56,307	48,045	2.37%
	Bond Proceeds	-	4,293,723	99.9%	4,300,000	-	0.00%
	Miscellaneous Income & Transfers In	6,356	63,563	83.3%	76,275	76,667	-17.09%
	Total Miscellaneous	$ 11,107	$ 4,416,050	99.6%	$ 4,432,582	$ 125,451	3420.13%
	Total Revenues and Transfers	**$ 548,073**	**$ 7,368,248**	**96.0%**	**$ 7,673,519**	**$ 2,326,008**	**216.78%**
	Expenses						
	Water Operations						
50	Salaries	$ 28,427	$ 309,750	77.6%	$ 399,332	$ 292,905	5.75%
	Overtime	1,598	6,712	55.9%	12,000	5,131	30.81%
52	Benefits	18,235	191,641	79.8%	240,029	182,641	4.93%
54	Contractual Services	86,604	589,029	72.2%	816,370	481,452	22.34%
56	Supplies	14,853	208,022	68.7%	302,995	189,590	9.72%
60	Capital Outlay	$ 74,548	$ 537,460		$ 4,948,544	$ 419,346	28.17%
6082	*Countryside Parkway Improvements*	*26,310*	*105,202*	*2.5%*	*4,250,000*		
6022	*Well Rehabilitations*	*27,266*	*40,566*	*28.4%*	*143,000*		
6025	*Road to Better Roads Program*	*4,511*	*210,610*	*70.2%*	*300,000*		
6066	*Route 71 Watermain Relocation*	*-*	*-*	*0.0%*	*35,000*		
6079	*Route 47 Expansion*	*16,462*	*181,082*	*91.7%*	*197,544*		
6070	*Vehicles & Equipment*	*-*	*-*	*0.0%*	*23,000*		
	Debt Service	$ 62,515	$ 1,147,429		$ 1,230,445	$ 1,168,384	-1.79%
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*	*125,030*	*100.0%*	*125,030*		
94	*2014C Refunding Bond*	*-*	*152,550*	*100.0%*	*152,550*		
	Total Expenses and Transfers	**$ 286,781**	**$ 2,990,043**	**37.6%**	**$ 7,949,715 #**	**$ 2,739,449**	**9.15%**
	Surplus(Deficit)	*$ 261,292*	*$ 4,378,205*		*$ (276,196)*	*$ (413,441)*	

* *February represents 83% of fiscal year 2016*

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ending February 29, 2016 *

	February Actual	YTD Actual	% of Budget	FY 2016 Budget	Fiscal Year 2015 For the Month Ending February 28, 2015 YTD Actual	% Change
SEWER FUND (52)						
Revenues						
Charges for Services						
Sewer Maintenance Fees	$ 137,675	$ 686,439	85.6%	$ 802,200	$ 657,059	4.47%
Sewer Infrastructure Fees	57,847	288,521	84.9%	340,000	283,852	1.64%
Late Penalties	2,214	11,783	90.6%	13,000	11,561	1.92%
Sewer Connection Fees	2,000	2,200	8.8%	25,000	6,000	-63.33%
River Crossing Fees	150	1,074	0.0%	-	324	231.66%
Total Charges for Services	$ 199,885	$ 990,017	83.9%	$ 1,180,200	$ 958,796	3.26%
BUILD Program	$ 6,000	$ 50,600	0.0%	$ -	$ 31,000	63.23%
Investment Earnings	$ 100	$ 952	63.5%	$ 1,500	$ 6,668	-85.73%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements - I&I Reductions	$ -	$ 2,350	1.2%	$ 200,000	$ -	0.00%
Other Reimbursements	-	-	0.0%	-	-	0.00%
Miscellaneous Income & Transfers In	94,555	945,545	83.3%	1,134,654	1,056,077	-10.47%
Total Miscellaneous	$ 94,555	$ 947,895	71.0%	$ 1,334,654	$ 1,056,077	-10.24%
Total Revenues and Transfers	**$ 300,540**	**$ 1,989,464**	**79.1%**	**$ 2,516,354**	**$ 2,052,541**	**-3.07%**
Expenses						
Sewer Operations						
50 Salaries	$ 16,244	$ 172,654	85.0%	$ 203,003	$ 158,668	8.81%
Overtime	-	62	3.1%	2,000	81	-23.75%
52 Benefits	9,188	89,855	70.7%	127,049	81,807	9.84%
54 Contractual Services	10,546	116,330	140.4%	82,845	140,791	-17.37%
56 Supplies	4,136	37,738	40.7%	92,610	30,414	24.08%
75 Developer Commitment - Lennar/Raintree	-	-	0.0%	32,891	-	0.00%
60 Capital Outlay	$ 6,322	$ 269,708		$ 459,015	$ 773,319	-65.12%
6025 Road to Better Roads Program	*37*	*20,736*	*10.4%*	*200,000*		
6028 Sanitary Sewer Lining	*1,368*	*194,875*	*97.4%*	*200,000*		
6079 Route 47 Expansion	*4,918*	*54,097*	*91.7%*	*59,015*		
Debt Service	$ -	$ 1,811,874		$ 1,865,399	$ 2,000,935	-9.45%
84 2004B Bond	*-*	*460,825*	*100.0%*	*460,825*		
90 2003 IRBB Debt Certificates	*-*	*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	$ 63,563	83.3%	$ 76,275	$ 69,657	-8.75%
Total Expenses and Transfers	**$ 52,791**	**$ 2,561,784**	**87.1%**	**$ 2,941,087**	**$ 3,255,671**	**-21.31%**
Surplus(Deficit)	*$ 247,748*	*$ (572,321)*		*$ (424,733)*	*$ (1,203,130)*	

* *February represents 83% of fiscal year 2016*

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending February 29, 2016 *

	February Actual	YTD Actual	% of Budget	FY 2016 Budget	Fiscal Year 2015 For the Month Ending February 28, 2015 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
Special Events	$ 470	$ 86,676	144.5%	$ 60,000	$ 69,616	24.51%
Child Development	9,501	94,489	105.0%	90,000	86,834	8.82%
Athletics & Fitness	28,492	159,604	110.1%	145,000	141,905	12.47%
Concession Revenue	-	30,096	100.3%	30,000	29,382	2.43%
Total Taxes	$ 38,463	$ 370,864	114.1%	$ 325,000	$ 327,737	13.16%
Investment Earnings	$ 28	$ 307	76.7%	$ 400	$ 595	-48.42%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ 7,847	$ 12,890	0.0%	$ -	$ 4,124	212.53%
Rental Income	1,050	48,233	120.6%	40,000	41,247	16.94%
Park Rentals	-	19,300	77.2%	25,000	28,928	-33.28%
Hometown Days	150.00	106,579	98.7%	108,000	88,475	20.46%
Sponsorships & Donations	-	18,917	378.3%	5,000	9,762	93.78%
Miscellaneous Income & Transfers In	90,312	900,101	83.4%	1,079,831	1,068,636	-15.77%
Total Miscellaneous	$ 99,359	$ 1,106,020	87.9%	$ 1,257,831	$ 1,241,172	-10.89%
Total Revenues and Transfers	**$ 137,851**	**$ 1,477,191**	**93.3%**	**$ 1,583,231**	**$ 1,569,504**	**-5.88%**
Expenditures						
Parks Department	$ 66,578	$ 642,787	70.5%	$ 912,004	$ 789,642	-18.60%
50 Salaries	30,292	350,785	69.1%	507,325	406,861	-13.78%
Overtime	-	1,982	66.1%	3,000	628	215.56%
52 Benefits	16,496	163,762	69.9%	234,413	184,247	-11.12%
54 Contractual Services	9,280	45,224	73.2%	61,780	136,892	-66.96%
56 Supplies	10,510	81,034	76.8%	105,486	61,015	32.81%
Recreation Department	$ 51,010	$ 729,456	82.5%	$ 883,936	$ 678,899	7.45%
50 Salaries	24,507	260,213	73.7%	353,137	245,798	5.86%
Overtime	-	-	0.0%	300	-	0.00%
52 Benefits	13,186	123,061	82.9%	148,499	114,362	7.61%
54 Contractual Services	10,852	141,752	81.9%	173,000	142,146	-0.28%
56 Hometown Days	-	94,845	94.8%	100,000	85,480	10.96%
56 Supplies	2,466	109,585	100.5%	109,000	91,113	20.27%
Total Expenditures and Transfers	**$ 117,588**	**$ 1,372,243**	**76.4%**	**$ 1,795,940**	**$ 1,468,541**	**-6.56%**
Surplus(Deficit)	*$ 20,262*	*$ 104,947*		*$ (212,709)*	*$ 100,963*	

* *February represents 83% of fiscal year 2016*

ACTIVITY THROUGH FISCAL PERIOD 10

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 10

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
10	AP-160209	02/03/2016	22	01/05/16 EDC MEETING MINUTES	MARLYS J. YOUNG	521580	010516	68.00	
		02/03/2016	23	01/06/16 ZONING BOARD MEETING	MARLYS J. YOUNG	521580	010616	6.00	
		02/03/2016	24	01/07/16 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	521580	010716	51.75	
		02/03/2016	25	01/13/16 PLAN COMMISSION	MARLYS J. YOUNG	521580	011316	0.54	
	AP-160223	02/16/2016	07	01/19/16 PUBLIC WORKS	MARLYS J. YOUNG	521664	011916	65.50	
		02/16/2016	08	01/20/16 ADMIN MEETING MINUTES	MARLYS J. YOUNG	521664	012016	56.25	
					TOTAL PERIOD 10 ACTIVITY			248.04	0.00
		YTD BUDGET		11,666.68	TOTAL ACCOUNT ACTIVITY			11,798.72	0.00
		ANNUAL REVISED BUDGET		14,000.00	ENDING BALANCE			11,798.72	

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

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
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	
		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	

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
07	AP-151124	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	
	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
10	AP-160209	02/03/2016	38	NOV 2015 MY GOVHUB FEES	HARRIS COMPUTER SYST	521509	XT00005307	187.49	
	AP-160223	02/16/2016	23	JAN 2016 MY GOVHUB FEES	HARRIS COMPUTER SYST	521614	XT00005403	189.61	
		02/16/2016	24	2015 CONTINUING DISCLOSURE	SPEER FINANCIAL, INC	521652	D11/15-30	692.11	
	GJ-160229FE	03/01/2016	01	UB CC Fees - January 2016				387.85	
		03/01/2016	07	UB Paymentus Fees - Jan 2016				579.99	
					TOTAL PERIOD 10 ACTIVITY			2,037.05	0.00
		YTD BUDGET		30,833.34	TOTAL ACCOUNT ACTIVITY			32,983.77	1,015.93
		ANNUAL REVISED BUDGET		37,000.00	ENDING BALANCE			31,967.84	

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

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
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
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
10	AP-60225M	02/12/2016	42	ACCURINT-DEC 2015 SEARCHES	FIRST NATIONAL BANK	900024	022516-N.DECKER	50.00	
		02/12/2016	43	CROWN POINT TECH-SKILLS	FIRST NATIONAL BANK	900024	022516-N.DECKER	440.00	
		02/12/2016	44	SHREDIT INV#9408884550-JAN	FIRST NATIONAL BANK	900024	022516-N.DECKER	127.57	
		02/12/2016	45	RUSH COPLEY#14053-NEW EMPLOYEE	FIRST NATIONAL BANK	900024	022516-R.WRIGHT	40.00	
	CR-C160201	02/01/2016	14	SHREDIT OVR PYMT	001		0000000017		365.00
					TOTAL PERIOD 10 ACTIVITY			657.57	365.00
		YTD BUDGET		16,666.68	TOTAL ACCOUNT ACTIVITY			13,419.83	365.00
		ANNUAL REVISED BUDGET		20,000.00	ENDING BALANCE			13,054.83	

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

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
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		50,833.34	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								
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
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
10	AP-160223	02/16/2016	53	ANNUAL IDOT TESTING FEES	MIDWEST OCCUPATIONAL	521637	205875	100.00	
	AP-60225M	02/12/2016	75	KONICA-DEC COPIER CHARGES	FIRST NATIONAL BANK	900024	022516-A.SIMMONS	2.17	
					TOTAL PERIOD 10 ACTIVITY			102.17	0.00
		YTD BUDGET		4,083.34	TOTAL ACCOUNT ACTIVITY			1,912.05	0.00
		ANNUAL REVISED BUDGET		4,900.00	ENDING BALANCE			1,912.05	
25-205-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2015		BEGINNING BALANCE				0.00	
		YTD BUDGET		1,389.18	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		1,667.00	ENDING BALANCE			0.00	

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462	(E) PROFESSIONAL SERVICES								
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	
		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

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
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
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
10	AP-160209	02/03/2016	159	NOV 2015 MY GOVHUB FEES	HARRIS COMPUTER SYST	521509	XT00005307	240.06	
		02/03/2016	160	FEB 2016 HOSTING SERVICES	ITRON	521520	401426	533.73	
	AP-160223	02/16/2016	120	JAN 2016 MY GOVHUB FEES	HARRIS COMPUTER SYST	521614	XT00005403	242.77	
		02/16/2016	121	ANNUAL IDOT TESTING FEES	MIDWEST OCCUPATIONAL	521637	205875	100.00	
	GJ-160229FE	03/01/2016	03	UB CC Fees - January 2016				519.64	
		03/01/2016	09	UB Paymentus Fees - Jan 2016				777.04	
					TOTAL PERIOD 10 ACTIVITY			2,413.24	0.00
		YTD BUDGET		17,916.68	TOTAL ACCOUNT ACTIVITY			22,386.55	1,200.88
		ANNUAL REVISED BUDGET		21,500.00	ENDING BALANCE			21,185.67	

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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	

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01	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	
		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

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
07	GJ-151207RC	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
10	AP-160209	02/03/2016	198	NOV 2015 MY GOVHUB FEES	HARRIS COMPUTER SYST	521509	XT00005307	121.16	
	AP-160223	02/16/2016	165	JAN 2016 MY GOVHUB FEES	HARRIS COMPUTER SYST	521614	XT00005403	122.52	
		02/16/2016	166	ANNUAL IDOT TESTING FEES	MIDWEST OCCUPATIONAL	521637	205875	60.00	
	GJ-160229FE	03/01/2016	05	UB CC Fees - January 2016				242.40	
		03/01/2016	11	UB Paymentus Fees - Jan 2016				362.47	
					TOTAL PERIOD 10 ACTIVITY			908.55	0.00
		YTD BUDGET		6,666.68	TOTAL ACCOUNT ACTIVITY			13,201.59	7,064.70
		ANNUAL REVISED BUDGET		8,000.00	ENDING BALANCE			6,136.89	

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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
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

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
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
10	AP-160223	02/16/2016	192	CDL LICENSE REIMBURSEMENT	ADAM HERNANDEZ	521617	021116-CDL	60.00	
		02/16/2016	193	ANNUAL IDOT TESTING FEES	MIDWEST OCCUPATIONAL	521637	205875	120.00	
	AP-60225M	02/12/2016	134	KONICA-DEC COPIER CHARGES	FIRST NATIONAL BANK	900024	022516-A.SIMMONS	17.93	
					TOTAL PERIOD 10 ACTIVITY			197.93	0.00
		YTD BUDGET		2,500.00	TOTAL ACCOUNT ACTIVITY			6,522.27	0.00
		ANNUAL REVISED BUDGET		3,000.00	ENDING BALANCE			6,522.27	

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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	
	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	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01	AP-50506M	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	
		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	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
02	AP-50609M	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	
		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	

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03	AP-150728	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	
		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

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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	
		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	

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06	AP-151027	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	
		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	

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08	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
10	AP-160209	02/03/2016	257	REFEREE	JAMES BAUMANN	521487	011616	75.00	
		02/03/2016	258	REFEREE	JAMES BAUMANN	521487	012316	100.00	
		02/03/2016	259	REFEREE	GREG FRIEDERS	521503	011616	150.00	
		02/03/2016	260	01/14/16 PARK BOARD MEETING	LISA R. GODWIN	521507	011416	46.76	
		02/03/2016	261	REFEREE	JOESEPH KWIATKOWSKI	521531	011616	75.00	
		02/03/2016	262	REFEREE	JOESEPH KWIATKOWSKI	521531	012216	75.00	
		02/03/2016	263	REFEREE	ROBERT MOSER	521536	011616	150.00	
		02/03/2016	264	REFEREE	MARTIN J. O'LEARY	521542	011516	75.00	
		02/03/2016	265	REFEREE	ROBERT L. RIETZ JR.	521559	011616	100.00	
		02/03/2016	266	REFEREE	ROBERT L. RIETZ JR.	521559	012316	150.00	
		02/03/2016	267	REFEREE	TOBIN L. ROGGENBUCK	521561	011616	100.00	
		02/03/2016	268	REFEREE	TOBIN L. ROGGENBUCK	521561	012316	175.00	
		02/03/2016	269	REFEREE	BRIAN SCHAEFER	521564	012316	150.00	
		02/03/2016	270	REFEREE	WALTER SZWEDA	521568	011516	75.00	
		02/03/2016	271	REFEREE	WALTER SZWEDA	521568	012216	75.00	
		02/03/2016	272	REFEREE	GARY TRUAX	521570	011616	100.00	
		02/03/2016	273	REFEREE	WILLIAM WEEKS	521572	012316	100.00	
		02/03/2016	274	REFEREE	TY WILLIAMS	521573	012316	75.00	
		02/03/2016	275	REFEREE	RICHARD WOODHOUSE	521574	012316	75.00	
		02/03/2016	276	REFEREE	TERRANCE WORDLAW	521575	011616	25.00	
	AP-160223	02/16/2016	223	REFEREE	JAMES BAUMANN	521591	013016	150.00	
		02/16/2016	224	REFEREE	JAMES BAUMANN	521591	020616	75.00	
		02/16/2016	225	REFEREE	MIKE BLACKBURN	521594	013016	75.00	
		02/16/2016	226	REFEREE	MIKE BLACKBURN	521594	020616	150.00	
		02/16/2016	227	REFEREE	RAYMOND HAYEN	521615	013016	150.00	
		02/16/2016	228	REFEREE	JOESEPH KWIATKOWSKI	521630	013016	100.00	
		02/16/2016	229	REFEREE	JOESEPH KWIATKOWSKI	521630	020616	100.00	

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
10	AP-160223	02/16/2016	230	PIANO LESSON INSTRUCTION	MICHELE O'HARA	521640	020216	1,008.00	
		02/16/2016	231	REFEREE	PAUL J. RICHTER	521644	013016	75.00	
		02/16/2016	232	REFEREE	PAUL J. RICHTER	521644	020616	75.00	
		02/16/2016	233	REFEREE	ROBERT L. RIETZ JR.	521645	013016	175.00	
		02/16/2016	234	REFEREE	ROBERT L. RIETZ JR.	521645	020616	175.00	
		02/16/2016	235	BABYSITTER LESSONS AND SAFETY	SECOND CHANCE CARDIA	521650	16-0206T	385.00	
		02/16/2016	236	REFEREE	GARY TRUAX	521653	020616	75.00	
		02/16/2016	237	REFEREE	WILLIAM WEEKS	521656	020616	75.00	
		02/16/2016	238	REFEREE	RICHARD WOODHOUSE	521658	013016	100.00	
		02/16/2016	239	REFEREE	RICHARD WOODHOUSE	521658	020616	100.00	
	GJ-160229FE	03/01/2016	13	Park/Rec CC Fees - Jan 2016				634.72	
	AP-60225M	02/12/2016	157	KONICA-DEC COPIER CHARGES	FIRST NATIONAL BANK	900024	022516-A.SIMMONS	17.93	
		02/12/2016	158	RUSH COPLEY#14053-NEW EMPLOYEE	FIRST NATIONAL BANK	900024	022516-R.WRIGHT	160.00	
					TOTAL PERIOD 10 ACTIVITY			5,802.41	0.00
		YTD BUDGET		62,500.00	TOTAL ACCOUNT ACTIVITY			75,086.63	403.62
		ANNUAL REVISED BUDGET		75,000.00	ENDING BALANCE			74,683.01	

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	
		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

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
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	
		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
10	AP-160208	02/02/2016	03	BI-MONTHLY PEST CONTROL	BUG GIT-ERS LLC	104119	2956	75.00	
		02/02/2016	04	NEC BATTERY PACKS	SOUND INCORPORATED	104124	D1306940	73.27	
		02/02/2016	05	CCTV & ACCESS CONTROL ANNUAL	SOUND INCORPORATED	104124	R140180	797.19	
		02/02/2016	06	ADDED FREON TO SYSTEM AND	TRICO MECHANICAL SER	104125	3854	300.00	
		02/02/2016	07	01/11/16 MEETING MINUTES	MARLYS J. YOUNG	104127	011116	58.00	
	AP-60225M	02/12/2016	176	KONICA-OCT-JAN COPIER LEASE	FIRST NATIONAL BANK	900024	022516-A.SIMMONS	245.82	
		02/12/2016	177	KONICA-OCT-JAN COPIER CHARGES	FIRST NATIONAL BANK	900024	022516-A.SIMMONS	9.72	
		02/12/2016	178	ADS-ANNUAL ALARM MONITORING	FIRST NATIONAL BANK	900024	022516-A.SIMMONS	827.40	
				TOTAL PERIOD 10 ACTIVITY				2,386.40	0.00
	YTD BUDGET			24,166.68	TOTAL ACCOUNT ACTIVITY			21,476.99	45.60
	ANNUAL REVISED BUDGET			29,000.00	ENDING BALANCE			21,431.39	

ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
87-870-54-00-5462	(E) PROFESSIONAL SERVICES								
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		1,666.68	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								
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		300.00	TOTAL ACCOUNT ACTIVITY			2,014.89	0.00
		ANNUAL REVISED BUDGET		360.00	ENDING BALANCE			2,014.89	
					GRAND TOTAL			256,149.51	0.00
					TOTAL DIFFERENCE			256,149.51	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 2016-16

Agenda Item Summary Memo

Title: Quarterly Budget Report

Meeting and Date: Administration Committee – March 16, 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

2016

UNITED CITY OF YORKVILLE

QUARTERLY BUDGET REVIEW

Third Quarter Ended January 31, 2016

QUARTERLY BUDGET REVIEW

FISCAL YEAR 2016

United City of Yorkville – fiscal quarter ending January 31, 2016

General Fund Revenues

	Revenue Source	FY 2016 Actual YTD	FY 2016 YTD Budget	% of Budget	FY 2015 Actual YTD	% Change
1	Property Taxes	$ 2,981,427	$ 3,016,677	99%	$ 2,901,255	3%
2	Municipal Sales Tax	2,056,116	2,751,960	75%	2,013,516	2%
3	Non-Home Rule Sales Tax	1,576,571	2,142,000	74%	1,551,792	2%
4	Utility Taxes	667,718	870,000	77%	741,297	-10%
5	Telecommunications Tax	304,810	426,500	71%	332,044	-8%
6	Cable Franchise Fees	210,938	230,000	92%	190,677	11%
7	Hotel Tax	62,864	70,000	90%	57,813	9%
8	Video Gaming Tax	52,442	45,000	117%	35,057	50%
9	Amusement Tax	177,048	175,000	101%	157,095	13%
10	Admissions Tax	121,799	105,000	116%	104,066	17%
11	Business District Tax	258,168	386,800	67%	256,033	1%
12	Auto Rental Tax	8,608	11,000	78%	8,458	2%
13	Income Tax	1,456,952	1,610,000	90%	1,299,624	12%
14	Local Use Tax	281,968	346,800	81%	237,763	19%
15	Road & Bridge	148,223	175,000	85%	171,756	-14%
16	Other Intergovernmental	44,464	46,300	96%	38,830	15%
17	Licenses & Permits	106,775	198,000	54%	106,318	0%
18	Fines & Forfeits	88,117	160,250	55%	89,473	-2%
19	Charges for Service	946,094	1,319,950	72%	871,515	9%
20	Investment Earnings	4,244	4,000	106%	5,144	-17%
21	Reimbursements /Miscellaneous	80,514	102,500	79%	167,235	-52%
22	Transfers In	-	7,900	0%	-	-
23	**Total Revenues**	$ 11,635,860	$ 14,200,637	82%	$ 11,336,761	3%

(1) Property Taxes consist of the Corporate and Police Pension tax levies which account for approximately 20% of total General Fund revenues. For FY 2016 the City collected 99.6% of what was extended by the County, which is in line with historical collection patterns. Per the pension funding policy, the City fully funded its actuarial determined contribution amount of $722,940 from property taxes ($703,105) and from other General Fund revenues ($19,835).

(2 & 3) Municipal & Non-Home Rule Sales Taxes account for the majority (~ 35%) of aggregate General Fund revenues. Municipal sales tax consists of the 1% local share from the total 8.25% general merchandise tax rate and all of the sales tax associated with qualifying food, drug and medical appliances. In addition to the 1% local share mentioned above, the City also passed (via referendum) a 1% Non-Home Rule tax rate applicable only to general merchandise. Through January 2016 both sales tax revenue items seem to be in line with budgeted amounts, however, the impact from holiday sales remains to be seen (December 2015 sales tax receipts will be received by the City in March 2016) and will ultimately determine whether or not FY 2016 budget amounts become realized.

General Fund Revenues - continued

(4) Utility Taxes consist of City's share of electric and natural gas taxes and are heavily influenced by weather patterns over the summer and winter months. These revenues are down by 10% in comparison to the previous fiscal year, due to lagging natural gas tax receipts as a result of the mild temperatures experienced in the spring and fall (early winter) of 2015.

(5) Telecommunications Taxes are comprised of the State's excise tax and the telephone utility tax received from AT&T. In recent years this revenue stream has continued to decline in municipalities across the State, as landlines become less prevalent.

(6) Cable Franchise Fees are currently at 92% of budgeted amounts and predicted to net approximately $270,000 by fiscal year end. These fees are remitted to the City from AT&T and Comcast at a rate of 5% of gross revenues earned during the previous quarter.

(7) Hotel Tax is generated from the four hotel/motels within City limits: Super 8; Hampton Inn; All Seasons; and the Sunset Motel. Hotel tax has grown an average of 12.7% over the last three fiscal years and is currently 8% higher than it was at the end of January 2015. This tax is rebated to the Aurora Area Convention & Vistors Bureau at a rate of 90% and is expensed out of the Administrative Services cost center in the General Fund.

(8) Video Gaming Tax has increased substantially since the City first began receiving this revenue stream in FY 2013, as there are currently ten locations across the City that offer video gaming terminals. The tax is applied to net terminal income (gross revenue less prizes paid) at a rate of 30%, of which the City receives one sixth. Due to the State budget impasse, the City did not receive any video game tax receipts for the months of July thru November 2015. This has since been remediated by the State, as the City received all back taxes for this line item in December 2015.

(9) Amusement Tax was created by City ordinance in 2010 and is collected as a result of an admission to any facility providing an amusement at a rate of 3% of gross revenue. This revenue stream has continued to grow due to the sustained success of local businesses, including Raging Waves, and has been further bolstered in recent years by the opening of NCG Cinemas.

(11) Business District Taxes are generated from the additional general merchandise sales tax rates applied to the City's three business district areas: Kendall Marketplace (0.5%); Countryside (1%); and the Downtown (1%). The BDD sales tax was put in place in order to finance public improvements in these areas, and the amounts generated from the tax are rebated in full to either pay debt service (Kendall Marketplace) or reimburse developers. So far this year Business District Taxes are slightly below target budget amounts, however similar to items 2 & 3 above, the impact from holiday sales remains to be seen (December 2015 sales tax receipts will be received by the City in March 2016).

(13) Income Tax is the City's largest intergovernmental revenue, accounting for approximately 11% of all General Fund revenues. Due to the uncertainty surrounding this particular revenue stream during the development of the FY 2016 budget, Income Tax was budgeted at a very conservative $1.61 million. Actual income tax receipts for FY 2016 are currently projected to exceed this amount $200,000, however, the State remains one month behind in its remittance to the City. The future of this revenue stream continues to be uncertain, as future cuts to the LGDF are a possibility as the State continues to deal with its pension funding problems and other fiscal issues.

General Fund Revenues - continued

(14) Local Use Tax - is a sales tax that is imposed on the privilege of using, in Illinois, any tangible personal property purchased out-of-state. If the seller does not collect at least 6.25% on general merchandise or 1% on qualifying food, drug and medical appliance purchases, the purchaser is responsible for the difference. On a percent basis local use tax has been one of the fastest growing revenue streams in the General Fund, increasing an average of 11% per year since FY 2013. Current estimates predict the local use tax should be just short of $400,000 at FYE 2016. Due to the State budget impasse, the City did not receive any local use tax receipts for the months of September thru November 2015. This has since been remediated by the State, as the City received all back taxes for this line item in December 2015.

(16) Other Intergovernmental Revenue consists of federal monies for overtime reimbursement in conjunction with the City's participation in Chicago HIDTA; state grant proceeds for traffic signal maintenance; and the annual allotment of pull tabs & jar games. Federal and State grant proceeds are tracking on budget and the City is currently awaiting its pull tab & jar games annual allotment of $862.

(17) License & Permit revenue is comprised of liquor, building and other permits. The income generated from liquor licenses is nominal at this point of the year, as the vast majority of revenue is generated in March & April as part of the annual renewal process. Year-to-date building permit revenue appears to be tracking similar to last year, showing a slight decrease of 2% in comparison with January 2015.

(18) Fines & Forfeits consist of circuit court, adjudication, offender registration and police tow fines. Circuit court fines are tracking on budget and should yield around $45,000 by fiscal year end. Administrative adjudication fines are a bit seasonal in nature, as this line item has historically experienced enhanced revenue streams as we move into the spring months - which should bring it closer to budgeted amounts.

(19) Charges for Services primarily consist of the refuse charges included on residents utility bills and the administrative fee paid to the City from the YBSD for overseeing their billing and collection process. With two utility billing cycles remaining in FY 2016, it appears that the net cost of providing garbage services to residents will be in the neighborhood of $15,000 - $20,000 due to the subsidy provided to senior citizens. The YBSD pays the City 5% of whatever we collect on their behalf, which has historical around $3 million per fiscal year.

(21 & 22) Reimb/Miscellaneous & Transfers In is comprised of various reimbursements for engineering, legal, liability, etc., as well as rental and miscellaneous income. The transfer in amounts are derived from municipal building development fees, which are transferred out of the City-Wide Capital Fund in order to reimburse the General Fund for the transfer it made in FY 2014 to close out the (16) Municipal Building Fund in the amount of $571,615.

(23) Total General Fund Revenues is currently projected to exceed budgetary amounts by more than $200,000 (approximately $14.42 million) due primarily to better than expected income tax proceeds.

QUARTERLY BUDGET REVIEW

FISCAL YEAR 2016

United City of Yorkville – fiscal quarter ending January 31, 2016

General Fund Expenditures

		FY 2016 Actual YTD	FY 2016 YTD Budget	% of Budget	FY 2015 Actual YTD	% Change
Total YTD Expenditures		$ 10,001,866	$ 14,190,635	70%	$ 9,543,848	5%
	Expenditures by Category					
50	Salaries	3,024,491	4,113,253	74%	2,852,574	6%
52	Benefits	2,063,514	2,545,610	81%	1,977,877	4%
54	Contractual Services	2,932,791	4,807,155	61%	2,652,091	11%
56	Supplies	143,555	284,861	50%	151,499	-5%
99	Transfers Out	1,837,515	2,439,756	75%	1,909,808	-4%
	Expenditures by Department					
110	Administration	504,944	749,942	67%	555,976	-9%
120	Finance	294,206	388,506	76%	275,921	7%
210	Police	3,750,761	4,978,431	75%	3,391,884	11%
220	Community Dvlpmnt	468,629	685,228	68%	437,188	7%
410	PW - Streets & Sanitation	1,361,777	2,084,907	65%	2,084,907	-35%
640	Administrative Services	3,621,550	5,303,621	68%	5,303,621	-32%

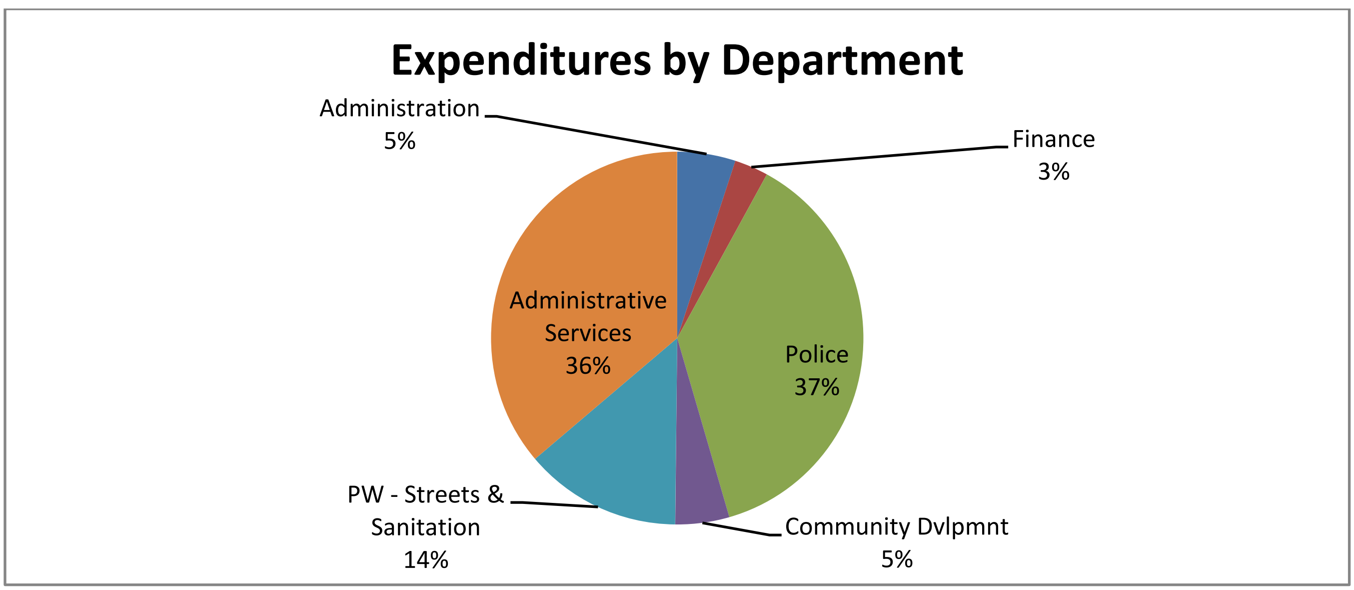
(50) Salaries – For the most part overall salary line items are tracking on budget, as most functional departments within the General Fund are either at 75% or lower on appropriated salary expenditures. Finance is tracking slightly over the budget target amount at 77%, but is under in other expenditure categories, and will end of the fiscal year under its overall departmental budget. Salaries in Administrative Services are well over budget due to Police Special Detail wages, however, these costs have no budgetary impact as they are reimbursed in full on the revenue side. At the end of January 2016, salaries accounted for 30% of total General Fund expenditures.

(52) Benefits – Expenditures for Group Life, Dental and Vision are tracking higher than budgeted across all departments, due to the fact that actual renewal rates for these line items were higher than initially projected during the FY 2016 budget process. Fortunately these costs are not material, as Group Health is the primary cost driver of the benefits category. Although Group Health may initially appear to be tracking higher than budgeted amounts in some departments, the results are a little distorted, as this line item includes ten months worth of premium payments. Group Health is typically paid on the first bill run (i.e. the February 2016 bill was paid on the first bill run in January) to ensure prompt payment and continuity of coverage. In comparison to last year, Administration benefit costs are down 43% due to the discontinuation of health benefits to Elected Officials. The Police Department benefits category is further skewed due to the City's employer contribution to the Police Pension, which follows the County's property tax remittance schedule. Benefit amounts are also tracking high in the Administrative Services Department, due to the timing of liability insurance payments. Management currently estimates liability insurance to come in around $260,000, which is under the budgeted amount of $265,000. To date, benefits account for 21% of total General Fund Expenditures.

General Fund Expenditures - continued

(54) Contractual Services – At the end of January 2016, all departments (except Finance) are tracking below 75% for line items that comprise the expenditure category of contractual services. The Finance Department's contractual services are higher than average due to charges paid in November regarding the annual MSI software maintenance agreement. As the fiscal year progresses, this category should fall more in line with targeted amounts and ultimately finish under budget. The largest single line item in the contractual services category is Garbage Services (including the Senior Subsidy) which is paid out of the Public Works – Health & Sanitation Department. This line item is currently under budget, although it should be noted that only seven months of activity have been accounted for thus far. Management does expect this line item to be over budget by fiscal year end; however, most of the additional costs will be offset by additional Garbage Surcharge revenue. As mentioned in the revenue section above, the total net cost to the City for the Senior Subsidy should be in the neighborhood of $15,000 - $20,000, which is $10,000 - $15,000 less than what was originally shown in the current year's budget. Contractual services account for 29% of total appropriated General Fund expenditures year-to-date.

(56) Supplies & (99) Transfers Out – Through the end of period 9 (Jan 2016) all operational departments are significantly under budget in the supply expenditure category. The Administrative Services department is currently at 84% of budget; however, these expenditures are offset by reimbursements for liability insurance on the revenue side. The General Fund makes several monthly transfers to various other City Funds for the following reasons: (23) City-Wide Capital Fund – to fund maintenance related expenditures out of cost center 23-216 (Buildings & Grounds); (42) Debt Service Fund – to pay for 2014B annual debt service amounts not covered by property taxes; (52) Sewer Fund – transfer non-home rule sales tax proceeds to finance the 2011 Refi bond payments; (79) Parks & Recreation Fund – annual transfer to subsidize Park & Recreation activities. The transfer to the (82) Library Operations Fund is for reimbursement of liability and unemployment insurance, which is paid to the Library as those expenditures are incurred. The transfer to (15) Motor Fuel Tax Fund consists primarily of reimbursements for patching expenditures in excess of the amounts originally appropriated by the State, per the City's most recent MFT Audit. To date, supplies and transfers out account for 1% and 18% of total General Fund expenditures, respectively.



Water Fund Revenues

	Revenue Source	FY 2016 Actual YTD	FY 2016 YTD Budget	% of Budget	FY 2015 Actual YTD	% Change
24	Charges for Service	2,307,289	3,240,437	71%	1,725,801	34%
25	BUILD Program	104,733	-	0%	95,572	10%
26	Investment Earnings	3,210	500	642%	1,212	165%
27	Reimb/Misc/Transfers	4,404,943	4,432,582	99%	113,946	3766%
28	**Total Revenues**	$ 6,820,175	$ 7,673,519	89%	$ 1,936,531	252%

(24) Charges for Service primarily consist of water sales and infrastructure fees, which account for over 40% of total Water Fund revenues. With two billing cycles to go (Feb & Apr) in FY 2016, water sales are expected to exceed budgetary amounts by approximately $100,000 to finish the year at an estimated $4.42 million. Infrastructure fees are more than double what they were at this time last year, due to the monthly fee increasing from $4.00 to $8.50. **(25) BUILD Program** revenues are up 10% over prior year amounts. Water connection fees are at approximately 25% of budget, as a result of the continuation of the BUILD Program through December 31, 2016.

(26) Investment Earnings is mostly comprised of interest income derived from the 2015A bond proceeds. The bulk of these proceeds are invested in certificates of deposit (i.e. CD's - FDIC insured) which will mature at the end of February just before construction for Countryside is scheduled to commence. **(27) Reimb/Misc/Transfers** are made up of reimbursements, rental income, bond proceeds and interfund transfers. Last July the City issued $5.575 million in bonds, of which $4.1 million was allocated to the Water Fund in order to finance infrastructure improvements in the Countryside subdivision. The transfer in from the Sewer Fund pays for one half the annual debt service on the 2014B bonds (refunded the 2005C bonds.)

Water Fund Expenses

		FY 2016 Actual YTD	FY 2016 YTD Budget	% of Budget	FY 2015 Actual YTD	% Change
Total YTD Expenditures		$ 2,703,262	$ 7,949,715	34%	$ 2,550,424	6%
Expenditures by Category						
50	Salaries	286,437	411,332	70%	271,550	5%
52	Benefits	173,406	240,029	72%	165,720	5%
54	Contractual Services	502,425	816,370	62%	435,998	15%
56	Supplies	193,168	302,995	64%	170,820	13%
60	Capital Outlay	462,911	4,948,544	9%	400,467	16%
77-94	Debt Service	1,084,914	1,230,445	88%	1,105,869	-2%

Water Fund Expenses - continued

In total, the first four functional cost categories (50-56) listed above are all tracking below target amounts (i.e. < 75%). **(60) Capital Outlay** is tracking significantly below budget at 9%, due to the timing of the Countryside Project. This project was originally scheduled to be completed in FY 2016; however, as currently projected the City will only incur $840,000 of the total estimated project cost of $4.2 million in the current fiscal year. The letting for this project will take place in March, at which time the overall cost of the project will be adjusted in accordance with the updated construction numbers. With the exception of vehicles, all other capital projects in the Water Fund are currently expected to be complete (or substantially complete) by the end of FY 2016.

Sewer Fund Revenues

	Revenue Source	FY 2016 Actual YTD	FY 2016 YTD Budget	% of Budget	FY 2015 Actual YTD	% Change
29	Charges for Service	790,132	1,180,200	67%	767,860	3%
30	BUILD Program	44,600	-	0%	27,000	65%
31	Investment Earnings	852	1,500	57%	5,350	-84%
32	Reimb/Misc/Transfers	853,340	1,334,654	64%	961,579	-11%
33	**Total Revenues**	$ 1,688,924	$ 2,516,354	67%	$ 1,761,789	-4%

(29) Charges for Service account for almost 50% of total Sewer Fund revenues and consist primarily of maintenance and infrastructure fees. With two billing cycles to go (Feb & Apr) maintenance and infrastructure fees are expected to finish at budgeted amounts. **(30) BUILD Program** revenues are up 65% over prior year amounts; however sewer connection fees are tracking well below budget, as a result of the continuation of the City's BUILD Program through December 31, 2016.

Sewer Fund Expenses

		FY 2016 Actual YTD	FY 2016 YTD Budget	% of Budget	FY 2015 Actual YTD	% Change
	Total YTD Expenditures	$ 2,508,993	$ 2,941,087	85%	$ 3,199,759	-22%
	Expenditures by Category					
50	Salaries	156,472	205,003	76%	147,189	6%
52	Benefits	80,667	127,049	63%	75,413	7%
54	Contractual Services	105,785	82,845	128%	131,099	-19%
56	Supplies	33,602	92,610	36%	25,245	33%
60	Capital Outlay	263,386	459,015	57%	757,188	-65%
75	Developer Commitments	-	32,891	0%	-	0%
84-96	Debt Service	1,811,874	1,865,399	97%	2,000,935	-9%
99	Transfer Out	57,206	76,275	75%	62,691	-9%

(54) Contractual Services currently exceed aggregate budgetary amounts due to costs incurred for televising and sanitary sewer cleanouts in the Countryside subdivision in order to proceed forward with infrastructure improvements later on this year. **(60) Capital Outlay** consisting of sanitary sewer lining in conjunction with the City's Road to Better Roads Program has been completed for the current fiscal year. The additional $200,000 in sanitary sewer lining has yet to begin as it is directly tied to the I&I reimbursement amount, which is still being negotiated with the Yorkville Bristol Sanitary District. The annual **(75) Developer Commitment** will be paid to Lennar at the end of the fiscal year, pursuant to the reimbursement agreement entered into in December 2002.

Park & Recreation Fund Revenues

	Revenue Source	FY 2016 Actual YTD	FY 2016 YTD Budget	% of Budget	FY 2015 Actual YTD	% Change
34	Charges for Service	332,401	325,000	102%	297,634	12%
35	Investment Earnings	278	400	70%	540	-49%
36	Reimb/Misc/Transfers	1,006,661	1,257,831	80%	1,132,666	-11%
37	**Total Revenues**	$ 1,339,340	$ 1,583,231	85%	$ 1,430,840	-6%

In total, **(34) Charges for Service** have been particularly robust in the current fiscal year, already exceeding total budgetary amounts at 102%. All charges for service line items are posting year-over-year gains as follows: special events up 24%; child development up 10%; athletics & fitness up 8%; and concession revenue up 2%. Hometown Days revenue, which is included in the **(37) Reimb/Misc/Transfers** revenue center, increased 20% in comparison with the previous fiscal year. For FY 2016, Hometown Days netted a positive $11,584, which is more than double last year's amount of $3,355.

QUARTERLY BUDGET REVIEW

FISCAL YEAR 2016

United City of Yorkville – fiscal quarter ending January 31, 2016

Park & Recreation Fund Expenditures

		FY 2016 Actual YTD	FY 2016 YTD Budget	% of Budget	FY 2015 Actual YTD	% Change
Total YTD Expenditures		$ 1,254,655	$ 1,795,940	70%	$ 1,355,339	-7%
			Expenditures by Category			
50	Salaries	558,181	863,762	65%	596,158	-6%
52	Benefits	257,142	382,912	67%	272,493	-6%
54	Contractual Services	166,844	234,780	71%	260,843	-36%
56	Supplies	177,643	214,486	83%	140,725	26%
56	Hometown Days	94,845	100,000	95%	85,120	11%
			Expenditures by Department			
790	Parks	576,209	912,004	63%	714,937	-19%
795	Recreation	678,446	883,936	77%	640,403	6%

(50) Salaries & (52) Benefits are tracking below budgetary amounts, due to two vacant maintenance worker positions in the Parks Department. **(54) Contractual Services** are tracking below budgeted amounts, although there are individual line items such as professional services and program refunds that will exceed budgetary amounts as a result of the increase in revenue mentioned above. **Total expenditures** for the Parks & Recreation Fund are currently expected to come in around $1.765 million, which is $30,000 less than originally budgeted.

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 2016-17

Agenda Item Summary Memo

Title: Monthly Treasurer's Report for February 2016

Meeting and Date: Administration Committee – March 16, 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:

UNITED CITY OF YORKVILLE

TREASURER'S REPORT - for the month ending February 29, 2016

Cash Basis

	Projected Beginning Fund Balance	February Revenues	YTD Revenues	Revenues Budget	% of Budget	February Expenses	YTD Expenses	Expenses Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	4,826,059	827,020	12,462,116	14,200,637	88%	959,854	10,961,720	14,190,635	77%	6,326,455
Special Revenue Funds										
15 - Motor Fuel Tax	920,282	37,014	425,321	484,000	88%	45,648	560,551	871,497	64%	785,052
79 - Parks and Recreation	557,536	137,851	1,477,191	1,583,231	93%	117,588	1,372,243	1,795,940	76%	662,483
72 - Land Cash	117,430	6,465	112,602	430,500	26%	83	13,142	580,832	2%	216,891
87 - Countryside TIF	(604,820)	-	1,741,077	100,000	1741%	1,460	1,686,203	96,571	1746%	(549,946)
88 - Downtown TIF	239,096	-	69,238	65,050	106%	3,368	37,249	406,030	9%	271,085
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%	-	28,322	37,594	75%	(29,821)
Debt Service Fund										
42 - Debt Service	7,842	12,417	286,264	302,130	95%	150	314,116	310,775	101%	(20,010)
Capital Project Funds										
25 - Vehicle & Equipment	105,577	40,660	393,805	472,338	83%	12,863	366,344	616,130	59%	133,038
23 - City-Wide Capital	4,684,706	137,464	1,279,492	1,757,322	73%	56,628	3,052,825	5,900,204	52%	2,911,373
Enterprise Funds										
* 51 - Water	1,099,988	548,073	7,368,248	7,673,519	96%	286,781	2,990,043	7,949,715	38%	5,478,193
* 52 - Sewer	1,829,605	300,540	1,989,464	2,516,354	79%	52,791	2,561,784	2,941,087	87%	1,257,284
Library Funds										
82 - Library Operations	466,683	3,941	690,143	721,418	96%	47,934	545,205	716,122	76%	611,621
83 - Library Debt Service	-	-	746,643	749,876	100%	-	749,845	749,846	100%	(3,202)
84 - Library Capital	12,714	3,451	26,207	20,020	131%	5,988	21,319	11,895	179%	17,602
Total Funds	**14,258,052**	**2,054,892**	**29,093,489**	**31,102,076**	**94%**	**1,591,137**	**25,285,710**	**37,204,706**	**68%**	**18,065,831**

* 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 #4

Tracking Number

ADM 2016-18

Agenda Item Summary Memo

Title: Cash Statement for January 2016

Meeting and Date: Administration Committee – March 16, 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:

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UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of January 31, 2016

	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	1,940,441	283,772	1,802,441	7,413	1,119,435	-	5,153,502	*65,931*
Special Revenue Funds								
15 - Motor Fuel Tax	-	-	-	-	641,528	-	641,528	*25,023*
72 - Land Cash	210,722	-	-	-	-	-	210,722	-
87 - Countryside TIF	(548,486)	-	-	-	-	-	(548,486)	-
88 - Downtown TIF	274,269	-	-	-	-	-	274,269	-
11 - Fox Hill SSA	(2,266)	-	-	-	-	-	(2,266)	-
12 - Sunflower SSA	(29,821)	-	-	-	-	-	(29,821)	-
Debt Service Fund								
42 - Debt Service	(31,827)	-	-	-	-	-	(31,827)	-
Capital Project Funds								
23 - City-Wide Capital	(1,605,299)	176,025	3,522,742	2,853	-	-	2,096,321	*114,630*
25 - Police Capital	20,304	-	-	-	-	-	20,304	-
25 - Public Works Capital	60,785	-	-	-	-	-	60,785	-
Enterprise Funds								
51 - Water	2,611,768	600,004	253,532	9,724	24	-	3,475,053	*15,238*
52 - Sewer	124,107	287,277	300,528	4,656	-	-	716,567	*71,620*
Agency Funds								
90 - Developer Escrow	147,899	-	-	-	-	-	147,899	-
95 - Escrow Deposit	(541,192)	767,801	-	12,443	-	-	239,052	-
Total City Funds	**2,631,405**	**2,114,879**	**5,879,243**	**37,089**	**1,760,987**	**-**	**12,423,604**	***292,442***
Distribution %	*21.18%*	*17.02%*	*47.32%*	*0.30%*	*14.17%*			
Library Funds								
82 - Library Operations	-	-	-	-	171,394	505,215	676,609	*8,837*
83 - Library Debt Service	-	-	-	-	10	(3,322)	(3,312)	-
84 - Library Capital	800	-	-	-	-	19,339	20,139	-
Library Totals	**800**	**-**	**-**	**-**	**171,404**	**521,232**	**693,436**	***8,837***
Distribution %	*0.12%*				*24.72%*	*75.17%*		
Park and Recreation Funds								
79 - Parks and Recreation	686,394	-	-	-	-	-	686,394	-
25 - Park & Rec Capital	45,214	-	-	-	-	-	45,214	*2,616*
Park & Rec Totals	**731,607**	**-**	**-**	**-**	**-**	**-**	**731,607**	***2,616***
Distribution %	*100.00%*							

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of January 31, 2016

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	$ 957	$ 201,269	General (01)
Certificate of Deposit (CD)	Bank of India	33648	0.30%	$ 249,188	3/2/2016	$ 315	$ 249,565	CW Capital (23)
Certificate of Deposit (CD)	Orrstown Bank	713	0.26%	$ 249,600	2/23/2016	$ 283	$ 249,921	Water (51)
Certificate of Deposit (CD)	Bank of the Ozarks	110	0.21%	$ 249,700	2/24/2016	$ 226	$ 249,959	Water (51)
Certificate of Deposit (CD)	The Private Bank & Trust Co.	33306	0.21%	$ 249,700	2/23/2016	$ 224	$ 249,955	Water (51)
Certificate of Deposit (CD)	Landmark Community Bank	34982	0.20%	$ 249,700	2/23/2016	$ 220	$ 249,950	Water (51)
Certificate of Deposit (CD)	Bank 7	4147	0.21%	$ 249,700	2/23/2016	$ 224	$ 249,955	Water (51)
Certificate of Deposit (CD)	Santander Bank	29950	0.25%	$ 249,186	3/2/2016	$ 259	$ 249,495	CW Capital (23)
Certificate of Deposit (CD)	Sallie Mae Bank	58177	0.25%	$ 249,186	3/2/2016	$ 259	$ 249,495	CW Capital (23)
Certificate of Deposit (CD)	Modern Bank, NA	22398	0.35%	$ 200,248	5/11/2016	$ 148	$ 200,589	Sewer (52)
			Investment Totals	**$ 2,396,208**		**$ 3,116**	**$ 2,400,155**	

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 2016-19

Agenda Item Summary Memo

Title: Bills for Payment

Meeting and Date: Administration Committee – March 16, 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:

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UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 02/23/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521587	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0615695-in		01/22/16	01	PHOTOCONTROLS, SODIUM LAMPS	01-410-56-00-5640	348.24	
						INVOICE TOTAL:	348.24 *	
	0616852-IN		01/29/16	01	BALLAST KIT	52-520-56-00-5613	58.40	
						INVOICE TOTAL:	58.40 *	
	0616853-IN		01/29/16	01	BALLAST KIT, SODIUM LAMPS	01-410-56-00-5640	137.40	
						INVOICE TOTAL:	137.40 *	
	0617508-IN		02/03/16	01	PHOTOCONTROLS, PHOTOCELLS,	01-410-56-00-5640	326.76	
				02	SODIUM LAMPS	** COMMENT **		
						INVOICE TOTAL:	326.76 *	
						CHECK TOTAL:		870.80
521588	APA	AMERICAN PLANNING ASSOCIATION						
	239564-1613		01/27/16	01	COMMISSIONER NEWSLETTER	01-220-54-00-5460	60.00	
				02	SUBSCRIPTION	** COMMENT **		
						INVOICE TOTAL:	60.00 *	
	249675-1613		01/27/16	01	APA ANNUAL MEMBERSHIP-HEINEN	01-220-54-00-5460	300.00	
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:		360.00
521589	ATT	AT&T						
	6305536805-0116		01/25/16	01	01/25-02/24 SERVICE	51-510-54-00-5440	202.37	
						INVOICE TOTAL:	202.37 *	
						CHECK TOTAL:		202.37
521590	BATTERYS	BATTERY SERVICE CORPORATION						

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 02/23/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521590	BATTERYS	BATTERY SERVICE CORPORATION						
	265313		01/29/16	01	BATTERY	01-410-56-00-5628	89.50	
						INVOICE TOTAL:	89.50 *	
	265475		02/05/16	01	BATTERY	01-410-56-00-5628	89.50	
						INVOICE TOTAL:	89.50 *	
						CHECK TOTAL:		179.00
521591	BAUMANNJ	JAMES BAUMANN						
	013016		01/30/16	01	REFEREE	79-795-54-00-5462	150.00	
						INVOICE TOTAL:	150.00 *	
	020616		02/06/16	01	REFEREE	79-795-54-00-5462	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:		225.00
521592	BCBS	BLUE CROSS BLUE SHIELD						
	020516		02/05/16	01	MARCH 2016 HEALTH INS	01-110-52-00-5216	5,786.48	
				02	MARCH 2016 HEALTH INS	01-120-52-00-5216	1,742.52	
				03	MARCH 2016 HEALTH INS	01-210-52-00-5216	44,778.06	
				04	MARCH 2016 HEALTH INS	01-220-52-00-5216	5,765.95	
				05	MARCH 2016 HEALTH INS	01-410-52-00-5216	9,440.14	
				06	MARCH 2016 HEALTH INS	01-640-52-00-5240	6,757.84	
				07	MARCH 2016 HEALTH INS	79-790-52-00-5216	7,814.20	
				08	MARCH 2016 HEALTH INS	79-795-52-00-5216	5,829.07	
				09	MARCH 2016 HEALTH INS	51-510-52-00-5216	9,484.02	
				10	MARCH 2016 HEALTH INS	52-520-52-00-5216	3,440.02	
				11	MARCH 2016 HEALTH INS	82-820-52-00-5216	5,174.15	
						INVOICE TOTAL:	106,012.45 *	
						CHECK TOTAL:		106,012.45

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521593	BKFD	BRISTOL KENDALL FIRE DEPART.						
	013116-DEV		02/01/16	01	NOV 2015-JAN 2016 DEVELOPMENT	95-000-24-00-2452	9,050.00	
				02	FEES	** COMMENT **		
						INVOICE TOTAL:	9,050.00 *	
						CHECK TOTAL:		9,050.00
521594	BLACKBUM	MIKE BLACKBURN						
	013016		01/30/16	01	REFEREE	79-795-54-00-5462	75.00	
						INVOICE TOTAL:	75.00 *	
	020616		02/06/16	01	REFEREE	79-795-54-00-5462	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:		225.00
521595	BNYMGLOB	THE BANK OF NEW YORK MELLON						
	252-1924471		02/03/16	01	BOND SERIES 2007A ADMIN FEE	51-510-54-00-5498	588.50	
						INVOICE TOTAL:	588.50 *	
						CHECK TOTAL:		588.50
521596	BUILDERS	BUILDERS ASPHALT LLC						
	17130		02/02/16	01	COLD PATCH	15-155-56-00-5633	1,557.60	
						INVOICE TOTAL:	1,557.60 *	
						CHECK TOTAL:		1,557.60
521597	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	37277		02/08/16	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5610	117.05	
						INVOICE TOTAL:	117.05 *	
						CHECK TOTAL:		117.05

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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	
521598	CARGILL	CARGILL, INC						
	2902652123		01/21/16	01	BULK ROCK SALT	51-510-56-00-5638	2,962.08	
						INVOICE TOTAL:	2,962.08 *	
						CHECK TOTAL:		2,962.08
521599	CARSTAR	CARSTAR						
	RO#29973		01/25/16	01	ACCIDENT REPAIR TO CHEVY	01-640-56-00-5625	9,536.28	
				02	CAPRICE	** COMMENT **		
				03	DEDUCTIBLE FOR ACCIDENT REPAIR	01-210-54-00-5495	500.00	
				04	ON CHEVY CAPRICE	** COMMENT **		
						INVOICE TOTAL:	10,036.28 *	
						CHECK TOTAL:		10,036.28
521600	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	5269		10/31/15	01	LIMESTONE	51-510-56-00-5620	152.84	
						INVOICE TOTAL:	152.84 *	
						CHECK TOTAL:		152.84
521601	CINTASFP	CINTAS CORPORATION NO. 2						
	F9400131021		01/15/16	01	01/01/16-03/31/16 MONITORING @	51-510-54-00-5445	211.00	
				02	610 TOWER LANE	** COMMENT **		
						INVOICE TOTAL:	211.00 *	
	F9400131022		01/15/16	01	01/01/16-03/31/16 MONITORING @	51-510-54-00-5445	211.00	
				02	2344 TREMONT	** COMMENT **		
						INVOICE TOTAL:	211.00 *	
	F9400131023		01/15/16	01	01/01/16-03/31/16 MONITORING @	51-510-54-00-5445	211.00	
				02	3299 LEHMAN CROSSING	** COMMENT **		
						INVOICE TOTAL:	211.00 *	
						CHECK TOTAL:		633.00

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521602	COMED	COMMONWEALTH EDISON					
	0185079109-0116		02/01/16	01	01/04-02/01 420 FAIRHAVEN	52-520-54-00-5480	138.83
						INVOICE TOTAL:	138.83 *
	0435113116-0116		02/04/16	01	01/06-02/03 RT34 & BEEACHER	01-410-54-00-5482	5.03
				02	01/06-02/03 RT34 & BEEACHER	15-155-54-00-5482	68.19
						INVOICE TOTAL:	73.22 *
	0663112230-0116		02/04/16	01	12/29-02/03 103 1/2 BEAVER ST	51-510-54-00-5480	353.12
						INVOICE TOTAL:	353.12 *
	0903040077-0116		02/01/16	01	12/23-02/01 MISC STREET LIGHTS	15-155-54-00-5482	2,459.63
				02	12/23-02/01 MISC STREET LIGHTS	01-410-54-00-5482	57.08
						INVOICE TOTAL:	2,516.71 *
	0908014004-0116		02/02/16	01	01/04-02/02 6780 RT47	51-510-54-00-5480	120.26
						INVOICE TOTAL:	120.26 *
	0966038077-0116		01/29/16	01	12/29-01/29 456 KENNEDY RD	15-155-54-00-5482	122.48
				02	12/29-01/29 456 KENNEDY RD	01-410-54-00-5482	9.35
						INVOICE TOTAL:	131.83 *
	1183088101-0116		02/09/16	01	12/29-01/28 1107 PRAIRIE LIFT	52-520-54-00-5480	143.45
						INVOICE TOTAL:	143.45 *
	1407125045-0116		02/03/16	01	01/06-02/03 FOX HILL LIFT	52-520-54-00-5480	94.00
						INVOICE TOTAL:	94.00 *
	1718099052-0116		01/29/16	01	12/29-01/29 872 PRAIRIE CROSS	52-520-54-00-5480	85.29
						INVOICE TOTAL:	85.29 *
	2019099044-0116		02/08/16	01	12/14-01/19 BRIDGE STORAGE	51-510-54-00-5480	108.75
				02	TANK	** COMMENT **	
						INVOICE TOTAL:	108.75 *
	2668047007-0116		01/29/16	01	12/28-01/29 1908 RAINTREE RD	51-510-54-00-5480	326.24
						INVOICE TOTAL:	326.24 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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521602	COMED	COMMONWEALTH EDISON						
	2947052031-0116		02/01/16	01	01/04-02/01 RT47 & RIVER	15-155-54-00-5482	213.75	
				02	01/04-02/01 RT47 & RIVER	01-410-54-00-5482	7.13	
						INVOICE TOTAL:	220.88 *	
	2961017043-0116		02/05/16	01	12/30-01/29 PRESTWICK LIFT	52-520-54-00-5480	111.07	
						INVOICE TOTAL:	111.07 *	
	3119142025-0116		01/29/16	01	12/30-01/29 VAN EMMON LOT	01-410-54-00-5482	19.36	
						INVOICE TOTAL:	19.36 *	
	4085080033-0116		02/05/16	01	12/30-01/29 1991 CANNONBALL TR	51-510-54-00-5480	366.58	
						INVOICE TOTAL:	366.58 *	
	4449087016-0116		02/08/16	01	12/31-02/01 MISC LIFT STAIONS	52-520-54-00-5480	1,166.58	
						INVOICE TOTAL:	1,166.58 *	
	4475093053-0116		02/05/16	01	01/04-02/02 610 TOWER	51-510-54-00-5480	362.76	
						INVOICE TOTAL:	362.76 *	
	6819027011-0116		02/05/16	01	12/30-02/01 PR BUILDINGS	79-795-54-00-5480	548.22	
						INVOICE TOTAL:	548.22 *	
						CHECK TOTAL:		6,887.15
521603	COMPASS	COMPASS MINERALS AMERICA						
	71444168		01/26/16	01	SALT	15-155-56-00-5618	27,496.66	
						INVOICE TOTAL:	27,496.66 *	
						CHECK TOTAL:		27,496.66
521604	CONSTELL	CONSTELLATION NEW ENERGY						
	0030282700		01/23/16	01	12/16-01/20 3299 LEHMAN	51-510-54-00-5480	3,739.60	
						INVOICE TOTAL:	3,739.60 *	

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

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521604	CONSTELL	CONSTELLATION NEW ENERGY						
	0030439037		01/31/16	01	12/30-01/28 2224 TREMONT	51-510-54-00-5480	4,472.59	
						INVOICE TOTAL:	4,472.59 *	
	0030490185		02/03/16	01	01/04-01/31 610 TOWER LN	51-510-54-00-5480	6,164.31	
						INVOICE TOTAL:	6,164.31 *	
	0030521126		02/04/16	01	01/04-02/01 1 WEST ALLEY	51-510-54-00-5480	852.66	
						INVOICE TOTAL:	852.66 *	
						CHECK TOTAL:		15,229.16
521605	DAC	BETTER BUSINESS PLANNING, INC.						
	33716		02/01/16	01	FEB 2016 FSA ADMIN FEES	01-110-52-00-5216	6.00	
				02	FEB 2016 FSA ADMIN FEES	01-120-52-00-5216	6.00	
				03	FEB 2016 FSA ADMIN FEES	01-210-52-00-5216	20.99	
				04	FEB 2016 FSA ADMIN FEES	01-220-52-00-5216	3.00	
				05	FEB 2016 FSA ADMIN FEES	01-410-52-00-5216	3.00	
				06	FEB 2016 FSA ADMIN FEES	51-510-52-00-5216	6.00	
				07	FEB 2016 FSA ADMIN FEES	52-520-52-00-5216	3.00	
				08	FEB 2016 FSA ADMIN FEES	01-640-52-00-5240	3.00	
						INVOICE TOTAL:	50.99 *	
	33718		02/01/16	01	FEB 2016 HRA ADMIN FEES	01-110-52-00-5216	12.00	
				02	FEB 2016 HRA ADMIN FEES	01-120-52-00-5216	3.00	
				03	FEB 2016 HRA ADMIN FEES	01-210-52-00-5216	66.00	
				04	FEB 2016 HRA ADMIN FEES	01-220-52-00-5216	12.00	
				05	FEB 2016 HRA ADMIN FEES	01-410-52-00-5216	4.00	
				06	FEB 2016 HRA ADMIN FEES	79-790-52-00-5216	10.50	
				07	FEB 2016 HRA ADMIN FEES	79-795-52-00-5216	10.50	
				08	FEB 2016 HRA ADMIN FEES	51-510-52-00-5216	13.00	
				09	FEB 2016 HRA ADMIN FEES	52-520-52-00-5216	4.00	
				10	FEB 2016 HRA ADMIN FEES	01-640-52-00-5240	12.00	
				11	FEB 2016 HRA ADMIN FEES	82-820-52-00-5216	12.00	
						INVOICE TOTAL:	159.00 *	
						CHECK TOTAL:		209.99

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521606	DUBAJICL	LYNN DUBAJIC						
	020416		02/04/16	01	ICSC CONFERENCE AIRFARE	01-220-54-00-5486	438.97	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	438.97 *	
						CHECK TOTAL:		438.97
521607	DYNEGY	DYNEGY ENERGY SERVICES						
	102389316011		01/27/16	01	12/21-01/24 421 POPLAR	15-155-54-00-5482	5,940.93	
				02	12/21-01/24 421 POPLAR	01-410-54-00-5482	379.49	
						INVOICE TOTAL:	6,320.42 *	
	102389416021		02/04/16	01	12/31-02/01 COUNTRYSIDE PKWY	15-155-54-00-5482	180.57	
				02	12/31-02/01 COUNTRYSIDE PKWY	01-410-54-00-5482	29.65	
						INVOICE TOTAL:	210.22 *	
						CHECK TOTAL:		6,530.64
521608	FEECEOIL	FEECE OIL COMPANY						
	3402189		02/02/16	01	DIESEL FUEL	01-410-56-00-5695	359.08	
				02	DIESEL FUEL	51-510-56-00-5695	359.08	
				03	DIESEL FUEL	52-520-56-00-5695	359.07	
						INVOICE TOTAL:	1,077.23 *	
						CHECK TOTAL:		1,077.23
521609	FIRST	FIRST PLACE RENTAL						
	269337-1		01/28/16	01	MARKING PAINT	51-510-56-00-5665	95.76	
						INVOICE TOTAL:	95.76 *	
	269339-1		02/05/16	01	FLAGS	51-510-56-00-5665	189.80	
						INVOICE TOTAL:	189.80 *	
						CHECK TOTAL:		285.56

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

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521610	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT						
	122719N-020116		02/01/16	01	1ST QUARTER UNEMPLOYEMENT INS	01-640-52-00-5230	2,599.51	
				02	1ST QUARTER UNEMPLOYEMENT INS	01-640-52-00-5230	753.01	
				03	FOR PARK & REC	** COMMENT **		
				04	1ST QUARTER UNEMPLOYEMENT INS	82-820-52-00-5230	215.15	
				05	1ST QUARTER UNEMPLOYEMENT INS	51-510-52-00-5230	340.47	
				06	1ST QUARTER UNEMPLOYEMENT INS	52-520-52-00-5230	179.11	
						INVOICE TOTAL:	4,087.25 *	
						CHECK TOTAL:		4,087.25
521611	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	32722		01/26/16	01	BASKETBALL MEDALS	79-795-56-00-5606	36.00	
						INVOICE TOTAL:	36.00 *	
						CHECK TOTAL:		36.00
521612	GARDKOCH	GARDINER KOCH & WEISBERG						
	H-2364C-114997		02/01/16	01	KIMBALL HILL I MATTER	01-640-54-00-5461	2,460.00	
						INVOICE TOTAL:	2,460.00 *	
	H-3525C-115051		02/02/16	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461	2,189.26	
						INVOICE TOTAL:	2,189.26 *	
	H-3548C-114998		02/01/16	01	WALKER HOMES MATTERS	01-640-54-00-5461	6,020.84	
						INVOICE TOTAL:	6,020.84 *	
						CHECK TOTAL:		10,670.10
521613	GRAINCO	GRAINCO FS., INC.						
	031198		01/20/16	01	LP GAS EXCHANGE	51-510-56-00-5620	16.70	
						INVOICE TOTAL:	16.70 *	
						CHECK TOTAL:		16.70

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521614	HARRIS	HARRIS COMPUTER SYSTEMS						
	XT00005403		01/29/16	01	JAN 2016 MY GOVHUB FEES	01-120-54-00-5462	189.61	
				02	JAN 2016 MY GOVHUB FEES	51-510-54-00-5462	242.77	
				03	JAN 2016 MY GOVHUB FEES	52-520-54-00-5462	122.52	
						INVOICE TOTAL:	554.90 *	
						CHECK TOTAL:		554.90
521615	HAYENR	RAYMOND HAYEN						
	013016		01/30/16	01	REFEREE	79-795-54-00-5462	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:		150.00
521616	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.						
	F046945		01/25/16	01	BATTERY	51-510-56-00-5664	407.47	
						INVOICE TOTAL:	407.47 *	
						CHECK TOTAL:		407.47
521617	HERNANDA	ADAM HERNANDEZ						
	021116-CDL		02/11/16	01	CDL LICENSE REIMBURSEMENT	79-790-54-00-5462	60.00	
						INVOICE TOTAL:	60.00 *	
						CHECK TOTAL:		60.00
521618	ILLCO	ILLCO, INC.						
	1294481		01/21/16	01	PVC HOSE	51-510-56-00-5638	44.48	
						INVOICE TOTAL:	44.48 *	
	1294627		01/25/16	01	VALVE KIT	23-216-56-00-5656	207.10	
						INVOICE TOTAL:	207.10 *	
						CHECK TOTAL:		251.58

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521619	INGEMUNS	INGEMUNSON LAW OFFICES LTD						
	2667		02/01/16	01	FEB 2015 ADMIN HEARINGS	01-210-54-00-5467	300.00	
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:		300.00
521620	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	160055		01/29/16	01	TRUCK INSPECTION	51-510-54-00-5490	30.00	
						INVOICE TOTAL:	30.00 *	
						CHECK TOTAL:		30.00
521621	JSHOES	JEFFREY L. JERABEK						
	3975-46		02/04/16	01	BOOTS-LAWRENTZ	51-510-56-00-5600	164.00	
						INVOICE TOTAL:	164.00 *	
						CHECK TOTAL:		164.00
521622	JUSTSAFE	JUST SAFETY, LTD						
	24809		02/04/16	01	FIRST AID SUPPLIES	52-520-56-00-5620	39.85	
						INVOICE TOTAL:	39.85 *	
						CHECK TOTAL:		39.85
521623	KANEWATE	KANE COUNTY WATER ASSOCIATION						
	120516		12/05/15	01	ANNUAL MEMBERSHIP DUES	51-510-54-00-5460	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		125.00
521624	KCHHS	KENDALL COUNTY HEALTH						

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521624	KCHHS	KENDALL COUNTY HEALTH						
	11451		01/28/16	01	BRIDGE CONCESSION ANNUAL FOOD	79-795-56-00-5607	190.00	
				02	HANDLING PERMIT RENEWAL	** COMMENT **		
						INVOICE TOTAL:	190.00 *	
						CHECK TOTAL:		190.00
521625	KCHHS	KENDALL COUNTY HEALTH						
	11480		01/28/16	01	BEECHER CONCESSION ANNUAL FOOD	79-795-56-00-5607	200.00	
				02	HANDLING PERMIT RENEWAL	** COMMENT **		
						INVOICE TOTAL:	200.00 *	
						CHECK TOTAL:		200.00
521626	KCRECORD	SHAW SUBURBAN MEDIA GROUP						
	1149474		01/14/16	01	NOTICE OF CHANGE TO MEETING	01-110-54-00-5426	43.80	
				02	DATES	** COMMENT **		
						INVOICE TOTAL:	43.80 *	
	1151152		01/21/16	01	PLAN COMMISSION PUBLIC HEARING	90-093-93-00-0011	112.20	
				02	NOTICE	** COMMENT **		
						INVOICE TOTAL:	112.20 *	
						CHECK TOTAL:		156.00
521627	KENDCROS	KENDALL CROSSING, LLC						
	BD REBATE 12/15		02/08/16	01	DEC 2015 BUSINESS TAX REBATE	01-000-24-00-2487	1,027.15	
						INVOICE TOTAL:	1,027.15 *	
						CHECK TOTAL:		1,027.15
521628	KENPRINT	ANNETTE M. POWELL						

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521628	KENPRINT	ANNETTE M. POWELL						
	1993		01/28/16	01	100 MAILBOX DAMAGE WORKSHEETS	01-410-56-00-5620	37.60	
						INVOICE TOTAL:	37.60 *	
	1998		02/03/16	01	500 CASE MANAGEMENT FORMS	01-210-54-00-5430	235.55	
						INVOICE TOTAL:	235.55 *	
						CHECK TOTAL:		273.15
521629	KONICA	KONICA MINOLTA						
	28163156		02/10/16	01	02/01/16-03/01/16 COPIER LEASE	01-110-54-00-5485	175.19	
				02	CREDIT FOR PREVIOUS TAXES PAID	01-110-54-00-5485	-32.87	
				03	02/01/16-03/01/16 COPIER LEASE	01-120-54-00-5485	140.15	
				04	CREDIT FOR PREVIOUS TAXES PAID	01-120-54-00-5485	-26.29	
				05	02/01/16-03/01/16 COPIER LEASE	01-220-54-00-5485	260.98	
				06	CREDIT FOR PREVIOUS TAXES PAID	01-220-54-00-5485	-48.93	
				07	02/01/16-03/01/16 COPIER LEASE	01-210-54-00-5485	366.84	
				08	CREDIT FOR PREVIOUS TAXES PAID	01-210-54-00-5485	-68.76	
				09	02/01/16-03/01/16 COPIER LEASE	01-410-54-00-5485	35.29	
				10	CREDIT FOR PREVIOUS TAXES PAID	01-410-54-00-5485	-6.61	
				11	02/01/16-03/01/16 COPIER LEASE	51-510-54-00-5485	35.29	
				12	CREDIT FOR PREVIOUS TAXES PAID	51-510-54-00-5485	-6.61	
				13	02/01/16-03/01/16 COPIER LEASE	52-520-54-00-5485	35.29	
				14	CREDIT FOR PREVIOUS TAXES PAID	52-520-54-00-5485	-6.61	
				15	02/01/16-03/01/16 COPIER LEASE	79-790-54-00-5485	130.49	
				16	CREDIT FOR PREVIOUS TAXES PAID	79-790-54-00-5485	-24.48	
				17	02/01/16-03/01/16 COPIER LEASE	79-795-54-00-5485	130.50	
				18	CREDIT FOR PREVIOUS TAXES PAID	79-795-54-00-5485	-24.47	
						INVOICE TOTAL:	1,064.39 *	
						CHECK TOTAL:		1,064.39
521630	KWIATKOJ	JOESEPH KWIATKOWSKI						
	013016		01/30/16	01	REFEREE	79-795-54-00-5462	100.00	
						INVOICE TOTAL:	100.00 *	

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521630	KWIATKOJ	JOESEPH KWIATKOWSKI						
	020616		02/06/16	01	REFEREE	79-795-54-00-5462	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		200.00
521631	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER						
	482459		01/01/16	01	REVISIONS TO FMLA POLICY	01-640-54-00-5463	516.03	
						INVOICE TOTAL:	516.03 *	
						CHECK TOTAL:		516.03
521632	MENLAND	MENARDS - YORKVILLE						
	34194		01/19/16	01	CONDUIT, CONDUIT HANGER, PAINT	79-790-56-00-5640	122.19	
				02	POWER LAG	** COMMENT **		
						INVOICE TOTAL:	122.19 *	
	34269		01/20/16	01	BOARDS	79-790-56-00-5620	29.80	
						INVOICE TOTAL:	29.80 *	
	34277-16		01/20/16	01	QUICK LINKS	79-790-56-00-5640	10.47	
						INVOICE TOTAL:	10.47 *	
	34360-16		01/21/16	01	CONDUIT, DOLLYS,PIPE BOARD	79-790-56-00-5640	40.27	
						INVOICE TOTAL:	40.27 *	
	34375		01/21/16	01	DOOR BOTTOM, THRESHOLD	23-216-56-00-5656	20.33	
						INVOICE TOTAL:	20.33 *	
	34394		01/21/16	01	DRAINAGE KIT	51-510-56-00-5638	6.49	
						INVOICE TOTAL:	6.49 *	
	34456		01/22/16	01	DUPLEX COVERS, BLANK COVERS,	79-790-56-00-5640	97.89	

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

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
521632	MENLAND	MENARDS - YORKVILLE					
	34456		01/22/16	02	WIRE	** COMMENT **	
						INVOICE TOTAL:	97.89 *
	34464		01/22/16	01	STRAPS, CONDUIT, CONNECTOR,	23-216-56-00-5656	37.16
				02	COUPLING, BLANK COVER	** COMMENT **	
						INVOICE TOTAL:	37.16 *
	34466		01/22/16	01	MOUSE GLUE	51-510-56-00-5638	6.94
						INVOICE TOTAL:	6.94 *
	34644		01/24/16	01	DISH DRAINER, TRAY, CLEAR BOX	01-210-56-00-5610	23.16
						INVOICE TOTAL:	23.16 *
	34746		01/25/16	01	PLIER	51-510-56-00-5630	13.79
				02	SCOTT'S LIQUID GOLD	51-510-56-00-5620	14.07
						INVOICE TOTAL:	27.86 *
	34819		01/26/16	01	GFCI COVERS, WALLPLATES,	79-790-56-00-5640	88.27
				02	CONDUIT, ELECTRICAL TAPE	** COMMENT **	
						INVOICE TOTAL:	88.27 *
	34849		01/26/16	01	SWITCH, COVER BLANK, TOGGLE	23-216-56-00-5656	3.19
						INVOICE TOTAL:	3.19 *
	34860		01/26/16	01	SHEATHING, FIBERGLASS ROLL,	23-216-56-00-5656	56.38
				02	FOAM INSULATING SEALANT	** COMMENT **	
						INVOICE TOTAL:	56.38 *
	34913		01/27/16	01	FOAM INSULATION	01-410-56-00-5620	31.52
						INVOICE TOTAL:	31.52 *
	35003		01/28/16	01	POLISH, STEEL WOOL	52-520-56-00-5628	7.93
						INVOICE TOTAL:	7.93 *
	35017		01/28/16	01	BATTERIES	51-510-56-00-5665	23.94
						INVOICE TOTAL:	23.94 *

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521632	MENLAND	MENARDS - YORKVILLE						
	35022		01/28/16	01	CONNECTOR	01-410-56-00-5620	1.99	
						INVOICE TOTAL:	1.99 *	
	35039		01/28/16	01	REDUCING WASHER	01-410-56-00-5620	0.92	
						INVOICE TOTAL:	0.92 *	
	35044		01/28/16	01	PLUMBERS PUTTY	79-790-56-00-5640	2.38	
						INVOICE TOTAL:	2.38 *	
	35050		01/28/16	01	PLYWOOD SHEATHING	51-510-56-00-5620	14.95	
						INVOICE TOTAL:	14.95 *	
	35098		01/29/16	01	TEFLON, NIPPLES	79-790-56-00-5640	8.79	
						INVOICE TOTAL:	8.79 *	
						CHECK TOTAL:		662.82
521633	MENLAND	MENARDS - YORKVILLE						
	35127		01/29/16	01	GFI W/WALLPLATES, CONNECTORS	79-790-56-00-5640	111.29	
						INVOICE TOTAL:	111.29 *	
						CHECK TOTAL:		111.29
521634	MENLAND	MENARDS - YORKVILLE						
	35361		02/01/16	01	GFCI COVERS	79-790-56-00-5640	7.40	
						INVOICE TOTAL:	7.40 *	
	35375		02/01/16	01	MARKING PAINT	79-790-56-00-5620	39.76	
						INVOICE TOTAL:	39.76 *	
	35395		02/01/16	01	LONGNOSE PLIERS	79-790-56-00-5630	15.98	
						INVOICE TOTAL:	15.98 *	

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521634	MENLAND	MENARDS - YORKVILLE					
	35478		02/02/16	01	GFCI COVERS, OIL PAN, GREASE	79-790-56-00-5640	27.08
						INVOICE TOTAL:	27.08 *
	35496		02/02/16	01	STEEL ELEMENTS, TEFLON TAPE	79-790-56-00-5620	40.46
						INVOICE TOTAL:	40.46 *
	35573		02/03/16	01	DRILL COMBO, LEVEL	51-510-56-00-5630	7.88
						INVOICE TOTAL:	7.88 *
	35666		02/04/16	01	SCREW	23-216-56-00-5656	0.82
						INVOICE TOTAL:	0.82 *
	35667-16		02/04/16	01	BRUSH	52-520-56-00-5630	9.98
						INVOICE TOTAL:	9.98 *
	35686		02/04/16	01	BRUSH	51-510-56-00-5620	1.09
						INVOICE TOTAL:	1.09 *
	35688		02/04/16	01	COUPLER, CONNECTOR	51-510-56-00-5638	5.45
						INVOICE TOTAL:	5.45 *
	35697		02/04/16	01	FOAM BRUSH, PAINT CONTAINER	52-520-56-00-5628	2.58
						INVOICE TOTAL:	2.58 *
	35704-16		02/04/16	01	PAINT TRAY, LINERS, BRUSH,	52-520-56-00-5628	22.41
				02	ROLLER COVER, ROLLER FRAME	** COMMENT **	
						INVOICE TOTAL:	22.41 *
	35707		02/04/16	01	METAL PRIMER	52-520-56-00-5628	8.37
						INVOICE TOTAL:	8.37 *
	35765		02/05/16	01	TOILET CLEANER, SOAP, TRUCK	52-520-56-00-5620	29.72
				02	BED COATING SPRAY, CLEANER	** COMMENT **	
						INVOICE TOTAL:	29.72 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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521634	MENLAND	MENARDS - YORKVILLE						
	35775-16		02/05/16	01	CONNECTORS, OUTLET	51-510-56-00-5638	8.14	
						INVOICE TOTAL:	8.14 *	
	35786		02/05/16	01	BLANK COVER	51-510-56-00-5638	1.00	
						INVOICE TOTAL:	1.00 *	
	35813		02/05/16	01	CONNECTOR	51-510-56-00-5620	3.82	
						INVOICE TOTAL:	3.82 *	
						CHECK TOTAL:		231.94
521635	METIND	METROPOLITAN INDUSTRIES, INC.						
	0000306613		01/31/16	01	SEAL KIT, BALL BEARING, RINGS	52-520-56-00-5613	1,232.80	
						INVOICE TOTAL:	1,232.80 *	
						CHECK TOTAL:		1,232.80
521636	METROWES	METRO WEST COG						
	2436		01/29/16	01	01/28/16 BOARD MEETING FOR 2	01-110-54-00-5415	70.00	
				02	PEOPLE	** COMMENT **		
						INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:		70.00
521637	MOHMS	MIDWEST OCCUPATIONAL HEALTH MS						
	205875		01/30/16	01	ANNUAL IDOT TESTING FEES	01-410-54-00-5462	100.00	
				02	ANNUAL IDOT TESTING FEES	51-510-54-00-5462	100.00	
				03	ANNUAL IDOT TESTING FEES	52-520-54-00-5462	60.00	
				04	ANNUAL IDOT TESTING FEES	79-790-54-00-5462	120.00	
						INVOICE TOTAL:	380.00 *	
						CHECK TOTAL:		380.00

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521638	NATENTEC	NATIONAL ENTERTAINMENT						
	160202006		02/02/16	01	1,000 EASTER CANDY FILLED	79-795-56-00-5606	120.00	
				02	EGGS	** COMMENT **		
						INVOICE TOTAL:	120.00 *	
						CHECK TOTAL:		120.00
521639	NICOR	NICOR GAS						
	00-41-22-8748 4-0116		02/05/16	01	01/07-02/05 1107 PRAIRIE LANE	01-110-54-00-5480	43.59	
						INVOICE TOTAL:	43.59 *	
	15-63-74-5733 2-0116		02/03/16	01	01/04-02/01 1955 S BRIDGE ST	01-110-54-00-5480	30.92	
						INVOICE TOTAL:	30.92 *	
	15-64-61-3532 5-0116		02/08/16	01	01/07-02-05 1991 CANNONBALL TR	01-110-54-00-5480	39.50	
						INVOICE TOTAL:	39.50 *	
	23-45-91-4862 5-0116		02/03/16	01	01/05-02/03 101 BRUELL ST	01-110-54-00-5480	95.02	
						INVOICE TOTAL:	95.02 *	
	31-61-67-2493 1-0116		02/08/16	01	01/07-02/05 276 WINDHAM CIRLCE	01-110-54-00-5480	27.60	
						INVOICE TOTAL:	27.60 *	
	45-12-25-4081 3-0116		02/03/16	01	01/04-02/01 201 W HYDRAULIC	01-110-54-00-5480	248.22	
						INVOICE TOTAL:	248.22 *	
	46-69-47-6727 1-0116		02/05/16	01	1/07-02/04 1975 BRIDGE	01-110-54-00-5480	75.15	
						INVOICE TOTAL:	75.15 *	
	49-25-61-1000 5-0116		02/03/16	01	01/04-02/01 1 VAN EMMON RD	01-110-54-00-5480	151.52	
						INVOICE TOTAL:	151.52 *	
	80-56-05-1157 0-0116		02/02/16	01	01/04-02/01 2512 ROSEMONT DR	01-110-54-00-5480	37.51	
						INVOICE TOTAL:	37.51 *	
						CHECK TOTAL:		749.03

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521640	OHARAM	MICHELE O'HARA						
	020216		02/02/16	01	PIANO LESSON INSTRUCTION	79-795-54-00-5462	1,008.00	
						INVOICE TOTAL:	1,008.00 *	
						CHECK TOTAL:		1,008.00
521641	OMALLEY	O'MALLEY WELDING & FABRICATING						
	16875		01/12/16	01	REPAIR WELDING ON SINK FOR	79-790-56-00-5640	380.00	
				02	BRIDGE PARK CONSESSION	** COMMENT **		
						INVOICE TOTAL:	380.00 *	
						CHECK TOTAL:		380.00
521642	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	14900		02/03/16	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456	4,660.06	
				02	AUTUMN CREEK MATTERS	90-094-94-00-0011	585.00	
				03	CALEDONIA MATTERS	90-091-91-00-0011	2,096.25	
				04	GC HOUSING MATTERS	90-089-89-00-0011	5,196.75	
				05	MEETINGS	01-640-54-00-5456	1,000.00	
				06	PARKS LEGAL MATTERS	79-790-54-00-5466	68.25	
				07	RAINTREE MATTERS	01-640-54-00-5456	487.50	
				08	SILVER FOX MATTERS	01-640-54-00-5456	195.00	
						INVOICE TOTAL:	14,288.81 *	
						CHECK TOTAL:		14,288.81
521643	R0001593	OPERATING ENGINEERS APPRENTICE						
	2016		02/01/16	01	2016 EMPLOYEE TRAINING FEE	01-410-54-00-5412	1,920.00	
				02	2016 EMPLOYEE TRAINING FEE	51-510-54-00-5412	1,920.00	
				03	2016 EMPLOYEE TRAINING FEE	52-520-54-00-5412	960.00	
				04	2016 EMPLOYEE TRAINING FEE	79-790-54-00-5412	1,920.00	
						INVOICE TOTAL:	6,720.00 *	
						CHECK TOTAL:		6,720.00

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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521644	RICHTERP	PAUL J. RICHTER						
	013016		01/30/16	01	REFEREE	79-795-54-00-5462	75.00	
						INVOICE TOTAL:	75.00 *	
	020616		02/06/16	01	REFEREE	79-795-54-00-5462	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:		150.00
521645	RIETZR	ROBERT L. RIETZ JR.						
	013016		01/30/16	01	REFEREE	79-795-54-00-5462	175.00	
						INVOICE TOTAL:	175.00 *	
	020616		02/06/16	01	REFEREE	79-795-54-00-5462	175.00	
						INVOICE TOTAL:	175.00 *	
						CHECK TOTAL:		350.00
521646	RIVRVIEW	RIVERVIEW FORD						
	119990		01/27/16	01	STARTER MOTOR	79-790-56-00-5640	172.06	
						INVOICE TOTAL:	172.06 *	
						CHECK TOTAL:		172.06
521647	RUSSPOWE	RUSSO HARDWARE INC.						
	2878443		01/27/16	01	POLE PRUNERS	79-790-56-00-5630	470.00	
				02	POLE PRUNERS	01-410-56-00-5630	470.00	
						INVOICE TOTAL:	940.00 *	
	2895513		02/09/16	01	AIR FILTERS	79-790-56-00-5640	76.88	
						INVOICE TOTAL:	76.88 *	
						CHECK TOTAL:		1,016.88

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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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521648	SAFESUPP	EMERGENT SAFETY SUPPLY						
	1902595368		01/29/16	01	9FT TRIPOD	52-520-56-00-5630	865.64	
						INVOICE TOTAL:	865.64 *	
						CHECK TOTAL:		865.64
521649	SECBLDR	SECURITY BUILDERS SUPPLY CO						
	233567		02/04/16	01	DOOR CLOSER FOR CITY HALL BACK	23-216-56-00-5656	280.00	
				02	DOOR	** COMMENT **		
						INVOICE TOTAL:	280.00 *	
						CHECK TOTAL:		280.00
521650	SECOND	SECOND CHANCE CARDIAC SOLUTION						
	16-0206T		02/07/16	01	BABYSITTER LESSONS AND SAFETY	79-795-54-00-5462	385.00	
				02	TRAINING COURSE INSTRUCTION	** COMMENT **		
						INVOICE TOTAL:	385.00 *	
						CHECK TOTAL:		385.00
521651	SPEEDWAY	SPEEDWAY						
	1001542438-0216		02/01/16	01	JANUARY 2016 GASOLINE	79-790-56-00-5695	465.38	
				02	JANUARY 2016 GASOLINE	79-795-56-00-5695	64.71	
				03	JANUARY 2016 GASOLINE	01-210-56-00-5695	3,331.27	
				04	JANUARY 2016 GASOLINE	51-510-56-00-5695	305.38	
				05	JANUARY 2016 GASOLINE	52-520-56-00-5695	305.38	
				06	JANUARY 2016 GASOLINE	01-410-56-00-5695	305.38	
				07	JANUARY 2016 GASOLINE	01-220-56-00-5695	21.75	
						INVOICE TOTAL:	4,799.25 *	
						CHECK TOTAL:		4,799.25
521652	SPEER	SPEER FINANCIAL, INC.						

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521652	SPEER	SPEER FINANCIAL, INC.						
	D11/15-30		01/28/16	01	2015 CONTINUING DISCLOSURE	01-120-54-00-5462	692.11	
						INVOICE TOTAL:	692.11 *	
						CHECK TOTAL:		692.11
521653	TRUAXG	GARY TRUAX						
	020616		02/06/16	01	REFEREE	79-795-54-00-5462	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:		75.00
521654	VITOSH	CHRISTINE M. VITOSH						
	CMV 1768		02/01/16	01	REZONING PUBLIC HEARING	90-089-89-00-0011	554.92	
						INVOICE TOTAL:	554.92 *	
						CHECK TOTAL:		554.92
521655	WAREHOUS	WAREHOUSE DIRECT						
	2956028-0		01/26/16	01	POCKET FILES, WRIST REST,	01-220-56-00-5610	93.27	
				02	LEGAL PADS	** COMMENT **		
						INVOICE TOTAL:	93.27 *	
	2956278-0		01/26/16	01	DISCS	01-210-56-00-5610	21.00	
						INVOICE TOTAL:	21.00 *	
	2957540-0		01/27/16	01	MOUSEPAD	01-220-56-00-5610	17.21	
						INVOICE TOTAL:	17.21 *	
						CHECK TOTAL:		131.48
521656	WEEKSB	WILLIAM WEEKS						

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521656	WEEKSB	WILLIAM WEEKS						
	020616		02/06/16	01	REFEREE	79-795-54-00-5462	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:		75.00
521657	WELDSTAR	WELDSTAR						
	01511149		01/24/16	01	CYLINDER	01-410-54-00-5485	7.75	
						INVOICE TOTAL:	7.75 *	
	01511524		01/26/16	01	STEEL SPOOL	01-410-56-00-5620	108.67	
						INVOICE TOTAL:	108.67 *	
						CHECK TOTAL:		116.42
521658	WOODHOUR	RICHARD WOODHOUSE						
	013016		01/30/16	01	REFEREE	79-795-54-00-5462	100.00	
						INVOICE TOTAL:	100.00 *	
	020616		02/06/16	01	REFEREE	79-795-54-00-5462	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		200.00
521659	WTRPRD	WATER PRODUCTS, INC.						
	0264034		02/02/16	01	BAND REPAIR CLAMPS	51-510-56-00-5640	270.18	
						INVOICE TOTAL:	270.18 *	
						CHECK TOTAL:		270.18
521660	YBSD	YORKVILLE BRISTOL						
	022316SF		02/12/16	01	JANUARY 2016 SANITARY FEES	95-000-24-00-2450	258,661.08	
						INVOICE TOTAL:	258,661.08 *	
						CHECK TOTAL:		258,661.08

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521661	YBSD	YORKVILLE BRISTOL						
	0551-012292847		02/03/16	01	JAN 2016 TRANSPORT & TIPPING	51-510-54-00-5445	8,855.56	
				02	FEES	** COMMENT **		
						INVOICE TOTAL:	8,855.56 *	
						CHECK TOTAL:		8,855.56
521662	YORKACE	YORKVILLE ACE & RADIO SHACK						
	158838		01/21/16	01	CHAIN LOOP, SHARPEN SET	79-790-56-00-5640	38.98	
						INVOICE TOTAL:	38.98 *	
	158839		01/21/16	01	12" BAR STOOL	79-790-56-00-5640	33.99	
						INVOICE TOTAL:	33.99 *	
	158944		02/03/16	01	SCREWS	79-790-56-00-5640	6.00	
						INVOICE TOTAL:	6.00 *	
	158948		02/04/16	01	NUTS	79-790-56-00-5640	5.37	
						INVOICE TOTAL:	5.37 *	
	158950		02/04/16	01	BOLTS	79-790-56-00-5640	1.96	
						INVOICE TOTAL:	1.96 *	
						CHECK TOTAL:		86.30
521663	YORKSCHO	YORKVILLE SCHOOL DIST #115						
	013116-LC		01/19/16	01	NOV 2015-JAN 2016 LAND CASH	95-000-24-00-2453	26,876.04	
						INVOICE TOTAL:	26,876.04 *	
						CHECK TOTAL:		26,876.04
521664	YOUNGM	MARLYS J. YOUNG						
	011916		01/19/16	01	01/19/16 PUBLIC WORKS	01-110-54-00-5462	65.50	

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521664	YOUNGM	MARLYS J. YOUNG						
	011916		01/19/16	02	COMMITTEE MEETING MINUTES	** COMMENT **		
						INVOICE TOTAL:	65.50 *	
	012016		02/10/16	01	01/20/16 ADMIN MEETING MINUTES	01-110-54-00-5462	56.25	
						INVOICE TOTAL:	56.25 *	
						CHECK TOTAL:		121.75
						TOTAL AMOUNT PAID:		542,536.26

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

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900024	FNBO FIRST NATIONAL BANK OMAHA				02/25/16		
	022516-A.SIMMONS	01/31/16	01	FIRST PLACE RENTAL#267511-1-		01-410-54-00-5485	79.52
			02	HAMMER DRILL RENTAL		** COMMENT **	
			03	NEOPOST-FEB-MAY POSTAGE		01-120-54-00-5485	74.85
			04	MACHINE RENTAL		** COMMENT **	
			05	COMCAST-12/30-01/29 INTERNET		01-110-54-00-5440	15.66
			06	COMCAST-12/30-01/29 INTERNET		01-220-54-00-5440	11.74
			07	COMCAST-12/30-01/29 INTERNET		01-120-54-00-5440	15.65
			08	COMCAST-12/30-01/29 INTERNET		79-790-54-00-5440	21.53
			09	COMCAST-12/30-01/29 INTERNET		01-210-54-00-5440	101.77
			10	COMCAST-12/30-01/29 INTERNET		79-795-54-00-5440	21.53
			11	COMCAST-12/30-01/29 INTERNET		52-520-54-00-5440	11.74
			12	COMCAST-12/30-01/29 INTERNET		01-410-54-00-5440	15.66
			13	COMCAST-12/30-01/29 INTERNET		51-510-54-00-5440	19.57
			14	KONICA-OCT-JAN COPIER LEASE		82-820-54-00-5462	245.82
			15	KONICA-OCT-JAN COPIER CHARGES		82-820-54-00-5462	9.72
			16	KONICA-DEC COPIER CHARGES		01-110-54-00-5430	112.40
			17	KONICA-DEC COPIER CHARGES		01-120-54-00-5430	37.48
			18	KONICA-DEC COPIER CHARGES		01-220-54-00-5430	70.19
			19	KONICA-DEC COPIER CHARGES		01-210-54-00-5430	109.39
			20	KONICA-DEC COPIER CHARGES		01-410-54-00-5462	2.17
			21	KONICA-DEC COPIER CHARGES		51-510-54-00-5430	2.17
			22	KONICA-DEC COPIER CHARGES		52-520-54-00-5430	2.17
			23	KONICA-DEC COPIER CHARGES		79-790-54-00-5462	17.93
			24	KONICA-DEC COPIER CHARGES		79-795-54-00-5462	17.93
			25	ADS-ANNUAL ALARM MONITORING		82-820-54-00-5462	827.40
						INVOICE TOTAL:	1,843.99 *
	022516-B.OLSEM	01/31/16	01	WIRELESS HEADSET		01-110-56-00-5610	144.95
			02	WAREHSE DRCT-CALENDAR		01-110-56-00-5610	11.59
			03	WAREHSE DRCT-TOILET BRUSH,		01-110-56-00-5610	12.66
			04	TOILET CLEANER. CLIPS		** COMMENT **	
			05	WAREHSE DRCT-RETURN CREDIT		01-110-56-00-5610	-1.70
			06	EXCEL 2 CLASS		01-110-54-00-5412	185.00
			07	WAREHSE DRCT-ADDING TAPE		01-110-56-00-5610	6.16
						INVOICE TOTAL:	358.66 *
	022516-B.OLSON	01/31/16	01	SURVEY MONKEY ANNUAL FEE		01-110-54-00-5460	204.00
			02	LOGITECH WIRELESS COMBO		01-110-56-00-5610	20.48
						INVOICE TOTAL:	224.48 *
	022516-B.REISINGER	01/31/16	01	SHAW MEDIA-HOLIDAY CELEBRATION		79-795-54-00-5426	626.00
			02	ADVERTISING		** COMMENT **	
			03	ARAMARK#1590294458-UNIFORMS		79-790-56-00-5600	95.31
			04	ARAMARK#1590303793-UNIFORMS		79-790-56-00-5600	47.55
			05	ARAMARK#1590313024-UNIFORMS		79-790-56-00-5600	107.67

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900024	FNBO FIRST NATIONAL BANK OMAHA				02/25/16		
	022516-B.REISINGER	01/31/16	06	ARAMARK#1590322266-UNIFORMS		79-790-56-00-5600	126.66
			07	ARAMARK#1590331494-UNIFORMS		79-790-56-00-5600	114.53
			08	NRPA CPRP STUDY GUIDE		79-790-56-00-5620	52.86
			09	FIRST PLACE RENTAL#268552-1 -		79-790-54-00-5485	159.04
			10	TRNCHER RENTAL		** COMMENT **	
			11	ELECTRONIC FLIPPING BOOK		79-795-56-00-5635	399.00
			12	PUBLISHER BASIC		** COMMENT **	
			13	COMCAST 12/29-01/28 CABLE		79-790-54-00-5440	28.51
			14	COMCAST 12/29-01/28 PHONE		79-790-54-00-5440	54.55
			15	COMCAST 12/29-01/28 INTERNET		01-110-54-00-5440	5.33
			16	COMCAST 12/29-01/28 INTERNET		01-110-54-00-5440	4.00
			17	COMCAST 12/29-01/28 INTERNET		01-120-54-00-5440	5.33
			18	COMCAST 12/29-01/28 INTERNET		79-790-54-00-5440	7.32
			19	COMCAST 12/29-01/28 INTERNET		01-210-54-00-5440	34.62
			20	COMCAST 12/29-01/28 INTERNET		79-795-54-00-5440	7.32
			21	COMCAST 12/29-01/28 INTERNET		52-520-54-00-5440	4.00
			22	COMCAST 12/29-01/28 INTERNET		01-410-54-00-5440	5.33
			23	COMCAST 12/29-01/28 INTERNET		51-510-54-00-5440	6.65
			24	AT&T U-VERSE-128/24-01/23 TOWN		79-795-54-00-5480	52.00
			25	SQUARE PARK SIGN		** COMMENT **	
			26	FARREN#9366-SERVICE CALL TO		79-795-54-00-5495	300.00
			27	DETECT CO PRESENCE		** COMMENT **	
						INVOICE TOTAL:	2,243.58 *
	022516-C.HEINEN	01/31/16	01	APA 2016 NATIONAL PLANNING		01-220-54-00-5412	810.00
			02	CONFERENCE REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	810.00 *
	022516-E.DHUSE	01/31/16	01	NAPA INV#126878-FLORMRKR,		01-410-56-00-5628	24.23
			02	V-BELT		** COMMENT **	
			03	NAPA INV#127348-STARTER FLUID		79-790-56-00-5640	3.49
			04	NAPA INV#127546-SOLENOID		01-410-56-00-5628	44.99
			05	NAPA INV#127781-WORK LAMP		01-410-56-00-5628	33.90
			06	NAPA INV#127767-FLORMRKRS		01-410-56-00-5628	69.98
			07	NAPA INV#127920-TAIL LAMPS		79-790-56-00-5640	6.72
			08	NAPA INV#128151-AIR FILTERS		79-790-56-00-5640	15.29
			09	NAPA INV#128149-AIR & OIL		79-790-56-00-5640	166.16
			10	FILTERS		** COMMENT **	
			11	ARAMARK#1590294455-UNIFORMS		01-410-56-00-5600	61.56
			12	ARAMARK#1590294455-UNIFORMS		51-510-56-00-5600	61.56
			13	ARAMARK#1590294455-UNIFORMS		52-520-56-00-5600	61.57
			14	ARAMARK#1590303791-UNIFORMS		52-520-56-00-5600	45.35
			15	ARAMARK#1590303791-UNIFORMS		51-510-56-00-5600	45.36
			16	ARAMARK#1590303791-UNIFORMS		01-410-56-00-5600	45.36
			17	ARAMARK#1590313021-UNIFORMS		01-410-56-00-5600	45.36

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900024	FNBO FIRST NATIONAL BANK OMAHA				02/25/16		
	022516-E.DHUSE	01/31/16	18	ARAMARK#1590313021-UNIFORMS		51-510-56-00-5600	45.36
			19	ARAMARK#1590313021-UNIFORMS		52-520-56-00-5600	74.98
			20	NAPA INV#128591-WINTER DEFENSE		01-410-56-00-5628	23.98
			21	NAPA INV#128956-OIL FILTER		52-520-56-00-5628	5.33
			22	ARAMARK#1590322264-UNIFORMS		01-410-56-00-5600	45.28
			23	ARAMARK#1590322264-UNIFORMS		51-510-56-00-5600	45.27
			24	ARAMARK#1590322264-UNIFORMS		52-520-56-00-5600	45.27
			25	NAPA INV#128445-ANTIFREEZE		01-410-56-00-5628	9.79
			26	NAPA INV#127699-CIRCUIT		01-410-56-00-5628	57.48
			27	BREAKER, WIRE		** COMMENT **	
			28	NAPA INV#126834		01-410-56-00-5628	14.58
						INVOICE TOTAL:	1,098.20 *
	022516-J.DYON	01/31/16	01	TARGET-XMAS TREE, SOAP		01-110-56-00-5610	94.56
			02	SAMS-PAPER TOWEL, KLEENEX		01-110-56-00-5610	27.74
			03	WAREHSE DRCT-CALENDARS		01-110-56-00-5610	25.38
						INVOICE TOTAL:	147.68 *
	022516-K.BARKSDALE	01/31/16	01	APA 2016 NATIONAL PLANNING		01-220-54-00-5412	835.00
			02	CONFERENCE REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	835.00 *
	022516-L.HILT	01/31/16	01	DAVE AUTO#23844-SQUAD REPAIR		01-210-54-00-5495	175.00
			02	DAVE AUTO#23853-SQUAD REPAIR		01-210-54-00-5495	50.00
			03	STREICHER-POLO SHIRTS, PANTS		01-210-56-00-5600	232.00
			04	VERIZON-JAN 2016 IN CAR UNITS		01-210-54-00-5440	418.15
			05	HANDHELD RADIO BATTERIES		01-210-56-00-5620	230.00
			06	OFFICE MAX-TAPE		01-210-56-00-5620	7.98
			07	GALLS-TACLITE GLOVES		01-210-56-00-5600	33.30
			08	ILACP ANNUAL CONFERENCE FOR 3		01-210-54-00-5412	1,080.00
			09	PEOPLE		** COMMENT **	
			10	GALLS-BOOTS		01-210-56-00-5600	79.80
			11	DAVE AUTO#23899-900-SQUAD		01-210-54-00-5495	1,254.00
			12	REPAIRS		** COMMENT **	
						INVOICE TOTAL:	3,560.23 *
	022516-M.PFISTER	01/31/16	01	TARGET-DORITOS, WIPES		82-820-56-00-5671	14.16
			02	TARGET-FILE TABS, GLUE STICKS,		82-820-56-00-5610	76.88
			03	PENCILS		** COMMENT **	
			04	OFFICE MAX-NOTECARDS, PENS,		82-820-56-00-5610	122.26
			05	CALENDAR		** COMMENT **	
			06	OFFICE MAX-USB, NOTES		82-820-56-00-5610	93.72
						INVOICE TOTAL:	307.02 *
	022516-N.DECKER	01/31/16	01	ACCURINT-DEC 2015 SEARCHES		01-210-54-00-5462	50.00

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900024	FNBO FIRST NATIONAL BANK OMAHA				02/25/16		
	022516-N.DECKER	01/31/16	02	MINER ELEC#258967-BACK SEAT		01-210-54-00-5495	95.00
			03	CAMERA REPAIR		** COMMENT **	
			04	NEW WORLD SYSTEMS CONFERENCE		01-210-54-00-5412	1,495.00
			05	REGISTRATION		** COMMENT **	
			06	CROWN POINT TECH-SKILLS		01-210-54-00-5462	440.00
			07	MANAGER ANNUAL SUPPORT &		** COMMENT **	
			08	MAINTENANCE		** COMMENT **	
			09	MINER ELEC#259236-VIDEO		01-210-54-00-5495	47.50
			10	DIAGNOSTIC		** COMMENT **	
			11	AT&T-12/25-01/24 SERVICE		01-210-54-00-5440	99.46
			12	MINER ELEC#259026-REAR VIDEO		01-210-54-00-5495	380.00
			13	REPAIR		** COMMENT **	
			14	COMCAST-01/08-02/07 CABLE		01-210-54-00-5440	4.27
			15	MINER ELEC#259263-MIC		01-210-54-00-5495	47.50
			16	DIAGNOSTIC		** COMMENT **	
			17	SHREDIT INV#9408884550-JAN		01-210-54-00-5462	127.57
			18	ON SITE SHREDDING		** COMMENT **	
			19	MINER ELEC#259122-INSTALLED		01-210-54-00-5495	400.00
			20	NEW PROVISION CAMERA		** COMMENT **	
						INVOICE TOTAL:	3,186.30 *
	022516-P.RATOS	01/31/16	01	REIMBURSED CHARGE DONE IN		01-000-24-00-2440	85.00
			02	ERROR		** COMMENT **	
			03	PUSHBUTTON LEVER LOCK		01-220-56-00-5620	302.00
			04	2015 INSPECTORS COLLECTION		01-220-56-00-5645	508.00
			05	BUILDING & FIRE CODE ACADEMY		01-220-54-00-5412	835.00
			06	TRAININGS		** COMMENT **	
			07	EXCEL LEVEL 3 CLASS		01-220-54-00-5412	234.00
			08	TACTICAL BOOTS-RATOS		01-220-56-00-5620	207.18
						INVOICE TOTAL:	2,171.18 *
	022516-R.FREDRICKSON	01/31/16	01	COMCAST-12/24-01/23 INTERNET		01-110-54-00-5440	29.24
			02	COMCAST-12/24-01/23 INTERNET		01-220-54-00-5440	21.93
			03	COMCAST-12/24-01/23 INTERNET		01-120-54-00-5440	29.24
			04	COMCAST-12/24-01/23 INTERNET		79-790-54-00-5440	40.20
			05	COMCAST-12/24-01/23 INTERNET		01-210-54-00-5440	190.02
			06	COMCAST-12/24-01/23 INTERNET		79-795-54-00-5440	40.20
			07	COMCAST-12/24-01/23 INTERNET		52-520-54-00-5440	21.93
			08	COMCAST-12/24-01/23 INTERNET		01-410-54-00-5440	29.24
			09	COMCAST-12/24-01/23 INTERNET		51-510-54-00-5440	139.40
			10	IGFOA 2016 DUES RENEWAL -		01-120-54-00-5460	250.00
			11	FREDRICKSON		** COMMENT **	
			12	VERIZON-DEC 2015 CELL PHONES		01-220-54-00-5440	217.74
			13	VERIZON-DEC 2015 CELL PHONES		01-210-54-00-5440	585.84
			14	VERIZON-DEC 2015 CELL PHONES		79-795-54-00-5440	119.82

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900024	FNBO FIRST NATIONAL BANK OMAHA				02/25/16		
	022516-R.FREDRICKSON	01/31/16	15	VERIZON-DEC 2015 CELL PHONES		51-510-54-00-5440	405.98
			16	VERIZON-DEC 2015 CELL PHONES		01-410-54-00-5440	92.59
			17	VERIZON-DEC 2015 CELL PHONES		52-520-54-00-5440	108.14
			18	NEWTEK MONTHLY WEB UPKEEP FEE		01-640-54-00-5450	15.95
			19	FRAUD AWARENESS SEMINAR		01-120-54-00-5412	40.00
			20	REGISTRATION-SIMMONS		** COMMENT **	
						INVOICE TOTAL:	2,377.46 *
	022516-R.HARMON	01/31/16	01	AMAZON-CLOROX WIPES, COLORED		79-795-56-00-5606	84.14
			02	PENCILS, MARBLE RUN		** COMMENT **	
			03	DISCOUNT SCHOOL SUPPLY-MATS		79-795-56-00-5606	77.63
			04	WALMART-PRESCHOOL SUPPLIES		79-795-56-00-5606	95.29
			05	HOBBY LOBBY-CRAFT SUPPLIES		79-795-56-00-5606	21.76
			06	TARGET-PLAYDOUGH, PUZZLES,		79-795-56-00-5606	41.52
			07	FLASH CARDS, SNACKS		** COMMENT **	
			08	PURE FUN SUPPLY-JUICE		79-795-56-00-5606	81.92
			09	STREAMERS, POSTERBOARD		79-795-56-00-5606	7.14
			10	TOILET BOWL CLEANER		79-795-56-00-5640	2.00
			11	MICHAELS-CRAFT SUPPLIES		79-795-56-00-5606	71.82
			12	AMAZON-HAND SANITIZER,		79-795-56-00-5606	82.25
			13	STICKERS, FEATHERS, FLASHLIGHT		** COMMENT **	
						INVOICE TOTAL:	565.47 *
	022516-R.HART	01/31/16	01	FBINNA MEMBERSHIP DUE RENEWAL		01-210-54-00-5460	95.00
						INVOICE TOTAL:	95.00 *
	022516-R.MIKOLASEK	01/31/16	01	FINANCIAL EXPLOITATION OF THE		01-210-54-00-5412	160.00
			02	ELDERLY TRAINING		** COMMENT **	
						INVOICE TOTAL:	160.00 *
	022516-R.WRIGHT	01/31/16	01	STATE & FEDERAL HR POSTERS		01-110-56-00-5610	21.37
			02	STATE & FEDERAL HR POSTERS		01-210-56-00-5610	21.37
			03	STATE & FEDERAL HR POSTERS		01-410-56-00-5620	7.11
			04	STATE & FEDERAL HR POSTERS		51-510-56-00-5620	7.12
			05	STATE & FEDERAL HR POSTERS		52-520-56-00-5620	7.12
			06	STATE & FEDERAL HR POSTERS		79-790-56-00-5610	21.37
			07	STATE & FEDERAL HR POSTERS		79-795-56-00-5610	21.37
			08	STATE & FEDERAL HR POSTERS		82-820-56-00-5610	21.37
			09	COMMUNITIES OF EXCELLANCE FALL		01-110-54-00-5412	695.00
			10	2015 TRAINING SERIES		** COMMENT **	
			11	COMMUNITIES OF EXCELLANCE FALL		01-120-54-00-5412	695.00
			12	2015 TRAINING SERIES		** COMMENT **	
			13	RUSH COPLEY#14053-NEW EMPLOYEE		01-210-54-00-5462	40.00
			14	TESTING		** COMMENT **	
			15	RUSH COPLEY#14053-NEW EMPLOYEE		79-795-54-00-5462	160.00

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900024	FNBO FIRST NATIONAL BANK OMAHA				02/25/16		
	022516-R.WRIGHT	01/31/16	16	TESTING		** COMMENT **	
			17	IAMMA REGIONAL LUNCH MEETING		01-110-54-00-5412	15.00
						INVOICE TOTAL:	1,733.20 *
	022516-S.AUGUSTINE	01/31/16	01	MICHAELS-CRAFT SUPPLIES		82-000-24-00-2480	102.32
						INVOICE TOTAL:	102.32 *
	022516-S.REDMON	01/31/16	01	POSTAGE		79-795-54-00-5452	11.82
			02	FOOD SERVICE MANAGERS		79-795-54-00-5412	130.00
			03	SANITATION CERTIFICATION		** COMMENT **	
						INVOICE TOTAL:	141.82 *
	022516-S.SLEEZER	01/31/16	01	GOOSE REPELLANT DOG DECOYS		79-790-56-00-5620	469.27
						INVOICE TOTAL:	469.27 *
	022516-T.HOULE	01/31/16	01	DIAPHRAM REPAIR KIT		79-790-56-00-5640	46.25
						INVOICE TOTAL:	46.25 *
	022516-T.KLINGEL	01/31/16	01	IACP ANNUAL MEMBERSHIP RENEWAL		01-210-54-00-5460	220.00
						INVOICE TOTAL:	220.00 *
	022516-T.KONEN	01/31/16	01	EXHAUST REPAIR		51-510-54-00-5490	120.00
			02	RIVERVIEW#FOCS365163-VEHICLE		51-510-54-00-5490	353.56
			03	REPAIR		** COMMENT **	
			04	AWWA MEMBERSHIP RENEWAL		51-510-54-00-5460	330.00
			05	YORK ACE#C61975-COUPLER,		51-510-56-00-5638	12.98
			06	SKIMMER HEAD		** COMMENT **	
			07	SES INV#19547-O RINGS, POPPET,		51-510-56-00-5638	332.39
			08	INJECTOR NOZZLE		** COMMENT **	
			09	HOME DEPO-GLASS TILE, WRAP		51-510-56-00-5640	98.62
			10	INSULATION		** COMMENT **	
			11	ILAWWA WATERCON CONFERENCE		51-510-54-00-5412	245.00
			12	REGISTRATION FOR 1 PERSON		** COMMENT **	
			13	GRAINGER-TUBING CUTTER, NO		51-510-56-00-5638	185.41
			14	RANGE CHART		** COMMENT **	
						INVOICE TOTAL:	1,677.96 *
	022516-T.NELSON	01/31/16	01	TARGET-FIRST AID WIPES		79-795-56-00-5606	3.87
						INVOICE TOTAL:	3.87 *
	022516-T.SOELKE	01/31/16	02	AUTO ZONE#075203-RING TEMINAL		01-410-56-00-5628	5.99
			03	SUNBELT-KEROSENE HEATER RENTAL		52-520-54-00-5485	437.55
			04	SUNBELT-RENTAL DEPOSIT CREDIT		52-520-54-00-5485	-218.95
						INVOICE TOTAL:	224.59 *
	022516-UCOY	01/31/16	01	ADVNCD DISPSL-NOV 2015 SERVICE		01-540-54-00-5442	100,317.05

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
900024	FNBO	FIRST NATIONAL BANK OMAHA				02/25/16			
	022516-UCOY		01/31/16	02	ADVNCD DISPSL-NOV 2015 SERVICE		01-540-54-00-5441	2,636.70	
				03	ADVNCD DISPSL-NOV 2015 SR		01-540-54-00-5441	215.05	
				04	CIRCUIT BREAKER SERVICE		** COMMENT **		
				05	RIVRVW FORD#FOCS365363-REPAIR		79-790-54-00-5495	5,895.39	
				06	SUSPENSION & BRAKES		** COMMENT **		
							INVOICE TOTAL:	109,064.19 *	
							CHECK TOTAL:		133,667.72
							TOTAL AMOUNT PAID:		133,667.72

DATE: 02/01/16
TIME: 10:48:59
PRG ID: AP215000.WOW

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
CHECK REGISTER

CHECK DATE: 02/05/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521582	R0001592	STEPHEN & MIRELA WOLFORD						
	20150488-BUILD		01/13/16	01	1433 RUBY DR BUILD PROGRAM	23-000-24-00-2445	4,101.60	
				02	1433 RUBY DR BUILD PROGRAM	25-000-24-20-2445	600.00	
				03	1433 RUBY DR BUILD PROGRAM	25-000-24-21-2445	1,600.00	
				04	1433 RUBY DR BUILD PROGRAM	25-000-24-22-2445	100.00	
				05	1433 RUBY DR BUILD PROGRAM	42-000-24-00-2445	50.00	
				06	1433 RUBY DR BUILD PROGRAM	51-000-24-00-2445	3,548.40	
						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: 02/08/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521583	LAYNE	LAYNE CHRISTENSEN COMPANY						
		89080002	01/18/16	01	WELL #8 REHABILITATION-PAY	51-510-60-00-6022	24,475.50	
				02	REQUEST #1	** COMMENT **		
						INVOICE TOTAL:	24,475.50 *	
						CHECK TOTAL:		24,475.50
						TOTAL AMOUNT PAID:		24,475.50

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: 02/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521585	R0001594	ASTER & MARIA BENIN						
		20150489 BUILD	01/13/16	01	1458 SLATE BUILD PROGRAM	23-000-24-00-2445	4,101.60	
				02	1458 SLATE BUILD PROGRAM	25-000-24-20-2445	600.00	
				03	1458 SLATE BUILD PROGRAM	25-000-24-21-2445	1,600.00	
				04	1458 SLATE BUILD PROGRAM	25-000-24-22-2445	100.00	
				05	1458 SLATE BUILD PROGRAM	42-000-24-00-2445	50.00	
				06	1458 SLATE BUILD PROGRAM	51-000-24-00-2445	3,548.40	
						INVOICE TOTAL:	10,000.00 *	
						CHECK TOTAL:		10,000.00
						TOTAL AMOUNT PAID:		10,000.00

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 02/16/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521586	R0001595	STEVEN THORMAS & KELLY A KOVEN						
		20150448-BUILD	02/05/16	01	2478 WAVERLY CR BUILD PROGRAM	23-000-24-00-2445	3,135.60	
				02	2478 WAVERLY CR BUILD PROGRAM	25-000-24-20-2445	300.00	
				03	2478 WAVERLY CR BUILD PROGRAM	25-000-24-21-2445	900.00	
				04	2478 WAVERLY CR BUILD PROGRAM	42-000-24-00-2445	50.00	
				05	2478 WAVERLY CR BUILD PROGRAM	51-000-24-00-2445	870.00	
						INVOICE TOTAL:	5,255.60 *	
						CHECK TOTAL:		5,255.60
						TOTAL AMOUNT PAID:		5,255.60

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

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
February 12, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	$ 13,141.99	$ -	13,141.99	$ 1,380.24	$ 933.82	$ 15,456.05
FINANCE	8,329.63	-	8,329.63	917.33	646.32	9,893.28
POLICE	99,327.25	1,933.78	101,261.03	535.00	7,449.45	109,245.48
COMMUNITY DEV.	13,110.66	-	13,110.66	1,393.66	956.56	15,460.88
STREETS	13,582.56	67.10	13,649.66	1,412.67	1,007.86	16,070.19
WATER	14,521.74	1,598.49	16,120.23	1,689.67	1,176.31	18,986.21
SEWER	8,493.42	-	8,493.42	918.80	645.77	10,057.99
PARKS	14,345.79	-	14,345.79	1,524.96	1,065.12	16,935.87
RECREATION	12,047.48	-	12,047.48	1,059.79	902.87	14,010.14
LIBRARY	15,578.45	-	15,578.45	826.62	1,166.15	17,571.22
TOTALS	$ 212,478.97	$ 3,599.37	$ 216,078.34	$ 11,658.74	$ 15,950.23	$ 243,687.31

TOTAL PAYROLL **$ 243,687.31**

UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, February 23, 2016

ACCOUNTS PAYABLE	**DATE**	
City Check Register *(Pages 1 - 26)*	02/23/2016	542,536.26
City MasterCard Bill Register *(Pages 27 - 33)*	02/25/2016	133,667.72
SUB-TOTAL:		**$676,203.98**
OTHER PAYABLES		
Manual Check#521399 - Feltes BUILD Check *(Page 34)*	02/01/2016	10,000.00
Manual Check#521582 -Wolford BUILD Check *(Page 35)*	02/05/2016	10,000.00
Manual Check#521583 - Layne Christensen Co.-Well#8 Rehab*(Page 36)*	02/08/2016	24,475.50
Manual Check521585 - Benin BUILD Check *(Page 37)*	02/12/2016	10,000.00
Manual Check#521586 - Thormas/Koven BUILD Check *(Page 38)*	02/16/2016	5,255.60
SUB-TOTAL:		**$59,731.10**
PAYROLL		
Bi - Weekly *(Page39)*	02/12/2016	243,687.31
SUB-TOTAL:		**$243,687.31**
TOTAL DISBURSEMENTS:		**$979,622.39**

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 02/23/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521665	R0001597	JEREMY SOLCACICH						
	20150526-BUILD		02/17/16	01	867 GREENFIELD TURN BUILD	51-000-24-00-2445	6,000.00	
				02	PROGRAM	** COMMENT **		
				03	867 GREENFIELD TURN BUILD	52-000-24-00-2445	4,000.00	
				04	PROGRAM	** COMMENT **		
						INVOICE TOTAL:	10,000.00 *	
						CHECK TOTAL:		10,000.00
521666	R0001598	MATTHEW & DEBORAH ALLBEE						
	20150548-BUILD		01/13/16	01	1388 SLATE DR BUILD PROGRAM	23-000-24-00-2445	4,065.20	
				02	1388 SLATE DR BUILD PROGRAM	25-000-24-20-2445	600.00	
				03	1388 SLATE DR BUILD PROGRAM	25-000-24-21-2445	1,600.00	
				04	1388 SLATE DR BUILD PROGRAM	25-000-24-22-2445	100.00	
				05	1388 SLATE DR BUILD PROGRAM	42-000-24-00-2445	50.00	
				06	1388 SLATE DR BUILD PROGRAM	51-000-24-00-2445	3,584.80	
						INVOICE TOTAL:	10,000.00 *	
						CHECK TOTAL:		10,000.00
						TOTAL AMOUNT PAID:		20,000.00

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: 03/01/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521669	LANDM	LANDMARK FORD INC						
	5011		01/21/16	01	2016 TRANSIT CARGO VAN	25-225-60-00-6070	19,778.00	
						INVOICE TOTAL:	19,778.00 *	
						CHECK TOTAL:		19,778.00
521670	R0001600	SHELLY GRISBY						
	20150556-BUILD		02/26/16	01	882 CARLY BUILD PROGRAM	23-000-24-00-2445	300.00	
				02	882 CARLY BUILD PROGRAM	25-000-24-21-2445	380.00	
				03	882 CARLY BUILD PROGRAM	51-000-24-00-2445	5,320.00	
				04	882 CARLY BUILD PROGRAM	52-000-24-00-2445	4,000.00	
						INVOICE TOTAL:	10,000.00 *	
						CHECK TOTAL:		10,000.00
						TOTAL AMOUNT PAID:		29,778.00

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: 03/08/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521671	AACVB	AURORA AREA CONVENTION						
	1-31-16-SUPER		02/29/16	01	JAN 2016 SUPER 8 HOTEL TAX	01-640-54-00-5481	898.83	
						INVOICE TOTAL:	898.83 *	
	1/31/16-ALL		02/29/16	01	JAN 2016 ALL SEASONS HOTEL TAX	01-640-54-00-5481	24.02	
						INVOICE TOTAL:	24.02 *	
	1/31/16-HAMPTON		02/29/16	01	JAN 2016 HAMPTON INN HOTEL TAX	01-640-54-00-5481	3,113.01	
						INVOICE TOTAL:	3,113.01 *	
	1/31/16-SUNSET		02/29/16	01	JAN 2016 SUNSET HOTEL TAX	01-640-54-00-5481	26.00	
						INVOICE TOTAL:	26.00 *	
						CHECK TOTAL:		4,061.86
521672	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS						
	16-2408		02/19/16	01	TROUBLESHOOTING RAINTREE	51-510-54-00-5445	605.00	
				02	TOWER SYSTEM	** COMMENT **		
						INVOICE TOTAL:	605.00 *	
						CHECK TOTAL:		605.00
521673	AIRVAC	AIRVAC						
	13316		02/12/16	01	AIR VAC ENGINE EXHAUST REMOVAL	79-790-56-00-5640	14,002.00	
				02	SYSTEM	** COMMENT **		
						INVOICE TOTAL:	14,002.00 *	
						CHECK TOTAL:		14,002.00
521674	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0619460-IN		02/16/16	01	PHOTOCONTROL, LAMPS	01-410-56-00-5640	291.56	
						INVOICE TOTAL:	291.56 *	
						CHECK TOTAL:		291.56

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

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521675	ANIRI	ANIRI LLC						
	123115-STREBATE		02/29/16	01	SEPT-DEC 2015 SALES TAX REBATE	01-640-54-00-5492	1,380.80	
						INVOICE TOTAL:	1,380.80 *	
						CHECK TOTAL:		1,380.80
521676	ATTINTER	AT&T						
	5589390302		02/10/16	01	02/10-03/09 ROUTER SERVICE	01-110-54-00-5440	489.18	
						INVOICE TOTAL:	489.18 *	
						CHECK TOTAL:		489.18
521677	AUTOZONE	AUTO ZONE, INC.						
	2247034838		10/28/15	01	SPARK PLUGS	01-410-56-00-5628	11.71	
						INVOICE TOTAL:	11.71 *	
	2247035377		10/29/15	01	HEATER HOSE, FUNNELS	01-410-56-00-5628	10.01	
						INVOICE TOTAL:	10.01 *	
	2247913623		03/26/15	01	DEEP SOCKET	01-410-56-00-5628	24.24	
						INVOICE TOTAL:	24.24 *	
	2247960171		06/16/15	01	SOLENOID	01-410-56-00-5628	14.32	
						INVOICE TOTAL:	14.32 *	
	2247976476		07/16/15	01	WIPER BLADES	01-410-56-00-5628	24.24	
						INVOICE TOTAL:	24.24 *	
						CHECK TOTAL:		84.52
521678	BANKNY	THE BANK OF NEW YORK						
	123115-STREBATE		02/29/16	01	SEPT-DEC 2015 SALES TAX REBATE	01-640-54-00-5492	146,823.90	
						INVOICE TOTAL:	146,823.90 *	
						CHECK TOTAL:		146,823.90

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521679	BAUMANNJ	JAMES BAUMANN						
	021316		02/13/16	01	REFEREE	79-795-54-00-5462	150.00	
						INVOICE TOTAL:	150.00 *	
	022016		02/20/16	01	REFEREE	79-795-54-00-5462	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:		225.00
521680	BLACKBUM	MIKE BLACKBURN						
	022016		02/20/16	01	REFEREE	79-795-54-00-5462	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
521681	BOOMBAH	BOOMBAH						
	123115-STREBATE		02/29/16	01	SEPT-DEC 2015 SALES TAX REBATE	01-640-54-00-5492	2,857.94	
						INVOICE TOTAL:	2,857.94 *	
						CHECK TOTAL:		2,857.94
521682	BPAMOCO	BP AMOCO OIL COMPANY						
	46732220		02/24/16	01	FEB 2016 GASOLINE	01-210-56-00-5695	160.91	
						INVOICE TOTAL:	160.91 *	
						CHECK TOTAL:		160.91
521683	BUGGITER	BUG GIT-ERS LLC						
	2983		02/11/16	01	FEBRUARY 2016 PEST CONTROL	23-216-54-00-5446	85.00	
						INVOICE TOTAL:	85.00 *	
	2989		02/17/16	01	BI-MONTHLY PEST CONTROL	79-795-54-00-5495	65.00	
						INVOICE TOTAL:	65.00 *	
						CHECK TOTAL:		150.00

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521684	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1211242-1130059-0216		02/15/16	01	JAN 2016 ADMIN LINES	01-110-54-00-5440	288.39	
				02	JAN 2016 CITY HALL NORTEL	01-110-54-00-5440	140.00	
				03	JAN 2016 CITY HALL NORTEL	01-210-54-00-5440	140.00	
				04	JAN 2016 CITY HALL NORTEL	51-510-54-00-5440	140.00	
				05	JAN 2016 PUBLIC WORKS LINES	51-510-54-00-5440	1,311.64	
				06	JAN 2016 POLICE LINES	01-210-54-00-5440	735.44	
				07	JAN 2016 CITY HALL FIRE	01-210-54-00-5440	123.65	
				08	JAN 2016 CITY HALL FIRE	01-110-54-00-5440	123.65	
				09	JAN 2016 PARKS LINES	79-790-54-00-5440	43.18	
				10	JAN 2016 RECREATION LINES	79-795-54-00-5440	143.46	
						INVOICE TOTAL:	3,189.41 *	
						CHECK TOTAL:		3,189.41
521685	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	37308		02/16/16	01	TOILET TISSUE, PAPER TOWEL,	01-110-56-00-5610	236.20	
				02	SOAP	** COMMENT **		
						INVOICE TOTAL:	236.20 *	
						CHECK TOTAL:		236.20
521686	CARGILL	CARGILL, INC						
	2902690129		02/11/16	01	BULK ROCK SALT	51-510-56-00-5638	2,924.57	
						INVOICE TOTAL:	2,924.57 *	
						CHECK TOTAL:		2,924.57
521687	CENTSALT	CENTRAL SALT, L.L.C.						
	5837		02/16/16	01	GRAVEL	51-510-56-00-5620	770.23	
						INVOICE TOTAL:	770.23 *	
						CHECK TOTAL:		770.23

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521688	COLLEPRO	COLLECTION PROFESSIONALS INC.						
		214830-J-012916	01/29/16	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462	361.24	
						INVOICE TOTAL:	361.24 *	
						CHECK TOTAL:		361.24
521689	COMED	COMMONWEALTH EDISON						
		1613010022-0116	02/16/16	01	01/19-02/15 BALLFIELDS	79-795-54-00-5480	249.65	
						INVOICE TOTAL:	249.65 *	
		6963019021-0116	02/16/16	01	01/15-02/15 RT47 & ROSENWINKLE	15-155-54-00-5482	31.34	
				02	01/15-02/15 RT47 & ROSENWINKLE	01-410-54-00-5482	2.08	
						INVOICE TOTAL:	33.42 *	
		7090039005-0116	02/11/16	01	01/12-02/11 RT23 & CANNONBALL	15-155-54-00-5482	18.03	
				02	01/12-02/11 RT23 & CANNONBALL	01-410-54-00-5482	1.41	
						INVOICE TOTAL:	19.44 *	
						CHECK TOTAL:		302.51
521690	COMMTIRE	COMMERCIAL TIRE SERVICE						
		3330010229	02/24/16	01	TIRES	01-210-54-00-5495	1,054.24	
						INVOICE TOTAL:	1,054.24 *	
						CHECK TOTAL:		1,054.24
521691	COMPASS	COMPASS MINERALS AMERICA						
		021016	02/10/16	01	SALT	15-155-56-00-5618	304.17	
						INVOICE TOTAL:	304.17 *	
						CHECK TOTAL:		304.17
521692	CONSTELL	CONSTELLATION NEW ENERGY						

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521692	CONSTELL	CONSTELLATION NEW ENERGY						
		0030681069	02/11/16	01	12/29-02/01 2921 BRISTOL RIDGE	51-510-54-00-5480	3,252.13	
						INVOICE TOTAL:	3,252.13 *	
						CHECK TOTAL:		3,252.13
521693	DEKANE	DEKANE EQUIPMENT CORP.						
		IA1303	02/12/16	01	HOSE, FAN, BOLTS, WASHERS,	79-790-56-00-5640	164.81	
				02	IDLER	** COMMENT **		
						INVOICE TOTAL:	164.81 *	
						CHECK TOTAL:		164.81
521694	DLK	DLK, LLC						
		108	02/29/16	01	FEB 2016 MONTHLY HOURS	01-220-54-00-5486	9,425.00	
						INVOICE TOTAL:	9,425.00 *	
						CHECK TOTAL:		9,425.00
521695	DUTEK	THOMAS & JULIE FLETCHER						
		711628	02/09/16	01	COUPLER	79-790-56-00-5640	62.00	
						INVOICE TOTAL:	62.00 *	
						CHECK TOTAL:		62.00
521696	DUTEK	THOMAS & JULIE FLETCHER						
		711639	02/11/16	01	HOSE ASSEMBLY	01-410-56-00-5628	35.00	
						INVOICE TOTAL:	35.00 *	
						CHECK TOTAL:		35.00
521697	EYEMED	FIDELITY SECURITY LIFE INS.						

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521697	EYEMED	FIDELITY SECURITY LIFE INS.						
	9474021		02/24/16	01	VISION INSURANCE-MARCH 2016	01-110-52-00-5224	60.08	
				02	VISION INSURANCE-MARCH 2016	01-120-52-00-5224	54.75	
				03	VISION INSURANCE-MARCH 2016	01-210-52-00-5224	492.12	
				04	VISION INSURANCE-MARCH 2016	01-220-52-00-5224	60.96	
				05	VISION INSURANCE-MARCH 2016	01-410-52-00-5224	88.93	
				06	VISION INSURANCE-MARCH 2016	01-640-52-00-5242	65.16	
				07	VISION INSURANCE-MARCH 2016	79-790-52-00-5224	79.64	
				08	VISION INSURANCE-MARCH 2016	79-795-52-00-5224	60.39	
				09	VISION INSURANCE-MARCH 2016	51-510-52-00-5224	94.25	
				10	VISION INSURANCE-MARCH 2016	52-520-52-00-5224	45.97	
				11	VISION INSURANCE-MARCH 2016	82-820-52-00-5224	54.24	
						INVOICE TOTAL:	1,156.49 *	
						CHECK TOTAL:		1,156.49
521698	F&MLAND	F & M LANDSCAPE & TREE SERVICE						
	100416		02/18/16	01	REMOVAL OF 11 TREES THROUGHOUT	01-410-54-00-5458	6,550.00	
				02	THE CITY	** COMMENT **		
						INVOICE TOTAL:	6,550.00 *	
						CHECK TOTAL:		6,550.00
521699	FARREN	FARREN HEATING & COOLING						
	9486		01/25/16	01	BEECHER SERVICE CALL	23-216-54-00-5446	180.00	
						INVOICE TOTAL:	180.00 *	
						CHECK TOTAL:		180.00
521700	FLATSOS	RAQUEL HERRERA						
	1234		02/10/16	01	DISMOUNT WHEELS FOR	01-410-54-00-5490	90.00	
				02	POWDERCOAT	** COMMENT **		
						INVOICE TOTAL:	90.00 *	

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	
521700	FLATSOS	RAQUEL HERRERA						
	1266		02/16/16	01	VALVES	79-790-56-00-5640	20.00	
						INVOICE TOTAL:	20.00 *	
	1276		02/17/16	01	GLADIATOR TRAILER TIRES	79-790-56-00-5640	168.00	
						INVOICE TOTAL:	168.00 *	
						CHECK TOTAL:		278.00
521701	FRIEDERG	GREG FRIEDERS						
	021316		02/13/16	01	REFEREE	79-795-54-00-5462	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:		75.00
521702	GAMETIME	GAME TIME						
	PJI-0030500		02/12/16	01	PLAYGROUND EQUIPMENT NUTS	79-790-56-00-5640	25.46	
						INVOICE TOTAL:	25.46 *	
						CHECK TOTAL:		25.46
521703	GLATFELT	GLATFELTER UNDERWRITING SRVS.						
	131180109-3		12/04/15	01	LIABILITY INS INSTALLMENT#3	01-000-14-00-1400	8,592.26	
				02	PARK & REC LIABILITY INS	01-000-14-00-1400	1,838.62	
				03	INSTALLMENT#3	** COMMENT **		
				04	LIABILITY INS INSTALLMENT#3	51-000-14-00-1400	900.43	
				05	LIABILITY INS INSTALLMENT#3	52-000-14-00-1400	464.17	
				06	LIABILITY INS INSTALLMENT#3	01-000-14-00-1400	866.52	
						INVOICE TOTAL:	12,662.00 *	
						CHECK TOTAL:		12,662.00
521704	GODWINL	LISA R. GODWIN						

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521704	GODWINL	LISA R. GODWIN						
	021116		02/17/16	01	02/11/16 PARK BOARD MEETING	79-795-54-00-5462	37.24	
				02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	37.24 *	
						CHECK TOTAL:		37.24
521705	GUARDENT	GUARDIAN						
	022416-DENTAL		02/24/16	01	DENTAL INSURANCE-MARCH 2016	01-110-52-00-5223	459.68	
				02	DENTAL INSURANCE-MARCH 2016	01-110-52-00-5237	40.09	
				03	DENTAL INSURANCE-MARCH 2016	01-120-52-00-5223	448.77	
				04	DENTAL INSURANCE-MARCH 2016	01-210-52-00-5223	3,921.85	
				05	DENTAL INSURANCE-MARCH 2016	01-220-52-00-5223	488.86	
				06	DENTAL INSURANCE-MARCH 2016	01-410-52-00-5223	715.09	
				07	DENTAL INSURANCE-MARCH 2016	01-640-52-00-5241	441.34	
				08	DENTAL INSURANCE-MARCH 2016	79-790-52-00-5223	638.33	
				09	DENTAL INSURANCE-MARCH 2016	79-795-52-00-5223	459.64	
				10	DENTAL INSURANCE-MARCH 2016	51-510-52-00-5223	725.99	
				11	DENTAL INSURANCE-MARCH 2016	52-520-52-00-5223	346.56	
				12	DENTAL INSURANCE-MARCH 2016	82-820-52-00-5223	419.51	
						INVOICE TOTAL:	9,105.71 *	
	022416-LIFE		02/24/16	01	LIFE INSURANCE-MARCH 2016	01-110-52-00-5222	76.92	
				02	LIFE INSURANCE-MARCH 2016	01-110-52-00-5236	20.46	
				03	LIFE INSURANCE-MARCH 2016	01-120-52-00-5222	30.69	
				04	LIFE INSURANCE-MARCH 2016	01-210-52-00-5222	572.63	
				05	LIFE INSURANCE-MARCH 2016	01-220-52-00-5222	40.92	
				06	LIFE INSURANCE-MARCH 2016	01-410-52-00-5222	126.56	
				07	LIFE INSURANCE-MARCH 2016	79-790-52-00-5222	66.49	
				08	LIFE INSURANCE-MARCH 2016	79-795-52-00-5222	71.01	
				09	LIFE INSURANCE-MARCH 2016	51-510-52-00-5222	85.31	
				10	LIFE INSURANCE-MARCH 2016	52-520-52-00-5222	34.10	
				11	LIFE INSURANCE-MARCH 2016	82-820-52-00-5222	36.92	
						INVOICE TOTAL:	1,162.01 *	
						CHECK TOTAL:		10,267.72

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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	
521706	HARTROB	HART, ROBBIE						
	020916		02/09/16	01	TRAINING MEAL REIMBURSEMENT	01-210-54-00-5415	20.00	
						INVOICE TOTAL:	20.00 *	
						CHECK TOTAL:		20.00
521707	HERNANDA	ADAM HERNANDEZ						
	030116		03/01/16	01	FEB 2016 MOBILE EMAIL	79-790-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
521708	HOMEDEPO	HOME DEPOT						
	4082099		02/04/16	01	FIXTURES	51-510-56-00-5638	83.49	
						INVOICE TOTAL:	83.49 *	
	9015348		02/19/16	01	CAPS, BUSHING, CONNECTOR	01-410-56-00-5640	30.61	
						INVOICE TOTAL:	30.61 *	
						CHECK TOTAL:		114.10
521709	IDABWM	ILLINOIS DEPT. OF AGRICULTURE						
	021816		02/18/16	01	PUBLILC APPLICATOR & OPERATOR	79-790-54-00-5412	80.00	
				02	LICENSE	** COMMENT **		
						INVOICE TOTAL:	80.00 *	
						CHECK TOTAL:		80.00
521710	IDNETWOR	ID NETWORKS						
	270353		03/01/16	01	ANNUAL SERVICE MAINTENANCE FEE	01-210-54-00-5469	1,995.00	
						INVOICE TOTAL:	1,995.00 *	
						CHECK TOTAL:		1,995.00

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521711	ILDEPUHE	ILLINOIS DEPARTMENT OF						
	021816		02/18/16	01	FOOD SANITATION CERTIFICATION	79-795-54-00-5412	35.00	
						INVOICE TOTAL:	35.00 *	
						CHECK TOTAL:		35.00
521712	ILPD4811	ILLINOIS STATE POLICE						
	011316-A		01/13/16	01	BACKGROUND CHECK	79-795-54-00-5462	29.75	
						INVOICE TOTAL:	29.75 *	
						CHECK TOTAL:		29.75
521713	ILTREASU	STATE OF ILLINOIS TREASURER						
	43		03/01/16	01	RT47 EXPANSION PYMT #43	15-155-60-00-6079	6,148.90	
				02	RT47 EXPANSION PYMT #43	51-510-60-00-6079	16,462.00	
				03	RT47 EXPANSION PYMT #43	52-520-60-00-6079	4,917.93	
				04	RT47 EXPANSION PYMT #43	88-880-60-00-6079	618.36	
						INVOICE TOTAL:	28,147.19 *	
						CHECK TOTAL:		28,147.19
521714	IMS	APEX INDUSTRIAL AUTOMATION LLC						
	1112308		02/10/16	01	MARLEY FOR COUNTRYSIDE	52-520-56-00-5613	165.80	
				02	LIFT STATION	** COMMENT **		
						INVOICE TOTAL:	165.80 *	
						CHECK TOTAL:		165.80
521715	INFINITY	INFINITY TECHNOLOGIES						
	71258		02/11/16	01	SERVICE CALL TO TROUBLESHOOT	23-216-54-00-5446	95.00	
				02	NORTEL PHONE SYSTEM	** COMMENT **		
						INVOICE TOTAL:	95.00 *	
						CHECK TOTAL:		95.00

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	
521716	INGEMUNS	INGEMUNSON LAW OFFICES LTD						
	021116-RFND		02/11/16	01	PUBLIC HEARING SIGN REFUND	01-000-42-00-4210	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
521717	INLAND	INLAND CONTINENTAL PROPERTY						
	123115-STREBATE		02/29/16	01	SEPT-DEC 2015 SALES TAX REBATE	01-640-54-00-5492	56,702.34	
						INVOICE TOTAL:	56,702.34 *	
						CHECK TOTAL:		56,702.34
521718	IPRF	ILLINOIS PUBLIC RISK FUND						
	31467		02/15/16	01	APRIL 2016 WORKERS COMP INS	01-640-52-00-5231	8,833.83	
				02	APRIL 2016 WORKERS COMP INS	01-640-52-00-5231	1,890.31	
				03	FOR PARK & REC	** COMMENT **		
				04	APRIL 2016 WORKERS COMP INS	51-510-52-00-5231	925.75	
				05	APRIL 2016 WORKERS COMP INS	52-520-52-00-5231	477.22	
				06	APRIL 2016 WORKERS COMP INS	82-820-52-00-5231	890.89	
						INVOICE TOTAL:	13,018.00 *	
						CHECK TOTAL:		13,018.00
521719	IPWMAN	ILLIOIS PUBLIC WORKS						
	022416-DUES		02/24/16	01	IPWMAN MEMBERSHIP DUES	01-410-54-00-5462	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
521720	ITRON	ITRON						
	404298		02/10/16	01	MARCH 2016 HOSTING SERVICES	51-510-54-00-5462	533.73	
						INVOICE TOTAL:	533.73 *	
						CHECK TOTAL:		533.73

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521721	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	159958		01/22/16	01	TRUCK INSPECTION	01-410-54-00-5490	33.00	
						INVOICE TOTAL:	33.00 *	
						CHECK TOTAL:		33.00
521722	JOHNSOIL	JOHNSON OIL COMPANY IL						
	1000890		02/01/16	01	JAN 2016 GASOLINE	01-210-56-00-5695	17.40	
						INVOICE TOTAL:	17.40 *	
						CHECK TOTAL:		17.40
521723	JSHOES	JEFFREY L. JERABEK						
	3971-7		02/18/16	01	STEEL TOE BOOTS-HENNE	01-410-56-00-5600	175.00	
						INVOICE TOTAL:	175.00 *	
						CHECK TOTAL:		175.00
521724	KANTORG	GARY KANTOR						
	FEB2016		02/08/16	01	FEB 2016 MAGIC CLASS	79-795-54-00-5462	15.00	
				02	INSTRUCTION	** COMMENT **		
						INVOICE TOTAL:	15.00 *	
						CHECK TOTAL:		15.00
521725	KCR	KENDALL COUNTY RECORDER'S						
	021016-OLSEM		02/10/16	01	NOTARY COMMISSION CERTIFICATE	01-110-54-00-5460	10.00	
						INVOICE TOTAL:	10.00 *	
						CHECK TOTAL:		10.00
521726	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE						

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521726	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE						
	JAN-KENDALL		02/23/16	01	FTA BOND FEE REIMBURSEMENT	01-000-24-00-2412	210.00	
						INVOICE TOTAL:	210.00 *	
						CHECK TOTAL:		210.00
521727	KENDCPA	KENDALL COUNTY CHIEFS OF						
	179		02/16/16	01	2016 INSTALLATION DINNER FOR 5	01-210-54-00-5415	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		125.00
521728	KENDCROS	KENDALL CROSSING, LLC						
	AMU REBATE-01/16		02/17/16	01	JAN 2016 AMUSEMENT TAX REBATE	01-640-54-00-5439	5,404.60	
						INVOICE TOTAL:	5,404.60 *	
						CHECK TOTAL:		5,404.60
521729	KOLOWSKT	TIMOTHY KOLOWSKI						
	020916		02/09/16	01	ACTING PATROL OFFICER IN	01-210-54-00-5415	29.70	
				02	CHARGE TRAINING MEAL	** COMMENT **		
				03	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	29.70 *	
						CHECK TOTAL:		29.70
521730	KWIATKOJ	JOESEPH KWIATKOWSKI						
	021316		02/13/16	01	REFEREE	79-795-54-00-5462	150.00	
						INVOICE TOTAL:	150.00 *	
	022016		02/20/16	01	REFEREE	79-795-54-00-5462	175.00	
						INVOICE TOTAL:	175.00 *	
						CHECK TOTAL:		325.00

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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521731	LONGD	DIANE LONG						
	022516		02/25/16	01	EXCELL CLASS MILEAGE AND MEAL	01-110-54-00-5415	19.49	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	19.49 *	
						CHECK TOTAL:		19.49
521732	MARTPLMB	MARTIN PLUMBING & HEATING CO.						
	4339		02/03/16	01	BRASS NIPPLES	79-790-56-00-5640	9.88	
						INVOICE TOTAL:	9.88 *	
						CHECK TOTAL:		9.88
521733	MENINC	MENARDS INC						
	123115-STREBATE		02/29/16	01	SEPT-DEC 2015 SALES TAX REBATE	01-640-54-00-5492	68,102.87	
						INVOICE TOTAL:	68,102.87 *	
						CHECK TOTAL:		68,102.87
521734	MENLAND	MENARDS - YORKVILLE						
	34806		01/25/16	01	BATTERIES	01-210-56-00-5620	7.78	
						INVOICE TOTAL:	7.78 *	
	35289		01/31/16	01	VINEGAR, PAIL, ROLLERS, FLOOR	01-210-56-00-5610	45.23	
				02	SCRUB, CLEANER, SOS PADS	** COMMENT **		
						INVOICE TOTAL:	45.23 *	
	35574		02/03/16	01	WRAP LIGHTS, BULBS, CONDUIT	51-510-56-00-5638	129.84	
				02	BOX, GFCI	** COMMENT **		
						INVOICE TOTAL:	129.84 *	
	35658		02/04/16	01	BOARDS	79-790-56-00-5620	17.04	
						INVOICE TOTAL:	17.04 *	

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521734	MENLAND	MENARDS - YORKVILLE						
	35661		02/04/16	01	WING NUTS	79-790-56-00-5620	8.77	
						INVOICE TOTAL:	8.77 *	
						CHECK TOTAL:		208.66
521735	MENLAND	MENARDS - YORKVILLE						
	35673		02/04/16	01	SCREW HOOKS, WIRE	79-790-56-00-5620	84.66	
						INVOICE TOTAL:	84.66 *	
						CHECK TOTAL:		84.66
521736	MENLAND	MENARDS - YORKVILLE						
	35706		02/04/16	01	WIRE	79-790-56-00-5620	38.77	
						INVOICE TOTAL:	38.77 *	
	35769		02/05/16	01	LOCKNUTS, CONNECTORS, POLE	79-790-56-00-5620	14.39	
				02	BREAKER, COVER	** COMMENT **		
						INVOICE TOTAL:	14.39 *	
	36099		02/08/16	01	CONNECTORS, TOGGLE, CONDUIT,	79-790-56-00-5620	36.43	
				02	SWITCH	** COMMENT **		
						INVOICE TOTAL:	36.43 *	
	36114		02/08/16	01	STORAGE UNIT	52-520-56-00-5613	28.99	
						INVOICE TOTAL:	28.99 *	
						CHECK TOTAL:		118.58
521737	MENLAND	MENARDS - YORKVILLE						
	36178		02/09/16	01	STUDS, TIEDOWN, BOARDS	79-790-56-00-5620	68.24	
						INVOICE TOTAL:	68.24 *	
						CHECK TOTAL:		68.24

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521738	MENLAND	MENARDS - YORKVILLE						
	36201		02/09/16	01	SPARK PLUGS	79-790-56-00-5640	11.96	
						INVOICE TOTAL:	11.96 *	
	36268		02/10/16	01	TAP & REAMER WRENCH, DRILL BIT	79-790-56-00-5630	20.65	
				02	SCREWS	** COMMENT **		
						INVOICE TOTAL:	20.65 *	
	36269		02/10/16	01	SPACKLE, BULBS	79-790-56-00-5620	39.47	
						INVOICE TOTAL:	39.47 *	
	36293		02/10/16	01	BOX COVER, SEALANT, ROLLERS	79-790-56-00-5620	15.44	
						INVOICE TOTAL:	15.44 *	
	36297		02/10/16	01	PAINT	79-790-56-00-5620	21.98	
						INVOICE TOTAL:	21.98 *	
	36365		02/11/16	01	CO GAS ALARM	79-790-56-00-5620	36.88	
						INVOICE TOTAL:	36.88 *	
	36463		02/12/16	01	ROLLER SEAT, CORDREEL, LIGHT,	79-790-56-00-5620	88.84	
				02	BULBS, ADHESIVE, SPRAY PAINT,	** COMMENT **		
				03	BENT PINS	** COMMENT **		
						INVOICE TOTAL:	88.84 *	
						CHECK TOTAL:		235.22
521739	MENLAND	MENARDS - YORKVILLE						
	37111		02/19/16	01	ROTELLA OIL	79-790-56-00-5640	38.97	
						INVOICE TOTAL:	38.97 *	
						CHECK TOTAL:		38.97
521740	METROWES	METRO WEST COG						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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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521740	METROWES	METRO WEST COG						
	2470		02/01/16	01	01/21/16 LEGISLATIVE DINNER FO	01-110-54-00-5412	180.00	
				02	4 PEOPLE	** COMMENT **		
						INVOICE TOTAL:	180.00 *	
						CHECK TOTAL:		180.00
521741	MOSERR	ROBERT MOSER						
	021316		02/13/16	01	REFEREE	79-795-54-00-5462	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:		75.00
521742	NICOR	NICOR GAS						
	15-41-50-1000 6-0116		02/09/16	01	01/07-02/05 804 GAME FARM RD	01-110-54-00-5480	171.57	
						INVOICE TOTAL:	171.57 *	
	20-52-56-2042 1-0116		02/09/16	01	01/08-02/09 420 FAIRHAVEN	01-110-54-00-5480	80.15	
						INVOICE TOTAL:	80.15 *	
	61-60-41-1000 9-0116		02/11/16	01	01/12-02/10 610 TOWER LANE	01-110-54-00-5480	766.14	
						INVOICE TOTAL:	766.14 *	
	62-37-86-4779 6-0116		02/09/16	01	01/08-02/09 185 WOLF ST	01-110-54-00-5480	288.38	
						INVOICE TOTAL:	288.38 *	
	66-70-44-6942 9-0116		02/09/16	01	01/08-02/09 1908 RAINTREE	01-110-54-00-5480	80.31	
						INVOICE TOTAL:	80.31 *	
	83-80-00-1000 7-0116		02/11/16	01	01/12-02/10 610 TOWER UNIT B	01-110-54-00-5480	222.04	
						INVOICE TOTAL:	222.04 *	
						CHECK TOTAL:		1,608.59

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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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521743	OMALLEY	O'MALLEY WELDING & FABRICATING						
	16928		02/08/16	01	5/8 ROUND	01-410-56-00-5640	25.00	
						INVOICE TOTAL:	25.00 *	
						CHECK TOTAL:		25.00
521744	PARADISE	PARADISE CAR WASH						
	223151		02/03/16	01	JAN 2016 CAR WASHES	01-210-54-00-5495	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
521745	PFPETT	P.F. PETTIBONE & CO.						
	35079		02/19/16	01	1 DIGITAL PHOTO ID	01-210-54-00-5430	17.00	
						INVOICE TOTAL:	17.00 *	
						CHECK TOTAL:		17.00
521746	R0000594	BRIAN BETZWISER						
	030116-88		03/01/16	01	185 WOLF ST PYMT #88	25-215-92-00-8000	3,358.14	
				02	185 WOLF ST PYMT #88	25-215-92-00-8050	2,543.16	
				03	185 WOLF ST PYMT #88	25-225-92-00-8000	105.21	
				04	185 WOLF ST PYMT #88	25-225-92-00-8050	79.68	
						INVOICE TOTAL:	6,086.19 *	
						CHECK TOTAL:		6,086.19
521747	R0001596	UNITED FAITH IN CHRIST CHURCH						
	021116-RFND		02/11/16	01	PUBLIC HEARING SIGN REFUND	01-000-42-00-4210	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00

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521748	R0001601	ERICA SHULA						
	153374		02/25/16	01	CLASS REFUND DUE TO ROSTER	79-795-54-00-5496	65.00	
				02	CHANGE	** COMMENT **		
						INVOICE TOTAL:	65.00 *	
						CHECK TOTAL:		65.00
521749	RATOSJ	RATOS, JAMES						
	123115-STREBATE		02/29/16	01	SEPT-DEC 2015 SALES TAX REBATE	01-640-54-00-5492	8,250.72	
						INVOICE TOTAL:	8,250.72 *	
						CHECK TOTAL:		8,250.72
521750	RIETZR	ROBERT L. RIETZ JR.						
	021316		02/13/16	01	REFEREE	79-795-54-00-5462	175.00	
						INVOICE TOTAL:	175.00 *	
	022016		02/20/16	01	REFEREE	79-795-54-00-5462	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		275.00
521751	RUSSPOWE	RUSSO HARDWARE INC.						
	2909909		02/19/16	01	FILTERS	79-790-56-00-5640	52.30	
						INVOICE TOTAL:	52.30 *	
	2909910		02/19/16	01	ANTI SCALP WHEEL KIT	79-790-56-00-5640	56.94	
						INVOICE TOTAL:	56.94 *	
	2909917		02/19/16	01	PERFORMED DIAGNOSTIC ON	79-790-54-00-5495	26.56	
				02	EQUIPMENT	** COMMENT **		
						INVOICE TOTAL:	26.56 *	

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

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521751	RUSSPOWE	RUSSO HARDWARE INC.						
	2909918		02/19/16	01	ADJUSTED CARB UNIT	79-790-54-00-5495	42.50	
						INVOICE TOTAL:	42.50 *	
						CHECK TOTAL:		178.30
521752	SCHAEFEB	BRIAN SCHAEFER						
	022016		02/20/16	01	REFEREE	79-795-54-00-5462	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:		75.00
521753	SCHRECKB	BRIAN SCHRECK						
	021316		02/13/16	01	REFEREE	79-795-54-00-5462	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
521754	SERVMASC	SERVICEMASTER COMM. CLEANING						
	178412		02/15/16	01	MAR 2016 CITY OFFICE CLEANING	01-110-54-00-5488	1,233.00	
						INVOICE TOTAL:	1,233.00 *	
						CHECK TOTAL:		1,233.00
521755	SUBURLAB	SUBURBAN LABORATORIES INC.						
	131859		02/23/16	01	FLOURIDE & COLIFORM	51-510-54-00-5429	941.00	
						INVOICE TOTAL:	941.00 *	
						CHECK TOTAL:		941.00
521756	TRIBUNE	CHICAGO TRIBUNE						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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521756	TRIBUNE	CHICAGO TRIBUNE						
		002488646	03/01/16	01	ADVERTISEMENT FOR BIDS	52-520-60-00-6028	206.39	
				02	LAW OFFICE CORPORATION PUBLIC	90-092-92-00-0011	178.34	
				03	HEARING	** COMMENT **		
						INVOICE TOTAL:	384.73 *	
						CHECK TOTAL:		384.73
521757	TRUAXG	GARY TRUAX						
		021316	02/13/16	01	REFEREE	79-795-54-00-5462	100.00	
						INVOICE TOTAL:	100.00 *	
		022016	02/20/16	01	REFEREE	79-795-54-00-5462	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:		250.00
521758	UPSSTORE	MICHAEL J. KENIG						
		022516	02/25/16	01	POSTAGE FOR RETURNED	01-410-54-00-5462	13.90	
				02	MERCHANDISE TO HENDERSON	** COMMENT **		
				03	5 PKGS TO KFO	01-110-54-00-5452	159.15	
						INVOICE TOTAL:	173.05 *	
						CHECK TOTAL:		173.05
521759	WARREN	BRIAN PARISH						
		160218	02/18/16	01	REPLACED OPERATOR HEAD AND	23-216-54-00-5446	1,256.75	
				02	ADDED SAFETY EYES	** COMMENT **		
						INVOICE TOTAL:	1,256.75 *	
						CHECK TOTAL:		1,256.75
521760	WEEKSB	WILLIAM WEEKS						

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

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521760	WEEKSB	WILLIAM WEEKS						
	022016		02/20/16	01	REFEREE	79-795-54-00-5462	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:		150.00
521761	WERDERW	WALLY WERDERICH						
	021016		02/10/16	01	01/10/16 & 01/24/16 ADMIN	01-210-54-00-5467	300.00	
				02	HEARINGS	** COMMENT **		
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:		300.00
521762	WTRPRD	WATER PRODUCTS, INC.						
	0264119		02/05/16	01	BAND REPAIR CLAMPS	51-510-56-00-5620	316.92	
						INVOICE TOTAL:	316.92 *	
	0264196		02/09/16	01	MEDALLIONS	51-510-56-00-5620	465.16	
						INVOICE TOTAL:	465.16 *	
						CHECK TOTAL:		782.08
521763	YORKACE	YORKVILLE ACE & RADIO SHACK						
	158901		01/29/16	01	SCREWS	01-410-56-00-5620	2.34	
						INVOICE TOTAL:	2.34 *	
	159062		02/19/16	01	NUTS	79-790-56-00-5640	8.76	
						INVOICE TOTAL:	8.76 *	
						CHECK TOTAL:		11.10
521764	YORKAREA	YORKVILLE AREA CHAMBER OF						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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: 03/08/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521764	YORKAREA	YORKVILLE AREA CHAMBER OF						
	31262		02/18/16	01	2016 ANNUAL DINNER FOR 5 PEOPE	01-110-54-00-5415	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
521765	YORKGFPC	PETTY CASH						
	022216		02/22/16	01	POWER STRIP	01-110-56-00-5610	8.97	
				02	COPIES OF LEGAL DESCRIPTIONS	01-110-54-00-5430	1.50	
				03	KCWA DEC 2015 & FEB 2016	51-510-54-00-5412	70.00	
				04	MEETINGS	** COMMENT **		
						INVOICE TOTAL:	80.47 *	
						CHECK TOTAL:		80.47
521766	YORKMOW	YORKVILLE MOWING & LANDSCAPING						
	365		11/12/15	01	FOX HILL STRING TRIMMING OF	11-111-54-00-5417	1,299.96	
				02	TRAILS FOR SEAL COATING	** COMMENT **		
						INVOICE TOTAL:	1,299.96 *	
						CHECK TOTAL:		1,299.96
521767	YOUNGM	MARLYS J. YOUNG						
	012816		02/17/16	01	01/28/16 COMP PLAN STEERING	01-110-54-00-5462	69.50	
				02	COMMITTEE MEETING MINUTES	** COMMENT **		
						INVOICE TOTAL:	69.50 *	
	020216		02/18/16	01	02/02/16 EDC MEETING MINUTES	01-110-54-00-5462	49.25	
						INVOICE TOTAL:	49.25 *	
						CHECK TOTAL:		118.75
521768	00000000	TOTAL DEPOSIT						

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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: 03/08/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521768	00000000	TOTAL DEPOSIT ^						
	030816		03/08/16	01	TOTAL DIRECT DEPOSITS		831.88	
						INVOICE TOTAL:	831.88 *	
						CHECK TOTAL:		831.88
						TOTAL AMOUNT PAID:		426,156.84

^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	276.88	FEB 2016 MOBILE EMAIL & TRAVEL REIMBURSEMENT
TIM EVANS	EVANST	45.00	FEB 2016 MOBILE EMAIL REIMBURSEMENT
ROB FREDRICKSON	FREDRICR	45.00	FEB 2016 MOBILE EMAIL REIMBURSEMENT
GARY GOLINSKI	GOLINSKI	45.00	FEB 2016 MOBILE EMAIL REIMBURSEMENT
RHIANNON HARMON	HARMANR	30.00	FEB 2016 MOBILE EMAIL REIMBURSEMENT
RYAN HORNER	HORNERR	45.00	FEB 2016 MOBILE EMAIL REIMBURSEMENT
ANTHONY HOULE	HOULEA	45.00	FEB 2016 MOBILE EMAIL REIMBURSEMENT
JAMIE JACKSON	JACKSONJ	45.00	FEB 2016 MOBILE EMAIL REIMBURSEMENT
TYLER NELSON	NELCONT	45.00	FEB 2016 MOBILE EMAIL REIMBURSEMENT
STEVE REDMON	REDMONST	30.00	FEB 2016 MOBILE EMAIL REIMBURSEMENT
SHAY REMUS	ROSBOROS	45.00	FEB 2016 MOBILE EMAIL REIMBURSEMENT
BILL SCOTT	SCOTTB	45.00	FEB 2016 MOBILE EMAIL REIMBURSEMENT
JOHN SLEEZER	SLEEZERJ	45.00	FEB 2016 MOBILE EMAIL REIMBURSEMENT
SLEEZER, SCOTT	SLEEZERS	45.00	FEB 2016 MOBILE EMAIL REIMBURSEMENT
TOTAL AMOUNT OF DIRECT DEPOSITS		831.88	

Total # of Vendors : 14

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
131079	KCR	KENDALL COUNTY RECORDER'S				02/16/16			
	187449		02/16/16	01	FILE 3 NEW UTILITY LIENS		51-510-54-00-5448	147.00	
				02	RELEASE 2 UTILITY LIENS		51-510-54-00-5448	98.00	
				03	RELEASE 1 MOWING LIEN		25-215-54-00-5448	49.00	
							INVOICE TOTAL:	294.00 *	
							CHECK TOTAL:		294.00
							TOTAL AMOUNT PAID:		294.00

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: 02/25/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521667	R0000471	CARLO COLOSIMO						
		20150475-BUILD	02/02/16	01	822 CAULFIELD PT BUILD PROGRAM	23-000-24-00-2445	3,421.60	
				02	822 CAULFIELD PT BUILD PROGRAM	25-000-24-20-2445	300.00	
				03	822 CAULFIELD PT BUILD PROGRAM	25-000-24-21-2445	900.00	
				04	822 CAULFIELD PT BUILD PROGRAM	42-000-24-00-2445	50.00	
				05	822 CAULFIELD PT BUILD PROGRAM	51-000-24-00-2445	870.00	
						INVOICE TOTAL:	5,541.60 *	
						CHECK TOTAL:		5,541.60
						TOTAL AMOUNT PAID:		5,541.60

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 02/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521668	R0001599	WILLIAM WEIBEL						
	20150551-BUILD		01/13/16	01	2678 LILAC WAY BUILD PROGRAM	23-000-24-00-2445	4,180.40	
				02	2678 LILAC WAY BUILD PROGRAM	25-000-24-20-2445	600.00	
				03	2678 LILAC WAY BUILD PROGRAM	25-000-24-21-2445	1,600.00	
				04	2678 LILAC WAY BUILD PROGRAM	25-000-24-22-2445	100.00	
				05	2678 LILAC WAY BUILD PROGRAM	42-000-24-00-2445	50.00	
				06	2678 LILAC WAY BUILD PROGRAM	51-000-24-00-2445	3,469.60	
						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
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
February 26, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	$ 908.34	$ -	$ 908.34	$ -	$ 69.49	$ 977.83
CLERK	583.34	-	583.34	8.85	44.61	636.80
TREASURER	83.34	-	83.34	8.85	6.36	98.55
ALDERMAN	4,000.00	-	4,000.00	-	302.93	4,302.93
ADMINISTRATION	12,276.96	-	12,276.96	1,273.95	860.02	14,410.93
FINANCE	8,329.64	-	8,329.64	885.45	623.37	9,838.46
POLICE	100,253.13	1,723.87	101,977.00	535.00	7,481.23	109,993.23
COMMUNITY DEV.	11,924.48	-	11,924.48	1,267.57	865.82	14,057.87
STREETS	12,650.50	3,270.47	15,920.97	1,673.35	1,174.24	18,768.56
WATER	13,904.94	-	13,904.94	1,439.79	1,011.73	16,356.46
SEWER	7,750.28	-	7,750.28	823.83	578.41	9,152.52
PARKS	15,946.02	-	15,946.02	1,695.04	1,189.05	18,830.11
RECREATION	12,459.65	-	12,459.65	1,090.05	926.75	14,476.45
LIBRARY	15,174.41	-	15,174.41	826.62	1,135.23	17,136.26
TOTALS	$ 216,245.03	$ 4,994.34	$ 221,239.37	$ 11,528.35	$ 16,269.24	$ 249,036.96

TOTAL PAYROLL $ 249,036.96

UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, March 08, 2016

ACCOUNTS PAYABLE	DATE	
Manual Check Register *(Page 1)*	02/23/2016	20,000.00
Manual Check Register *(Page 2)*	03/01/2016	29,778.00
City Check Register *(Pages 3 - 28)*	03/08/2016	426,156.84
SUB-TOTAL:		**$475,934.84**
OTHER PAYABLES		
Clerk's Check #131079 - Kendall County Recorder *(Page 29)*	02/16/2016	294.00
Manual Check#521667 -Colosimo BUILD Check *(Page 30)*	02/25/2016	5,541.60
Manual Check#521668 - Weibel BUILD Check*(Page 31)*	02/26/2016	10,000.00
SUB-TOTAL:		**$15,835.60**
DEBT SERVICE PAYMENTS		
* IEPA - L17-1153 Fund - Interest PMT	03/01/2016	$5,302.24
* IEPA - L17-1153 Fund - Principal PMT	03/01/2016	$48,223.11
TOTAL PAYMENTS:		**$53,525.35**
PAYROLL		
Bi - Weekly *(Page32)*	02/26/2016	249,036.96
SUB-TOTAL:		**$249,036.96**
TOTAL DISBURSEMENTS:		**$794,332.75**

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 2016-20

Agenda Item Summary Memo

Title: Monthly Website Report for February 2016

Meeting and Date: Administration Committee – March 16, 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: March 7, 2016
Subject: Website Report for February 2016

Summary

Yorkville's website analytics report for February 2016.

Background

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

Current Yorkville City Website Statistics:

February 1, 2016 – February 29, 2016

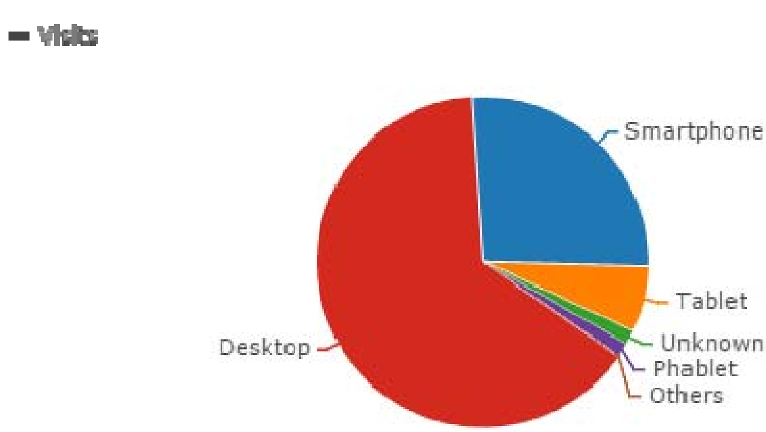
Visitors:

- 9,416 total visits which is an increase from January
- 2, 637 returning visits, 28% of total visits
- 7,750 unique visitors

	November 2015	December 2015	January 2016
Total Visits	10,072	7,892	8,779
Returning Visits	3,235 (32%)	2,115 (26.5%)	2,510 (29%)
Unique Visitors	8,011	6,614	7,138

Type of Device:

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

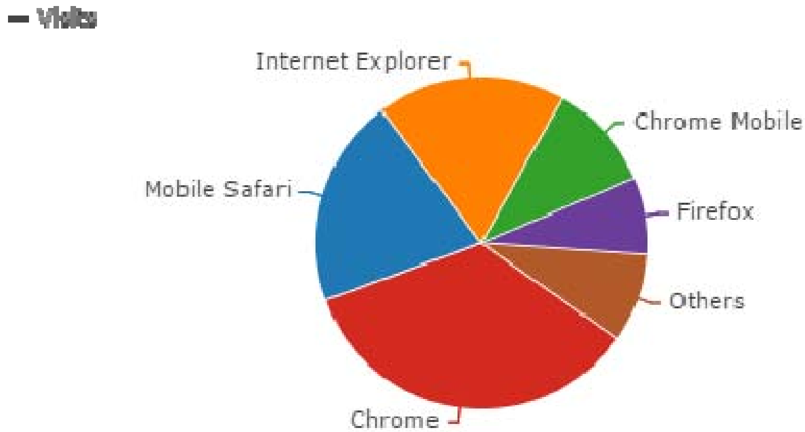


64% Desktop
27% Smartphone

	November 2015	December 2015	January 2016
Desktop	58%	61%	68%
Smartphone	28%	25%	22%

Browser:

No significant changes from January 2016.

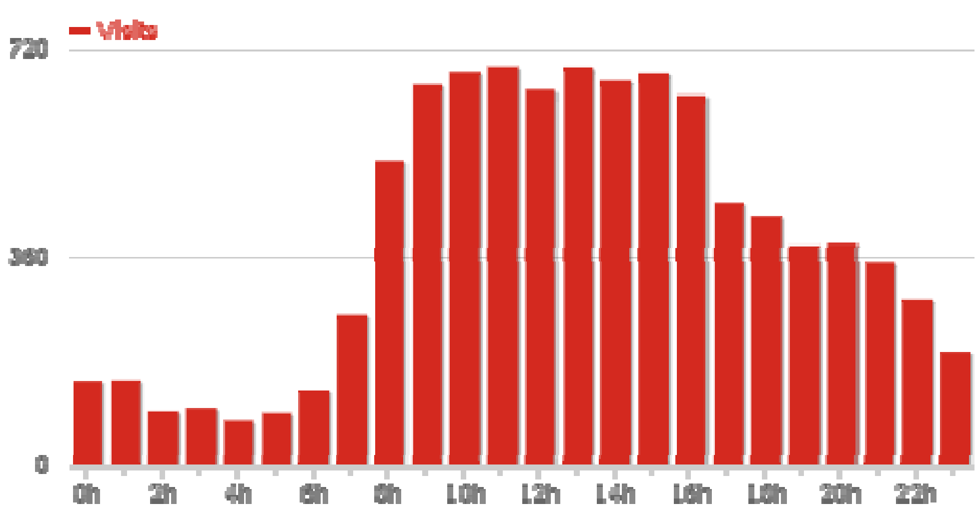


35% Chrome
20% Mobile Safari
18% Internet Explorer
10% Chrome Mobile
7% Firefox
9% Other

	November 2015	December 2015	January 2016
Browsers	28% Chrome 21% Mobile Safari 18% Internet Explorer 12% Chrome Mobile 8% Firefox 12% Other	32% Chrome 19% Mobile Safari 20% Internet Explorer 12% Chrome Mobile 7% Firefox 11% Other	35% Chrome 18% Mobile Safari 22% Internet Explorer 10% Chrome Mobile 8% Firefox 8% Other

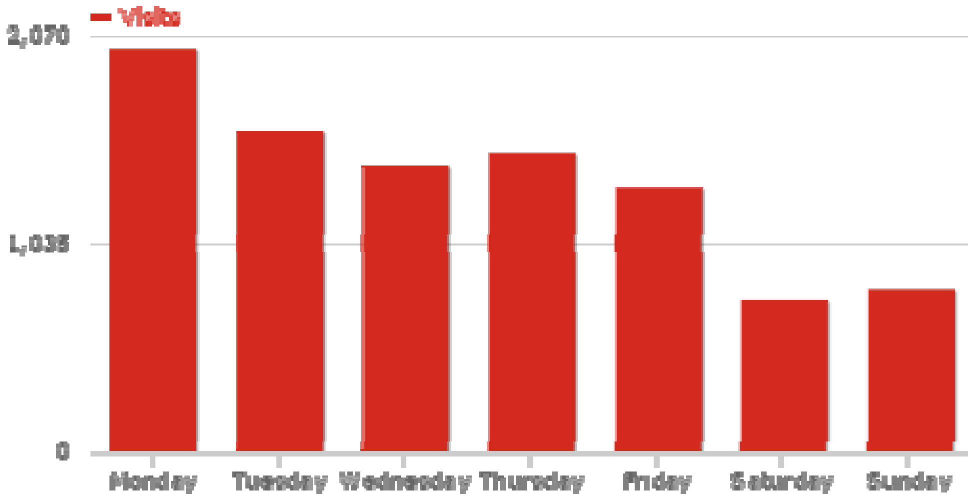
Visits by time of day:

No significant changes from previous month.



Visits by day of week:

Monday is the highest as compared to last month, Monday through Friday were all very comparable.



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)

	November 2015	December 2015	January 2016
Top 5 Pages Visited	1. Homepage 2. Holiday Celebration Information 3. Parks and Recreation November Special Events 4. Parks and Recreation Main Page 5. Agenda Center	1. Homepage 2. MyGovHub Utility Billing and Payment Center 3. Senior Independent Living Project 4. Parks and Recreation Main Page 5. Police Department Main Page	1. Homepage 2. Parks and Recreation Main Page 3. MyGovHub Utility Billing and Payment Center 4. Agenda Center 5. Job Opportunities

Top 5 Downloads:

1. 2015 Zoning Map (http://www.yorkville.il.us/DocumentCenter/Document/View/306)
2. City Council Agenda and Packet for 2/9/16 (http://www.yorkville.il.us/AgendaCenter/ViewFile/Agenda/766)
3. Open House Notification for Countryside Water Main and Roadway Improvements (http://www.yorkville.il.us/DocumentCenter/Document/View/2043)
4. City Council Agenda and Packet for 2/23/16 (http://www.yorkville.il.us/AgendaCenter/ViewFile/Agenda/775)
5. Annual Drinking Water Quality Report (http://www.yorkville.il.us/DocumentCenter/Document/View/81)

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

Top 5 Searches:

1. Employment (Jobs was third and Employment Opportunities was sixth)
2. Bid Postings
3. Zoning Map
4. Soccer
5. GIS

	November 2015	December 2015	January 2016
Top 5 Searches	1. Employment (jobs was number 2) 2. Leaf Pick-Up 3. Tattoo 4. Zoning Ordinance 5. Chili Chase	1. Jobs (Employment and Employment Opportunities were second and third) 2. GIS 3. Zoning Ordinance 4. Santa 5. Curfew	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

Referrers:

No significant changes regarding percentages from last month:
52% Search Engines
41% Direct Entry
6% Other Websites (includes Social Media)

	November 2015	December 2015	January 2016
Referrers	45.5% Search Engines 44% Direct Entry 10.5% Other Websites	49% Search Engines 43% Direct Entry 9% Other Websites	52% Search Engines 42% Direct Entry 6% Other Websites

Top 5 Website Referrers:
1. Facebook
2. www.runningintheusa.com
3. www.co.kendall.il.us
4. www.ejobs.org/states/ilgovb.html
5. www.bidocean.com

	November 2015	December 2015	January 2016
Top 5 Website Referrers	1. runningintheusa.com 2. Facebook 3. eventful.com 4. enjoyaurora.com 5 ejobs.org	1. Facebook 2. Yorkville Patch 3. co.kendall.il.us 4. ejobs.com 5. pulte.com	1. Facebook 2. Yorkville Patch 3. co.kendall.il.us 4. runningintheusa.com 5. ejobs.com

<u>Recommendation</u>

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 #7

Tracking Number

ADM 2016-21

Agenda Item Summary Memo

Title: Water, Sewer, and Road Infrastructure Fee Renewal

Meeting and Date: Administration Committee – March 16, 2016

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: ________ Action Taken: ________

Item Number: ________

Type of Vote Required: ________

Council Action Requested: ________

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

Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: March 1, 2016
Subject: Water, Sewer & Road Infrastructure Fees

Summary

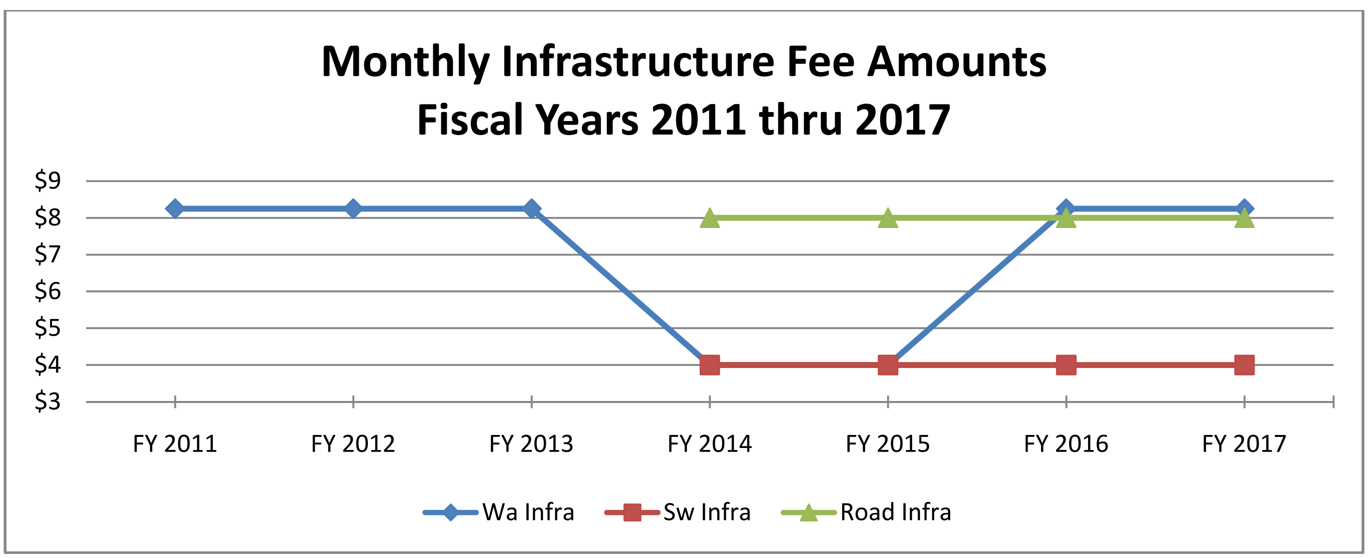
The attached ordinances re-establish the following fees: the water infrastructure fee at $8.25 per month; the sewer infrastructure fee at $4 per month; and the road infrastructure fee at $8 per month. All of these fees have a sunset clause of April 30, 2017 and will show up on the utility bill sent out to residents at the end of June 2016.

Background

The attached ordinances carry out the anticipated policy decisions of the City Council, assuming that the fiscal year 2017 budget passes without amendments to the water, sewer and road infrastructure fees.

As shown in the graph below, the water infrastructure fee has been in place for six years. In fiscal years 2011 thru 2013 the fee was $8.25 per month, per user. In fiscal years 2014 and 2015, the water infrastructure fee was reduced to $4 per month. For fiscal year 2017 it is the recommendation of staff that the water infrastructure fee remain at the fiscal year 2016 amount of $8.25 per month. The sewer infrastructure fee has been in place for three years and would remain at $4 per month for the upcoming fiscal year.

The road infrastructure fee (i.e. vehicle tax) was first implemented in fiscal year 2014, as a funding mechanism for the City's Road to Better Roads program. For fiscal year 2017, the fee would remain at $8 per month, per user. Residents with no motor vehicle housed or registered at their address would be able to exempt themselves from the fee, by filing an exemption affidavit with the City.



The fiscal year 2016 the water, sewer and road infrastructure fees were approved with a sunset clause of April 30, 2016. Thus, fiscal year 2017 infrastructure fees must be re-established by ordinance. As mentioned above, these re-established fees will sunset on April 30, 2017.

Recommendation

Staff recommends approval of the ordinances as attached.

Ordinance No. 2016-_____

AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, AMENDING THE INFRASTRUCTURE MAINTENANCE FEE FOR WATER AND SANITARY SEWER SERVICE

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 City pursuant to Sections 11-117-12 and 11-129-6 of the Illinois Municipal Code (65 ILCS 5/11-117-12 and 5/11-129-6) has the authority to charge reasonable rates for water and sanitary sewer service that are sufficient to meet operation and maintenance costs, to provide a depreciation fund and to meet principal and interest payments of any utility bonds; and,

WHEREAS, Mayor and City Council have determined that the fees established by this ordinance are reasonable to pay for the cost of such services.

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 Title 7, Chapter 5, Section 5-1(A)(1) of the United City of Yorkville Code of Ordinances is hereby amended to read as follows:

"(1) Each utility customer shall be charged a water infrastructure improvement and maintenance fee of eight dollars and twenty-five cents ($8.25) per month through April 30, 2017. This fee shall be billed as part of the City's utility billing system pursuant to this Title."

Section 2: That Title 7, Chapter 6, of the United City of Yorkville Code of Ordinances is hereby amended by adding Section 4-2 to read as follows:

"4-2: Each utility customer using the public sanitary sewer system shall be charged a monthly infrastructure improvement and maintenance fee for the sanitary sewer system of four dollars ($4.00) per month through April 30, 2017. This fee shall be billed as part of the City's utility billing system pursuant to this Title."

Section 3: This Ordinance shall be in full force and effect on 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

ORDINANCE NO. 2016-_______

AN ORDINANCE AMENDING THE TERMINATION DATE OF THE MOTOR VEHICLE TAX IN THE UNITED CITY OF YORKVILLE

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, Section 8-11-4 of the Illinois Municipal Code (65 ILCS 5/8-11-4) provides that each owner of a motor vehicle may be required by a City within which the owner resides to pay a tax for the use of such motor vehicle in that City; and,

WHEREAS, the Mayor and City Council (the "Corporate Authorities") desire to amend the termination date of the vehicle tax to April 30, 2017.

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 3-2-8A of the Yorkville City Code is hereby amended to read as follows:

> **"A.** Tax Imposed. A vehicle tax is imposed upon the owner of a motor vehicle as defined in the Illinois Vehicle Code, except as provided in subsection F, which is registered with the Illinois Secretary of State to a premise located within the City or has its situs in the City notwithstanding the owner's residency. It shall constitute prima facie evidence that a motor vehicle is operated on the streets of the City when registered or it has its situs in the City. Situs shall mean the owner's premise where the motor vehicle is principally garaged, dispatched or where the movement of the vehicle originates. An owner's premise shall mean the same as the premise of a utility service customer. This vehicle tax shall expire on April 30, 2017."

Section 2: 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

NB #8

Tracking Number

ADM 2016-22

Agenda Item Summary Memo

Title: Post Issuance Compliance Policy

Meeting and Date: Administration Committee – March 16, 2016

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: ______ Action Taken: ______

Item Number: ______

Type of Vote Required: ______

Council Action Requested: ______

Submitted by: Rob Fredrickson (Name) — Finance (Department)

Agenda Item Notes:

Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: March 9, 2016
Subject: Post Issuance Compliance Policy

The attached policy formally adopts management's informal procedures to ensure that City remains in compliance with federal tax laws after the issuance of tax-exempt debt. The policy addresses several post-issuance requirements for tax-exempt issuers including: record retention; rebate and yield restrictions, investment of bond proceeds; monitoring possible private business use; use of bond financed property; and the review of completed projects. The responsibilities set forth in this policy would be carried out by the Finance Director (i.e. Responsible Officer), with assistance from Bond Counsel.

It is the recommendation of staff that the City formally adopt the Procedures Concerning Tax Compliance for Tax-Exempt Borrowings, commonly known as the Post Issuance Compliance Policy, pursuant to the recommended best practices of the Internal Revenue Service. Both the policy and resolution have been attached for your review and consideration.

Resolution No. 2016-_____

A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, APPROVING TAX COMPLIANCE PROCEDURES RELATING TO TAX-EXEMPT BONDS

WHEREAS, the United City of Yorkville, Kendall County, Illinois (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 this State; and,

WHEREAS, the City issues tax exempt municipal bonds, notes and/or other obligations ("*Tax Exempt Bonds*") from time to time and is required to comply with the Internal Revenue Code and the Treasury Regulations promulgated thereunder (the "*Code*"); and

WHEREAS, the City deems it necessary and desirable to adopt certain procedures and practices (the "*Compliance Procedures*") to be followed by the City in connection with the issuance of Tax Exempt Bonds; and

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

Section 1. That the Procedures Concerning Tax Compliance for Tax-Exempt Borrowings attached hereto and made a part hereof, are hereby adopted and approved.

Section 2. The City's Finance Director is hereby authorized and directed to periodically update the Compliance Procedures in accordance with the Internal Revenue Code and supporting Integral Revenue Service Rulings and Regulations, with advice from bond counsel.

Section 3. This Resolution shall be in full force and effect from and after its passage and approval 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

Attest:

____
CITY CLERK

UNITED CITY OF YORKVILLE, ILLINOIS

PROCEDURES CONCERNING
TAX COMPLIANCE FOR
TAX-EXEMPT BORROWINGS

PROCEDURES CONCERNING
TAX COMPLIANCE FOR
TAX-EXEMPT BORROWINGS

PROCEDURES CONCERNING
TAX COMPLIANCE FOR
TAX-EXEMPT BORROWINGS

1. Purpose

These procedures concern borrowing obligations of the United City of Yorkville, Kendall County, Illinois (the "**Issuer**"), which are referred to herein as "**bonds**", whether the obligations are actually called bonds, promissory notes, a loan, or some other name.
Interest on most bonds is exempt from federal income tax, subject to compliance with Internal Revenue Code requirements, including *restrictions on investment of bond proceeds* and *requirements as to use of bond proceeds.* This document sets forth procedures to monitor compliance with the applicable federal tax requirements.

In addition, the Issuer may issue (or may have issued) direct-pay, tax-advantaged borrowing obligations, such as Build America Bonds, that are subject to similar restrictions.

These procedures do not apply to bonds of the Issuer that are "conduit bonds", the proceeds of which are loaned to a nongovernmental person or entity.

2. Identification of Bond Issues for Federal Tax Purposes

The Issuer acknowledges that the federal tax rules apply separately to each bond issue for federal tax purposes. Sometimes, for federal tax purposes, two or more separately named borrowings may be treated as a single bond issue, or a single named borrowing may be treated as being composed of two bond issues. The Responsible Officer identified below will review the Issuer's tax certificates, and consult with bond counsel as necessary, to identify and maintain a list of each outstanding bond issue, as treated for federal tax purposes.

3. Responsibility

The following officers or representatives of the Issuer are assigned the compliance responsibilities set forth below:

Responsibility	Responsible Officer
Overall compliance	Finance Director
Maintaining list of bond issues	Finance Director
Requirements relating to investment of bond proceeds, including obtaining rebate determinations and making required rebate payments on a timely basis	Finance Director
Requirements relating to use of bond-financed property, including monitoring the amount of any private business use	Finance Director
Retention of records	Finance Director
Review upon completion of financed projects	Finance Director

4. Record Retention

For each bond issue, the Responsible Officer will arrange for records to be kept of the investment and application of proceeds and the use of financed property. For each bond issue, the records will be kept until at least 4 years after the bond issue is completely retired.

The records do not need to be kept at a single location, and they may be kept in physical or electronic form.

5. Rebate and Yield Restriction

For each bond issue, the Responsible Officer will comply with the requirements in the authorizing bond documents, which generally include obtaining rebate determinations or a determination that rebate is not required.

Unless the Issuer determines that rebate is not required, the Issuer needs to establish the initial rebate determination date: it should be not later than the 5th anniversary of the bond issue. Additional rebate determination dates occur every 5 years thereafter and on the date the bond issue is completely retired. Any rebate payment must be paid to the United States Treasury within 60 days after the rebate determination date.

As a general policy, the Responsible Officer should have a rebate determination for the bond issue started by 60 days prior to each rebate determination date and completed by 14 days before a rebate payment would be due, and should arrange for any required rebate payment to be made to the United States Treasury by the due date.

The Responsible Officer will identify all funds and accounts that are treated as containing gross proceeds of the bond issue and take actions needed to comply with any yield-restriction requirements, as further detailed in the tax certificate for the bond issue. For example, if proceeds in the borrowed money fund (for general obligations) or comparable fund (for a revenue bond issue) are not spent within the 3-year "temporary period", the Responsible Officer will obtain yield-restriction computations for the applicable fund and, if needed, make yield-reduction payments to the United States Treasury.

6. Investment of Bond Proceeds

The Responsible Officer will direct the investment of all bond proceeds in arm's-length, fair-market-value purchases and sales and will not permit the linking of the purchase or sale of investments to the provision of other services to the Issuer, such as underwriting services.

Federal tax law safe harbors apply to the following types of investments:

Certificates of deposit

Guaranteed investment contracts

Yield-restricted defeasance escrow investments

If a federal tax law safe harbor applies to the type of investment, then as a general policy the Responsible Officer will arrange for the investment to meet all the requirements of the safe harbor to the extent reasonably practicable.

Certificates of Deposit: The purchase price of a certificate of deposit is treated as its fair market value if the yield on the certificate is not less than the yield on reasonably comparable direct obligations of the United States and the highest yield that is published or posted by the provider to be currently available from the provider on reasonably comparable certificates of deposit offered to the public.

Guaranteed Investment Contracts: As a general policy, for each purchase of a guaranteed investment contract, the Responsible Officer will retain a bidding agent to conduct a bona fide competitive bidding process and require the bidding agent and provider to provide certifications substantially in the form approved by bond counsel. The Responsible Officer will maintain a record of the amounts paid for brokerage commissions, bidding agent fees, and other similar administrative costs.

Yield-Restricted Defeasance Escrow Investments: As a general policy, amounts in yield-restricted defeasance escrows will be invested in United States Treasury securities (State and Local Government Series) *unless* those securities are not available for purchase *or* the Responsible Officer determines, after consultation with an independent financial advisor, that there are bona fide financial reasons for the purchase of other types of investments. In those cases, the Responsible Officer will retain a bidding agent to conduct a bona fide competitive bidding process and require the bidding agent and provider to provide certifications substantially in the form approved by bond counsel. The Responsible Officer will maintain a record of the amounts paid for brokerage commissions, bidding agent fees, and other similar administrative costs.

7. Monitoring Possible Private Business Use.

The Responsible Officer will try to review any contractual arrangement that may result in private business use of financed property before the arrangement becomes effective. Arrangements that give rise to private business use generally include contracts that provide special legal entitlements to persons other than a State or local government (a "**nongovernmental person**") or the general public. Sales and leases of bond-financed property always give rise to private business use. Arrangements that may give rise to private business use, depending on the terms of the contract, include service contracts.

If the Responsible Officer determines that an arrangement provides for use by a nongovernmental person of any property financed with proceeds of an outstanding borrowing, then the Responsible Officer will consult with bond counsel to determine whether, and the extent to which, the arrangement gives rise to private business use and obtain any recommendations about any further or subsequent review.

8. Changes of Use of Bond Financed Property and Remedial Actions

As a general policy, the Responsible Officer will consult with bond counsel in connection with each bond issue regarding the specific private business use limit (or private security or payment limit) that applies to that bond issue. The Responsible Officer will track and record any private business use of financed property (or private payments made with respect to such usage).

Out of an abundance of caution, the Responsible Officer should consider a transaction as potentially causing the private business use limit to be exceeded if *in any year* the amount of private business use is greater than the limit.

If the Responsible Officer determines any transaction has caused, or may potentially cause, the private business use limit (or private security or payment limit) of a bond issue to be exceeded, or cause the private loan limit to be exceeded, the Responsible Officer will consult with bond counsel to determine whether a remedial action is required or otherwise advisable. If possible, the Responsible Officer will do so before the transaction is final, so that remedial action requirements and options may be taken into account.

The general policy of the Issuer is that each remedial action should be approved by an opinion of bond counsel, even in cases where the legal documents for the bond issue do not expressly require such an opinion.

In the event that the Responsible Officer determines that the Issuer may have taken a deliberate action that results in noncompliance of a bond issue with restrictions on use of financed property or proceeds, and it is no longer timely to take a remedial action, the Responsible Officer will consult with bond counsel to determine whether it is necessary or appropriate to submit a request for a voluntary closing agreement to the Internal Revenue Service.

9. Review Upon Completion of Financed Projects

The Issuer adopts, as a prudent practice, the policy of undertaking a review upon completion of all projects financed by the bond issue, to determine whether the expenditure of bond proceeds falls within applicable “spend-down” exceptions to arbitrage rebate and that the private business use limit has not been exceeded. Certain determinations about how bond proceeds are treated as spent are allowed only if taken before the 5th anniversary of the date of bond issuance, so a prompt review may give the Issuer a greater ability to address any compliance problem that may be discovered.

10. Revision of These Procedures

These procedures may be revised from time to time to reflect changes of law and ideas for improvement, and they may be expanded to address other tax compliance actions. They are solely for guidance of Issuer personnel. There are no third-party beneficiaries of these procedures.

The Responsible Officer will periodically confer with bond counsel on the need or advisability to revise these procedures, taking into account experience in applying these procedures, changes in the law, and the requirements of new bond issues.

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

Agenda Item Number

NB #9

Tracking Number

ADM 2016-23

Agenda Item Summary Memo

Title: FY 17 Insurance Renewals

Meeting and Date: Administration Committee – March 16, 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: March 10, 2016
Subject: FY 17 Health Insurance Renewals

Summary

Review of options related to FY 17 Health Insurance Renewals.

Background

The City is budgeting an 8% increase in health insurance in FY 17. Initial quotes from Blue Cross Blue Shield came in above 15%. The City's insurance broker is working with BCBS to bring down the cost of that quote, but BCBS has initially resisted because the increase has been primarily caused by our recent claims history. At time of packet creation, staff was waiting for an update from the City's insurance broker.

Recommendation

Recommendations on ways to contain costs, including but not limited to reducing benefits, increasing employee contributions, changing health insurance carriers and other ideas will be discussed among staff and either issued in a supplemental packet to the committee, or presented verbally at the meeting.

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 Agreement - Discussion

Meeting and Date: Administration Committee – March 16, 2016

Synopsis:

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: