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

AGENDA
ADMINISTRATION COMMITTEE MEETING
Wednesday, April 20, 2016
6:00 p.m.
City Hall Conference Room
800 Game Farm Road, Yorkville, IL

Citizen Comments:

Minutes for Correction/Approval: March 16, 2016

New Business:

1. ADM 2016-24 Monthly Budget Report for March 2016
2. ADM 2016-25 Monthly Treasurer's Report for March 2016
3. ADM 2016-26 Cash Statement for February 2016
4. ADM 2016-27 Bills for Payment
5. ADM 2016-28 Monthly Website Report for March 2016

Old Business:

1. ADM 2015-44 TCG Solutions Lease Agreement
2. 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, April 20, 2016

6:00 PM

City Hall Conference Room

CITIZEN COMMENTS:

MINUTES FOR CORRECTION/APPROVAL:

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1. March 16, 2016
   - ☐ Approved ___________
     - ☐ As presented
     - ☐ With corrections

NEW BUSINESS:

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1. ADM 2016-24 Monthly Budget Report for March 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 2016-25 Monthly Treasurer's Report for March 2016
   - ☐ Moved forward to CC ___________ consent agenda? Y N
   - ☐ Approved by Committee ___________
   - ☐ Bring back to Committee ___________
   - ☐ Informational Item
   - ☐ Notes ____

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3. ADM 2016-26 Cash Statement 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 2016-27 Bills for Payment
   - ☐ Moved forward to CC ___________ consent agenda? Y N
   - ☐ Approved by Committee ___________
   - ☐ Bring back to Committee ___________
   - ☐ Informational Item
   - ☐ Notes ____

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5. ADM 2016-28 Monthly Website Report for March 2016

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

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OLD BUSINESS:

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1. ADM 2015-44 TCG Solutions Lease Agreement

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

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

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

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ADDITIONAL BUSINESS:

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 – March 16, 2016

Meeting and Date: Administration Committee – April 20, 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, March 16, 2016 6:00pm
City Hall Conference Room

Committee Members In Attendance:

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

Other City Officials In Attendance:

City Administrator Bart Olson	Alderman Chris Funkhouser
Finance Director Rob Fredrickson	Alderman Ken Koch

Guests:
Joseph Liberty, Better Business Planning

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

Citizen Comments: None

Minutes for Correction/Approval: February 17, 2016
The minutes were approved as presented.

New Business:
1. ADM 2016-15 Monthly Budget Report for February 2016
Holiday sales tax figures will be reflected next month and are up 7% translating to $30,000 more than projected, according to Mr. Fredrickson. The top 10 sales tax months were listed on the chalkboard by Mr. Olson. The Christmas sales tax in 2015 was the highest thus far.

Mr. Frieders asked if business development districts are the same as TIF's or if they overlap. Mr. Olson replied that business development is contained within the downtown TIF's. Alderman Frieders also asked about the Inter-Governmental Miscellaneous line item at $45,000. This is for liquor license renewals and transfers of ownership.

2. ADM 2016-16 Quarterly Budget Report
Mr. Fredrickson said this report is presented at the end of each quarter of the FY. It shows the revenue, expenses and projections for the four main operating funds in the City. For information only.

3. ADM 2016-17 Monthly Treasurer's Report for February 2016
Mr. Fredrickson reported the following:

$14,258,052	Projected Beginning Fund Balance
$29,093,489	YTD Revenues
$25,285,710	YTD Expenses
$18,065,831	Projected Ending Fund Balance

No further action.

4. ADM 2016-18 Cash Statement for January 2016
Information only.

5. ADM 2016-19 Bills for Payment
Alderman Frieders questioned if the City is using both MyGovHub and MSI since fees are shown for both. MSI is an annual contract while MyGovHub is a monthly charge. MSI includes AP/AR and billings and also updates MyGovHub.

6. ADM 2016-20 Monthly Website Report for February 2016
No comments or questions.

7. ADM 2016-21 Water, Sewer and Road Infrastructure Fee Renewal
Mr. Olson said each year the City recommends approval of ordinances reauthorizing the water, road and sewer infrastructure fees. The budget this year shows the same fees as last year and reauthorization is needed before the first billing in June. The committee approved this and it moves to the Council regular agenda for April 12.

8. ADM 2016-22 Post Issuance Compliance Policy
Finance Director Fredrickson said this policy memorializes the procedures already in place for items that must be complied with after the City issues debt. The IRS recommends a written policy. The committee was OK with this and it moves to the consent agenda.

9. ADM 2016-23 FY 17 Insurance Renewals
Mr. Olson said the insurance recommendations are not yet finalized. The City budgets an 8% increase in insurance costs each year. He said favorable life insurance quotes were received from a new company and the city is also looking at pairing policies for life and health insurance from Blue Cross Blue Shield for a better rate.

Dental plans from Guardian and MetLife are still being reviewed. Mr. Olson also discussed the health insurance plans being considered. He said the City is likely to recommend an HMO plan with an HRA credit card. He gave costs of the plans from last year and those being considered. He said the claims were very high this year so changing brokers or insurance companies would not be beneficial for the City at this time. Alderman Teeling asked how long big claims affect the City's rating. Mr. Liberty said 12 of the 13 big claims are ongoing. Recommendations will be formalized and brought forward to the Council for a decision.

Old Business:

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

Bart Olson had updates for the committee, but said he has not heard from a consultant yet on the estimated cost. Oswego has given a verbal OK that they would split the cost with the City, thought to be about $7,000-$8,000 per municipality.

Mr. Olson also met with Cort and Pete (Director of Sales & Marketing Director for Sports Toursim) of the Visitor's Bureau. Pete said the highest revenue generated and the most hotel stays results from sports tourism. He is meeting with park districts to determine their sports facilities and would then attend national and state conferences to generate leads for sports and traditional tourism. Mr. Olson reiterated to the CVB representatives, the City's need for data.

Mr. Olson has also contacted the Heritage Corridor Visitor's Bureau which includes Joliet and Ottawa. They have many different partners and towns who belong to their diverse organization. He presented this as another alternative. He will be meeting with them in the next couple weeks. Mr. Olson added that the hotels must also be convinced that other options might better serve them. Alderman Teeling said perhaps the hotels should be allowed to deal with the group of their choice regarding the money they generate.

Additional Business: None

There was no further business and the meeting adjourned at 6:40pm.

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 2016-24

Agenda Item Summary Memo

Title: Monthly Budget Reports for March 2016

Meeting and Date: Administration Committee – April 20, 2016

Synopsis: March 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:

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

	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*	*92%*	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**	**March-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	287,148	2,570,777	2,751,960	93.42%
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	221,922	1,974,460	2,142,000	92.18%
01-000-40-00-4040	ELECTRIC UTILITY TAX	-	144,211	-	-	169,131	-	-	203,885	-	-	165,829	683,055	605,000	112.90%
01-000-40-00-4041	NATURAL GAS UTILITY TAX	-	94,610	-	-	30,472	-	-	25,409	-	-	53,118	203,609	265,000	76.83%
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	39,277	368,110	415,000	88.70%
01-000-40-00-4044	TELEPHONE UTILITY TAX	772	757	736	727	716	699	695	695	695	695	695	7,881	11,500	68.53%
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	5,801	73,178	70,000	104.54%
01-000-40-00-4055	VIDEO GAMING TAX	6,087	6,027	-	-	-	-	-	34,434	5,894	6,465	6,681	65,589	45,000	145.75%
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	4,091	192,607	175,000	110.06%
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	47,497	327,533	346,800	94.44%
01-000-40-00-4071	BDD TAX - DOWNTOWN	847	796	430	217	3	-	-	-	-	-	6,223	8,516	20,000	42.58%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	685	734	731	1,019	1,234	1,171	732	490	696	1,027	1,444	9,964	20,000	49.82%
01-000-40-00-4075	AUTO RENTAL TAX	922	987	859	842	984	1,039	1,040	887	1,049	862	1,071	10,541	11,000	95.83%
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	-	167,043	1,623,995	1,610,000	100.87%
01-000-41-00-4105	LOCAL USE TAX	30,209	31,851	31,265	29,780	-	-	-	93,191	65,672	32,473	46,437	360,878	346,800	104.06%
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	-	925	13,616	16,000	85.10%
01-000-41-00-4160	FEDERAL GRANTS	1,762	-	1,107	1,945	-	193	130	637	1,893	2,735	2,563	12,964	10,000	129.64%
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	-	11,800	16,320	45,000	36.27%
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	25,029	134,429	150,000	89.62%
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	4,358	40,105	45,000	89.12%
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	1,955	22,079	35,000	63.08%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	70	35	-	-	-	-	30	40	-	10	35	220	250	88.00%
01-000-43-00-4325	POLICE TOWS	1,500	4,500	7,656	4,000	5,500	3,656	3,000	1,500	5,025	6,656	7,500	50,494	80,000	63.12%
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	(343)	1,014,078	1,148,450	88.30%
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	13,644	142,573	150,000	95.05%

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

	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*	*92%*	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**	**March-16**	**Totals**	**BUDGET**	**% of Budget**
01-000-44-00-4407	LATE PENALTIES - GARBAGE	22	3,587	17	3,915	6	3,999	(7)	4,408	10	3,717	8	19,681	21,000	93.72%
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	727	5,487	4,000	137.18%
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	161	11,923	50,000	23.85%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	-	-	3,675	500	-	300	1,942	9,190	-	347	4,371	20,324	5,000	406.48%
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	705	19,824	5,000	396.48%
Miscellaneous															
01-000-48-00-4820	RENTAL INCOME	1,240	630	545	500	650	560	500	500	590	500	690	6,905	7,500	92.07%
01-000-48-00-4850	MISCELLANEOUS INCOME	56	13	3	36	36	3	41	24	43	42	222	520	15,000	3.46%
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**	**826,699**	**1,128,626**	**13,590,421**	**14,200,637**	**95.70%**

ADMINISTRATION EXPENDITURES

Salaries & Wages															
01-110-50-00-5001	SALARIES - MAYOR	725	825	825	725	825	825	825	960	725	825	825	8,910	11,000	81.00%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	83	83	83	83	83	917	1,000	91.67%
01-110-50-00-5003	SALARIES - CITY CLERK	583	583	583	583	583	583	583	618	483	583	583	6,352	11,000	57.74%
01-110-50-00-5004	SALARIES - CITY TREASURER	83	83	83	83	83	83	83	83	83	83	83	917	6,500	14.10%
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	4,000	44,590	52,000	85.75%
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	23,969	290,545	308,487	94.18%
01-110-50-00-5015	PART-TIME SALARIES	-	-	-	278	608	398	338	195	638	450	443	3,345	30,000	11.15%
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	2,566	33,831	42,886	78.89%
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	2,133	23,077	31,014	74.41%
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	8,762	75,974	85,972	88.37%
01-110-52-00-5222	GROUP LIFE INSURANCE	41	41	41	41	41	41	41	41	41	41	41	450	447	100.70%
01-110-52-00-5223	GROUP DENTAL INSURANCE	469	469	469	469	422	460	460	460	460	460	460	5,056	5,139	98.39%
01-110-52-00-5224	VISION INSURANCE	60	60	60	60	60	60	60	60	60	60	60	661	549	120.38%
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%

	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*	*92%*	**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**	**March-16**	**Totals**	**BUDGET**	**% of Budget**
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	180	4,173	5,100	81.82%
01-110-54-00-5415	TRAVEL & LODGING	-	-	1,030	339	765	3,524	2,791	91	17	70	1,105	9,732	11,000	88.47%
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	2	1,930	5,500	35.09%
01-110-54-00-5440	TELECOMMUNICATIONS	-	1,085	1,109	1,098	587	1,783	1,125	584	2,173	99	1,690	11,334	20,000	56.67%
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	217	2,184	4,000	54.61%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	6,757	-	330	1,331	1,285	30	1,500	10	4,255	232	10	15,741	17,000	92.59%
01-110-54-00-5462	PROFESSIONAL SERVICES	-	169	2,185	279	349	900	1,868	1,474	4,000	248	244	11,716	14,000	83.69%
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	2,093	10,850	23,039	47.10%
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	1,233	12,330	17,500	70.46%
Supplies															
01-110-56-00-5610	OFFICE SUPPLIES	-	1,488	2,734	638	285	719	803	222	392	823	710	8,813	11,000	80.12%
01-110-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	-	-	50	50	850	5.88%
TOTAL EXPENDITURES: ADMINISTRATION		**57,048**	**39,638**	**64,110**	**55,680**	**44,963**	**64,120**	**61,929**	**60,298**	**56,832**	**52,984**	**51,540**	**609,142**	**749,942**	**81.23%**

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	16,659	200,524	217,491	92.20%
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	1,803	22,095	24,196	91.32%
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	1,270	15,276	16,462	92.79%
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	3,984	27,109	33,854	80.08%
01-120-52-00-5222	GROUP LIFE INSURANCE	31	31	31	31	31	31	31	31	31	31	31	338	336	100.47%
01-120-52-00-5223	DENTAL INSURANCE	458	458	458	458	412	449	449	449	449	449	449	4,936	5,017	98.39%
01-120-52-00-5224	VISION INSURANCE	55	55	55	55	55	55	55	55	55	55	55	602	500	120.45%
Contractual Services															
01-120-54-00-5412	TRAINING & CONFERENCES	308	116	-	-	-	315	-	194	99	735	370	2,137	2,500	85.47%
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	352	2,251	4,300	52.34%
01-120-54-00-5440	TELECOMMUNICATIONS	-	89	102	98	98	97	97	95	95	95	96	962	1,200	80.15%
01-120-54-00-5452	POSTAGE & SHIPPING	108	138	142	123	(20)	64	84	51	47	101	162	999	1,200	83.27%
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	1,258	33,226	37,000	89.80%

ACCOUNT NUMBER	DESCRIPTION	May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	January-16	February-16	March-16	Year-to-Date Totals	FISCAL YEAR 2016 BUDGET	% of Budget
	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*	*92%*			
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**	**26,487**	**348,352**	**388,506**	**89.66%**

POLICE EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	January-16	February-16	March-16	Year-to-Date Totals	FISCAL YEAR 2016 BUDGET	% of Budget
Salaries & Wages															
01-210-50-00-5008	SALARIES - POLICE OFFICERS	111,795	114,771	177,182	129,811	122,656	120,364	132,699	183,273	119,603	119,345	120,392	1,451,892	1,614,448	89.93%
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	25,652	313,879	346,106	90.69%
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	32,960	406,428	466,386	87.14%
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	10,066	120,447	130,409	92.36%
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	2,439	20,990	20,000	104.95%
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	4,091	39,924	70,000	57.03%
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	4,238	85,138	111,000	76.70%
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	1,070	13,056	14,508	89.99%
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	14,671	178,844	206,817	86.47%
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	52,994	569,366	639,914	88.98%
01-210-52-00-5222	GROUP LIFE INSURANCE	314	314	314	344	324	330	326	287	316	316	316	3,501	3,556	98.46%
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	3,922	42,880	43,519	98.53%
01-210-52-00-5224	VISION INSURANCE	480	480	480	535	498	515	504	480	492	492	492	5,447	4,494	121.20%
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	1,022	7,297	18,000	40.54%
01-210-54-00-5415	TRAVEL & LODGING	111	34	133	-	135	73	29	-	-	10	708	1,233	10,000	12.33%
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	16,971	186,676	203,647	91.67%
01-210-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	-	-	-	-	-	-	200	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	98	117	373	118	102	18	201	844	345	695	2,911	4,500	64.69%
01-210-54-00-5440	TELECOMMUNICATIONS	-	1,329	2,386	2,280	1,345	3,316	2,425	1,431	3,420	1,434	3,457	22,824	36,500	62.53%
01-210-54-00-5452	POSTAGE & SHIPPING	81	69	63	54	68	97	107	71	64	132	97	905	1,600	56.54%
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	432	13,487	20,000	67.43%
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	1,200	14,484	20,000	72.42%
01-210-54-00-5469	NEW WORLD & LIVE SCAN	-	-	12,176	2,750	-	-	-	-	-	-	1,995	16,921	15,000	112.80%
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%

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

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-15	17% June-15	25% July-15	33% August-15	42% September-15	50% October-15	58% November-15	67% December-15	75% January-16	83% February-16	92% March-16	Year-to-Date Totals Totals	FISCAL YEAR 2016 BUDGET	% of Budget
01-210-54-00-5485	RENTAL & LEASE PURCHASE	-	537	537	537	537	537	537	470	470	768	80	5,009	7,000	71.56%
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	6,410	41,757	55,000	75.92%
Supplies															
01-210-56-00-5600	WEARING APPAREL	-	269	1,052	599	1,064	1,995	911	261	579	694	496	7,921	20,000	39.60%
01-210-56-00-5610	OFFICE SUPPLIES	-	89	-	-	195	54	256	(10)	112	115	379	1,191	4,500	26.46%
01-210-56-00-5620	OPERATING SUPPLIES	-	260	851	313	1,311	1,441	1,022	2,741	1,311	238	435	9,923	10,000	99.23%
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	200	3,000	6.67%
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	3,512	48,778	90,000	54.20%
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**	**311,292**	**4,379,021**	**4,978,431**	**87.96%**

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	March-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	23,849	295,521	309,873	95.37%
01-220-50-00-5015	PART-TIME SALARIES	2,223	2,160	3,258	2,160	2,160	1,962	1,629	-	-	-	657	16,209	48,000	33.77%
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	2,535	32,038	34,474	92.93%
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	1,782	22,786	26,784	85.07%
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	8,445	81,000	82,828	97.79%
01-220-52-00-5222	GROUP LIFE INSURANCE	41	41	41	41	41	41	41	41	41	41	41	450	447	100.70%
01-220-52-00-5223	DENTAL INSURANCE	499	499	499	499	449	489	489	489	489	489	489	5,377	5,465	98.40%
01-220-52-00-5224	VISION INSURANCE	61	61	61	61	61	61	61	61	61	61	61	671	557	120.39%
Contractual Services															
01-220-54-00-5412	TRAINING & CONFERENCES	-	300	-	390	200	185	-	-	-	2,714	-	3,789	5,500	68.89%
01-220-54-00-5415	TRAVEL & LODGING	-	-	-	-	30	150	1,142	-	-	-	767	2,089	4,000	52.22%
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	256	2,268	3,000	75.61%
01-220-54-00-5452	POSTAGE & SHIPPING	26	23	27	30	29	37	13	11	7	20	361	583	1,000	58.28%
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	-	-	7,120	71,924	61,000	117.91%
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	9,425	28,714	75,000	38.29%
Supplies															
01-220-56-00-5610	OFFICE SUPPLIES	-	84	-	-	36	230	18	17	2,101	110	-	2,597	900	288.60%

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	92% March-16	Year-to-Date Totals Totals	FISCAL YEAR 2016 BUDGET	% of Budget
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**	**55,787**	**579,681**	**685,228**	**84.60%**
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	25,441	303,360	335,453	90.43%
01-410-50-00-5015	PART-TIME SALARIES	-	-	1,044	720	720	720	684	1,053	648	540	711	6,840	8,100	84.44%
01-410-50-00-5020	OVERTIME	103	21	-	-	-	82	21	1,038	2,976	3,338	524	8,101	15,000	54.01%
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	2,760	33,748	38,989	86.56%
01-410-52-00-5214	FICA CONTRIBUTION	1,804	2,074	2,842	1,877	1,875	1,988	1,890	2,942	2,105	2,182	1,967	23,547	26,703	88.18%
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	10,686	107,227	108,608	98.73%
01-410-52-00-5222	GROUP LIFE INSURANCE	52	52	52	52	52	56	55	55	55	55	55	590	570	103.58%
01-410-52-00-5223	DENTAL INSURANCE	689	689	689	689	620	741	715	715	715	715	715	7,691	7,546	101.92%
01-410-52-00-5224	VISION INSURNCE	83	83	83	83	83	95	89	89	89	89	89	956	761	125.61%
Contractual Services															
01-410-54-00-5412	TRAINING & CONFERENCES	1,662	713	80	16	135	-	-	-	-	1,920	-	4,526	8,100	55.87%
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	13,618	149,798	163,416	91.67%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	1,113	750	-	1,768	(165)	1,099	132	-	-	3,877	8,574	19,000	45.13%
01-410-54-00-5440	TELECOMMUNICATIONS	-	89	196	190	191	189	189	188	189	188	188	1,797	3,000	59.89%
01-410-54-00-5455	MOSQUITO CONTROL	-	-	7,002	-	-	-	-	-	-	-	-	7,002	8,400	83.36%
01-410-54-00-5458	TREE & STUMP REMOVAL	-	-	1,675	-	-	-	-	-	-	-	6,550	8,225	20,000	41.13%
01-410-54-00-5462	PROFESSIONAL SERVICES	-	-	70	75	75	808	38	460	205	102	324	2,156	4,900	44.00%
01-410-54-00-5482	STREET LIGHTING	-	313	375	133	375	430	442	39	1,016	67	43	3,232	-	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	-	50	50	50	50	50	50	37	45	153	8	542	1,100	49.24%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	75	41	8,796	1,490	7,596	11,413	4,014	2,484	498	442	3,891	40,741	30,000	135.80%
01-410-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-	-	7,327	11,424	18,751	1,500	1250.08%
Supplies															
01-410-56-00-5600	WEARING APPAREL	-	433	569	638	392	214	446	306	287	224	429	3,938	4,410	89.30%
01-410-56-00-5620	OPERATING SUPPLIES	230	644	1,867	2,606	1,527	273	160	161	167	221	22	7,877	10,500	75.02%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	490	201	361	184	482	241	5,860	846	4,414	1,088	887	15,054	25,000	60.22%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	82	-	6	282	251	198	334	502	530	2,185	5,000	43.70%
01-410-56-00-5640	REPAIR & MAINTENANCE	143	2,271	988	1,134	3,195	619	1,894	2,982	3,453	1,498	421	18,599	20,000	93.00%

	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	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	March-16	Totals	BUDGET	% of Budget
01-410-56-00-5695	GASOLINE	-	1,308	1,490	1,862	1,606	1,200	1,788	417	1,584	953	644	12,851	29,401	43.71%
TOTAL EXP: PUBLIC WORKS - STREET OPS		**62,713**	**62,865**	**92,073**	**61,169**	**69,912**	**72,086**	**70,029**	**78,072**	**69,651**	**73,535**	**85,802**	**797,908**	**895,457**	**89.11%**
PW - HEALTH & SANITATION EXPENDITURES															
Contractual Services															
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	2,764	2,764	2,764	2,762	2,762	2,775	2,775	2,852	2,852	25,069	35,000	71.63%
01-540-54-00-5442	GARBAGE SERVICES	-	-	99,134	99,508	99,508	99,846	100,183	100,431	100,431	100,317	100,130	899,488	1,148,450	78.32%
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**	**102,982**	**929,357**	**1,189,450**	**78.13%**
ADMINISTRATIVE SERVICES EXPENDITURES															
Salaries & Wages															
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	-	-	-	279	-	2,550	-	-	-	-	-	2,829	500	565.77%
Benefits															
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	2,032	-	-	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	10,724	259,284	265,000	97.84%
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	1,614	33,289	37,570	88.61%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	133	124	124	124	104	120	120	40	40	40	40	1,012	972	104.09%
01-640-52-00-5242	RETIREES - VISION INSURANCE	21	18	18	18	18	18	18	6	6	6	6	154	120	128.26%
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	-	5,405	46,598	50,000	93.20%
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	707	30,011	99,225	30.25%
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	6,041	73,989	121,275	61.01%
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	340	102,671	120,000	85.56%
01-640-54-00-5463	SPECIAL COUNSEL	-	1,625	9,754	-	-	135	2,955	213	2,224	(44)	450	17,313	25,000	69.25%
01-640-54-00-5465	ENGINEERING SERVICES	-	-	11,846	11,049	12,201	34,253	25,947	42,031	33,722	32,688	34,477	238,213	465,000	51.23%
01-640-54-00-5475	CABLE CONSORTIUM FEE	-	-	-	-	-	21,209	-	-	20,850	-	21,828	63,887	85,000	75.16%
01-640-54-00-5481	HOTEL TAX REBATES	-	-	6,330	7,421	7,604	6,597	7,415	6,598	5,227	4,845	4,062	56,099	63,000	89.05%
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	-	-	-	284,676	850,703	896,028	94.94%
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	55,164	346,013	386,800	89.46%
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	5,167	56,833	62,000	91.67%
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	11,009	121,094	132,103	91.67%

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	92% March-16	Year-to-Date Totals Totals	FISCAL YEAR 2016 BUDGET	% of Budget
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	94,555	1,040,100	1,134,654	91.67%
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	89,736	987,095	1,076,831	91.67%
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	891	24,355	34,168	71.28%
TOTAL EXPENDITURES: ADMIN SERVICES		**306,873**	**271,790**	**318,208**	**289,699**	**579,408**	**350,581**	**727,709**	**392,813**	**384,469**	**329,765**	**626,890**	**4,578,205**	**5,303,621**	**86.32%**
	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**	**826,699**	**1,128,626**	**13,590,421**	**14,200,637**	**95.70%**
	TOTAL FUND EXPENDITURES	**897,170**	**1,023,732**	**1,098,455**	**947,453**	**1,455,890**	**1,014,923**	**1,395,805**	**1,164,626**	**1,003,487**	**959,345**	**1,260,781**	**12,221,666**	**14,190,635**	**86.12%**
	FUND SURPLUS (DEFICIT)	**71,173**	**1,377,283**	**(165,722)**	**222,548**	**947,534**	**(55,350)**	**(688,186)**	**104,732**	**(180,457)**	**(132,646)**	**(132,155)**	**1,368,755**	**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	-	-	-	1,300	21,141	15,000	140.94%
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**	**-**	**-**	**1,300**	**26,099**	**29,833**	**87.49%**
	FUND SURPLUS (DEFICIT)	**638**	**2,504**	**(121)**	**(633)**	**2,510**	**(2,642)**	**(19,697)**	**(286)**	**-**	**-**	**(1,300)**	**(19,027)**	**(22,760)**	
SUNFLOWER SSA REVENUES															
12-000-40-00-4000	PROPERTY TAXES	1,964	7,345	154	318	8,581	87	159	-	-	-	-	18,608	18,608	100.00%
12-000-45-00-4500	INVESTMENT EARNINGS	-	0	0	-	-	0	-	0	-	-	-	1	-	0.00%
TOTAL REVENUES: SUNFLOWER SSA		**1,964**	**7,345**	**154**	**318**	**8,581**	**87**	**159**	**0**	**-**	**-**	**-**	**18,609**	**18,608**	**100.00%**
SUNFLOWER SSA EXPENDITURES															
12-112-54-00-5416	POND MAINTENANCE	-	-	13,587	5,579	4,164	443	2,201	349	228	-	-	26,551	26,060	101.88%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	286	338	-	473	405	-	270	-		-	1,771	11,534	15.35%
	TOTAL FUND REVENUES	**1,964**	**7,345**	**154**	**318**	**8,581**	**87**	**159**	**0**	**-**	**-**	**-**	**18,609**	**18,608**	**100.00%**
	TOTAL FUND EXPENDITURES	**-**	**286**	**13,925**	**5,579**	**4,636**	**848**	**2,201**	**619**	**228**	**-**	**-**	**28,322**	**37,594**	**75.34%**
	FUND SURPLUS (DEFICIT)	**1,964**	**7,060**	**(13,771)**	**(5,261)**	**3,945**	**(761)**	**(2,042)**	**(619)**	**(228)**	**-**	**-**	**(9,713)**	**(18,986)**	
MOTOR FUEL TAX REVENUES															
15-000-41-00-4112	MOTOR FUEL TAX	39,355	36,951	23,984	-	-	-	-	189,156	38,189	36,886	37,174	401,695	412,500	97.38%
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%

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	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	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	March-16	Totals	BUDGET	% of Budget
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	161	652	500	130.46%
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**	**37,335**	**462,656**	**484,000**	**95.59%**

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	10,262	8,415	77,131	109,710	70.30%
Supplies															
15-155-56-00-5618	SALT	-	-	-	-	-	-	-	-	55,004	27,497	304	82,804	150,000	55.20%
15-155-56-00-5619	SIGNS	-	812	1,166	-	288	4,387	55	685	423	691	129	8,635	15,000	57.57%
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%
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	6,149	68,243	73,787	92.49%
15-155-60-00-6089	CANNONBALL LAFO PROJECT	-	-	-	4,801	-	-	-		-	-	10,811	15,612	-	0.00%

	TOTAL FUND REVENUES	**39,373**	**38,326**	**24,017**	**39**	**47,186**	**28**	**10,011**	**179,214**	**50,114**	**37,014**	**37,335**	**462,656**	**484,000**	**95.59%**
	TOTAL FUND EXPENDITURES	**(1,193)**	**20,422**	**31,174**	**13,846**	**38,548**	**316,335**	**25,424**	**(11,956)**	**82,304**	**46,156**	**25,808**	**586,867**	**871,497**	**67.34%**
	FUND SURPLUS (DEFICIT)	**40,566**	**17,904**	**(7,157)**	**(13,807)**	**8,638**	**(316,307)**	**(15,413)**	**191,170**	**(32,190)**	**(9,143)**	**11,527**	**(124,211)**	**(387,497)**	

CITY-WIDE CAPITAL REVENUES

Intergovernmental															
23-000-41-00-4161	FEDERAL GRANT - ITEP DOWNTOWN	-	-	-	-	1,366	-	-	-	-	-	-	1,366	40,000	3.41%
23-000-41-00-4178	FEDERAL GRANT - ITEP KENNEDY RD TRAIL	-	-	-	-	-	-	-	-	-	-	-	-	29,800	0.00%
23-000-41-00-4188	STATE GRANT-EDP WRIGLEY (RTE 47)	-	-	-	-	-	-	-	-	-	-	-	-	707,138	0.00%
Licenses & Permits															
23-000-42-00-4214	DEVELOPMENT FEES	450	1,500	170	85	-	785	-	750	750	1,160	500	6,150	5,000	123.00%
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	6,548	84,665	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	150	1,759	300	450	2,059	-	-	150	-	300	-	5,168	2,500	206.72%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	-	-	2,000	-	8,000	8,000	2,000	6,000	2,000	2,000	10,000	40,000	10,000	400.00%
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	(45)	585,391	680,000	86.09%
Investment Earnings															
23-000-45-00-4500	INVESTMENT EARNINGS	-	-	-	112	194	202	195	202	202	185	175	1,465	1,000	146.51%
Reimbursements															
23-000-46-00-4606	REIMB - COMED	-	-	-	-	-	-	-	316,905	-	-	-	316,905	-	0.00%

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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	*92%* March-16	Year-to-Date Totals Totals	FISCAL YEAR 2016 BUDGET	% of Budget
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	5,167	56,833	62,000	91.67%
TOTAL REVENUES: CITY-WIDE CAPITAL		**40,010**	**131,629**	**12,956**	**153,207**	**35,692**	**139,069**	**167,495**	**450,429**	**11,541**	**137,464**	**22,345**	**1,301,836**	**1,757,322**	**74.08%**

CW MUNICIPAL BUILDING EXPENDITURES

23-216-54-00-5405	BUILD PROGRAM	450	450	450	-	1,500	900	2,045	600	150	900	600	8,045	-	0.00%
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	1,836	-	2,782	3,245	1,500	2,396	570	1,734	587	85	1,967	16,702	34,500	48.41%
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%

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	5,948	76,620	-	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	5,461	480,177	500,000	96.04%
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	15,290	1,369,328	2,048,501	66.85%
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	16,125	80,663	1,400,000	5.76%
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%

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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	March-16	Year-to-Date Totals	FISCAL YEAR 2016 BUDGET	% of Budget
	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*	*92%*			
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**	**137,464**	**22,345**	**1,301,836**	**1,757,322**	**74.08%**
	TOTAL FUND EXPENDITURES	**110,405**	**7,087**	**413,211**	**131,125**	**112,014**	**770,271**	**657,801**	**235,236**	**559,374**	**56,628**	**45,391**	**3,098,542**	**5,900,204**	**52.52%**
	FUND SURPLUS (DEFICIT)	**(70,395)**	**124,543**	**(400,255)**	**22,082**	**(76,322)**	**(631,202)**	**(490,306)**	**215,193**	**(547,833)**	**80,835**	**(23,046)**	**(1,796,706)**	**(4,142,882)**	

VEHICLE & EQUIPMENT REVENUE

ACCOUNT NUMBER	DESCRIPTION	May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	January-16	February-16	March-16	Year-to-Date Totals	FISCAL YEAR 2016 BUDGET	% of Budget
Licenses & Permits															
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	450	450	600	900	1,500	1,350	300	1,050	300	600	2,700	10,200	16,000	63.75%
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	3,070	41,590	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	-	100	100	200	300	400	100	300	100	100	900	2,600	6,500	40.00%
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	5,030	21,460	24,500	87.59%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	-	50	50	100	150	200	50	150	50	50	450	1,300	2,275	57.14%
Fines & Forfeits															
25-000-43-00-4315	DUI FINES	256	1,210	-	1,035	497	1,243	-	765	661	645	2,500	8,812	7,000	125.89%
25-000-43-00-4316	ELECTRONIC CITATION FEES	62	50	-	38	54	40	72	42	90	48	50	546	750	72.80%
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	1,048	5,744	6,000	95.74%
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	16,971	186,676	203,647	91.67%
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	13,618	149,798	163,416	91.67%
Investment Earnings															
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL	7	2	5	4	4	4	4	3	2	2	2	41	250	16.42%
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**	**46,338**	**440,143**	**472,338**	**93.18%**

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	January-16	February-16	March-16	Year-to-Date Totals	FISCAL YEAR 2016 BUDGET	% of Budget
Contractual Services															
25-205-54-00-5405	BUILD PROGRAM	1,050	900	600	450	2,250	900	750	450	300	1,650	450	9,750	-	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	-	-	-	-	149	16,456	35,000	47.02%
25-205-60-00-6070	VEHICLES	-	22,191	68,160	7,451	2,325	1,309	29,915	-	-	188	40,386	171,925	169,000	101.73%
TOTAL EXPENDITURES: POLICE CAPITAL		**1,050**	**23,091**	**69,646**	**14,606**	**14,214**	**2,253**	**30,665**	**5,528**	**300**	**1,838**	**40,985**	**204,176**	**221,667**	**92.11%**

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ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	May-15 *8%*	June-15 *17%*	July-15 *25%*	August-15 *33%*	September-15 *42%*	October-15 *50%*	November-15 *58%*	December-15 *67%*	January-16 *75%*	February-16 *83%*	March-16 *92%*	Year-to-Date Totals Totals	FISCAL YEAR 2016 BUDGET	% of Budget
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	2,620	30,690	-	0.00%
25-215-54-00-5448	FILING FEES	-	-	98	441	293	147	-	197	480	49	147	1,852	2,000	92.60%
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%
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	3,358	36,268	39,638	91.50%
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	2,543	28,647	31,177	91.88%
TOTAL EXPENDITURES: PW CAPITAL		**8,751**	**8,301**	**7,789**	**7,692**	**13,104**	**15,442**	**17,001**	**7,728**	**7,471**	**10,590**	**8,668**	**112,540**	**264,315**	**42.58%**
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%
25-225-60-00-6068	TRAIL IMPROVEMENTS	-	705	-	-	-	-	17,617	2,025	-	-	-	20,347	24,929	81.62%
25-225-60-00-6070	VEHICLES	-	-	-	-	-	-	-	-	-	-	19,778	19,778	25,000	79.11%
185 Wolf Street Building															
25-225-92-00-8000	PRINCIPAL PAYMENT	101	102	102	103	103	103	104	104	104	105	105	1,136	1,242	91.49%
25-225-92-00-8050	INTEREST PAYMENT	83	83	83	82	82	82	81	81	80	80	80	898	977	91.87%
TOTAL EXPENDITURES: PARK & REC CAPITAL		**335**	**1,040**	**35,785**	**185**	**485**	**285**	**17,852**	**27,655**	**15,225**	**435**	**19,963**	**119,244**	**130,148**	**91.62%**
	TOTAL FUND REVENUES	**36,764**	**39,240**	**35,995**	**36,364**	**49,537**	**49,806**	**33,406**	**37,302**	**34,730**	**40,660**	**46,338**	**440,143**	**472,338**	**93.18%**
	TOTAL FUND EXPENDITURES	**10,136**	**32,432**	**113,220**	**22,483**	**27,804**	**17,980**	**65,519**	**40,911**	**22,996**	**12,863**	**69,616**	**435,960**	**616,130**	**70.76%**
	FUND SURPLUS (DEFICIT)	**26,627**	**6,808**	**(77,225)**	**13,881**	**21,734**	**31,826**	**(32,113)**	**(3,609)**	**11,734**	**27,797**	**(23,278)**	**4,183**	**(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	225	8,148	4,500	181.07%
42-000-42-00-4216	BUILD PROGRAM PERMITS	100	75	50	1,283	1,433	100	100	50	50	150	75	3,466	-	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	11,009	121,094	132,103	91.67%
TOTAL REVENUES: DEBT SERVICE		**31,157**	**75,582**	**14,473**	**20,873**	**81,457**	**13,661**	**13,219**	**12,342**	**11,084**	**12,417**	**11,309**	**297,572**	**302,130**	**98.49%**

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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	March-16	Year-to-Date Totals	FISCAL YEAR 2016 BUDGET	% of Budget
	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*	*92%*			
DEBT SERVICE EXPENDITURES															
42-420-54-00-5405	BUILD PROGRAM	100	75	50	1,283	1,433	100	100	50	50	150	75	3,466	-	0.00%
42-420-54-00-5498	PAYING AGENT FEES	-	-	-	475	-	-	-	-	-	-	-	475	525	90.48%
2014B Refunding Bond															
42-420-79-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	255,000	-	-	-	255,000	255,000	100.00%
42-420-79-00-8050	INTEREST PAYMENT	-	27,625	-	-	-	-	-	27,625	-	-	-	55,250	55,250	100.00%
	TOTAL FUND REVENUES	**31,157**	**75,582**	**14,473**	**20,873**	**81,457**	**13,661**	**13,219**	**12,342**	**11,084**	**12,417**	**11,309**	**297,572**	**302,130**	**98.49%**
	TOTAL FUND EXPENDITURES	**100**	**27,700**	**50**	**1,758**	**1,433**	**100**	**100**	**282,675**	**50**	**150**	**75**	**314,191**	**310,775**	**101.10%**
	FUND SURPLUS (DEFICIT)	**31,057**	**47,882**	**14,423**	**19,115**	**80,024**	**13,561**	**13,119**	**(270,333)**	**11,034**	**12,267**	**11,234**	**(16,619)**	**(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	11,945	135,188	-	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	(15,029)	2,066,009	2,316,937	89.17%
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	23	86,418	90,000	96.02%
51-000-44-00-4430	WATER METER SALES	2,140	998	7,033	2,026	9,814	2,923	128	1,740	435	(410)	4,535	31,362	35,000	89.61%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	964	118,834	442	118,588	271	119,536	200	119,939	176	120,110	(37)	599,021	693,000	86.44%
51-000-44-00-4450	WATER CONNECTION FEE	700	700	16,400	3,360	3,770	-	-	700	-	1,400	117,040	144,070	105,000	137.21%
Investment Earnings															
51-000-45-00-4500	INVESTMENT EARNINGS	6	5	7	87	604	625	604	628	644	591	860	4,661	500	932.21%
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	4,751	53,936	56,307	95.79%
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	6,356	69,919	76,275	91.67%
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**	**130,443**	**7,498,691**	**7,673,519**	**97.72%**
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	27,590	333,804	369,532	90.33%
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	236	6,947	12,000	57.90%
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	2,958	36,936	42,446	87.02%
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	2,015	25,051	30,514	82.10%
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	10,657	113,254	131,003	86.45%
51-510-52-00-5222	GROUP LIFE INSURANCE	65	65	65	65	65	65	65	65	65	65	65	713	708	100.66%

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	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*	*92%*	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**	**March-16**	**Totals**	**BUDGET**	**% of Budget**
51-510-52-00-5223	DENTAL INSURANCE	741	741	741	741	667	726	726	726	726	726	726	7,986	8,117	98.38%
51-510-52-00-5224	VISION INSURANCE	94	94	94	94	94	94	94	94	94	94	94	1,037	861	120.41%
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	926	23,558	24,380	96.63%
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	11,945	135,188	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES	262	-	-	-	405	40	-	-	-	2,165	70	2,942	5,800	50.72%
51-510-54-00-5415	TRAVEL & LODGING	179	-	-	-	-	999	-	-	-	-	-	1,178	1,600	73.60%
51-510-54-00-5426	PUBLISHING & ADVERTISING	-	-	211	-	-	-	-	-	-	-	-	211	1,000	21.14%
51-510-54-00-5429	WATER SAMPLES	-	681	438	332	717	366	349	-	906	309	1,081	5,178	14,000	36.99%
51-510-54-00-5430	PRINTING & DUPLICATING	-	3	442	2	392	2	496	2	478	2	471	2,292	3,300	69.46%
51-510-54-00-5440	TELECOMMUNICATIONS	-	1,500	1,897	1,900	592	3,254	2,123	571	3,908	774	3,668	20,186	24,500	82.39%
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	7,289	95,875	112,000	85.60%
51-510-54-00-5448	FILING FEES	-	196	245	490	588	245	392	382	529	245	196	3,508	6,500	53.97%
51-510-54-00-5452	POSTAGE & SHIPPING	124	2,858	87	166	2,816	3,197	50	2,982	63	522	2,452	15,317	19,000	80.61%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	-	425	-	-	-	-	-	200	-	455	-	1,080	1,600	67.50%
51-510-54-00-5462	PROFESSIONAL SERVICES	513	1,591	3,682	1,835	2,406	1,714	2,606	1,854	2,177	2,413	3,033	23,824	21,500	110.81%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	-	-	-	5,911	15,221	25,828	11,740	25,828	10,550	95,078	250,000	38.03%
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	14,851	186,656	264,275	70.63%
51-510-54-00-5483	JULIE SERVICES	-	190	-	-	-	-	-	-	-	-	-	190	4,500	4.22%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	-	42	42	42	42	42	42	37	37	66	-	393	1,000	39.32%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	776	1,843	2,562	703	1,031	2,713	760	504	-	10,891	7,500	145.21%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	971	-	1,220	60	890	(1,031)	-	315	-	-	2,425	14,000	17.32%
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	400	4,149	4,200	98.78%
51-510-56-00-5620	OPERATING SUPPLIES	-	146	166	110	443	512	817	255	786	211	1,556	5,002	15,000	33.35%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	3	37	-	227	23	181	361	-	-	833	10,000	8.33%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	24	9	1	268	19	210	55	19	605	2,000	30.24%
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	18	-	-	40	-	-	-	-	-	154	212	2,000	10.58%
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	11,674	127,334	165,000	77.17%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	743	2,776	570	175	249	1,388	728	4,508	686	598	12,420	10,500	118.29%
51-510-56-00-5664	METERS & PARTS	-	156	4,760	6,744	19,155	5,736	7,785	2,699	7,248	4,020	2,074	60,377	46,000	131.25%
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	644	12,559	46,795	26.84%
Capital Outlay															

UNITED CITY OF YORKVILLE
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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	March-16	Year-to-Date Totals Totals	FISCAL YEAR 2016 BUDGET	% of Budget
	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*	*92%*			
51-510-60-00-6022	WELL REHABILITATION	-	-	-	-	-	169	11,200	1,400	700	27,266	59,940	100,674	143,000	70.40%
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	3,489	214,099	300,000	71.37%
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	16,462	197,544	197,544	100.00%
51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS	-	-	-	-	17,503	8,770	17,540	26,310	8,770	26,310	26,310	131,512	4,250,000	3.09%
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%

		May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	January-16	February-16	March-16	Year-to-Date Totals	FISCAL YEAR 2016 BUDGET	% of Budget
	TOTAL FUND REVENUES	**35,920**	**573,059**	**4,345,019**	**604,916**	**61,135**	**586,092**	**19,534**	**576,066**	**18,434**	**548,073**	**130,443**	**7,498,691**	**7,673,519**	**97.72%**
	TOTAL FUND EXPENSES	**90,520**	**308,833**	**199,837**	**207,552**	**390,878**	**130,488**	**170,188**	**1,023,020**	**181,946**	**286,781**	**224,190**	**3,214,233**	**7,949,715**	**40.43%**
	FUND SURPLUS (DEFICIT)	**(54,601)**	**264,226**	**4,145,182**	**397,365**	**(329,743)**	**455,604**	**(150,654)**	**(446,954)**	**(163,512)**	**261,292**	**(93,746)**	**4,284,459**	**(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	March-16	Year-to-Date Totals	FISCAL YEAR 2016 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	6,000	56,600	-	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	26	686,465	802,200	85.57%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	492	57,128	187	57,359	(134)	57,556	120	57,873	93	57,847	19	288,540	340,000	84.86%
52-000-44-00-4455	SW CONNECTION FEES - OPS	-	-	-	-	200	-	-	-	-	200	14,900	15,300	5,000	306.00%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	-	-	-	-	-	-	-	-	-	1,800	111,600	113,400	20,000	567.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	25	2,092	12	2,517	16	2,324	5	2,573	5	2,214	3	11,786	13,000	90.67%

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	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*	*92%*	**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**	**March-16**	**Totals**	**BUDGET**	**% of Budget**
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	123	1,075	1,500	71.64%
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	94,555	1,040,100	1,134,654	91.67%
TOTAL REVENUES: SEWER FUND		**99,181**	**291,969**	**101,497**	**293,985**	**107,884**	**299,296**	**97,184**	**300,727**	**97,201**	**300,540**	**227,225**	**2,216,688**	**2,516,354**	**88.09%**

SEWER OPERATIONS EXPENSES

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	16,000	188,654	203,003	92.93%
52-520-50-00-5020	OVERTIME	-	-	-	-	62	-	-	-	-	-	69	131	2,000	6.54%
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	1,724	20,641	22,807	90.50%
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	1,210	14,225	15,177	93.73%
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	4,469	46,860	70,903	66.09%
52-520-52-00-5222	GROUP LIFE INSURANCE	34	34	34	34	34	34	34	34	34	34	34	375	373	100.56%
52-520-52-00-5223	DENTAL INSURANCE	354	354	354	354	318	347	347	347	347	347	347	3,812	4,650	81.98%
52-520-52-00-5224	VISION INSURANCE	46	46	46	46	46	46	46	46	46	46	46	506	479	105.57%
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	477	11,456	11,660	98.25%
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	6,000	56,600	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES	262	193	-	-	-	-	-	-	-	960	100	1,515	2,300	65.86%
52-520-54-00-5415	TRAVEL & LODGING	179	-	-	-	-	334	-	-	-	-	719	1,232	500	246.44%
52-520-54-00-5430	PRINTING & DUPLICATING	-	3	208	2	184	2	232	2	224	2	220	1,080	1,700	63.54%
52-520-54-00-5440	TELECOMMUNICATIONS	-	78	213	210	210	209	485	209	184	191	191	2,180	2,500	87.19%
52-520-54-00-5444	LIFT STATION SERVICES	-	-	-	-	2,959	-	430	(345)	2,440	-	-	5,484	21,365	25.67%
52-520-54-00-5462	PROFESSIONAL SERVICES	-	595	1,694	498	1,014	545	(857)	969	833	909	1,445	7,645	8,000	95.56%
52-520-54-00-5480	UTILITIES	-	618	2,035	1,322	1,325	1,341	1,231	-	3,983	1,739	675	14,269	30,000	47.56%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	-	42	42	42	42	42	1,446	(1,283)	37	285	-	696	1,500	46.38%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	26	-	-	703	509	4,093	30	-	30	5,392	5,000	107.84%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	240	-	-	-	4,375	4,605	25,851	-	460	5,840	41,371	4,000	1034.29%
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	45	3,360	2,625	128.02%
52-520-56-00-5610	OFFICE SUPPLIES	-	-	39	9	32	132	-	-	157	-	160	530	2,000	26.49%
52-520-56-00-5613	LIFT STATION MAINTENANCE	-	523	-	28	523	90	-	18	1,329	1,291	1,260	5,061	12,000	42.18%

ACCOUNT NUMBER	DESCRIPTION	May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	January-16	February-16	March-16	Year-to-Date Totals Totals	FISCAL YEAR 2016 BUDGET	% of Budget
	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%			
52-520-56-00-5620	OPERATING SUPPLIES	141	345	935	935	903	499	389	554	183	419	21	5,326	4,500	118.36%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	13	-	-	-	30	159	-	393	82	101	779	2,000	38.93%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	-	-	-	241	-	50	1,032	330	1,652	2,500	66.07%
52-520-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	-	-	-	-	1,200	0.00%
52-520-56-00-5640	REPAIR & MAINTENANCE	-	40	-	2,792	335	-	590	-	-	109	425	4,290	30,000	14.30%
52-520-56-00-5695	GASOLINE	-	1,308	1,340	1,862	1,606	1,200	1,588	417	1,618	953	644	12,535	35,785	35.03%
Capital Outlay															
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM	(21,725)	21,725	205	336	-	19,736	-	282	141	37	3,921	24,657	200,000	12.33%
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	4,918	59,015	59,015	100.00%
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	-	-	-	-	-	-	48,223	95,821	95,821	100.00%
52-520-96-00-8050	INTEREST PAYMENT	-	-	-	5,927	-	-	-	-	-	-	5,302	11,229	11,229	100.00%
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	6,356	69,919	76,275	91.67%
	TOTAL FUND REVENUES	**99,181**	**291,969**	**101,497**	**293,985**	**107,884**	**299,296**	**97,184**	**300,727**	**97,201**	**300,540**	**227,225**	**2,216,688**	**2,516,354**	**88.09%**
	TOTAL FUND EXPENSES	**25,085**	**306,466**	**195,062**	**168,138**	**67,362**	**75,804**	**48,923**	**1,435,387**	**186,766**	**52,791**	**111,303**	**2,673,087**	**2,941,087**	**90.89%**
	FUND SURPLUS (DEFICIT)	**74,097**	**(14,497)**	**(93,565)**	**125,847**	**40,522**	**223,491**	**48,261**	**(1,134,660)**	**(89,566)**	**247,748**	**115,922**	**(456,398)**	**(424,733)**	

LAND CASH REVENUES

ACCOUNT NUMBER	DESCRIPTION	May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	January-16	February-16	March-16	Year-to-Date Totals	FISCAL YEAR 2016 BUDGET	% of Budget
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	4,102	27,972	30,000	93.24%
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%

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	*92%* March-16	Year-to-Date Totals Totals	FISCAL YEAR 2016 BUDGET	% of Budget
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**	**4,102**	**116,705**	**430,500**	**27.11%**
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	-	-	-	-	846	2,906	50,000	5.81%
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**	**4,102**	**116,705**	**430,500**	**27.11%**
	TOTAL FUND EXPENDITURES	**4,414**	**3,368**	**285**	**1,388**	**2,736**	**815**	**-**	**53**	**-**	**83**	**846**	**13,988**	**580,832**	**2.41%**
	FUND SURPLUS (DEFICIT)	**868**	**(291)**	**36,903**	**2,868**	**9,814**	**37,309**	**1,594**	**3,446**	**568**	**6,382**	**3,256**	**102,717**	**(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	570	290	87,066	60,000	145.11%
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	9,581	8,303	102,871	90,000	114.30%
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	28,751	3,365	163,228	145,000	112.57%
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	31	338	400	84.40%
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	1,050	49,283	40,000	123.21%
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	-	612	864	3,642	3,000	121.40%
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	89,736	987,095	1,076,831	91.67%
TOTAL REVENUES: PARK & RECREATION		**233,179**	**165,804**	**131,620**	**128,909**	**206,859**	**146,860**	**115,839**	**106,625**	**103,646**	**138,326**	**103,638**	**1,581,304**	**1,583,231**	**99.88%**
PARKS DEPARTMENT EXPENDITURES															
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	28,692	355,174	477,325	74.41%
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															

ACCOUNT NUMBER	DESCRIPTION	May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	January-16	February-16	March-16	Year-to-Date Totals	FISCAL YEAR 2016 BUDGET	% of Budget
	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*	*92%*			
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	3,050	38,699	53,437	72.42%
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	2,131	28,484	38,169	74.63%
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	7,796	101,868	131,148	77.67%
79-790-52-00-5222	GROUP LIFE INSURANCE	62	65	65	65	65	68	66	66	66	66	66	724	951	76.11%
79-790-52-00-5223	DENTAL INSURANCE	559	631	631	631	568	669	638	638	638	638	638	6,880	9,706	70.89%
79-790-52-00-5224	VISION INSURANCE	77	77	77	77	77	85	80	80	80	80	80	868	1,002	86.59%
Contractual Services															
79-790-54-00-5412	TRAINING & CONFERENCES	-	116	-	20	-	-	-	-	-	1,920	80	2,136	10,000	21.36%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	40	-	-	-	-	45	85	3,000	2.84%
79-790-54-00-5440	TELECOMMUNICATIONS	-	218	408	357	312	546	487	535	494	445	532	4,334	4,780	90.66%
79-790-54-00-5462	PROFESSIONAL SERVICES	1,021	1,073	426	81	2	2	3,346	61	313	198	60	6,582	3,000	219.41%
79-790-54-00-5466	LEGAL SERVICES	-	817	1,609	1,526	-	829	-	-	-	68	78	4,927	6,000	82.12%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	42	42	42	42	42	197	139	139	404	970	2,058	2,500	82.34%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	2,079	959	10,307	355	1,198	15	5,657	51	6,245	989	27,856	32,500	85.71%
Supplies															
79-790-56-00-5600	WEARING APPAREL	-	122	752	341	159	-	802	256	915	492	185	4,024	4,935	81.54%
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	83,619	101,869	22,500	452.75%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	181	-	-	39	105	2,839	239	371	486	21	4,282	2,250	190.31%
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	15,282	58,238	50,500	115.32%
79-790-56-00-5695	GASOLINE	-	1,903	2,286	1,418	1,309	895	664	310	278	465	367	9,895	24,501	40.39%
TOTAL EXPENDITURES: PARKS DEPT		**53,615**	**70,351**	**86,336**	**64,708**	**52,960**	**61,355**	**58,575**	**71,275**	**57,034**	**66,578**	**144,681**	**787,468**	**912,004**	**86.34%**

RECREATION 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	March-16	Year-to-Date Totals	FISCAL YEAR 2016 BUDGET	% of Budget
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	19,740	239,693	263,137	91.09%
79-795-50-00-5015	PART-TIME SALARIES	879	133	443	277	1,331	604	540	812	387	285	406	6,095	25,000	24.38%
79-795-50-00-5020	OVERTIME	-	-	-	-	-	-	-	-	-	-	-	-	300	0.00%
79-795-50-00-5045	CONCESSION WAGES	2,397	2,314	2,547	50	-	29	-	-	-	-	8	7,345	15,000	48.96%
79-795-50-00-5046	PRE-SCHOOL WAGES	3,365	-	-	130	1,808	2,663	2,815	3,030	2,188	2,850	2,925	21,773	25,000	87.09%
79-795-50-00-5052	INSTRUCTORS WAGES	937	742	1,155	301	1,151	1,274	239	95	1,244	1,248	792	9,178	25,000	36.71%
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	2,109	26,101	32,089	81.34%
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	1,781	21,244	26,362	80.59%
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	8,052	82,022	83,769	97.91%
79-795-52-00-5222	GROUP LIFE INSURANCE	51	51	51	51	51	54	52	52	52	52	52	566	588	96.26%
79-795-52-00-5223	DENTAL INSURANCE	449	449	449	449	404	491	460	460	460	460	460	4,987	5,139	97.04%
79-795-52-00-5224	VISION INSURANCE	58	58	58	58	58	66	60	60	60	60	60	656	552	118.83%
Contractual Services															

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

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-15	*17%* June-15	*25%* July-15	*33%* August-15	*42%* September-15	*50%* October-15	*58%* November-15	*67%* December-15	*75%* January-16	*83%* February-16	*92%* March-16	Year-to-Date Totals	FISCAL YEAR 2016 BUDGET	% of Budget
79-795-54-00-5412	TRAINING & CONFERENCES	-	116	-	-	-	1,450	1,450	85	70	130	120	3,421	5,000	68.42%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	24	-	-	-	330	354	3,000	11.80%
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	802	5,990	7,000	85.56%
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	224	1,444	3,500	41.27%
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	7,622	82,305	75,000	109.74%
79-795-54-00-5480	UTILITIES	-	498	1,110	438	1,249	752	850	358	1,258	918	146	7,577	20,000	37.88%
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	65	2,726	3,000	90.87%
79-795-54-00-5496	PROGRAM REFUNDS	110	1,372	1,563	1,176	2,243	1,312	1,245	140	350	255	831	10,596	7,000	151.38%
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	585	86,138	75,000	114.85%
79-795-56-00-5607	CONCESSION SUPPLIES	1,470	3,233	4,092	1,916	-	-	-	-	-	390	5	11,106	18,000	61.70%
79-795-56-00-5610	OFFICE SUPPLIES	-	-	12	198	338	194	510	34	112	21	211	1,631	3,000	54.37%
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%
79-795-56-00-5640	REPAIR & MAINTENANCE	9	32	83	-	189	13	130	18	332	67	19	893	2,000	44.63%
79-795-56-00-5695	GASOLINE	-	63	117	44	48	109	44	50	29	65	35	604	2,000	30.21%
TOTAL EXPENDITURES: RECREATION DEPT		**61,344**	**53,027**	**110,159**	**86,104**	**116,302**	**65,347**	**54,981**	**72,147**	**59,034**	**51,010**	**47,379**	**776,836**	**883,936**	**87.88%**
	TOTAL FUND REVENUES	**233,179**	**165,804**	**131,620**	**128,909**	**206,859**	**146,860**	**115,839**	**106,625**	**103,646**	**138,326**	**103,638**	**1,581,304**	**1,583,231**	**99.88%**
	TOTAL FUND EXPENDITURES	**114,959**	**123,378**	**196,494**	**150,812**	**169,262**	**126,703**	**113,557**	**143,422**	**116,068**	**117,588**	**192,060**	**1,564,303**	**1,795,940**	**87.10%**
	FUND SURPLUS (DEFICIT)	**118,220**	**42,425**	**(64,875)**	**(21,903)**	**37,597**	**20,158**	**2,282**	**(36,798)**	**(12,422)**	**20,737**	**(88,422)**	**17,001**	**(212,709)**	

LIBRARY OPERATIONS REVENUES

ACCOUNT NUMBER	DESCRIPTION	May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	January-16	February-16	March-16	Year-to-Date Totals	FISCAL YEAR 2016 BUDGET	% of Budget
Taxes															
82-000-40-00-4000	PROPERTY TAXES	70,880	243,350	8,132	32,015	251,117	9,158	7,876	-	-	-	-	622,529	635,000	98.04%
Intergovernmental															
82-000-41-00-4120	PERSONAL PROPERTY TAX	1,163	-	955	129	-	960	-	235	764	-	307	4,512	5,250	85.94%
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	462	7,087	9,300	76.20%

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

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-15	17% June-15	25% July-15	33% August-15	42% September-15	50% October-15	58% November-15	67% December-15	75% January-16	83% February-16	92% March-16	Year-to-Date Totals Totals	FISCAL YEAR 2016 BUDGET	% of Budget
Charges for Service															
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	-	746	592	493	293	928	-	371	444	925	624	5,417	7,500	72.23%
82-000-44-00-4422	COPY FEES	166	189	217	188	194	191	173	125	185	196	276	2,101	3,000	70.04%
82-000-44-00-4439	PROGRAM FEES	26	152	88	62	197	34	37	73	66	56	36	827	1,000	82.73%
Investment Earnings															
82-000-45-00-4500	INVESTMENT EARNINGS	17	22	27	29	29	34	31	40	43	52	58	381	1,500	25.40%
Miscellaneous															
82-000-48-00-4820	RENTAL INCOME	135	100	201	161	130	150	200	200	150	158	100	1,685	2,000	84.25%
82-000-48-00-4824	DVD RENTAL INCOME	155	290	294	246	179	160	321	174	229	205	201	2,454	5,000	49.07%
82-000-48-00-4850	MISCELLANEOUS INCOME	-	54	121	7	26	44	53	262	17	15	101	700	500	140.04%
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	891	24,355	34,168	71.28%
TOTAL REVENUES: LIBRARY		**100,100**	**247,803**	**13,312**	**36,284**	**254,388**	**14,185**	**10,503**	**3,362**	**6,265**	**3,941**	**3,056**	**693,199**	**721,418**	**96.09%**
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	15,553	184,745	202,860	91.07%
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	15,305	173,631	195,000	89.04%
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	1,653	20,025	22,569	88.73%
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	2,309	26,852	29,849	89.96%
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	7,501	66,095	78,823	83.85%
82-820-52-00-5222	GROUP LIFE INSURANCE	37	37	37	37	37	37	37	37	37	37	37	406	418	97.16%
82-820-52-00-5223	DENTAL INSURANCE	428	428	428	428	385	420	420	420	420	420	420	4,615	4,690	98.39%
82-820-52-00-5224	VISION INSURANCE	54	54	54	54	54	54	54	54	54	54	54	597	496	120.29%
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	891	24,009	31,668	75.82%
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	-	-	-	40	128	600	21.38%
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	-	405	4,820	11,000	43.82%
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	514	9,460	12,000	78.84%
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	2,116	23,547	29,000	81.20%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
82-820-54-00-5468	AUTOMATION	-	-	3,511	-	-	6,511	795	-	53	-	3,511	14,379	35,000	41.08%
82-820-54-00-5480	UTILITIES	-	-	389	282	228	287	429	457	923	-	1,323	4,319	15,359	28.12%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,500	5,243	782	100	1,700	1,832	2,150	4,656	-	2,000	19,962	20,000	99.81%

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

ACCOUNT NUMBER	DESCRIPTION	May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	January-16	February-16	March-16	Year-to-Date Totals	FISCAL YEAR 2016 BUDGET	% of Budget
	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*	*92%*			
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	520	7,671	8,000	95.89%
82-820-56-00-5620	OPERATING SUPPLIES	13	1,632	248	3,501	417	1,870	323	1	421	818	1,293	10,537	8,000	131.72%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	-	90	-	47	297	81	-	105	14	112	747	1,000	74.70%
82-820-56-00-5685	DVD'S	-	208	86	186	118	171	59	150	237	263	310	1,787	2,000	89.35%
	TOTAL FUND REVENUES	**100,100**	**247,803**	**13,312**	**36,284**	**254,388**	**14,185**	**10,503**	**3,362**	**6,265**	**3,941**	**3,056**	**693,199**	**721,418**	**96.09%**
	TOTAL FUND EXPENDITURES	**54,815**	**49,052**	**71,930**	**52,520**	**47,070**	**58,803**	**47,262**	**63,776**	**52,043**	**47,934**	**55,866**	**601,070**	**716,122**	**83.93%**
	FUND SURPLUS (DEFICIT)	**45,285**	**198,751**	**(58,618)**	**(16,235)**	**207,318**	**(44,618)**	**(36,759)**	**(60,414)**	**(45,778)**	**(43,993)**	**(52,809)**	**92,129**	**5,296**	

LIBRARY DEBT SERVICE REVENUES

ACCOUNT NUMBER	DESCRIPTION	May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	January-16	February-16	March-16	Year-to-Date Totals	FISCAL YEAR 2016 BUDGET	% of Budget
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

ACCOUNT NUMBER	DESCRIPTION	May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	January-16	February-16	March-16	Year-to-Date Totals	FISCAL YEAR 2016 BUDGET	% of Budget
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%
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

ACCOUNT NUMBER	DESCRIPTION	May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	January-16	February-16	March-16	Year-to-Date Totals	FISCAL YEAR 2016 BUDGET	% of Budget
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	4,950	31,150	20,000	155.75%
84-000-45-00-4500	INVESTMENT EARNINGS	1	1	1	1	1	1	1	1	1	1	1	8	20	38.45%
TOTAL REVENUES: LIBRARY CAPITAL		**2,501**	**2,151**	**1,801**	**2,151**	**6,151**	**3,451**	**1,451**	**2,301**	**801**	**3,451**	**4,951**	**31,158**	**20,020**	**155.63%**

LIBRARY CAPITAL EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	January-16	February-16	March-16	Year-to-Date Totals	FISCAL YEAR 2016 BUDGET	% of Budget
84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	93	-	-	93	-	-	-	3,000	161	3,347	3,500	95.62%
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	262	1,048	-	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
84-840-56-00-5685	DVD'S	-	-	23	-	42	41	35	-	-	-	14	155	-	0.00%

UNITED CITY OF YORKVILLE
BUDGET REPORT
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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	March-16	Year-to-Date Totals Totals	FISCAL YEAR 2016 BUDGET	% of Budget
	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*	*92%*			
84-840-56-00-5686	BOOKS	-	959	1,729	715	1,306	1,133	1,733	3,828	1,630	2,863	2,788	18,684	8,395	222.56%
	TOTAL FUND REVENUES	**2,501**	**2,151**	**1,801**	**2,151**	**6,151**	**3,451**	**1,451**	**2,301**	**801**	**3,451**	**4,951**	**31,158**	**20,020**	**155.63%**
	TOTAL FUND EXPENDITURES	**653**	**959**	**1,891**	**1,156**	**1,470**	**1,302**	**1,853**	**4,364**	**1,685**	**5,988**	**3,225**	**24,544**	**11,895**	**206.34%**
	FUND SURPLUS (DEFICIT)	**1,848**	**1,192**	**(91)**	**995**	**4,681**	**2,149**	**(402)**	**(2,063)**	**(884)**	**(2,537)**	**1,725**	**6,613**	**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%
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	-	-	36	2,051	360	569.69%
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%

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

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-15	*17%* June-15	*25%* July-15	*33%* August-15	*42%* September-15	*50%* October-15	*58%* November-15	*67%* December-15	*75%* January-16	*83%* February-16	*92%* March-16	Year-to-Date Totals Totals	FISCAL YEAR 2016 BUDGET	% of Budget
88-880-60-00-6079	ROUTE 47 EXPANSION	1,237	618	618	618	618	618	618	618	618	618	618	7,420	7,420	100.00%
	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**	**654**	**37,903**	**406,030**	**9.34%**
	FUND SURPLUS (DEFICIT)	**1,041**	**34,327**	**(1,060)**	**(682)**	**27,940**	**1,067**	**(1,543)**	**(24,410)**	**(1,324)**	**(3,368)**	**(654)**	**31,335**	**(340,980)**	

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

	March Actual	YTD Actual	% of Budget	FY 2016 Budget	Fiscal Year 2015 For the Month Ending March 31, 2015 YTD Actual	% Change
GENERAL FUND (01)						
Revenues						
Local Taxes						
Property Taxes	$ -	$ 2,981,427	98.8%	$ 3,016,677	$ 2,901,255	2.76%
Municipal Sales Tax	287,148	2,570,777	93.4%	2,751,960	2,504,619	2.64%
Non-Home Rule Sales Tax	221,922	1,974,460	92.2%	2,142,000	1,935,894	1.99%
Electric Utility Tax	165,829	683,055	112.9%	605,000	645,176	5.87%
Natural Gas Tax	53,118	203,609	76.8%	265,000	323,246	-37.01%
Excise Tax	39,277	368,110	88.7%	415,000	392,486	-6.21%
Telephone Utility Tax	695	7,881	68.5%	11,500	9,626	-18.12%
Cable Franchise Fees	-	265,507	115.4%	230,000	240,592	10.36%
Hotel Tax	5,801	73,178	104.5%	70,000	67,319	8.70%
Video Gaming Tax	6,681	65,589	145.8%	45,000	42,989	52.57%
Amusement Tax	4,091	192,607	110.1%	175,000	165,760	16.20%
Admissions Tax	-	121,799	116.0%	105,000	104,066	17.04%
Business District Tax	55,164	346,013	89.5%	386,800	315,581	9.64%
Auto Rental Tax	1,071	10,541	95.8%	11,000	10,490	0.48%
Total Taxes	$ 840,797	$ 9,864,554	96.4%	$ 10,229,937	$ 9,659,099	2.13%
Intergovernmental						
State Income Tax	$ 167,043	$ 1,623,995	100.9%	$ 1,610,000	$ 1,437,463	12.98%
Local Use Tax	46,437	360,878	104.1%	346,800	310,371	16.27%
Road & Bridge Tax	-	148,223	84.7%	175,000	171,756	-13.70%
Personal Property Replacement Tax	925	13,616	85.1%	16,000	12,433	9.51%
Other Intergovernmental	2,563	36,307	119.8%	30,300	27,430	32.36%
Total Intergovernmental	$ 216,968	$ 2,183,019	100.2%	$ 2,178,100	$ 1,959,453	11.41%
Licenses & Permits						
Liquor Licenses	$ 11,800	$ 16,320	36.3%	$ 45,000	$ 14,260	14.45%
Building Permits	25,029	134,429	89.6%	150,000	118,373	13.56%
Other Licenses & Permits	-	1,477	49.2%	3,000	1,334	10.74%
Total Licenses & Permits	$ 36,829	$ 152,227	76.9%	$ 198,000	$ 133,967	13.63%
Fines & Forfeits						
Circuit Court Fines	$ 4,358	$ 40,105	89.1%	$ 45,000	$ 44,399	-9.67%
Administrative Adjudication	1,955	22,079	63.1%	35,000	29,839	-26.01%
Police Tows	7,500	50,494	63.1%	80,000	50,156	0.67%
Other Fines & Forfeits	35	220	88.0%	250	180	22.22%
Total Fines & Forfeits	$ 13,848	$ 112,897	303.3%	$ 160,250	$ 124,574	-9.37%
Charges for Services						
Garbage Surcharge	$ (343)	$ 1,014,078	88.3%	$ 1,148,450	$ 930,042	9.04%
Late PMT Penalties - Garbage	8	19,681	93.7%	21,000	18,035	9.13%
Collection Fee - YBSD	13,644	142,573	95.0%	150,000	139,696	2.06%
Other Services	-	2,829	565.8%	500	-	0.00%
Total Charges for Services	$ 13,309	$ 1,179,162	89.3%	$ 1,319,950	$ 1,087,774	8.40%
Investment Earnings	$ 727	$ 5,487	137.2%	$ 4,000	$ 6,478	-15.29%

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

	March Actual	YTD Actual	% of Budget	FY 2016 Budget	Fiscal Year 2015 For the Month Ending March 31, 2015 YTD Actual	% Change
Reimbursements/Miscellaneous/Transfers In						
Reimb - Legal Expenses	$ -	$ 3,354	0.0%	$ -	$ 2,974	12.80%
Reimb - Engineering Expenses	161	11,923	23.8%	50,000	86,561	-86.23%
Other Reimbursements	5,076	70,374	234.6%	30,000	86,728	-18.86%
Rental Income	690	6,905	92.1%	7,500	6,615	4.38%
Miscellaneous Income & Transfers In	222	520	2.3%	22,900	4,943	-89.49%
Total Miscellaneous	$ 6,148	$ 93,076	84.3%	$ 110,400	$ 187,821	-50.44%
Total Revenues and Transfers	**$ 1,128,626**	**$ 13,590,421**	**95.7%**	**$ 14,200,637**	**$ 13,159,165**	**3.28%**
Expenditures						
Administration	$ 51,540	$ 609,142	81.2%	$ 749,942	$ 674,264	-9.66%
50 Salaries	29,986	355,575	84.6%	420,487	335,590	5.96%
52 Benefits	14,020	139,564	83.8%	166,566	232,934	-40.08%
54 Contractual Services	6,773	105,139	69.6%	151,039	100,068	5.07%
56 Supplies	760	8,863	74.8%	11,850	5,671	56.28%
Finance	$ 26,487	$ 348,352	89.7%	$ 388,506	$ 329,021	5.88%
50 Salaries	16,659	200,524	92.2%	217,491	189,148	6.01%
52 Benefits	7,590	70,356	87.5%	80,365	68,370	2.90%
54 Contractual Services	2,238	75,079	86.2%	87,050	69,074	8.69%
56 Supplies	-	2,393	66.5%	3,600	2,429	-1.46%
Police	$ 311,292	$ 4,379,021	88.0%	$ 4,978,431	$ 3,970,131	10.30%
50 Salaries	195,600	2,353,558	88.9%	2,647,349	2,228,499	5.61%
Overtime	4,238	85,138	76.7%	111,000	74,095	14.90%
52 Benefits	73,465	1,536,034	93.6%	1,641,285	1,380,441	11.27%
54 Contractual Services	33,067	325,398	77.4%	420,597	187,690	73.37%
56 Supplies	4,922	78,893	49.9%	158,200	99,406	-20.64%
Community Development	$ 55,787	$ 579,681	84.6%	$ 685,228	$ 524,994	10.42%
50 Salaries	24,506	311,730	87.1%	357,873	283,503	9.96%
52 Benefits	13,352	142,321	94.5%	150,555	133,430	6.66%
54 Contractual Services	17,928	117,143	71.0%	164,900	102,132	14.70%
56 Supplies	-	8,488	71.3%	11,900	5,929	43.16%
PW - Street Ops & Sanitation	$ 188,784	$ 1,727,265	82.8%	$ 2,084,907	$ 1,577,036	9.53%
50 Salaries	26,152	310,200	90.3%	343,553	293,402	5.72%
Overtime	524	8,101	54.0%	15,000	9,558	-15.24%
52 Benefits	16,272	173,759	94.9%	183,177	165,170	5.20%
54 Contractual Services	142,905	1,174,700	81.1%	1,448,866	1,036,032	13.38%
56 Supplies	2,932	60,505	64.2%	94,311	72,873	-16.97%
Administrative Services	$ 626,890	$ 4,578,205	86.3%	$ 5,303,621	$ 4,557,588	0.45%
50 Salaries	-	2,829	565.8%	500	-	0.00%
52 Benefits	12,384	299,123	92.4%	323,662	291,455	2.63%
54 Contractual Services	413,150	2,021,260	79.7%	2,534,703	1,934,082	4.51%
56 Supplies	-	13,711	274.2%	5,000	-	0.00%
99 Transfers Out	201,357	2,241,282	91.9%	2,439,756	2,332,051	-3.89%
Total Expenditures and Transfers	**$ 1,260,781**	**$ 12,221,666**	**86.1%**	**$ 14,190,635**	**$ 11,633,034**	**5.06%**
Surplus(Deficit)	*$ (132,155)*	*$ 1,368,755*		*$ 10,002*	*$ 1,526,131*	

* *March represents 92% of fiscal year 2016*

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

	March Actual	YTD Actual	% of Budget	FY 2016 Budget	Fiscal Year 2015 For the Month Ending March 31, 2015 YTD Actual	% Change
WATER FUND (51)						
Revenues						
Charges for Services						
Water Sales	$ (15,029)	$ 2,066,009	89.2%	$ 2,316,937	$ 1,682,239	22.81%
Water Infrastructure Fees	(37)	599,021	86.4%	693,000	286,825	108.85%
Late Penalties	23	86,418	96.0%	90,000	77,814	11.06%
Water Connection Fees	117,040	144,070	137.2%	105,000	13,160	994.76%
Bulk Water Sales	-	4,805	961.0%	500	29,590	-83.76%
Water Meter Sales	4,535	31,362	89.6%	35,000	15,347	104.35%
Total Charges for Services	$ 106,531	$ 2,931,686	90.5%	$ 3,240,437	$ 2,104,975	39.27%
BUILD Program	$ 11,945	$ 135,188	0.0%	$ -	$ 112,323	20.36%
Investment Earnings	$ 860	$ 4,661	932.2%	$ 500	$ 1,504	209.95%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ 9,579	0.0%	$ -	$ 949	909.81%
Rental Income	4,751	53,936	95.8%	56,307	52,758	2.23%
Bond Proceeds	-	4,293,723	99.9%	4,300,000	-	0.00%
Miscellaneous Income & Transfers In	6,356	69,919	91.7%	76,275	83,632	-16.40%
Total Miscellaneous	$ 11,107	$ 4,427,157	99.9%	$ 4,432,582	$ 137,338	3123.54%
Total Revenues and Transfers	**$ 130,443**	**$ 7,498,691**	**97.7%**	**$ 7,673,519**	**$ 2,356,139**	**218.26%**
Expenses						
Water Operations						
50 Salaries	$ 27,590	$ 337,340	84.5%	$ 399,332	$ 319,613	5.55%
Overtime	236	6,947	57.9%	12,000	6,466	7.45%
52 Benefits	17,440	209,081	87.1%	240,029	203,773	2.60%
54 Contractual Services	55,606	645,107	79.0%	816,370	524,462	23.00%
56 Supplies	17,118	224,500	74.1%	302,995	209,887	6.96%
60 Capital Outlay	$ 106,200	$ 643,828		$ 4,948,544	$ 442,051	45.65%
6082 *Countryside Parkway Improvements*	*26,310*	*131,512*	*3.1%*	*4,250,000*		
6022 *Well Rehabilitations*	*59,940*	*100,674*	*70.4%*	*143,000*		
6025 *Road to Better Roads Program*	*3,489*	*214,099*	*71.4%*	*300,000*		
6066 *Route 71 Watermain Relocation*	-	-	*0.0%*	*35,000*		
6079 *Route 47 Expansion*	*16,462*	*197,544*	*100.0%*	*197,544*		
6070 *Vehicles & Equipment*	-	-	*0.0%*	*23,000*		
Debt Service	$ -	$ 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*	-	*125,030*	*100.0%*	*125,030*		
94 *2014C Refunding Bond*	-	*152,550*	*100.0%*	*152,550*		
Total Expenses and Transfers	**$ 224,190**	**$ 3,214,233**	**40.4%**	**$ 7,949,715** #	**$ 2,874,636**	**11.81%**
Surplus(Deficit)	*$ (93,746)*	*$ 4,284,459*		*$ (276,196)*	*$ (518,497)*	

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

	March Actual	YTD Actual	% of Budget	FY 2016 Budget	Fiscal Year 2015 For the Month Ending March 31, 2015 YTD Actual	Fiscal Year 2015 % Change
SEWER FUND (52)						
Revenues						
Charges for Services						
Sewer Maintenance Fees	$ 26	$ 686,465	85.6%	$ 802,200	$ 657,906	4.34%
Sewer Infrastructure Fees	19	288,540	84.9%	340,000	284,102	1.56%
Late Penalties	3	11,786	90.7%	13,000	11,555	2.00%
Sewer Connection Fees	126,500	128,700	514.8%	25,000	6,000	2045.00%
River Crossing Fees	-	1,074	0.0%	-	324	231.66%
Total Charges for Services	$ 126,548	$ 1,116,564	94.6%	$ 1,180,200	$ 959,887	16.32%
BUILD Program	$ 6,000	$ 56,600	0.0%	$ -	$ 35,000	61.71%
Investment Earnings	$ 123	$ 1,075	71.6%	$ 1,500	$ 6,679	-83.91%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements - I&I Reductions	$ -	$ 2,350	1.2%	$ 200,000	$ 1,100	0.00%
Other Reimbursements	-	-	0.0%	-	-	0.00%
Miscellaneous Income & Transfers In	94,555	1,040,100	91.7%	1,134,654	1,149,474	-9.52%
Total Miscellaneous	$ 94,555	$ 1,042,449	78.1%	$ 1,334,654	$ 1,150,574	-9.40%
Total Revenues and Transfers	**$ 227,225**	**$ 2,216,688**	**88.1%**	**$ 2,516,354**	**$ 2,152,140**	**3.00%**
Expenses						
Sewer Operations						
50 Salaries	$ 16,000	$ 188,654	92.9%	$ 203,003	$ 170,727	10.50%
50 Overtime	69	131	6.5%	2,000	81	60.92%
52 Benefits	8,307	98,162	77.3%	127,049	88,135	11.38%
54 Contractual Services	15,220	138,741	167.5%	82,845	151,225	-8.26%
56 Supplies	2,986	33,534	36.2%	92,610	32,065	4.58%
75 Developer Commitment - Lennar/Raintree	-	-	0.0%	32,891	62,922	0.00%
60 Capital Outlay	$ 8,839	$ 278,547		$ 459,015	$ 778,676	-64.23%
6025 Road to Better Roads Program	*3,921*	*219,532*	*109.8%*	*200,000*		
6028 Sanitary Sewer Lining	*-*	*-*	*0.0%*	*200,000*		
6079 Route 47 Expansion	*4,918*	*59,015*	*100.0%*	*59,015*		
Debt Service	$ 53,525	$ 1,865,400		$ 1,865,399	$ 2,054,460	-9.20%
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*	*107,051*	*100.0%*	*107,050*		
99 Transfers Out	$ 6,356	$ 69,919	91.7%	$ 76,275	$ 76,622	-8.75%
Total Expenses and Transfers	**$ 111,303**	**$ 2,673,087**	**90.9%**	**$ 2,941,087**	**$ 3,414,914**	**-21.72%**
Surplus(Deficit)	*$ 115,922*	*$ (456,398)*		*$ (424,733)*	*$ (1,262,774)*	

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

	March Actual	YTD Actual	% of Budget	FY 2016 Budget	Fiscal Year 2015 For the Month Ending March 31, 2015 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
Special Events	$ 290	$ 87,066	145.1%	$ 60,000	$ 70,705	23.14%
Child Development	8,303	102,871	114.3%	90,000	95,133	8.13%
Athletics & Fitness	3,365	163,228	112.6%	145,000	146,071	11.75%
Concession Revenue	-	30,096	100.3%	30,000	29,388	2.41%
Total Taxes	$ 11,958	$ 383,261	117.9%	$ 325,000	$ 341,297	12.30%
Investment Earnings	$ 31	$ 338	84.4%	$ 400	$ 657	-48.63%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ 12,890	0.0%	$ -	$ 4,124	212.53%
Rental Income	1,050	49,283	123.2%	40,000	41,447	18.90%
Park Rentals	-	19,300	77.2%	25,000	28,928	-33.28%
Hometown Days	-	106,579	98.7%	108,000	88,475	20.46%
Sponsorships & Donations	-	18,917	378.3%	5,000	10,112	87.07%
Miscellaneous Income & Transfers In	90,600	990,737	91.7%	1,079,831	1,175,931	-15.75%
Total Miscellaneous	$ 91,650	$ 1,197,706	95.2%	$ 1,257,831	$ 1,349,017	-11.22%
Total Revenues and Transfers	**$ 103,638**	**$ 1,581,304**	**99.9%**	**$ 1,583,231**	**$ 1,690,971**	**-6.49%**
Expenditures						
Parks Department	$ 144,681	$ 787,468	86.3%	$ 912,004	$ 867,543	-9.23%
50 Salaries	28,692	379,476	74.8%	507,325	443,541	-14.44%
Overtime	-	1,982	66.1%	3,000	628	215.56%
52 Benefits	13,761	177,523	75.7%	234,413	200,422	-11.43%
54 Contractual Services	2,754	47,978	77.7%	61,780	149,577	-67.92%
56 Supplies	99,474	180,508	171.1%	105,486	73,375	146.01%
Recreation Department	$ 47,379	$ 776,836	87.9%	$ 883,936	$ 727,957	6.71%
50 Salaries	23,871	284,084	80.4%	353,137	268,902	5.65%
Overtime	-	-	0.0%	300	-	0.00%
52 Benefits	12,514	135,576	91.3%	148,499	124,588	8.82%
54 Contractual Services	10,139	151,890	87.8%	173,000	152,826	-0.61%
56 Hometown Days	-	94,845	94.8%	100,000	85,480	10.96%
56 Supplies	855	110,440	101.3%	109,000	96,161	14.85%
Total Expenditures and Transfers	**$ 192,060**	**$ 1,564,303**	**87.1%**	**$ 1,795,940**	**$ 1,595,501**	**-1.96%**
Surplus(Deficit)	*$ (88,422)*	*$ 17,001*		*$ (212,709)*	*$ 95,471*	

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ACTIVITY THROUGH FISCAL PERIOD 11

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	
	GJ-60309RC1	03/10/2016	04	RC ADS-May Alarm Monitoring					326.36
				TOTAL PERIOD 01 ACTIVITY				326.36	326.36
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

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462		(E) PROFESSIONAL SERVICES							
07	AP-151110	11/04/2015	16	MANAGEMENT INTERN SEPT.2015	NORTHERN ILLINOIS UN	520912	PRI 4245	1,300.00	
		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
11	AP-160308	03/02/2016	23	01/28/16 COMP PLAN STEERING	MARLYS J. YOUNG	521767	012816	69.50	
		03/02/2016	24	02/02/16 EDC MEETING MINUTES	MARLYS J. YOUNG	521767	020216	49.25	
	AP-160322	03/15/2016	09	02/10/16 PLAN COMMISSION	MARLYS J. YOUNG	521862	021016	5.54	
		03/15/2016	10	02/16/16 PW COMMITTEE MEETING	MARLYS J. YOUNG	521862	021616	60.00	
		03/15/2016	11	02/17 ADMIN MEETING MINUTES	MARLYS J. YOUNG	521862	021716	59.50	
					TOTAL PERIOD 11 ACTIVITY			243.79	0.00
		YTD BUDGET		12,833.34	TOTAL ACCOUNT ACTIVITY			12,042.51	326.36
		ANNUAL REVISED BUDGET		14,000.00	ENDING BALANCE			11,716.15	
01-120-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2015		BEGINNING BALANCE				0.00	

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01-120-54-00-5462		(E) PROFESSIONAL SERVICES							
01	GJ-150531FE	06/04/2015	01	UB CC FEES 395 - APRIL 2015				488.51	
		06/04/2015	07	UB PAYMENTUS FEE - APRIL 2015				137.71	
	GJ-50629FE2	06/29/2015	01	UB CC FEES 395-APRIL 2015				28.24	
	GJ-ZAJE01D	08/17/2015	02	UB CC FEES - APRIL 2015					488.51
		08/17/2015	03	UB PAYMENTUS - APRIL 2015					137.71
		08/17/2015	04	UB CC FEES - APRIL 2015					28.24
					TOTAL PERIOD 01 ACTIVITY			654.46	654.46
02	AP-150623	06/17/2015	25	PROGRAM MODIFICATIONS FOR UB	HARRIS COMPUTER SYST	519849	XT00005014	900.00	
		06/17/2015	26	MY GOV HUB FEES-MAY 2015	HARRIS COMPUTER SYST	519849	XT00005031	148.47	
	GJ-150630FE	07/01/2015	01	UB CC FEES 395 - MAY 2015				337.07	
		07/01/2015	07	UB PAYMENTUS FEES - MAY 2015				137.71	
	GJ-50731FE2	08/11/2015	01	UB PAYMENTUS FEE-MAY 2015				87.11	
					TOTAL PERIOD 02 ACTIVITY			1,610.36	0.00
03	GJ-150731FE	08/03/2015	01	UB CC Fees - June 2015				398.56	
		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	

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01-120-54-00-5462	(E) PROFESSIONAL SERVICES								
06	AP-51025M	10/20/2015	20	CREDIT FOR JULY PROCESSING FEE	FIRST NATIONAL BANK	900020	082515-FEE		39.00
		10/20/2015	21	CREDIT FOR AUG. PROCESSING FEE	FIRST NATIONAL BANK	900020	093015-L.HILT		39.00
		10/20/2015	22	KC RECORD#1095986-COPIER RFP	FIRST NATIONAL BANK	900020	102515-R.FREDRICKSON	59.40	
				TOTAL PERIOD 06 ACTIVITY				1,088.57	78.00
07	AP-151110	11/04/2015	32	MY GOVHUB SET UP	HARRIS COMPUTER SYST	520876	XT00005147	1,500.00	
	AP-151124	11/18/2015	45	MSI ANNUAL MAINTENANCE	HARRIS COMPUTER SYST	520981	MN00002952	15,600.40	
		11/18/2015	46	MY GOV HUB FEES - OCT.2015	HARRIS COMPUTER SYST	520981	XT00005226	135.61	
		11/18/2015	47	MCGRATH COPIER PICKUP FEE	MCGRATH OFFICE EQUIP	520995	13569	66.67	
		11/18/2015	48	OCTOBER UTILITY BILLING	SEBIS DIRECT	521021	19999	274.06	
	GJ-151130FE	12/01/2015	01	UB CC Fees - Oct.2015				499.33	
		12/01/2015	07	UB Paymentus Fees - Oct.2015				524.59	
				TOTAL PERIOD 07 ACTIVITY				18,600.66	0.00
08	GJ-151231FE	01/04/2016	01	UB CC Fees - November 2015				307.03	
		01/04/2016	07	UB Paymentus Fees - Nov 2015				396.24	
	AP-51215M	12/16/2015	13	PUBLIC OFFICIALS BOND RENEWAL	MESIROW INSURANCE SE	521165	912310	500.00	
	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
11	AP-160322	03/15/2016	24	DEC 2015 MY GOVHUB FEES	HARRIS COMPUTER SYST	521810	XT00005420	189.61	
		03/15/2016	25	FEB 2016 MY GOVHUB FEES	HARRIS COMPUTER SYST	521810	XT00005472	142.79	
		03/15/2016	26	FEBRUARY 2016 UTILITY BILLING	SEBIS DIRECT	521841	20827	21.08	
	GJ-160330FE	04/13/2016	01	March 2016 E-pay water fee				9.88	
	GJ-160331FE	04/04/2016	01	UB CC Fees - Feb 2015				192.69	
		04/04/2016	07	UB Paymentus Fees - Feb 2015				702.34	
				TOTAL PERIOD 11 ACTIVITY				1,258.39	0.00
		YTD BUDGET		33,916.67 TOTAL ACCOUNT ACTIVITY				34,242.16	1,015.93
		ANNUAL REVISED BUDGET		37,000.00 ENDING BALANCE				33,226.23	
01-210-54-00-5462	(E) PROFESSIONAL SERVICES								
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	

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01-210-54-00-5462	(E) PROFESSIONAL SERVICES								
01	AP-150512	05/06/2015	19	ANNUAL FEES	KENDALL COUNTY CHIEF	519584	146	500.00	
	GJ-50608PRE	06/05/2015	13	LEADS PACKAGE RENEWAL				2,238.00	
					TOTAL PERIOD 01 ACTIVITY			3,738.00	0.00
02	GJ-50708RC	07/08/2015	01	Reclass 2015 SRT Dues				2,000.00	
		07/08/2015	03	Reclass NEMRT #193924				3,515.00	
					TOTAL PERIOD 02 ACTIVITY			5,515.00	0.00
03	AP-50725M	07/21/2015	41	RADAR MAN #2673-13 RADAR	FIRST NATIONAL BANK	900017	072515-L.HILT	775.00	
		07/21/2015	42	ACCURINT#1249304-20150531-MAY	FIRST NATIONAL BANK	900017	072515-N.DECKER	83.75	
					TOTAL PERIOD 03 ACTIVITY			858.75	0.00
04	AP-50825M	08/19/2015	37	ACCURINT#1249304-20150630-JUNE	FIRST NATIONAL BANK	900018	082515-N.DECKER	50.00	
		08/19/2015	38	SHRED-IT#9406676420-JULY	FIRST NATIONAL BANK	900018	082515-N.DECKER	118.66	
					TOTAL PERIOD 04 ACTIVITY			168.66	0.00
05	AP-50925M	09/16/2015	40	ACCURINT#1249304-20150731-JULY	FIRST NATIONAL BANK	900019	092515-N.DECKER	50.00	
		09/16/2015	41	SHRED-IT#9407138260-ONSITE	FIRST NATIONAL BANK	900019	092515-N.DECKER	117.55	
					TOTAL PERIOD 05 ACTIVITY			167.55	0.00
06	AP-151013	10/06/2015	56	ANNUAL FEE FOR OFFENDER	BARCA ENTERPRISES, I	520629	100143	120.00	
	AP-51025M	10/20/2015	34	ACCURINT-AUGUST SEARCHES	FIRST NATIONAL BANK	900020	102515-N.DECKER	50.00	
		10/20/2015	35	SHRED-IT- SEPT.ON SITE	FIRST NATIONAL BANK	900020	102515-N.DECKER	116.43	
		10/20/2015	36	EMPLOYEE DRUG SCREENING	FIRST NATIONAL BANK	900020	102515-R.WRIGHT	160.00	
					TOTAL PERIOD 06 ACTIVITY			446.43	0.00
07	AP-151110	11/04/2015	37	10/12 ON-SITE SHREDDING	SHRED-IT	520929	9407820503	116.43	
	AP-151124	11/18/2015	59	MCGRATH COPIER PICKUP FEE	MCGRATH OFFICE EQUIP	520995	13569	300.00	
	AP-51125M	11/17/2015	29	ACCURINT-SEPT.2015 SEARCHES	FIRST NATIONAL BANK	900021	112515-N.DECKER	59.50	
		11/17/2015	30	SHRED IT-JULY 9 ON SITE	FIRST NATIONAL BANK	900021	112515-N.DECKER	118.66	
		11/17/2015	31	SHRED IT-MAY 13 ON SITE	FIRST NATIONAL BANK	900021	112515-N.DECKER	117.55	
		11/17/2015	32	SHRED IT-JUNE 11 ON SITE	FIRST NATIONAL BANK	900021	112515-N.DECKER	118.66	
		11/17/2015	33	SHRED IT-10/12 ON SITE	FIRST NATIONAL BANK	900021	112515-N.DECKER	116.43	
					TOTAL PERIOD 07 ACTIVITY			947.23	0.00
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	

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01-210-54-00-5462 (E) PROFESSIONAL SERVICES									
10	CR-C160201	02/01/2016	14	SHREDIT OVR PYMT	001		0000000017		365.00
					TOTAL PERIOD 10 ACTIVITY			657.57	365.00
11	GJ-160329	04/12/2016	01	IL Basset License				250.00	
	AP-60325M	03/11/2016	28	ACCURINT-JAN SEARCHES	FIRST NATIONAL BANK	900025	032516-N.DECKER	55.00	
		03/11/2016	29	SHRED-IT-ON SITE SHREDDING	FIRST NATIONAL BANK	900025	032516-N.DECKER	126.97	
					TOTAL PERIOD 11 ACTIVITY			431.97	0.00
		YTD BUDGET		18,333.34	TOTAL ACCOUNT ACTIVITY			13,851.80	365.00
		ANNUAL REVISED BUDGET		20,000.00	ENDING BALANCE			13,486.80	
01-220-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2015		BEGINNING BALANCE				0.00	
	AP-150526	05/19/2015	17	06/02/15-06/02/16 DATABASE	RECORD INFORMATION S	519688	38919	575.00	
					TOTAL PERIOD 01 ACTIVITY			575.00	0.00
03	AP-150714	07/07/2015	63	COMMUNITY DEVELOPMENT INTERNET	IWORQ	519978	6957	5,750.00	
	AP-50725M	07/21/2015	73	IWORDQ COMMUNITY DEVELOPMENT	FIRST NATIONAL BANK	900017	072515-UCOY	5,750.00	
					TOTAL PERIOD 03 ACTIVITY			11,500.00	0.00
04	AP-150811	08/04/2015	50	05/01-06/30 PROFESSIONAL FEES	THE LAKOTA GROUP, IN	520252	14026-06	32,329.70	
	AP-150825	08/19/2015	53	BACKGROUND CHECK	ILLINOIS STATE POLIC	520350	081115	29.75	
					TOTAL PERIOD 04 ACTIVITY			32,359.45	0.00
05	AP-50925M	09/16/2015	69	RUSH-COPLEY#13598-NEW EMPLOYEE	FIRST NATIONAL BANK	900019	092515-R.WRIGHT	40.00	
					TOTAL PERIOD 05 ACTIVITY			40.00	0.00
07	AP-151124	11/18/2015	69	MCGRATH COPIER PICKUP FEE	MCGRATH OFFICE EQUIP	520995	13569	150.00	
					TOTAL PERIOD 07 ACTIVITY			150.00	0.00
08	AP-51215M	12/16/2015	20	07/01-10/31 PROFESSIONAL FEES	THE LAKOTA GROUP, IN	521162	14026-07	20,179.61	
					TOTAL PERIOD 08 ACTIVITY			20,179.61	0.00
11	AP-160322	03/15/2016	47	11/01/15-01/31/16 EXPENSES	THE LAKOTA GROUP, IN	521821	14026-08	7,120.26	
					TOTAL PERIOD 11 ACTIVITY			7,120.26	0.00
		YTD BUDGET		55,916.67	TOTAL ACCOUNT ACTIVITY			71,924.32	0.00
		ANNUAL REVISED BUDGET		61,000.00	ENDING BALANCE			71,924.32	
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	
	GJ-60309RC4	03/09/2016	08	RC Action Graphix Inv#5442					150.00
		03/09/2016	10	RC Weldstar Inv#01481291					7.50
					TOTAL PERIOD 04 ACTIVITY			232.50	157.50

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01-410-54-00-5462	(E) PROFESSIONAL SERVICES								
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	
	GJ-60309RC7	03/09/2016	06	RC Weldstar Inv#01496938					7.50
					TOTAL PERIOD 07 ACTIVITY			45.30	7.50
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	
	GJ-60309RC9	03/09/2016	01	RC FNBO 012516-D.Henne-Dues				85.00	
					TOTAL PERIOD 09 ACTIVITY			204.84	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
11	AP-160308	03/02/2016	65	IPWMAN MEMBERSHIP DUES	ILLIOIS PUBLIC WORKS	521719	022416-DUES	250.00	
		03/02/2016	66	POSTAGE FOR RETURNED	MICHAEL J. KENIG	521758	022516	13.90	
	AP-60325M	03/11/2016	65	RUSH CPLY-DOT TESTING	FIRST NATIONAL BANK	900025	032516-R.WRIGHT	60.00	
					TOTAL PERIOD 11 ACTIVITY			323.90	0.00
		YTD BUDGET		4,491.67	TOTAL ACCOUNT ACTIVITY			2,320.95	165.00
		ANNUAL REVISED BUDGET		4,900.00	ENDING BALANCE			2,155.95	
25-205-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2015		BEGINNING BALANCE				0.00	
		YTD BUDGET		1,528.09	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		1,667.00	ENDING BALANCE			0.00	
51-510-54-00-5462	(E) PROFESSIONAL SERVICES								
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

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

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01	GJ-ZAJE01D	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	
	GJ-60309RC4	03/09/2016	04	RC FNBO 082515-J.Dyon-Keyboard					17.39
				TOTAL PERIOD 04 ACTIVITY				2,215.26	380.33
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	
	GJ-60309RC5	03/09/2016	03	RC Itron Inv#383217				513.20	
				TOTAL PERIOD 05 ACTIVITY				2,405.90	0.00
06	AP-151013	10/06/2015	136	MY GOV HUB FEES - AUG.2015	HARRIS COMPUTER SYST	520658	XT00005140	170.58	
		10/06/2015	137	METER MAINTENANCE REPAIR	HD SUPPLY WATERWORKS	520659	E554693	890.00	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462	(E) PROFESSIONAL SERVICES								
06	AP-151013	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	
	GJ-60309RC6	03/09/2016	08	RC HD Supply Inv#E554693					890.00
					TOTAL PERIOD 06 ACTIVITY			2,604.20	890.00
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
11	AP-160308	03/02/2016	125	COMMISSION ON COLLECTIONS	COLLECTION PROFESSIO	521688	214830-J-012916	361.24	
		03/02/2016	126	MARCH 2016 HOSTING SERVICES	ITRON	521720	404298	533.73	
	AP-160322	03/15/2016	132	COMMISSION ON COLLECTIONS	COLLECTION PROFESSIO	521788	214830-J-022916	424.92	
		03/15/2016	133	DEC 2015 MY GOVHUB FEES	HARRIS COMPUTER SYST	521810	XT00005420	242.77	
		03/15/2016	134	FEB 2016 MY GOVHUB FEES	HARRIS COMPUTER SYST	521810	XT00005472	182.81	
		03/15/2016	135	FEBRUARY 2016 UTILITY BILLING	SEBIS DIRECT	521841	20827	28.24	
	GJ-160331FE	04/04/2016	03	UB CC Fees - Feb 2015				258.16	

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51-510-54-00-5462	(E) PROFESSIONAL SERVICES								
11	GJ-160331FE	04/04/2016	09	UB Paymentus Fees - Feb 2015				940.97	
	AP-60325M	03/11/2016	88	RUSH CPLY-DOT TESTING	FIRST NATIONAL BANK	900025	032516-R.WRIGHT	60.00	
					TOTAL PERIOD 11 ACTIVITY			3,032.84	0.00
				YTD BUDGET 19,708.34	TOTAL ACCOUNT ACTIVITY			25,932.59	2,108.27
				ANNUAL REVISED BUDGET 21,500.00	ENDING BALANCE			23,824.32	
52-520-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2015		BEGINNING BALANCE				0.00	
	GJ-150531FE	06/04/2015	05	UB CC FEES 395 - APRIL 2015				315.67	
		06/04/2015	11	UB PAYMENTUS FEE - APRIL 2015				88.98	
	GJ-50629FE2	06/29/2015	05	UB CC FEES 395-APRIL 2015				18.25	
	GJ-ZAJE01D	08/17/2015	12	UB CC FEES - APRIL 2015					315.67
		08/17/2015	13	UB PAYMENTUS - APRIL 2015					88.98
		08/17/2015	14	UB CC FEES - APRIL 2015					18.25
					TOTAL PERIOD 01 ACTIVITY			422.90	422.90
02	AP-150623	06/17/2015	143	MY GOV HUB FEES-MAY 2015	HARRIS COMPUTER SYST	519849	XT00005031	95.97	
		06/17/2015	144	JUL 1-SEPT 30 ALARM MONITORING	WIRE WIZARD OF ILLIN	519903	22292	138.00	
	GJ-150630FE	07/01/2015	05	UB CC FEES 395 - MAY 2015				217.81	
		07/01/2015	11	UB PAYMENTUS FEES - MAY 2015				88.98	
	GJ-50731FE2	08/11/2015	05	UB PAYMENTUS FEE-MAY 2015				54.44	
					TOTAL PERIOD 02 ACTIVITY			595.20	0.00
03	AP-150714	07/07/2015	159	303 W RIDGE SEWER CLEANING	INFRASTRUCTURE SOLUT	519974	YRK-150609	1,320.00	
	GJ-150731FE	08/03/2015	05	UB CC Fees - June 2015				249.09	
		08/03/2015	11	UB Paymentus Fees - June 2015				124.90	
					TOTAL PERIOD 03 ACTIVITY			1,693.99	0.00
04	AP-150811	08/04/2015	163	MY GOV HUB FEES-JUNE 2015	HARRIS COMPUTER SYST	520237	XT00005067	86.34	
	AP-150821VD	08/21/2015	07	MY GOV HUB FEE-MAR:VOID 519475	HARRIS COMPUTER SYST	520398	XT00004939		97.09
		08/21/2015	08	MY GOV HUB FEE-FEB:VOID 519475	HARRIS COMPUTER SYST		XT0004914		86.09
	GJ-150831FE	08/31/2015	05	UB CC Fees 395 - July 25015				225.48	
		08/31/2015	11	UB Paymentus Fee - July 2015				186.45	
	AP-50821R	08/21/2015	07	MYGOV HUB FEES-FEB 2015	HARRIS COMPUTER SYST	520398	XT00004914	86.09	
		08/21/2015	08	MY GOV HUB FEES MARCH 2015	HARRIS COMPUTER SYST	520398	XT00004939	97.09	
	AP-50825M	08/19/2015	125	SAMS-KEYBOARD	FIRST NATIONAL BANK	900018	082515-J.DYON	8.77	
	GJ-60309RC4	03/09/2016	02	RC FNBO 082515-J.Dyon-Keyboard					8.77
					TOTAL PERIOD 04 ACTIVITY			690.22	191.95
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	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
52-520-54-00-5462	(E) PROFESSIONAL SERVICES								
06	AP-151027	10/21/2015	208	MY GOV HUB FEES-SEPT.2015	HARRIS COMPUTER SYST	520776	XT00005181	113.94	
	GJ-151031FE	11/02/2015	05	UB CC Fess 395 - Sept.2015				151.06	
		11/02/2015	11	UB Paymentus Fee 395-Sept.2015				193.62	
				TOTAL PERIOD 06 ACTIVITY				544.61	0.00
07	AP-151110	11/04/2015	197	TRANSMITTER INSTALLATION AT	METROPOLITAN INDUSTR	520906	0000302711	4,605.00	
	AP-151124	11/18/2015	189	MY GOV HUB FEES - OCT.2015	HARRIS COMPUTER SYST	520981	XT00005226	87.63	
		11/18/2015	190	MCGRATH COPIER PICKUP FEE	MCGRATH OFFICE EQUIP	520995	13569	37.50	
		11/18/2015	191	OCTOBER UTILITY BILLING	SEBIS DIRECT	521021	19999	171.28	
	GJ-151130FE	12/01/2015	05	UB CC Fees - Oct.2015				312.07	
		12/01/2015	11	UB Paymentus Fees - Oct.2015				327.85	
	GJ-151207RC	12/08/2015	02	RC Wire Wiz#22292 Jul-Sept					138.00
		12/08/2015	04	RC Wire Wiz#22885 Oct-Dec					138.00
		12/08/2015	06	RC Infastr Solution#0000302711					1,320.00
		12/08/2015	08	RC Metro Indust#0000302711					4,605.00
		12/08/2015	10	RC CTS Inv#F&S15-306					257.62
	AP-51125M	11/17/2015	127	RUSH COPLEY-DOT TEST	FIRST NATIONAL BANK	900021	112515-R.WRIGHT	60.00	
				TOTAL PERIOD 07 ACTIVITY				5,601.33	6,458.62
08	AP-151208	12/03/2015	180	ANNUAL FIRE EXTINGUISHER	CTS OF ILLINOIS, INC	521069	F&S15-306	257.62	
	GJ-151231FE	01/04/2016	05	UB CC Fees - November 2015				191.88	
		01/04/2016	11	UB Paymentus Fees - Nov 2015				247.64	
	AP-51226M	12/11/2015	103	APWA MEMBERSHIP RENEWAL	FIRST NATIONAL BANK	900022	122615-E.DHUSE	200.00	
	GJ-60309RC8	03/09/2016	01	RC FNBO 122615-D.Brown-Shots				71.47	
				TOTAL PERIOD 08 ACTIVITY				968.61	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
11	AP-160322	03/15/2016	163	TELEVISE SANITARY LINE	CAM-VAC INC.	521786	950	460.00	
		03/15/2016	164	DEC 2015 MY GOVHUB FEES	HARRIS COMPUTER SYST	521810	XT00005420	122.52	
		03/15/2016	165	FEB 2016 MY GOVHUB FEES	HARRIS COMPUTER SYST	521810	XT00005472	92.27	
		03/15/2016	166	FEBRUARY 2016 UTILITY BILLING	SEBIS DIRECT	521841	20827	13.18	
		03/15/2016	167	04/01-06/30 ALARM MONITORING	WIRE WIZARD OF ILLIN	521855	24084	138.00	
	GJ-160331FE	04/04/2016	05	UB CC Fees - Feb 2015				120.42	

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52-520-54-00-5462 (E) PROFESSIONAL SERVICES									
11	GJ-160331FE	04/04/2016	11	UB Paymentus Fees - Feb 2015				438.94	
	AP-60325M	03/11/2016	108	RUSH CPLY-DOT TESTING	FIRST NATIONAL BANK	900025	032516-R.WRIGHT	60.00	
					TOTAL PERIOD 11 ACTIVITY			1,445.33	0.00
		YTD BUDGET		7,333.34	TOTAL ACCOUNT ACTIVITY			14,718.39	7,073.47
		ANNUAL REVISED BUDGET		8,000.00	ENDING BALANCE			7,644.92	
79-790-54-00-5462 (E) PROFESSIONAL SERVICES									
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
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	

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79-790-54-00-5462	(E) PROFESSIONAL SERVICES								
10	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
11	AP-60325M	03/11/2016	128	RUSH CPLY-DOT TESTING	FIRST NATIONAL BANK	900025	032516-R.WRIGHT	60.00	
					TOTAL PERIOD 11 ACTIVITY			60.00	0.00
		YTD BUDGET		2,750.00	TOTAL ACCOUNT ACTIVITY			6,582.27	0.00
		ANNUAL REVISED BUDGET		3,000.00	ENDING BALANCE			6,582.27	

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

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79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
02	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	
		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	

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79-795-54-00-5462		(E) PROFESSIONAL SERVICES							
03	AP-150714	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	
		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	

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79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
03	AP-50721M	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
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	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
05	AP-150908	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	
		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

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

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79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
09	AP-160126	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	
		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

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79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
11	AP-160308	03/02/2016	197	REFEREE	JAMES BAUMANN	521679	021316	150.00	
		03/02/2016	198	REFEREE	JAMES BAUMANN	521679	022016	75.00	
		03/02/2016	199	REFEREE	MIKE BLACKBURN	521680	022016	100.00	
		03/02/2016	200	REFEREE	GREG FRIEDERS	521701	021316	75.00	
		03/02/2016	201	02/11/16 PARK BOARD MEETING	LISA R. GODWIN	521704	021116	37.24	
		03/02/2016	202	BACKGROUND CHECK	ILLINOIS STATE POLIC	521712	011316-A	29.75	
		03/02/2016	203	FEB 2016 MAGIC CLASS	GARY KANTOR	521724	FEB2016	15.00	
		03/02/2016	204	REFEREE	JOESEPH KWIATKOWSKI	521730	021316	150.00	
		03/02/2016	205	REFEREE	JOESEPH KWIATKOWSKI	521730	022016	175.00	
		03/02/2016	206	REFEREE	ROBERT MOSER	521741	021316	75.00	
		03/02/2016	207	REFEREE	ROBERT L. RIETZ JR.	521750	021316	175.00	
		03/02/2016	208	REFEREE	ROBERT L. RIETZ JR.	521750	022016	100.00	
		03/02/2016	209	REFEREE	BRIAN SCHAEFER	521752	022016	75.00	
		03/02/2016	210	REFEREE	BRIAN SCHRECK	521753	021316	100.00	
		03/02/2016	211	REFEREE	GARY TRUAX	521757	021316	100.00	
		03/02/2016	212	REFEREE	GARY TRUAX	521757	022016	150.00	
		03/02/2016	213	REFEREE	WILLIAM WEEKS	521760	022016	150.00	
	AP-160322	03/15/2016	201	WINTER 1 SESSION SPORTS	ALL STAR SPORTS INST	521776	161048	2,581.00	
		03/15/2016	202	REFEREE	MIKE BLACKBURN	521784	030516	150.00	
		03/15/2016	203	REFEREE	JOESEPH KWIATKOWSKI	521820	022516	75.00	
		03/15/2016	204	REFEREE	JOESEPH KWIATKOWSKI	521820	022716	150.00	
		03/15/2016	205	REFEREE	JOESEPH KWIATKOWSKI	521820	030516	100.00	
		03/15/2016	206	REFEREE	PAUL J. RICHTER	521835	022716	75.00	
		03/15/2016	207	REFEREE	ROBERT L. RIETZ JR.	521836	022716	175.00	
		03/15/2016	208	REFEREE	BRIAN SCHAEFER	521839	022716	100.00	
		03/15/2016	209	REFEREE	BRIAN SCHRECK	521840	030516	75.00	
		03/15/2016	210	REFEREE	GARY TRUAX	521847	022716	100.00	
		03/15/2016	211	REFEREE	GARY TRUAX	521847	030516	100.00	
		03/15/2016	212	REFEREE	WILLIAM WEEKS	521852	022616	75.00	
		03/15/2016	213	REFEREE	WILLIAM WEEKS	521852	022716	150.00	
		03/15/2016	214	REFEREE	WILLIAM WEEKS	521852	030516	175.00	
		03/15/2016	215	REFEREE	TY WILLIAMS	521854	030516	150.00	
		03/15/2016	216	REFEREE	RICHARD WOODHOUSE	521857	022716	75.00	
		03/15/2016	217	REFEREE	RICHARD WOODHOUSE	521857	030516	75.00	
	GJ-160331FE	04/04/2016	13	PR CC Fees-Feb 2015				1,469.16	
	AP-60325M	03/11/2016	165	RUSH CPLY-NEW EMPLOYEE TESTING	FIRST NATIONAL BANK	900025	032516-R.WRIGHT	40.00	
					TOTAL PERIOD 11 ACTIVITY			7,622.15	0.00
		YTD BUDGET		68,750.00	TOTAL ACCOUNT ACTIVITY			82,708.78	403.62
		ANNUAL REVISED BUDGET		75,000.00	ENDING BALANCE			82,305.16	

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

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

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462				(E) PROFESSIONAL SERVICES					
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
11	AP-160314	03/08/2016	10	JANUARY ON-SITE IT SUPPORT	LLW CONSULTING INC.	104136	10386	720.00	
		03/08/2016	11	FEB 2016 ONSITE COMPUTER	LLW CONSULTING INC.	104136	10387	750.00	
		03/08/2016	12	03/01/16-05/31/16 SILVER	SOUND INCORPORATED	104143	R140652	291.00	
		03/08/2016	13	02/08/16 MEETING MINUTES	MARLYS J. YOUNG	104148	020816	50.75	
	AP-60325M	03/11/2016	179	12/19-01/18 COPIER COSTS	FIRST NATIONAL BANK	900025	032516-A.SIMMONS	4.69	
		03/11/2016	180	ADS-MAR-FEB ANNUAL CHARGES	FIRST NATIONAL BANK	900025	032516-A.SIMMONS	299.40	
					TOTAL PERIOD 11 ACTIVITY			2,115.84	0.00
		YTD BUDGET		26,583.34	TOTAL ACCOUNT ACTIVITY			23,592.83	45.60
		ANNUAL REVISED BUDGET		29,000.00	ENDING BALANCE			23,547.23	
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		1,833.34	TOTAL ACCOUNT ACTIVITY			637.89	0.00
		ANNUAL REVISED BUDGET		2,000.00	ENDING BALANCE			637.89	

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
88-880-54-00-5462 (E) PROFESSIONAL SERVICES									
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
11	AP-160322	03/15/2016	226	LAMINATING	VESCO	521848	R76835	36.00	
					TOTAL PERIOD 11 ACTIVITY			36.00	0.00
		YTD BUDGET		330.00	TOTAL ACCOUNT ACTIVITY			2,050.89	0.00
		ANNUAL REVISED BUDGET		360.00	ENDING BALANCE			2,050.89	
					GRAND TOTAL			279,102.13	0.00
					TOTAL DIFFERENCE			279,102.13	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 2016-25

Agenda Item Summary Memo

Title: Monthly Treasurer's Report for March 2016

Meeting and Date: Administration Committee – April 20, 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 (Name) Finance (Department)

Agenda Item Notes:

UNITED CITY OF YORKVILLE

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

Cash Basis

	Beginning Fund Balance	March Revenues	YTD Revenues	Revenues Budget	% of Budget	March Expenses	YTD Expenses	Expenses Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	4,826,059	1,128,626	13,590,421	14,200,637	96%	1,260,781	12,221,666	14,190,635	86%	6,194,814
Special Revenue Funds										
15 - Motor Fuel Tax	920,282	37,335	462,656	484,000	96%	25,808	586,867	871,497	67%	796,071
79 - Parks and Recreation	557,536	103,638	1,581,304	1,583,231	100%	192,060	1,564,303	1,795,940	87%	574,537
72 - Land Cash	117,430	4,102	116,705	430,500	27%	846	13,988	580,832	2%	220,147
87 - Countryside TIF	(604,820)	-	1,741,077	100,000	1741%	-	1,686,203	96,571	1746%	(549,946)
88 - Downtown TIF	239,096	-	69,238	65,050	106%	654	37,903	406,030	9%	270,431
11 - Fox Hill SSA	15,462	-	7,072	7,073	100%	1,300	26,099	29,833	87%	(3,565)
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	11,309	297,572	302,130	98%	75	314,191	310,775	101%	(8,777)
Capital Project Funds										
25 - Vehicle & Equipment	105,577	46,338	440,143	472,338	93%	69,616	435,960	616,130	71%	109,760
23 - City-Wide Capital	4,684,706	22,345	1,301,836	1,757,322	74%	45,391	3,098,542	5,900,204	53%	2,888,000
Enterprise Funds										
* 51 - Water	1,099,988	130,443	7,498,691	7,673,519	98%	224,190	3,214,233	7,949,715	40%	5,384,447
* 52 - Sewer	1,829,605	227,225	2,216,688	2,516,354	88%	111,303	2,673,087	2,941,087	91%	1,373,207
Library Funds										
82 - Library Operations	466,683	3,056	693,199	721,418	96%	55,866	601,070	716,122	84%	558,812
83 - Library Debt Service	-	-	746,643	749,876	100%	-	749,845	749,846	100%	(3,202)
84 - Library Capital	12,714	4,951	31,158	20,020	156%	3,225	24,544	11,895	206%	19,327
Total Funds	**14,258,052**	**1,719,368**	**30,813,012**	**31,102,076**	**99%**	**1,991,114**	**27,276,824**	**37,204,706**	**73%**	**17,794,240**

* Fund Balance Equivalency

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

Rob Fredrickson, Finance Director/Deputy Treasurer

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

Agenda Item Number

NB #3

Tracking Number

ADM 2016-26

Agenda Item Summary Memo

Title: Cash Statement for February 2016

Meeting and Date: Administration Committee – April 20, 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 (Name), Finance (Department)

Agenda Item Notes:

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

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of February 29, 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	2,289,351	256,728	1,802,707	3,708	619,621	-	4,972,115	*65,931*
Special Revenue Funds								
15 - Motor Fuel Tax	-	-	-	-	632,894	-	632,894	*25,023*
72 - Land Cash	217,270	-	-	-	-	-	217,270	-
87 - Countryside TIF	(549,946)	-	-	-	-	-	(549,946)	-
88 - Downtown TIF	270,901	-	-	-	-	-	270,901	-
11 - Fox Hill SSA	(2,266)	-	-	-	-	-	(2,266)	-
12 - Sunflower SSA	(29,821)	-	-	-	-	-	(29,821)	-
Debt Service Fund								
42 - Debt Service	(19,560)	-	-	-	-	-	(19,560)	-
Capital Project Funds								
23 - City-Wide Capital	(1,561,003)	159,249	3,522,772	555	-	-	2,121,573	*114,630*
25 - Police Capital	38,680	-	-	-	-	-	38,680	-
25 - Public Works Capital	71,339	-	-	-	-	-	71,339	-
Enterprise Funds								
51 - Water	2,678,030	542,821	903,654	1,891	35,000	-	4,161,396	*15,238*
52 - Sewer	313,821	259,899	300,572	905	-	-	875,197	*71,620*
Agency Funds								
90 - Developer Escrow	136,224	-	-	-	-	-	136,224	-
95 - Escrow Deposit	(461,901)	694,625	-	2,420	-	-	235,145	-
Total City Funds	**3,391,120**	**1,913,322**	**6,529,706**	**9,480**	**1,287,515**	**-**	**13,131,143**	***292,442***
Distribution %	*25.83%*	*14.57%*	*49.73%*	*0.07%*	*9.81%*			
Library Funds								
82 - Library Operations	-	-	-	-	171,427	460,883	632,310	*8,837*
83 - Library Debt Service	-	-	-	-	10	(3,322)	(3,312)	-
84 - Library Capital	3,450	-	-	-	-	14,152	17,602	-
Library Totals	**3,450**	**-**	**-**	**-**	**171,437**	**471,713**	**646,599**	***8,837***
Distribution %	*0.53%*				*26.51%*	*72.95%*		
Park and Recreation Funds								
79 - Parks and Recreation	717,902	-	-	-	-	-	717,902	-
25 - Park & Rec Capital	45,181	-	-	-	-	-	45,181	*2,616*
Park & Rec Totals	**763,083**	**-**	**-**	**-**	**-**	**-**	**763,083**	***2,616***
Distribution %	*100.00%*							

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of February 29, 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	$ 1,054	$ 201,269	General (01)
Certificate of Deposit (CD)	Bank of India	33648	0.30%	$ 249,188	3/2/2016	$ 375	$ 249,565	CW Capital (23)
Certificate of Deposit (CD)	Santander Bank	29950	0.25%	$ 249,186	3/2/2016	$ 307	$ 249,495	CW Capital (23)
Certificate of Deposit (CD)	Sallie Mae Bank	58177	0.25%	$ 249,186	3/2/2016	$ 307	$ 249,495	CW Capital (23)
Certificate of Deposit (CD)	Modern Bank, NA	22398	0.35%	$ 200,248	5/11/2016	$ 204	$ 200,589	Sewer (52)
Certificate of Deposit (CD)	BoFi Federal Bank	35546	0.35%	$ 199,600	8/22/2016	$ 15	$ 200,042	Water (51)
Certificate of Deposit (CD)	Western Alliance/Torrey Pines Bank	57512	0.35%	$ 249,400	8/22/2016	$ 18	$ 249,952	Water (51)
Certificate of Deposit (CD)	Bremer Bank	12923	0.35%	$ 151,000	8/22/2016	$ 10	$ 151,299	Water (51)
			Investment Totals	**$ 1,747,808**		**$ 2,290**	**$ 1,751,706**	

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 2016-27

Agenda Item Summary Memo

Title: Bills for Payment

Meeting and Date: Administration Committee – April 20, 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:

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 03/09/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521771	ILTREASU	STATE OF ILLINOIS TREASURER						
	109536		03/01/16	01	CANNONBALL TRAIL LAFO - FINAL	15-155-60-00-6089	10,810.94	
						INVOICE TOTAL:	10,810.94 *	
						CHECK TOTAL:		10,810.94
521772	LAYNE	LAYNE CHRISTENSEN COMPANY						
	38814		02/23/16	01	WELL #8 REHAB-PAY REQUEST #2	51-510-60-00-6022	55,179.90	
						INVOICE TOTAL:	55,179.90 *	
						CHECK TOTAL:		55,179.90
						TOTAL AMOUNT PAID:		65,990.84

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 03/11/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521774	MILES	MILES CHEVROLET						
	030916		03/11/16	01	2 NEW CHEVY IMPALA POLICE CARS	25-205-60-00-6070	40,386.00	
						INVOICE TOTAL:	40,386.00 *	
						CHECK TOTAL:		40,386.00
521775	R0001603	TERRY & KATARZYNA WIMPEE						
	220140592-BUILD		03/07/16	01	1452 RUBY RD BUILD PROGRAM	23-000-24-00-2445	3,703.60	
				02	1452 RUBY RD BUILD PROGRAM	25-000-24-20-2445	600.00	
				03	1452 RUBY RD BUILD PROGRAM	25-000-24-21-2445	1,600.00	
				04	1452 RUBY RD BUILD PROGRAM	25-000-24-22-2445	100.00	
				05	1452 RUBY RD BUILD PROGRAM	42-000-24-00-2445	50.00	
				06	1452 RUBY RD BUILD PROGRAM	51-000-24-00-2445	3,840.00	
				07	1452 RUBY RD BUILD PROGRAM	72-000-24-00-2445	106.40	
						INVOICE TOTAL:	10,000.00 *	
						CHECK TOTAL:		10,000.00
						TOTAL AMOUNT PAID:		50,386.00

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: 03/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521776	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	161048		02/24/16	01	WINTER 1 SESSION SPORTS	79-795-54-00-5462	2,581.00	
				02	INSTRUCTION	** COMMENT **		
						INVOICE TOTAL:	2,581.00 *	
						CHECK TOTAL:		2,581.00
521777	ALTEC	ALTEC INDUSTRIES, INC.						
	5270966		02/29/16	01	ANNUAL INSPECTION AND	01-410-54-00-5495	1,584.22	
				02	DIELECTRIC TEST	** COMMENT **		
						INVOICE TOTAL:	1,584.22 *	
						CHECK TOTAL:		1,584.22
521778	AQUAFIX	AQUAFIX, INC.						
	17763		03/01/16	01	CHEMICALS	52-520-56-00-5613	523.34	
						INVOICE TOTAL:	523.34 *	
						CHECK TOTAL:		523.34
521779	ATLAS	ATLAS BOBCAT						
	BV4253		02/27/16	01	SNAP RINGS	01-410-56-00-5628	22.19	
						INVOICE TOTAL:	22.19 *	
						CHECK TOTAL:		22.19
521780	ATT	AT&T						
	6305536805-0216		02/25/16	01	02/25-03/24 SERVICE	51-510-54-00-5440	192.70	
						INVOICE TOTAL:	192.70 *	
						CHECK TOTAL:		192.70

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521781	BALOGK	KIRSTEN BALOG						
	030316		03/03/16	01	RECORDS TRAINING MEAL	01-210-54-00-5412	6.72	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	6.72 *	
						CHECK TOTAL:		6.72
521782	BATTERYS	BATTERY SERVICE CORPORATION						
	265859		02/19/16	01	FASTON TABS	01-410-56-00-5628	131.67	
						INVOICE TOTAL:	131.67 *	
						CHECK TOTAL:		131.67
521783	BCBS	BLUE CROSS BLUE SHIELD						
	030916		03/09/16	01	APRIL 2016 HEALTH INSURANCE	01-110-52-00-5216	5,786.48	
				02	APRIL 2016 HEALTH INSURANCE	01-120-52-00-5216	1,742.52	
				03	APRIL 2016 HEALTH INSURANCE	01-210-52-00-5216	44,778.06	
				04	APRIL 2016 HEALTH INSURANCE	01-220-52-00-5216	5,765.95	
				05	APRIL 2016 HEALTH INSURANCE	01-410-52-00-5216	9,440.14	
				06	APRIL 2016 HEALTH INSURANCE	01-640-52-00-5240	6,927.89	
				07	APRIL 2016 HEALTH INSURANCE	79-790-52-00-5216	7,814.20	
				08	APRIL 2016 HEALTH INSURANCE	79-795-52-00-5216	5,829.07	
				09	APRIL 2016 HEALTH INSURANCE	51-510-52-00-5216	9,484.02	
				10	APRIL 2016 HEALTH INSURANCE	52-520-52-00-5216	3,440.02	
				11	APRIL 2016 HEALTH INSURANCE	82-820-52-00-5216	5,174.15	
						INVOICE TOTAL:	106,182.50 *	
						CHECK TOTAL:		106,182.50
521784	BLACKBUM	MIKE BLACKBURN						
	030516		03/05/16	01	REFEREE	79-795-54-00-5462	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:		150.00

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521785	CALLONE	UNITED COMMUNICATION SYSTEMS						
		1010-7980-0000-0316	03/15/16	01	FEB 2016 ADMIN LINES	01-110-54-00-5440	290.32	
				02	FEB 2016 CITY HALL NORTEL	01-110-54-00-5440	139.36	
				03	FEB 2016 CITY HALL NORTEL	01-210-54-00-5440	139.36	
				04	FEB 2016 CITY HALL NORTEL	51-510-54-00-5440	139.36	
				05	FEB 2016 POLICE LINES	01-210-54-00-5440	734.95	
				06	FEB 2016 CITY HALL FIRE	01-210-54-00-5440	123.65	
				07	FEB 2016 CITY HALL FIRE	01-110-54-00-5440	123.65	
				08	FEB 2016 PUBLIC WORKS LINES	51-510-54-00-5440	1,309.85	
				09	FEB 2016 PARKS LINES	79-790-54-00-5440	43.18	
				10	FEB 2016 RECREATION LINES	79-795-54-00-5440	140.41	
						INVOICE TOTAL:	3,184.09 *	
						CHECK TOTAL:		3,184.09
521786	CAMVAC	CAM-VAC INC.						
		950	02/22/16	01	TELEVISE SANITARY LINE	52-520-54-00-5462	460.00	
						INVOICE TOTAL:	460.00 *	
						CHECK TOTAL:		460.00
521787	CARGILL	CARGILL, INC						
		2902700546	02/17/16	01	BULK ROCK SALT	51-510-56-00-5638	3,011.69	
						INVOICE TOTAL:	3,011.69 *	
		2902703378	02/18/16	01	BULK ROCK SALT	51-510-56-00-5638	2,958.45	
						INVOICE TOTAL:	2,958.45 *	
						CHECK TOTAL:		5,970.14
521788	COLLEPRO	COLLECTION PROFESSIONALS INC.						
		214830-J-022916	02/29/16	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462	424.92	
						INVOICE TOTAL:	424.92 *	
						CHECK TOTAL:		424.92

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521789	COMED	COMMONWEALTH EDISON						
	0185079109-0216		03/01/16	01	02/01-03/01 420 FAIRHAVEN	52-520-54-00-5480	150.66	
						INVOICE TOTAL:	150.66 *	
	0663112230-0216		03/02/16	01	02/03-03/01 103 1/2 BEAVER	51-510-54-00-5480	141.66	
						INVOICE TOTAL:	141.66 *	
						CHECK TOTAL:		292.32
521790	COMED	COMMONWEALTH EDISON						
	0903040077-0216		03/01/16	01	01/14-03/01 MISC STREET LITES	15-155-54-00-5482	2,518.17	
						INVOICE TOTAL:	2,518.17 *	
						CHECK TOTAL:		2,518.17
521791	COMED	COMMONWEALTH EDISON						
	0908014004-0216		03/02/16	01	02/02-03/02 6780 RT47 WELL	51-510-54-00-5480	118.93	
						INVOICE TOTAL:	118.93 *	
						CHECK TOTAL:		118.93
521792	COMED	COMMONWEALTH EDISON						
	0966038077-0216		02/29/16	01	01/29-02/29 456 KENNEDY RD	15-155-54-00-5482	119.81	
				02	01/29-02/29 456 KENNEDY RD	01-410-54-00-5482	5.45	
						INVOICE TOTAL:	125.26 *	
						CHECK TOTAL:		125.26
521793	COMED	COMMONWEALTH EDISON						
	1183088101-0216		02/26/16	01	01/28-02/26 PRAIRIE CROSS LIFT	52-520-54-00-5480	132.05	
						INVOICE TOTAL:	132.05 *	

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521793	COMED	COMMONWEALTH EDISON						
	1407125045-0216		03/04/16	01	02/03-03/04 FOX HILL LIFT	52-520-54-00-5480	98.38	
						INVOICE TOTAL:	98.38 *	
	1718099052-0216		02/29/16	01	01/29-02/29 872 PRAIRIE CROSS	52-520-54-00-5480	177.11	
						INVOICE TOTAL:	177.11 *	
	2668047007-0216		02/26/16	01	01/29-02/26 1908 RAINTREE RD	51-510-54-00-5480	280.21	
						INVOICE TOTAL:	280.21 *	
						CHECK TOTAL:		687.75
521794	COMED	COMMONWEALTH EDISON						
	2947052031-0216		03/01/16	01	02/01-03/01 RIVER & RT47	15-155-54-00-5482	217.97	
						INVOICE TOTAL:	217.97 *	
						CHECK TOTAL:		217.97
521795	COMED	COMMONWEALTH EDISON						
	2961017043-0216		02/29/16	01	01/29-02/29 PRESTWICK LIFT	52-520-54-00-5480	116.35	
						INVOICE TOTAL:	116.35 *	
	3119142025-0216		03/01/16	01	01/29-03/01 VAN EMMON PRKG LOT	01-410-54-00-5482	19.05	
						INVOICE TOTAL:	19.05 *	
	4085080033-0216		02/29/16	01	01/29-02/29 1991 CANNONBALL TR	51-510-54-00-5480	359.80	
						INVOICE TOTAL:	359.80 *	
	4475093053-0216		03/01/16	01	02/02-03/01 610 TOWER LN	51-510-54-00-5480	344.92	
						INVOICE TOTAL:	344.92 *	
						CHECK TOTAL:		840.12
521796	COMED	COMMONWEALTH EDISON						

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521796	COMED	COMMONWEALTH EDISON						
	8344010026-0216		02/23/16	01	12/31-02/22 MISC LIGHTING	15-155-54-00-5482	423.28	
						INVOICE TOTAL:	423.28 *	
						CHECK TOTAL:		423.28
521797	CONSTELL	CONSTELLATION NEW ENERGY						
	0029268399		12/02/15	01	10/26-11/29 2921 BRISTOL RIDGE	51-510-54-00-5480	3,866.50	
						INVOICE TOTAL:	3,866.50 *	
	0030922292		02/23/16	01	01/21-02/17 3299 LEHMAN CROSS	51-510-54-00-5480	1,491.11	
						INVOICE TOTAL:	1,491.11 *	
	0031049239		02/29/16	01	01/04-01/31 610 TOWER	51-510-54-00-5480	370.78	
						INVOICE TOTAL:	370.78 *	
	0031077217		03/02/16	01	01/29-02/28 2224 TREMONT	51-510-54-00-5480	4,625.07	
						INVOICE TOTAL:	4,625.07 *	
						CHECK TOTAL:		10,353.46
521798	DAC	BETTER BUSINESS PLANNING, INC.						
	34450		03/01/16	01	MARCH 2016 HRA ADMIN FEES	01-110-52-00-5216	12.00	
				02	MARCH 2016 HRA ADMIN FEES	01-120-52-00-5216	3.00	
				03	MARCH 2016 HRA ADMIN FEES	01-210-52-00-5216	66.00	
				04	MARCH 2016 HRA ADMIN FEES	01-220-52-00-5216	12.00	
				05	MARCH 2016 HRA ADMIN FEES	01-410-52-00-5216	4.00	
				06	MARCH 2016 HRA ADMIN FEES	79-790-52-00-5216	10.50	
				07	MARCH 2016 HRA ADMIN FEES	79-795-52-00-5216	10.50	
				08	MARCH 2016 HRA ADMIN FEES	51-510-52-00-5216	13.00	
				09	MARCH 2016 HRA ADMIN FEES	52-520-52-00-5216	4.00	
				10	MARCH 2016 HRA ADMIN FEES	01-640-52-00-5240	12.00	
				11	MARCH 2016 HRA ADMIN FEES	82-820-52-00-5216	12.00	
						INVOICE TOTAL:	159.00 *	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521798	DAC	BETTER BUSINESS PLANNING, INC.						
	34452		03/01/16	01	MARCH 2016 FSA ADMIN FEES	01-110-52-00-5216	6.00	
				02	MARCH 2016 FSA ADMIN FEES	01-120-52-00-5216	6.00	
				03	MARCH 2016 FSA ADMIN FEES	01-210-52-00-5216	20.99	
				04	MARCH 2016 FSA ADMIN FEES	01-220-52-00-5216	3.00	
				05	MARCH 2016 FSA ADMIN FEES	01-410-52-00-5216	3.00	
				06	MARCH 2016 FSA ADMIN FEES	51-510-52-00-5216	6.00	
				07	MARCH 2016 FSA ADMIN FEES	52-520-52-00-5216	3.00	
				08	MARCH 2016 FSA ADMIN FEES	01-640-52-00-5240	3.00	
						INVOICE TOTAL:	50.99 *	
						CHECK TOTAL:		209.99
521799	DYNEGY	DYNEGY ENERGY SERVICES						
	102389416031		03/03/16	01	02/02-02/29 1 COUNTRYSIDE PKWY	15-155-54-00-5482	149.60	
				02	02/02-02/29 1 COUNTRYSIDE PKWY	01-410-54-00-5482	14.66	
						INVOICE TOTAL:	164.26 *	
	4329092028		02/25/16	01	01/25-02/22 421 POPLAR	15-155-54-00-5482	4,936.35	
						INVOICE TOTAL:	4,936.35 *	
						CHECK TOTAL:		5,100.61
521800	EEI	ENGINEERING ENTERPRISES, INC.						
	57802		02/16/16	01	RT34 IMPROVEMENTS	01-640-54-00-5465	648.75	
						INVOICE TOTAL:	648.75 *	
						CHECK TOTAL:		648.75
521801	EEI	ENGINEERING ENTERPRISES, INC.						
	57803		02/16/16	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073	15,289.75	
						INVOICE TOTAL:	15,289.75 *	
						CHECK TOTAL:		15,289.75

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

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521802	EEI	ENGINEERING ENTERPRISES, INC.						
	57804		02/16/16	01	STAGECOACH CROSSING	01-640-54-00-5465	204.50	
						INVOICE TOTAL:	204.50 *	
	57805		02/16/16	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465	7,658.75	
						INVOICE TOTAL:	7,658.75 *	
	57806		02/16/16	01	PRESTWICK	01-640-54-00-5465	7,944.00	
						INVOICE TOTAL:	7,944.00 *	
	57807		02/16/16	01	BLACKBERRY WOODS	01-640-54-00-5465	370.00	
						INVOICE TOTAL:	370.00 *	
	57808		02/16/16	01	CALEDONIA	01-640-54-00-5465	422.00	
						INVOICE TOTAL:	422.00 *	
	57809		02/16/16	01	WATER ATLAS MAP UPDATES	01-640-54-00-5465	260.00	
						INVOICE TOTAL:	260.00 *	
	57810		02/16/16	01	SANITARY SEWER ATLAS MAP	01-640-54-00-5465	422.50	
				02	UPDATES	** COMMENT **		
						INVOICE TOTAL:	422.50 *	
						CHECK TOTAL:		17,281.75
521803	EEI	ENGINEERING ENTERPRISES, INC.						
	57811		02/16/16	01	RAINTREE VILLAGE UNITS 4,5 & 6	01-640-54-00-5465	160.50	
						INVOICE TOTAL:	160.50 *	
						CHECK TOTAL:		160.50
521804	EEI	ENGINEERING ENTERPRISES, INC.						
	57812		02/16/16	01	1951 RENA LANE	90-063-63-00-0111	1,243.50	
						INVOICE TOTAL:	1,243.50 *	

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521804	EEI	ENGINEERING ENTERPRISES, INC.					
	57813		02/16/16	01	MISC. GIS MAPPING	01-640-54-00-5465	3,497.50
						INVOICE TOTAL:	3,497.50 *
	57814		02/16/16	01	GRANDE RESERVE - PARK A	72-720-60-00-6046	846.00
						INVOICE TOTAL:	846.00 *
	57815		02/16/16	01	WRIGLEY SITE EXPANSION	90-074-74-00-0111	1,305.00
						INVOICE TOTAL:	1,305.00 *
	57816		02/16/16	01	FOUNTAIN VILLAGE	01-640-54-00-5465	389.50
						INVOICE TOTAL:	389.50 *
	57817		02/16/16	01	WATER WORKS SYSTEM MASTER PLAN	51-510-54-00-5465	10,550.00
						INVOICE TOTAL:	10,550.00 *
	57818		02/16/16	01	COUNTRYSIDE ST & WATER MAIN	51-510-60-00-6082	26,309.70
				02	IMPROVEMENTS	** COMMENT **	
				03	COUNTRYSIDE ST & WATER MAIN	23-230-60-00-6082	16,125.30
				04	IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	42,435.00 *
	57819		02/16/16	01	COUNTRYSIDE WATERMAIN	01-640-54-00-5465	8,222.50
				02	IMPROVEMENTS - ROUNDABOUT	** COMMENT **	
						INVOICE TOTAL:	8,222.50 *
	57820		02/16/16	01	RIDGE ST WATER MAIN	51-510-60-00-6025	688.50
				02	IMPROVEMENT	** COMMENT **	
				03	RIDGE ST WATER MAIN	23-230-60-00-6025	40.50
				04	IMPROVEMENT	** COMMENT **	
				05	RIDGE ST WATER MAIN	52-520-60-00-6025	81.00
				06	IMPROVEMENT	** COMMENT **	
						INVOICE TOTAL:	810.00 *
	57821		02/16/16	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00
						INVOICE TOTAL:	1,900.00 *

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521804	EEI	ENGINEERING ENTERPRISES, INC.					
	57822		02/16/16	01	FOUNTAINVIEW SUBDIVISION-LOTS	90-083-83-00-0111	316.00
				02	1 & 2	** COMMENT **	
						INVOICE TOTAL:	316.00 *
	57823		02/16/16	01	WELL #8 REHABILITATION	51-510-60-00-6022	4,760.00
						INVOICE TOTAL:	4,760.00 *
	57824		02/16/16	01	LOT 19 YORKVILLE BUSINESS PARK	90-082-82-00-0111	1,579.50
						INVOICE TOTAL:	1,579.50 *
	57825		02/16/16	01	2016 ROAD PROGRAM	23-230-60-00-6025	5,420.50
						INVOICE TOTAL:	5,420.50 *
	57826		02/16/16	01	BASELINE RD-CLOSURE	01-640-54-00-5465	287.50
				02	INVESTIGATION	** COMMENT **	
						INVOICE TOTAL:	287.50 *
	57827		02/16/16	01	RT47 & MAIN STREET PEDESTRIAN	01-640-54-00-5465	454.00
				02	CROSSING	** COMMENT **	
						INVOICE TOTAL:	454.00 *
	57828		02/16/16	01	APPLETREE CT & CHURCH ST WATER	51-510-60-00-6025	2,800.00
				02	MAIN REPLACEMENT	** COMMENT **	
						INVOICE TOTAL:	2,800.00 *
	57829		02/16/16	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111	1,074.00
						INVOICE TOTAL:	1,074.00 *
	57830		02/16/16	01	2016 SANITARY SEWER LINING	52-520-60-00-6025	3,633.25
						INVOICE TOTAL:	3,633.25 *
	57831		02/16/16	01	MILAZZO PROPERTY	01-640-54-00-5465	389.50
						INVOICE TOTAL:	389.50 *
	57832		02/16/16	01	CITY OF YORKVILLE - GENERAL	01-640-54-00-5465	1,021.50
						INVOICE TOTAL:	1,021.50 *

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

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521804	EEI	ENGINEERING ENTERPRISES, INC.						
	57833		02/16/16	01	872 GREENFIELD TURN	01-640-54-00-5465	223.50	
						INVOICE TOTAL:	223.50 *	
						CHECK TOTAL:		93,158.25
521805	FEECEOIL	FEECE OIL COMPANY						
	3404318		02/19/16	01	DIESEL FUEL	01-410-56-00-5695	367.45	
				02	DIESEL FUEL	51-510-56-00-5695	367.45	
				03	DIESEL FUEL	52-520-56-00-5695	367.44	
						INVOICE TOTAL:	1,102.34 *	
						CHECK TOTAL:		1,102.34
521806	FLEEPRID	FLEETPRIDE						
	75608545		03/02/16	01	BULB	52-520-56-00-5620	18.48	
						INVOICE TOTAL:	18.48 *	
						CHECK TOTAL:		18.48
521807	FOXVALSA	FOX VALLEY SANDBLASTING						
	28909		02/26/16	01	SANDBLAST & RECOAT DUMP TRUCK	01-410-54-00-5490	2,950.00	
						INVOICE TOTAL:	2,950.00 *	
						CHECK TOTAL:		2,950.00
521808	FUNXPRES	FUN EXPRESS						
	676326531-01		02/22/16	01	PRESCHOOL CRAFT SUPPLIES	79-795-56-00-5606	99.33	
						INVOICE TOTAL:	99.33 *	
						CHECK TOTAL:		99.33

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521809	GARDKOCH	GARDINER KOCH & WEISBERG						
	H-3548C-115557		03/01/16	01	WALKER CUSTOM HOMES	01-640-54-00-5461	340.00	
						INVOICE TOTAL:	340.00 *	
						CHECK TOTAL:		340.00
521810	HARRIS	HARRIS COMPUTER SYSTEMS						
	XT00005420		02/04/16	01	DEC 2015 MY GOVHUB FEES	01-120-54-00-5462	189.61	
				02	DEC 2015 MY GOVHUB FEES	51-510-54-00-5462	242.77	
				03	DEC 2015 MY GOVHUB FEES	52-520-54-00-5462	122.52	
						INVOICE TOTAL:	554.90 *	
	XT00005472		02/29/16	01	FEB 2016 MY GOVHUB FEES	01-120-54-00-5462	142.79	
				02	FEB 2016 MY GOVHUB FEES	51-510-54-00-5462	182.81	
				03	FEB 2016 MY GOVHUB FEES	52-520-54-00-5462	92.27	
						INVOICE TOTAL:	417.87 *	
						CHECK TOTAL:		972.77
521811	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.						
	F180425		02/26/16	01	12 MXU BATTERIES	51-510-56-00-5664	324.00	
						INVOICE TOTAL:	324.00 *	
						CHECK TOTAL:		324.00
521812	ILLEAP	ILLINOIS LEAP						
	030716		03/07/16	01	16TH ANNUAL SPRING TRAINING	01-210-54-00-5412	30.00	
				02	DAY REGISTRATION	** COMMENT **		
						INVOICE TOTAL:	30.00 *	
						CHECK TOTAL:		30.00
521813	IMPERINV	IMPERIAL INVESTMENTS						

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521813	IMPERINV	IMPERIAL INVESTMENTS						
	JAN 2016-REBATE		03/08/16	01	JAN 2016 BUSINESS DIST REBATE	01-000-24-00-2488	6,222.85	
						INVOICE TOTAL:	6,222.85 *	
						CHECK TOTAL:		6,222.85
521814	INFRASOL	INFRASTRUCTURE SOLUTIONS, INC.						
	YRK-160229		02/29/16	01	EMERGENCY SEWER REPAIR AT	01-410-54-00-5495	9,840.00	
				02	W. WASHINGTON ST	** COMMENT **		
						INVOICE TOTAL:	9,840.00 *	
						CHECK TOTAL:		9,840.00
521815	INGEMUNS	INGEMUNSON LAW OFFICES LTD						
	2776		03/01/16	01	03/01 ADMIN HEARING	01-210-54-00-5467	300.00	
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:		300.00
521816	JENEXCAV	JENSEN EXCAVATING LLC						
	1281		02/25/16	01	EMERGENCY REPAIR SAN SEWER	52-520-54-00-5495	5,840.00	
						INVOICE TOTAL:	5,840.00 *	
						CHECK TOTAL:		5,840.00
521817	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	160426		03/01/16	01	TRUCK INSPECTION	52-520-54-00-5490	30.00	
						INVOICE TOTAL:	30.00 *	
						CHECK TOTAL:		30.00
521818	JOHNSOIL	JOHNSON OIL COMPANY IL						

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521818	JOHNSOIL	JOHNSON OIL COMPANY IL						
	1042736		03/01/16	01	FEB 2016 GASOLINE	01-210-56-00-5695	12.25	
						INVOICE TOTAL:	12.25 *	
						CHECK TOTAL:		12.25
521819	KENDCROS	KENDALL CROSSING, LLC						
	BD REBATE 01/16		03/08/16	01	JAN 2016 BUSINESS DIST REBATE	01-000-24-00-2487	1,444.47	
						INVOICE TOTAL:	1,444.47 *	
						CHECK TOTAL:		1,444.47
521820	KWIATKOJ	JOESEPH KWIATKOWSKI						
	022516		02/25/16	01	REFEREE	79-795-54-00-5462	75.00	
						INVOICE TOTAL:	75.00 *	
	022716		02/27/16	01	REFEREE	79-795-54-00-5462	150.00	
						INVOICE TOTAL:	150.00 *	
	030516		03/05/16	01	REFEREE	79-795-54-00-5462	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		325.00
521821	LAKOTA	THE LAKOTA GROUP, INC						
	14026-08		02/15/16	01	11/01/15-01/31/16 EXPENSES	01-220-54-00-5462	7,120.26	
						INVOICE TOTAL:	7,120.26 *	
						CHECK TOTAL:		7,120.26
521822	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER						
	483891		02/01/16	01	INTERNAL COMPLAINT	01-640-54-00-5463	450.00	

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521822	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER						
	483891		02/01/16	02	INVESTIGATION	** COMMENT **		
						INVOICE TOTAL:	450.00 *	
						CHECK TOTAL:		450.00
521823	MCCANN	MCCANN						
	07203282		02/19/16	01	FILTERS	01-410-56-00-5628	448.22	
						INVOICE TOTAL:	448.22 *	
						CHECK TOTAL:		448.22
521824	MEADE	MEADE ELECTRIC COMPANY, INC.						
	672521		03/01/16	01	RT34 & BEECHER TRAFFIC SIGNAL	01-410-54-00-5435	3,820.24	
				02	REPAIR	** COMMENT **		
						INVOICE TOTAL:	3,820.24 *	
						CHECK TOTAL:		3,820.24
521825	MENLAND	MENARDS - YORKVILLE						
	15915		07/10/15	01	AERATOR	79-795-56-00-5607	4.97	
						INVOICE TOTAL:	4.97 *	
	36182		02/09/16	01	BUTT SPLICE	52-520-56-00-5620	2.99	
						INVOICE TOTAL:	2.99 *	
	36920		02/17/16	01	BULBS	51-510-56-00-5638	11.94	
						INVOICE TOTAL:	11.94 *	
	37085-16		02/19/16	01	RAILROAD PICK	01-410-56-00-5630	17.96	
						INVOICE TOTAL:	17.96 *	
	37358		02/22/16	01	ANTIFREEZE	79-790-56-00-5640	6.99	
						INVOICE TOTAL:	6.99 *	

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521825	MENLAND	MENARDS - YORKVILLE						
	37452		02/23/16	01	COUPLING, PVC CEMENT, FEMALE	01-410-56-00-5620	19.56	
				02	ADAPTER, PVC PIPE	** COMMENT **		
						INVOICE TOTAL:	19.56 *	
	37460		02/23/16	01	STUDS, BOLT	79-790-56-00-5620	10.69	
						INVOICE TOTAL:	10.69 *	
	37464		02/23/16	01	O-RINGS, RUST REMOVER	51-510-56-00-5638	2.36	
						INVOICE TOTAL:	2.36 *	
	37623		02/25/16	01	OXIDE BITS, CLEANER	79-790-56-00-5620	21.91	
						INVOICE TOTAL:	21.91 *	
	37625		02/25/16	01	STEEL AUTO PLUG, MALE PLUG,	01-410-56-00-5630	28.69	
				02	AIR CHISEL	** COMMENT **		
						INVOICE TOTAL:	28.69 *	
	37639-16		02/25/16	01	LOC INSTANT MIX	01-410-56-00-5630	3.77	
						INVOICE TOTAL:	3.77 *	
	37654		02/25/16	01	DUCT SEALING COMPOUND	52-520-56-00-5640	1.99	
						INVOICE TOTAL:	1.99 *	
	37742		02/26/16	01	EXIT LIGHT BATTERY	79-795-56-00-5640	18.98	
						INVOICE TOTAL:	18.98 *	
	37976		02/29/16	01	BUILDING WIRE	01-410-56-00-5640	38.77	
						INVOICE TOTAL:	38.77 *	
	37980		02/29/16	01	HOSE CLAMP, HOSE BARB	01-410-56-00-5640	20.77	
						INVOICE TOTAL:	20.77 *	
	38149		03/02/16	01	BUTT SPLICES	01-410-56-00-5640	13.98	
						INVOICE TOTAL:	13.98 *	
						CHECK TOTAL:		226.32

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521826	METIND	METROPOLITAN INDUSTRIES, INC.						
	0000307325		02/23/16	01	RUSKIN ACTUATOR MOTOR	52-520-56-00-5613	541.67	
						INVOICE TOTAL:	541.67 *	
						CHECK TOTAL:		541.67
521827	MIDAM	MID AMERICAN WATER						
	122291A		02/23/16	01	COUPLING, PIPE	52-520-56-00-5640	423.28	
						INVOICE TOTAL:	423.28 *	
						CHECK TOTAL:		423.28
521828	NICOR	NICOR GAS						
	07-72-09-0117 7-0216		02/23/16	01	01/21-02/23 1301 CAROLYN CT	01-110-54-00-5480	25.38	
						INVOICE TOTAL:	25.38 *	
	15-63-74-5733 2-0216		03/04/16	01	02/01-03/03 1955 S BRIDGE ST	01-110-54-00-5480	31.03	
						INVOICE TOTAL:	31.03 *	
	23-45-91-4862 5-0216		03/04/16	01	02/03-03/04 101 BRUELL STREET	01-110-54-00-5480	83.16	
						INVOICE TOTAL:	83.16 *	
	45-12-25-4081 3-0216		03/04/16	01	02/01-03/03 201 W HYDRAULIC	01-110-54-00-5480	197.67	
						INVOICE TOTAL:	197.67 *	
	49-25-61-1000 5-0216		03/04/16	01	02/01-03/03 1 VAN EMMON RD	01-110-54-00-5480	112.18	
						INVOICE TOTAL:	112.18 *	
	80-56-05-1157 0-0216		03/03/16	01	02/01-03/03 2512 ROSEMONT	01-110-54-00-5480	34.58	
						INVOICE TOTAL:	34.58 *	
						CHECK TOTAL:		484.00
521829	OHERRONO	RAY O'HERRON COMPANY						

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521829	OHERRONO	RAY O'HERRON COMPANY						
	1612386-IN		02/29/16	01	ULTRASTINGER	25-205-60-00-6060	148.99	
				02	STREETGEAR	01-210-56-00-5600	163.28	
						INVOICE TOTAL:	312.27 *	
	1613339-IN		03/04/16	01	PANTS, STREET GEAR	01-210-56-00-5600	332.97	
						INVOICE TOTAL:	332.97 *	
						CHECK TOTAL:		645.24
521830	OLIVEJAR	OLIVEJAR GROUP, LLC						
	481		02/22/16	01	COMPUTER, CABLE	01-640-54-00-5450	676.00	
						INVOICE TOTAL:	676.00 *	
						CHECK TOTAL:		676.00
521831	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	14921		03/06/16	01	MISCELLANEOUS CITY LEGAL	01-640-54-00-5456	3,939.00	
				02	MATTERS	** COMMENT **		
				03	AUTUMN CREEK MATTERS	90-094-94-00-0011	858.00	
				04	BRISTOL BAY MATTERS	01-640-54-00-5456	682.50	
				05	GC HOUSING MATTERS	90-089-89-00-0011	1,618.50	
				06	GRANDE RESERVE MATTERS	01-640-54-00-5456	390.00	
				07	MEETINGS	01-640-54-00-5456	1,000.00	
				08	PARKS LEGAL MATTERS	79-790-54-00-5466	78.00	
				09	RAINTREE LEGAL MATTERS	01-640-54-00-5456	29.25	
						INVOICE TOTAL:	8,595.25 *	
						CHECK TOTAL:		8,595.25
521832	PARADISE	PARADISE CAR WASH						
	223169		03/04/16	01	FEB 2016 CAR WASHES	01-210-54-00-5495	47.00	
						INVOICE TOTAL:	47.00 *	
						CHECK TOTAL:		47.00

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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521833	PFPETT	P.F. PETTIBONE & CO.						
	35203		02/29/16	01	3-PART WARNING TICKETS	01-210-54-00-5430	678.15	
						INVOICE TOTAL:	678.15 *	
						CHECK TOTAL:		678.15
521834	QUILL	QUILL CORPORATION						
	3659947		02/25/16	01	TONER	01-110-56-00-5610	99.99	
						INVOICE TOTAL:	99.99 *	
	3690854		02/25/16	01	PRINTER ROLLER CLEAN	01-110-56-00-5610	13.66	
						INVOICE TOTAL:	13.66 *	
						CHECK TOTAL:		113.65
521835	RICHTERP	PAUL J. RICHTER						
	022716		02/27/16	01	REFEREE	79-795-54-00-5462	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:		75.00
521836	RIETZR	ROBERT L. RIETZ JR.						
	022716		02/27/16	01	REFEREE	79-795-54-00-5462	175.00	
						INVOICE TOTAL:	175.00 *	
						CHECK TOTAL:		175.00
521837	RIVRVIEW	RIVERVIEW FORD						
	120271		02/24/16	01	ENGINE MODULE	01-410-54-00-5490	148.86	
						INVOICE TOTAL:	148.86 *	
	FOCS367152		02/23/16	01	REPLACED INSTRUMENT CLUSTER	01-410-54-00-5490	669.13	
						INVOICE TOTAL:	669.13 *	
						CHECK TOTAL:		817.99

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

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521838	RUSSPOWE	RUSSO HARDWARE INC.						
	2932034		03/02/16	01	CHAINSAW, GUIDEBAR, CHAIN LOOP	01-410-56-00-5630	479.30	
						INVOICE TOTAL:	479.30 *	
						CHECK TOTAL:		479.30
521839	SCHAEFEB	BRIAN SCHAEFER						
	022716		02/27/16	01	REFEREE	79-795-54-00-5462	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
521840	SCHRECKB	BRIAN SCHRECK						
	030516		03/05/16	01	REFEREE	79-795-54-00-5462	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:		75.00
521841	SEBIS	SEBIS DIRECT						
	20827		03/10/16	01	FEBRUARY 2016 UTILITY BILLING	01-120-54-00-5430	351.70	
				02	FEBRUARY 2016 UTILITY BILLING	01-120-54-00-5462	21.08	
				03	FEBRUARY 2016 UTILITY BILLING	51-510-54-00-5430	471.18	
				04	FEBRUARY 2016 UTILITY BILLING	51-510-54-00-5462	28.24	
				05	FEBRUARY 2016 UTILITY BILLING	52-520-54-00-5430	219.80	
				06	FEBRUARY 2016 UTILITY BILLING	52-520-54-00-5462	13.18	
						INVOICE TOTAL:	1,105.18 *	
						CHECK TOTAL:		1,105.18
521842	SFBCT	SWFVCTC						
	YV4Q2015		03/08/16	01	70% OF 4TH QUARTER CABLE	01-640-54-00-5475	21,827.65	

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521842	SFBCT	SWFVCTC						
	YV4Q2015		03/08/16	02	FRANCHISE PYMT OF $54,569.12	** COMMENT **		
						INVOICE TOTAL:	21,827.65 *	
						CHECK TOTAL:		21,827.65
521843	SPEEDWAY	SPEEDWAY						
	1001542438-0316		03/10/16	01	FEBRUARY 2016 GASOLINE	79-790-56-00-5695	366.74	
				02	FEBRUARY 2016 GASOLINE	79-795-56-00-5695	35.28	
				03	FEBRUARY 2016 GASOLINE	01-210-56-00-5695	3,321.50	
				04	FEBRUARY 2016 GASOLINE	51-510-56-00-5695	276.10	
				05	FEBRUARY 2016 GASOLINE	52-520-56-00-5695	276.11	
				06	FEBRUARY 2016 GASOLINE	01-410-56-00-5695	276.11	
						INVOICE TOTAL:	4,551.84 *	
						CHECK TOTAL:		4,551.84
521844	SUBURLAB	SUBURBAN LABORATORIES INC.						
	132107		03/01/16	01	DISINFECTANT BYPRODUCT SAMPLES	51-510-54-00-5429	140.00	
						INVOICE TOTAL:	140.00 *	
						CHECK TOTAL:		140.00
521845	TAPCO	TAPCO						
	I517225		02/10/16	01	SIGN	15-155-56-00-5619	84.69	
						INVOICE TOTAL:	84.69 *	
	I517608		02/15/16	01	SIGN	15-155-56-00-5619	44.69	
						INVOICE TOTAL:	44.69 *	
						CHECK TOTAL:		129.38
521846	TRAFFIC	TRAFFIC CONTROL CORPORATION						

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

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521846	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	89416		02/23/16	01	COLLARED NIPPLE	01-410-54-00-5435	57.00	
						INVOICE TOTAL:	57.00 *	
						CHECK TOTAL:		57.00
521847	TRUAXG	GARY TRUAX						
	022716		02/27/16	01	REFEREE	79-795-54-00-5462	100.00	
						INVOICE TOTAL:	100.00 *	
	030516		03/05/16	01	REFEREE	79-795-54-00-5462	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		200.00
521848	VESCO	VESCO						
	R76835		03/08/16	01	LAMINATING	88-880-54-00-5462	36.00	
						INVOICE TOTAL:	36.00 *	
						CHECK TOTAL:		36.00
521849	VITOSH	CHRISTINE M. VITOSH						
	CMV 1766-1774		03/01/16	01	01/04, 01/20, 02/01, 02/17,	01-210-54-00-5467	600.00	
				02	02/22 & 02/29 ADMIN HEARINGS	** COMMENT **		
						INVOICE TOTAL:	600.00 *	
	CMV 1769		03/01/16	01	LAW OFFICE CORP SPECIAL USE	90-092-92-00-0011	115.39	
				02	PUBLIC HEARING	** COMMENT **		
				03	UNIFIED FAITH IN CHRIST CHURCH	90-093-93-00-0011	115.39	
				04	SPECIAL USE PUBLIC HEARING	** COMMENT **		
						INVOICE TOTAL:	230.78 *	
						CHECK TOTAL:		830.78

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

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521850	WARREN	BRIAN PARISH						
	160225		02/25/16	01	SAFETY EYES & TRANSMITTERS	79-790-54-00-5495	920.25	
				02	INSTALLED	** COMMENT **		
						INVOICE TOTAL:	920.25 *	
						CHECK TOTAL:		920.25
521851	WATERSYS	WATER SOLUTIONS UNLIMITED, INC						
	38345		02/17/16	01	CHEMICALS	51-510-56-00-5638	2,470.80	
						INVOICE TOTAL:	2,470.80 *	
						CHECK TOTAL:		2,470.80
521852	WEEKSB	WILLIAM WEEKS						
	022616		02/26/16	01	REFEREE	79-795-54-00-5462	75.00	
						INVOICE TOTAL:	75.00 *	
	022716		02/27/16	01	REFEREE	79-795-54-00-5462	150.00	
						INVOICE TOTAL:	150.00 *	
	030516		03/05/16	01	REFEREE	79-795-54-00-5462	175.00	
						INVOICE TOTAL:	175.00 *	
						CHECK TOTAL:		400.00
521853	WELDSTAR	WELDSTAR						
	01516495		02/24/16	01	GAS STEEL CYLINDER RENTAL	01-410-54-00-5485	7.75	
						INVOICE TOTAL:	7.75 *	
						CHECK TOTAL:		7.75
521854	WILLIAMT	TY WILLIAMS						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521854	WILLIAMT	TY WILLIAMS						
	030516		03/05/16	01	REFEREE	79-795-54-00-5462	150.00	
						INVOICE TOTAL:	150.00 *	
						CHECK TOTAL:		150.00
521855	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC						
	24084		03/01/16	01	04/01-06/30 ALARM MONITORING	52-520-54-00-5462	138.00	
						INVOICE TOTAL:	138.00 *	
						CHECK TOTAL:		138.00
521856	WISECONS	WISE CONSTRUCTION SERVICES,INC						
	119		02/02/16	01	15" CEILING PANELS	79-790-56-00-5620	492.45	
						INVOICE TOTAL:	492.45 *	
						CHECK TOTAL:		492.45
521857	WOODHOUR	RICHARD WOODHOUSE						
	022716		02/27/16	01	REFEREE	79-795-54-00-5462	75.00	
						INVOICE TOTAL:	75.00 *	
	030516		03/05/16	01	REFEREE	79-795-54-00-5462	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:		150.00
521858	YBSD	YORKVILLE BRISTOL						
	032316SF		03/08/16	01	FEB 2016 SANITARY FEES	95-000-24-00-2450	272,889.08	
						INVOICE TOTAL:	272,889.08 *	
						CHECK TOTAL:		272,889.08

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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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521859	YBSD	YORKVILLE BRISTOL						
	0551-012336579		03/03/16	01	FEB 2016 TRANSPORT & TIPPING	51-510-54-00-5445	6,684.25	
				02	FEES	** COMMENT **		
						INVOICE TOTAL:	6,684.25 *	
						CHECK TOTAL:		6,684.25
521860	YORKGLAS	YORKVILLE GLASS & MIRROR						
	6152		03/02/16	01	CLEAR TEMPERED GLASS	23-216-54-00-5446	350.00	
						INVOICE TOTAL:	350.00 *	
						CHECK TOTAL:		350.00
521861	YORKSELF	YORKVILLE SELF STORAGE, INC						
	022416-45		02/24/16	01	FEB 2016 STORAGE RENTAL	01-210-54-00-5485	80.00	
						INVOICE TOTAL:	80.00 *	
						CHECK TOTAL:		80.00
521862	YOUNGM	MARLYS J. YOUNG						
	021016		02/24/16	01	LAW OFFICE CORP SPECIAL USE	90-092-92-00-0011	24.98	
				02	PUBLIC HEARING	** COMMENT **		
				03	UNIFIED FAITH IN CHRIST CHURCH	90-093-93-00-0011	24.98	
				04	SPECIAL USE PUBLIC HEARING	** COMMENT **		
				05	02/10/16 PLAN COMMISSION	01-110-54-00-5462	5.54	
				06	MEETING MINUTES	** COMMENT **		
						INVOICE TOTAL:	55.50 *	
	021616		03/01/16	01	02/16/16 PW COMMITTEE MEETING	01-110-54-00-5462	60.00	
				02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	60.00 *	
	021716		03/07/16	01	02/17 ADMIN MEETING MINUTES	01-110-54-00-5462	59.50	
						INVOICE TOTAL:	59.50 *	
						CHECK TOTAL:		175.00
						TOTAL AMOUNT PAID:		638,468.82

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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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900025	FNBO FIRST NATIONAL BANK OMAHA				03/25/16		
	032516-A.SIMMONS	03/10/16	01	12/19-01/18 COPIER COSTS		82-820-54-00-5462	4.69
			02	INTERSTATE-GENERATOR INSPECT		51-510-56-00-5640	597.90
			03	ADS-MAR-FEB ANNUAL CHARGES		82-820-54-00-5462	299.40
			04	COMCAST-01/30-02/29 INTERNET		01-110-54-00-5440	15.66
			05	COMCAST-01/30-02/29 INTERNET		01-220-54-00-5440	11.74
			06	COMCAST-01/30-02/29 INTERNET		01-120-54-00-5440	15.66
			07	COMCAST-01/30-02/29 INTERNET		79-790-54-00-5440	21.53
			08	COMCAST-01/30-02/29 INTERNET		01-210-54-00-5440	101.77
			09	COMCAST-01/30-02/29 INTERNET		79-795-54-00-5440	21.53
			10	COMCAST-01/30-02/29 INTERNET		52-520-54-00-5440	11.74
			11	COMCAST-01/30-02/29 INTERNET		01-410-54-00-5440	15.65
			12	COMCAST-01/30-02/29 INTERNET		51-510-54-00-5440	19.57
			13	OFFICE MAX-BUDGET BOOK BINDERS		01-110-56-00-5610	25.80
			14	OFFICE MAX-SHARPIE MARKERS		51-510-56-00-5620	3.98
						INVOICE TOTAL:	1,166.62 *
	032516-B.OLSEM	02/29/16	01	WAREHSE DRCT-BINDER CLIPS		01-110-56-00-5610	18.65
			02	WAREHSE DRCT-FAX TONER		01-110-56-00-5610	96.00
						INVOICE TOTAL:	114.65 *
	032516-B.OLSON	02/29/16	01	AMAZON-LOGITECH WIRELESS COMBO		01-110-56-00-5610	18.05
			02	SOUTHWEST AIRFARE FOR MAY		01-110-54-00-5415	835.92
			03	RECON CONFERENCE FOR MAYOR AND		** COMMENT **	
			04	CITY ADMIN		** COMMENT **	
						INVOICE TOTAL:	853.97 *
	032516-B.REISINGER	02/29/16	01	COMCAST-01/29-02/28 CABLE AND		79-790-54-00-5440	83.28
			02	PHONE		** COMMENT **	
			03	COMCAST-01/29-02/28 INTERNET		01-110-54-00-5440	5.33
			04	COMCAST-01/29-02/28 INTERNET		01-220-54-00-5440	4.00
			05	COMCAST-01/29-02/28 INTERNET		01-120-54-00-5440	5.33
			06	COMCAST-01/29-02/28 INTERNET		79-790-54-00-5440	7.32
			07	COMCAST-01/29-02/28 INTERNET		01-210-54-00-5440	34.62
			08	COMCAST-01/29-02/28 INTERNET		79-795-54-00-5440	7.32
			09	COMCAST-01/29-02/28 INTERNET		52-520-54-00-5440	4.00
			10	COMCAST-01/29-02/28 INTERNET		01-410-54-00-5440	5.33
			11	COMCAST-01/29-02/28 INTERNET		51-510-54-00-5440	6.65
			12	ARAMARK #1590340801-UNIFORMS		79-790-56-00-5600	84.04
			13	ARAMARK #1590350045-UNIFORMS		79-790-56-00-5600	47.55
			14	ARAMARK #11590359183-UNIFORMS		79-790-56-00-5600	53.55
			15	NORTHERN SAFETY-1ST AID KIT		79-790-56-00-5620	202.57
			16	MARTIN LEASING-ROTARY CUTTER		79-790-54-00-5485	750.00
			17	MARTIN LEASING-RENTAL DAMAGE		79-790-54-00-5485	220.21
			18	CHARGE TO REPLACE MISSING		** COMMENT **	
			19	CHAIN GUARD		** COMMENT **	

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900025	FNBO FIRST NATIONAL BANK OMAHA				03/25/16		
	032516-B.REISINGER	02/29/16	20	ATT U-VERSE-01/824-02/23 TOWN		79-795-54-00-5440	52.00
			21	SQUARE PARK SIGN		** COMMENT **	
			22	SOURCE ONE-BINDERS, PENS,		79-795-56-00-5610	210.70
			23	TAPE, CLIPS, PAPER, RUBBERBAND		** COMMENT **	
						INVOICE TOTAL:	1,783.80 *
	032516-C.HEINEN	02/29/16	01	APA CONFERENCE AIRFARE TRAVEL		01-220-54-00-5415	372.96
						INVOICE TOTAL:	372.96 *
	032516-D.BEHRENS	02/29/16	01	WWETT CONFERENCE REGISTRATION		52-520-54-00-5405	100.00
			02	WWETT CONFERENCE LODGING		52-520-54-00-5415	487.44
			03	SOUTHLAND TOOL-GRABBER		52-520-56-00-5630	329.50
						INVOICE TOTAL:	916.94 *
	032516-D.HENNE	02/29/16	01	RURAL KING-BIBS		01-410-56-00-5600	63.94
						INVOICE TOTAL:	63.94 *
	032516-E.DHUSE	02/29/16	01	OFFICE MAX-BOXES, MARKERS, PEN		52-520-56-00-5610	46.47
			02	NAPA#129228-RELAY		79-790-56-00-5640	22.99
			03	NAPA#129608-DRAIN PAN		79-790-56-00-5640	3.69
			04	NAPA#129609-FLOW CONTROL		79-790-56-00-5640	98.49
			05	MEASURE		** COMMENT **	
			06	NAPA#129663-STRAP WRENCH		79-790-56-00-5640	5.99
			07	NAPA#129849-LED GROMMET		52-520-56-00-5628	8.21
			08	NAPA#129803-CONNECTOR		01-410-56-00-5628	8.97
			09	NAPA#129761-KNOTTED BRUSH		52-520-56-00-5628	15.99
			10	NAPA#129763-GAS TANK REP KIT,		79-790-56-00-5640	99.74
			11	OIL, FUEL & AIR FILTERS		** COMMENT **	
			12	NAPA#129802-LED GROMMET, LED		01-410-56-00-5628	110.44
			13	LAMP, HIGH SOLIDS HARDENER,		** COMMENT **	
			14	INTERMIX		** COMMENT **	
			15	NAPA#129924-OIL FILTER		79-790-56-00-5640	5.33
			16	NAPA#129908-MOUNTING KIT		52-520-56-00-5628	9.55
			17	NAPA#129893-SPARK PLUGS		79-790-56-00-5640	15.96
			18	NAPA#130121-ALUM BRIGHT		01-410-56-00-5628	19.98
			19	NAPA#130185-SPARK PLUG		79-790-56-00-5640	1.99
			20	NAPA#130172-SPARK PLUG		79-790-56-00-5640	2.99
			21	NAPA#130171-SPARK PLUGS		79-790-56-00-5640	7.47
			22	NAPA#130263-FUEL FILTER		52-520-56-00-5628	11.12
			23	NAPA#130253-FILTERS		52-520-56-00-5628	24.72
			24	NAPA#130503-OIL DRY		52-520-56-00-5628	16.58
			25	ARAMARK#1590331491-UNIFORMS		01-410-56-00-5600	44.90
			26	ARAMARK#1590331491-UNIFORMS		52-520-56-00-5600	44.90
			27	ARAMARK#1590331491-UNIFORMS		51-510-56-00-5600	74.54
			28	ARAMARK#1590340799-UNIFORMS		51-510-56-00-5600	77.10

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900025	FNBO FIRST NATIONAL BANK OMAHA				03/25/16		
	032516-E.DHUSE	02/29/16	29	ARAMARK#1590340799-UNIFORMS		01-410-56-00-5600	77.10
			30	ARAMARK#1590350042-UNIFORMS		01-410-56-00-5600	68.03
			31	ARAMARK#1590350042-UNIFORMS		51-510-56-00-5600	68.04
			32	NAPA#130447-AIR & OIL FILTERS		79-790-56-00-5640	49.15
			33	NAPA#130512-AIR & OIL FILTERS,		79-790-56-00-5640	129.60
			34	OIL		** COMMENT **	
			35	NAPA#130750-TIRE PROBE, NEEDLE		79-790-56-00-5640	17.10
			36	BATTERY CABLE TERMINAL		** COMMENT **	
			37	NAPA#130890-SPARK PLUG, OIL		79-790-56-00-5640	19.28
			38	NAPA#130886-TAILLIGHT BULB		01-410-56-00-5628	3.36
			39	NAPA#130833-FILTERS, OIL		79-790-56-00-5640	118.31
			40	NAPA#133030-FILTER		79-790-56-00-5640	5.23
			41	NAPA#131183-FILTER, SPARK PLUG		79-790-56-00-5640	13.04
			42	NAPA#131270-GEAR OIL		01-410-56-00-5628	5.79
			43	NAPA#131971-FILTERS		01-410-56-00-5628	16.69
						INVOICE TOTAL:	1,368.83 *
	032516-J.DYON	02/29/16	01	WAUBONSEE-EXCEL TRAINING		01-120-54-00-5412	185.00
			02	SAMS-KLEENEX, PAPER TOWEL		01-110-56-00-5610	31.24
			03	TARGET-DISH SOAP, ADVIL,		01-110-56-00-5610	19.76
			04	STORAGE BAGS		** COMMENT **	
						INVOICE TOTAL:	236.00 *
	032516-J.SLEEZER	02/29/16	01	HOME DEPO-WARDROBE CABINET		52-520-56-00-5610	114.00
						INVOICE TOTAL:	114.00 *
	032516-K.BARKSDALE	02/29/16	01	APA CONFERENCE AIRFARE TRAVEL		01-220-54-00-5415	393.96
						INVOICE TOTAL:	393.96 *
	032516-L.HILT	02/29/16	01	DAVE AUTO#23922-SQUAD REPAIR		01-210-54-00-5495	207.00
			02	DAVE AUTO#23921-SQUAD REPAIR		01-210-54-00-5495	588.00
			03	DAVE AUTO#23925-REPLACE REAR		01-210-54-00-5495	85.00
			04	VIEW MIRROR		** COMMENT **	
			05	DAVE AUTO#23931-SQAUD REPAIR		01-210-54-00-5495	385.00
			06	DAVE AUTO#23944-SQAUD REPAIR		01-210-54-00-5495	359.00
			07	DAVE AUTO#23964-SQAUD REPAIR		01-210-54-00-5495	254.00
			08	VERIZON#9759790896-01/02-02/01		01-210-54-00-5440	418.19
			09	IN CAR UNITS		** COMMENT **	
			10	DSCNT 2-WAY RADIO-BATTERIES		01-210-56-00-5620	392.07
						INVOICE TOTAL:	2,688.26 *
	032516-L.PICKERING	02/29/16	01	QUILL-BINDERS, POST-IT FLAGS,		01-110-56-00-5610	141.75
			02	SHEET PROTECTORS		** COMMENT **	
			03	FINEPRINT LICENSE FOR ADMIN		01-110-56-00-5635	49.95
			04	INTERN		** COMMENT **	

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900025	FNBO FIRST NATIONAL BANK OMAHA				03/25/16		
	032516-L.PICKERING	02/29/16	05	WAUBONSEE-EXCEL CLASS		01-110-54-00-5412	185.00
						INVOICE TOTAL:	376.70 *
	032516-M.EBERHARDT	02/29/16	01	WALMART-YOUTH PROGRAM SUPPLIES		82-820-56-00-5671	17.26
			02	PIZZA HUT-TEEN PROGRAM FOOD		82-820-56-00-5671	13.80
			03	DOLLAR TREE-YOUTH PROGRAM		82-820-56-00-5671	15.00
			04	SUPPLIES		** COMMENT **	
			05	JEWEL-STORYTIME SUPPLIES		82-820-56-00-5671	5.66
						INVOICE TOTAL:	51.72 *
	032516-M.PFISTER	02/29/16	01	AMAZON-BOOKS		84-840-56-00-5686	33.81
			02	JEWEL-STORYTIME SUPPLIES		82-820-56-00-5671	60.77
			03	AMAZON-DVDS		84-840-56-00-5685	13.99
						INVOICE TOTAL:	108.57 *
	032516-N.DECKER	02/29/16	01	NEW WORLD 2016 CONFERENCE		01-210-54-00-5412	985.00
			02	REGISTRATION FOR TWO PEOPLE		** COMMENT **	
			03	AIRFARE TRAVEL FOR NEW WORLD		01-210-54-00-5415	543.40
			04	CONFERENCE		** COMMENT **	
			05	1&1 INTERNET 01/2016-04/2016		01-640-54-00-5450	44.58
			06	INTERNET FEE		** COMMENT **	
			07	MINER #259262-INSTALLED		01-210-54-00-5495	190.00
			08	REPLACEMENT DVR FOR CAMERA		** COMMENT **	
			09	MINER #259309-REPLACED TRI		01-210-54-00-5495	47.50
			10	BLOCK		** COMMENT **	
			11	MINER #259310-INSTALLED		01-210-54-00-5495	475.00
			12	PROVISION		** COMMENT **	
			13	ACCURINT-JAN SEARCHES		01-210-54-00-5462	55.00
			14	IN MOTION HOSTING-DOMAIN REG.		01-640-54-00-5450	14.99
			15	MINER #259338-INSTALLED		01-210-54-00-5495	190.00
			16	RECORDER		** COMMENT **	
			17	MINER #259417-REPLACED ANTENNA		01-210-54-00-5495	55.40
			18	AT&T-01/25-02/24 SERVICE		01-210-54-00-5440	122.50
			19	COMCAST-02/08-03/07 CABLE		01-210-54-00-5440	4.27
			20	SHRED-IT-ON SITE SHREDDING		01-210-54-00-5462	126.97
			21	QUILL-PAPER		01-210-56-00-5610	149.95
			22	MINER #259462-INSTALLED NEW		01-210-54-00-5495	95.00
			23	POWER CABLE		** COMMENT **	
			24	MINER #259481-ADJUSTED CAMERA		01-210-54-00-5495	47.50
			25	MINER #259458-REPAIRED RELAY		01-210-54-00-5495	47.50
			26	JACK		** COMMENT **	
			27	1&1 INTERNET 01/2016-04/2016		01-640-54-00-5450	-44.10
			28	PACKAGE SWITCH CREDIT		** COMMENT **	
						INVOICE TOTAL:	3,150.46 *
	032516-R.FREDRICKSON	02/29/16	01	COMCAST-01/24-02/23 INTERNET		01-110-54-00-5440	29.64

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900025	FNBO FIRST NATIONAL BANK OMAHA				03/25/16		
	032516-R.FREDRICKSON	02/29/16	02	COMCAST-01/24-02/23 INTERNET		01-220-54-00-5440	22.23
			03	COMCAST-01/24-02/23 INTERNET		01-120-54-00-5440	29.64
			04	COMCAST-01/24-02/23 INTERNET		79-790-54-00-5440	40.75
			05	COMCAST-01/24-02/23 INTERNET		01-210-54-00-5440	192.62
			07	COMCAST-01/24-02/23 INTERNET		79-795-54-00-5440	40.75
			08	COMCAST-01/24-02/23 INTERNET		52-520-54-00-5440	22.23
			09	COMCAST-01/24-02/23 INTERNET		01-410-54-00-5440	29.64
			10	COMCAST-01/24-02/23 INTERNET		51-510-54-00-5440	141.90
			11	COMCAST-01/10-02/09 INTERNET		82-820-54-00-5440	388.02
			12	VERIZON-FEB 2016 CELL PHONES		01-220-54-00-5440	217.74
			13	VERIZON-FEB 2016 CELL PHONES		01-210-54-00-5440	585.67
			14	VERIZON-FEB 2016 CELL PHONES		79-795-54-00-5440	119.82
			15	VERIZON-FEB 2016 CELL PHONES		51-510-54-00-5440	405.98
			16	VERIZON-FEB 2016 CELL PHONES		01-410-54-00-5440	92.33
			17	VERIZON-FEB 2016 CELL PHONES		52-520-54-00-5440	108.00
			18	UNDERGROUND PIPE-DUAL CHECK		51-510-56-00-5664	1,750.00
			19	VALVES		** COMMENT **	
			20	IGFOA-IL PUBLIC PENSION		01-120-54-00-5412	185.00
			21	INSTITUTE		** COMMENT **	
			22	NEWTEK-FEB INTERNET UPKEEP		01-640-54-00-5450	15.95
			23	FEE		** COMMENT **	
						INVOICE TOTAL:	4,417.91 *
	032516-R.HARMON	02/29/16	01	HOBBY LOBBY-PRESCHOOL CRAFT		79-795-56-00-5606	33.08
			02	SUPPLIES		** COMMENT **	
			03	PARTY CITY-PRESCHOOL SUPPLIES		79-795-56-00-5606	89.16
			04	SCHOLASTIC-BOOKS		79-795-56-00-5606	19.00
			05	AMAZON-CLOROX WIPES, GLUE		79-795-56-00-5606	74.46
			06	STICKS		** COMMENT **	
			07	MICHAELS-PRESCHOOL SUPPLIES		79-795-56-00-5606	25.45
			08	WALMART-MARCH PRESCHOOL		79-795-56-00-5606	143.76
			09	SUPPLIES		** COMMENT **	
			10	DISCOUNT SUPPLY CREDIT FOR AN		79-795-56-00-5606	-19.99
			11	OVER CHARGE		** COMMENT **	
						INVOICE TOTAL:	364.92 *
	032516-R.MIKOLASEK	02/29/16	01	SIRCHIE-EVIDENCE BAGS		01-210-56-00-5610	184.26
			02	BOTACH-GUN ACCESSORIES		01-210-56-00-5620	34.65
			03	DICKS SPORTING GIFT CARDS FOR		01-210-56-00-5650	50.00
			04	TOBACCO COMPLIANCE VOLUNTEER		** COMMENT **	
			05	TAGET GIFT CARDS FOR		01-210-56-00-5650	50.00
			06	TOBACCO COMPLIANCE VOLUNTEER		** COMMENT **	
						INVOICE TOTAL:	318.91 *
	032516-R.WRIGHT	02/29/16	01	RUSH CPLY-DOT TESTING		01-410-54-00-5462	60.00

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900025	FNBO FIRST NATIONAL BANK OMAHA				03/25/16		
	032516-R.WRIGHT	02/29/16	02	RUSH CPLY-DOT TESTING		51-510-54-00-5462	60.00
			03	RUSH CPLY-DOT TESTING		52-520-54-00-5462	60.00
			04	RUSH CPLY-NEW EMPLOYEE TESTING		79-795-54-00-5462	40.00
			05	RUSH CPLY-DOT TESTING		79-790-54-00-5462	60.00
						INVOICE TOTAL:	280.00 *
	032516-S.IWANSKI	02/29/16	01	OFFICE MAX-DIVIDERS		82-820-56-00-5610	63.16
						INVOICE TOTAL:	63.16 *
	032516-S.REDMON	02/29/16	01	IPRA MEAL EXPENSES		79-795-54-00-5415	19.06
			02	IPRA TRAVEL EXPENSE		79-795-54-00-5415	24.25
			03	IPRA LODGING EXPENSE		79-795-54-00-5415	286.32
			04	CARNIVAL INFLATABLE PERMIT		79-795-56-00-5606	112.59
			05	FOOD HANDLING CERTIFICATION		79-795-54-00-5412	80.00
			06	JEWEL-CUPCAKES		79-795-56-00-5606	8.58
						INVOICE TOTAL:	530.80 *
	032516-S.REMUS	02/29/16	01	BLACKBERRY OAKS-GOLF OUTING		79-000-14-00-1400	200.00
			02	DEPOSIT		** COMMENT **	
			03	ILAPD CEU WEBINAR		79-795-54-00-5412	5.00
						INVOICE TOTAL:	205.00 *
	032516-S.SLEEZER	02/29/16	01	IPRA CONFERENCE MEAL		79-790-54-00-5415	19.18
			02	IPRA CONFERENCE PARKING		79-790-54-00-5415	26.00
						INVOICE TOTAL:	45.18 *
	032516-T.HOULE	02/29/16	01	DUDA ENERGY-5 GALLON EZ-		79-790-56-00-5640	37.95
			02	STRAINER		** COMMENT **	
			03	4 CEILING FANS		79-790-56-00-5620	494.44
			04	HOME DEPO-RAFTER HANGERS,		79-790-56-00-5620	111.01
			05	ANCHORS, BRACKETS, MASON LINE		** COMMENT **	
						INVOICE TOTAL:	643.40 *
	032516-T.KLINGEL	02/29/16	01	DAVE AUTO#23933-SQUAD REPAIR		01-210-54-00-5495	93.00
			02	DAVE AUTO#23948-OIL CHANGE &		01-210-54-00-5495	489.00
			03	BLOWER MOTOR REPAIR		** COMMENT **	
			04	DAVE AUTO#23950-SQAUD REPAIR		01-210-54-00-5495	285.00
			05	DAVE AUTO#23970-SQAUD REPAIR		01-210-54-00-5495	209.00
			06	DAVE AUTO#23983-SQAUD REPAIR		01-210-54-00-5495	1,157.00
						INVOICE TOTAL:	2,233.00 *
	032516-T.KONEN	02/29/16	01	SMITH ECOL-CHEMICALS		51-510-56-00-5638	49.20
			02	HOME DEPO-GATE VALVE		51-510-56-00-5638	22.48
			03	HOME DEPO-PVC PIPE, ADAPTERS,		51-510-56-00-5638	9.40
			04	SLIP CAPS		** COMMENT **	

CHECK #	VENDOR # INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
900025	FNBO	FIRST NATIONAL BANK OMAHA				03/25/16			
	032516-T.KONEN		02/29/16	05	AMAZON-HEX NIPPLES		51-510-56-00-5630	19.16	
				06	J'S SHOES-KONEN BOOTS		51-510-56-00-5600	180.00	
				07	LOGMEIN-ANNUAL SUBSCRIPTION TO		51-510-56-00-5635	153.66	
				08	PRO		** COMMENT **		
							INVOICE TOTAL:	433.90 *	
	032516-T.SOELKE		02/29/16	01	AUTO ZONE-CLEANER WAX		52-520-56-00-5628	14.99	
							INVOICE TOTAL:	14.99 *	
	032516-UCOY		02/25/16	01	ADVANCED DSPSL-JAN 2016 REFUSE		01-540-54-00-5442	100,130.15	
				02	ADVANCED DSPSL-JAN 2016 SENIOR		01-540-54-00-5441	2,636.70	
				03	REFUSE		** COMMENT **		
				04	ADVANCED DSPSL-JAN 2016 SENIOR		01-540-54-00-5441	215.05	
				05	CIRCUIT BREAKER REFUSE		** COMMENT **		
							INVOICE TOTAL:	102,981.90 *	
	032916-J.WEISS		02/29/16	01	SCHOLASTIC-BOOKS		82-000-24-00-2480	78.48	
							INVOICE TOTAL:	78.48 *	
							CHECK TOTAL:		126,372.93
							TOTAL AMOUNT PAID:		126,372.93

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 03/07/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521769	R0001602	MARY NEYER						
		20150429-BUILD	03/02/16	01	633 BIRCHWOOD DR BUILD PROGRAM	51-000-24-00-2445	6,000.00	
				02	633 BIRCHWOOD DR BUILD PROGRAM	52-000-24-00-2445	4,000.00	
						INVOICE TOTAL:	10,000.00 *	
						CHECK TOTAL:		10,000.00
						TOTAL AMOUNT PAID:		10,000.00

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

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
March 11, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	$ 12,366.97	$ -	12,366.97	$ 1,273.94	$ 866.89	$ 14,507.80
FINANCE	8,329.64	-	8,329.64	917.33	646.32	9,893.29
POLICE	100,127.49	2,823.53	102,951.02	535.00	7,578.73	111,064.75
COMMUNITY DEV.	11,924.48	-	11,924.48	1,267.57	865.82	14,057.87
STREETS	13,330.63	523.71	13,854.34	1,434.44	1,022.54	16,311.32
WATER	14,044.89	235.56	14,280.45	1,518.03	1,035.84	16,834.32
SEWER	8,250.22	68.84	8,319.06	900.27	632.72	9,852.05
PARKS	14,345.80	-	14,345.80	1,524.96	1,065.53	16,936.29
RECREATION	11,916.49	-	11,916.49	1,059.79	892.86	13,869.14
LIBRARY	15,433.76	-	15,433.76	826.62	1,155.07	17,415.45
TOTALS	$ 210,070.37	$ 3,651.64	$ 213,722.01	$ 11,257.95	$ 15,762.32	$ 240,742.28

TOTAL PAYROLL **$ 240,742.28**

UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, March 22, 2016

ACCOUNTS PAYABLE		DATE	
Manual Check Register *(Page 1)*		03/09/2016	65,990.84
Manual Check Register *(Page 2)*		03/11/2016	50,386.00
City Check Register *(Pages 3 - 27)*		03/22/2016	638,468.82
City MasterCard Bill Register *(Pages 28 - 34)*		03/25/2016	126,372.93
	SUB-TOTAL:		**$881,218.59**
OTHER PAYABLES			
Manual Check#521769 - Neyer BUILD Check *(Page 35)*		03/07/2016	10,000.00
	SUB-TOTAL:		**$10,000.00**
PAYROLL			
Bi - Weekly *(Page 36)*		03/11/2016	240,742.28
	SUB-TOTAL:		**$240,742.28**
	TOTAL DISBURSEMENTS:		**$1,131,960.87**

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 04/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521870	AACVB	AURORA AREA CONVENTION						
	022916-ALL		04/05/16	01	ALL SEASON FEB 2016 HOTEL TAX	01-640-54-00-5481	19.34	
				02	REBATE	** COMMENT **		
						INVOICE TOTAL:	19.34 *	
	022916-HAMPTON		04/05/16	01	HAMPTON FEB 2016 HOTEL TAX	01-640-54-00-5481	4,208.82	
				02	REBATE	** COMMENT **		
						INVOICE TOTAL:	4,208.82 *	
	022916-SUNSET		04/05/16	01	FEB 2016 SUNSET HOTEL TAX	01-640-54-00-5481	31.67	
				02	REBATE	** COMMENT **		
						INVOICE TOTAL:	31.67 *	
	022916-SUPER		04/05/16	01	SUPER 8 FEB 2016 HOTEL TAX	01-640-54-00-5481	961.08	
				02	REBATE	** COMMENT **		
						INVOICE TOTAL:	961.08 *	
						CHECK TOTAL:		5,220.91
521871	ACTION	ACTION GRAPHIX LTD						
	5676R		03/11/16	01	CANOE BANNER	88-880-60-00-6000	90.00	
						INVOICE TOTAL:	90.00 *	
	5696R		03/28/16	01	YARD SIGNS	79-795-56-00-5606	145.00	
						INVOICE TOTAL:	145.00 *	
						CHECK TOTAL:		235.00
521872	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	162081		03/18/16	01	WINTER 2 CLASS INSTRUCTION	79-795-54-00-5462	740.00	
						INVOICE TOTAL:	740.00 *	
						CHECK TOTAL:		740.00

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 04/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521873	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
		0622620-IN	03/07/16	01	SWITCH	23-216-56-00-5656	10.60	
						INVOICE TOTAL:	10.60 *	
		0623011-IN	03/07/16	01	40W WALPAK	23-216-56-00-5656	316.47	
						INVOICE TOTAL:	316.47 *	
		0623611-IN	03/10/16	01	PHOTO CONTROL, LAMPS	01-410-56-00-5640	348.24	
						INVOICE TOTAL:	348.24 *	
		0623783-IN	03/10/16	01	SPLICE KIT	01-410-56-00-5640	161.40	
						INVOICE TOTAL:	161.40 *	
		0624165-IN	03/14/16	01	PHOTOCONTROL, LAMPS	01-410-56-00-5640	348.24	
						INVOICE TOTAL:	348.24 *	
		0624304-IN	03/15/16	01	TAPE	01-410-56-00-5640	56.40	
						INVOICE TOTAL:	56.40 *	
						CHECK TOTAL:		1,241.35
521874	ATTORGEN	OFFICE OF IL. ATTORNEY GENERAL						
		FUND 958-HITTLE 16	03/30/16	01	SEX OFFENDER AWARENESS	01-000-24-00-2437	30.00	
				02	TRAINING & EDUCATION FUND	** COMMENT **		
						INVOICE TOTAL:	30.00 *	
		FUND 958-OLIVEROS 16	03/30/16	01	SEX OFFENDER AWARENESS	01-000-24-00-2437	30.00	
				02	TRAINING & EDUCATION FUND	** COMMENT **		
						INVOICE TOTAL:	30.00 *	
		FUND 958-VANOVERM 16	03/30/16	01	SEX OFFENDER AWARENESS	01-000-24-00-2437	30.00	
				02	TRAINING & EDUCATION FUND	** COMMENT **		
						INVOICE TOTAL:	30.00 *	
						CHECK TOTAL:		90.00

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 04/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521875	BATTERYS	BATTERY SERVICE CORPORATION						
	266717		03/18/16	01	BATTERIES	51-510-56-00-5628	162.00	
						INVOICE TOTAL:	162.00 *	
						CHECK TOTAL:		162.00
521876	BPAMOCO	BP AMOCO OIL COMPANY						
	46978267		03/24/16	01	MARCH 2016 GASOLINE	01-210-56-00-5695	188.72	
						INVOICE TOTAL:	188.72 *	
						CHECK TOTAL:		188.72
521877	BRENART	BRENART EYE CLINIC, LLC						
	41794203		03/24/16	01	NEW HIRE EYE EXAM	01-210-54-00-5411	40.00	
						INVOICE TOTAL:	40.00 *	
						CHECK TOTAL:		40.00
521878	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS						
	97710436		03/07/16	01	62 SOCCER T-SHIRTS	79-795-56-00-5606	381.83	
						INVOICE TOTAL:	381.83 *	
	97713195		03/08/16	01	INSTANT KOLD PAKS	79-795-56-00-5606	77.00	
						INVOICE TOTAL:	77.00 *	
						CHECK TOTAL:		458.83
521879	BUGGITER	BUG GIT-ERS LLC						
	3009		03/09/16	01	BIMONTHLY PEST CONTROL	79-790-54-00-5495	85.00	
						INVOICE TOTAL:	85.00 *	
						CHECK TOTAL:		85.00

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	
521880	BUGGITER	BUG GIT-ERS LLC						
	3012		03/10/16	01	MONTHLY RODENT SERVICE	23-216-54-00-5446	85.00	
						INVOICE TOTAL:	85.00 *	
						CHECK TOTAL:		85.00
521881	BUILDERS	BUILDERS ASPHALT LLC						
	17156		03/10/16	01	COLD PATCH	15-155-56-00-5633	1,306.80	
						INVOICE TOTAL:	1,306.80 *	
						CHECK TOTAL:		1,306.80
521882	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	37354		02/29/16	01	PAPER TOWEL	52-520-56-00-5620	59.38	
						INVOICE TOTAL:	59.38 *	
	37424		03/21/16	01	PAPER TOWEL	52-520-56-00-5620	59.38	
						INVOICE TOTAL:	59.38 *	
						CHECK TOTAL:		118.76
521883	CAMVAC	CAM-VAC INC.						
	963		03/17/16	01	TELEVISE SANITARY LINE	52-520-54-00-5495	250.00	
						INVOICE TOTAL:	250.00 *	
						CHECK TOTAL:		250.00
521884	CARGILL	CARGILL, INC						
	2902743626		03/14/16	01	BULK ROCK SALT	51-510-56-00-5638	3,016.53	
						INVOICE TOTAL:	3,016.53 *	
	2902757607		03/23/16	01	BULK ROCK SALT	51-510-56-00-5638	2,890.69	
						INVOICE TOTAL:	2,890.69 *	
						CHECK TOTAL:		5,907.22

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 04/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521885	CHITRIB	CHICAGO TRIBUNE						
	002536560		03/30/16	01	PUBLIC NOTICE-REQUEST FOR BIDS	72-720-60-00-6046	213.62	
				02	PUBLIC NOTICE-REQUEST FOR BIDS	23-230-60-00-6025	208.80	
				03	PUBLIC NOTICE-REQUEST FOR BIDS	51-510-60-00-6082	124.02	
				04	PUBLIC NOTICE-REQUEST FOR BIDS	23-230-60-00-6082	76.01	
						INVOICE TOTAL:	622.45 *	
						CHECK TOTAL:		622.45
521886	COMED	COMMONWEALTH EDISON						
	0435113116-0216		03/03/16	01	02/03-03/04 RT25 & BEECHER	15-155-54-00-5482	59.20	
						INVOICE TOTAL:	59.20 *	
	1613010022-0216		03/16/16	01	02/15-16-03/15/16 BALLFIELDS	79-795-54-00-5480	293.68	
						INVOICE TOTAL:	293.68 *	
	2019099044-0216		03/08/16	01	01/19-02/15 BRIDGE WATER TANK	51-510-54-00-5480	98.95	
						INVOICE TOTAL:	98.95 *	
	4449087016-0216		03/08/16	01	02/02-03/03 MISC LIFT STATIONS	52-520-54-00-5480	1,540.50	
						INVOICE TOTAL:	1,540.50 *	
						CHECK TOTAL:		1,992.33
521887	COMED	COMMONWEALTH EDISON						
	6819027011-0216		03/07/16	01	02/01-03/01 PR BUILDINGS	79-795-54-00-5480	478.30	
						INVOICE TOTAL:	478.30 *	
						CHECK TOTAL:		478.30
521888	COMED	COMMONWEALTH EDISON						
	7090039005-0216		03/11/16	01	02/11-03/11 CANNONBALL LITE	15-155-54-00-5482	18.67	

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

DATE: 04/06/16
TIME: 08:45:12
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 04/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521888	COMED	COMMONWEALTH EDISON						
	7090039005-0216		03/11/16	02	02/11-03/11 CANNONBALL LITE	01-410-54-00-5482	0.90	
						INVOICE TOTAL:	19.57 *	
	8344010026-0316		03/23/16	01	02/2-03/22 MISC STREET LITES	15-155-54-00-5482	363.95	
						INVOICE TOTAL:	363.95 *	
						CHECK TOTAL:		383.52
521889	COMMTIRE	COMMERCIAL TIRE SERVICE						
	3330010250		02/23/16	01	NEW TIRES	01-210-54-00-5495	1,377.24	
						INVOICE TOTAL:	1,377.24 *	
						CHECK TOTAL:		1,377.24
521890	COMPASS	COMPASS MINERALS AMERICA						
	71469707		03/22/16	01	SALT	15-155-56-00-5618	20,314.12	
						INVOICE TOTAL:	20,314.12 *	
						CHECK TOTAL:		20,314.12
521891	CONSTELL	CONSTELLATION NEW ENERGY						
	0031210895		03/08/16	01	02/02-03/01 1 W ALLEY	51-510-54-00-5480	826.51	
						INVOICE TOTAL:	826.51 *	
	0031292761		03/11/16	01	02/02-03/02 2921 BRISTOL RIDGE	51-510-54-00-5480	5,061.80	
						INVOICE TOTAL:	5,061.80 *	
	0031293007		03/11/16	01	02/01-02/29 610 TOWER	51-510-54-00-5480	6,705.65	
						INVOICE TOTAL:	6,705.65 *	
	0031486485		03/21/16	01	02/18-03/17 3299 LEHMAN CR	51-510-54-00-5480	3,598.41	
						INVOICE TOTAL:	3,598.41 *	
						CHECK TOTAL:		16,192.37

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521892	DUBAJICL	LYNN DUBAJIC						
	031716		03/17/16	01	MAY 2016 GLOBAL REAL ESTATE	01-000-14-00-1400	570.00	
				02	CONVENTION REGISTRATION	** COMMENT **		
						INVOICE TOTAL:	570.00 *	
						CHECK TOTAL:		570.00
521893	DUTEK	THOMAS & JULIE FLETCHER						
	197679		03/03/16	01	HOSE ASSEMBLY	52-520-56-00-5628	33.00	
						INVOICE TOTAL:	33.00 *	
						CHECK TOTAL:		33.00
521894	ELEVATOR	ELEVATOR INSPECTION SERVICE						
	58606		03/18/16	01	02/23/16 ELEVATOR INSPECTION	01-220-54-00-5459	60.00	
						INVOICE TOTAL:	60.00 *	
						CHECK TOTAL:		60.00
521895	EYEMED	FIDELITY SECURITY LIFE INS.						
	9905649		03/28/16	01	APRIL 2016 VISION INSURANCE	01-110-52-00-5224	60.08	
				02	APRIL 2016 VISION INSURANCE	01-120-52-00-5224	54.75	
				03	APRIL 2016 VISION INSURANCE	01-210-52-00-5224	492.12	
				04	APRIL 2016 VISION INSURANCE	01-220-52-00-5224	60.96	
				05	APRIL 2016 VISION INSURANCE	01-410-52-00-5224	88.93	
				06	APRIL 2016 VISION INSURANCE	01-640-52-00-5242	65.16	
				07	APRIL 2016 VISION INSURANCE	79-790-52-00-5224	79.64	
				08	APRIL 2016 VISION INSURANCE	79-795-52-00-5224	60.39	
				09	APRIL 2016 VISION INSURANCE	51-510-52-00-5224	94.25	
				10	APRIL 2016 VISION INSURANCE	52-520-52-00-5224	45.97	
				11	APRIL 2016 VISION INSURANCE	82-820-52-00-5224	54.24	
						INVOICE TOTAL:	1,156.49 *	
						CHECK TOTAL:		1,156.49

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521896	FEECEOIL	FEECE OIL COMPANY						
	1568475		01/27/16	01	PEAK 5W20	01-410-56-00-5695	295.35	
						INVOICE TOTAL:	295.35 *	
						CHECK TOTAL:		295.35
521897	FIRST	FIRST PLACE RENTAL						
	270096-1		03/18/16	01	AUGER RENTAL	79-790-54-00-5485	141.12	
						INVOICE TOTAL:	141.12 *	
						CHECK TOTAL:		141.12
521898	FLATSOS	RAQUEL HERRERA						
	1479		03/22/16	01	TIRE	79-790-54-00-5495	61.80	
						INVOICE TOTAL:	61.80 *	
						CHECK TOTAL:		61.80
521899	FUNKTRLR	FUNK TRAILER SALES INC						
	154		03/24/16	01	TANDEM UTILITY TRAILER	25-225-60-00-6060	2,104.00	
						INVOICE TOTAL:	2,104.00 *	
						CHECK TOTAL:		2,104.00
521900	GLATFELT	GLATFELTER UNDERWRITING SRVS.						
	131180109-4		12/04/15	01	LIABILITY INS PYMT #4	01-000-14-00-1400	8,592.26	
				02	PARK/REC LIABILITY INS PYMT #4	01-000-14-00-1400	1,838.62	
				03	LIABILITY INS PYMT #4	51-000-14-00-1400	900.43	
				04	LIABILITY INS PYMT #4	52-000-14-00-1400	464.17	
				05	LIABILITY INS PYMT #4	01-000-14-00-1400	866.52	
						INVOICE TOTAL:	12,662.00 *	
						CHECK TOTAL:		12,662.00

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521901	GLATFELT	GLATFELTER UNDERWRITING SRVS.						
	53741110		03/22/16	01	TRANSIT VAN POLICY PREMIUM FOR	01-640-52-00-5231	280.00	
				02	03/14/16-04/21/16	** COMMENT **		
						INVOICE TOTAL:	280.00 *	
						CHECK TOTAL:		280.00
521902	GLATFELT	GLATFELTER UNDERWRITING SRVS.						
	55045110		03/23/16	01	2 20W 2016 IMPALAS POLICY	01-640-52-00-5231	1,536.00	
				02	PREMIUM FOR 03/16-16-04/22/16	** COMMENT **		
						INVOICE TOTAL:	1,536.00 *	
						CHECK TOTAL:		1,536.00
521903	GODWINL	LISA R. GODWIN						
	031016		03/18/16	01	03/10/16 PARK BOARD MEETING	79-795-54-00-5462	35.00	
				02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	35.00 *	
						CHECK TOTAL:		35.00
521904	GRAINCO	GRAINCO FS., INC.						
	31513		02/17/16	01	TRACTOR REPAIR	01-410-54-00-5490	33.50	
						INVOICE TOTAL:	33.50 *	
						CHECK TOTAL:		33.50
521905	GRAINGER	GRAINGER						
	9051360460		03/11/16	01	SOLENOID	51-510-56-00-5640	194.70	
						INVOICE TOTAL:	194.70 *	
						CHECK TOTAL:		194.70

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521906	GROUND	GROUND EFFECTS INC.						
	332655		03/22/16	01	SOD	79-790-56-00-5620	227.50	
						INVOICE TOTAL:	227.50 *	
						CHECK TOTAL:		227.50
521907	GUARDENT	GUARDIAN						
	032416-DENTAL		03/24/16	01	APRIL 2016 DENTAL INSURANCE	01-110-52-00-5223	459.68	
				02	APRIL 2016 DENTAL INSURANCE	01-110-52-00-5237	40.09	
				03	APRIL 2016 DENTAL INSURANCE	01-120-52-00-5223	448.77	
				04	APRIL 2016 DENTAL INSURANCE	01-210-52-00-5223	3,921.85	
				05	APRIL 2016 DENTAL INSURANCE	01-220-52-00-5223	488.86	
				06	APRIL 2016 DENTAL INSURANCE	01-410-52-00-5223	715.09	
				07	APRIL 2016 DENTAL INSURANCE	01-640-52-00-5241	441.34	
				08	APRIL 2016 DENTAL INSURANCE	79-790-52-00-5223	638.33	
				09	APRIL 2016 DENTAL INSURANCE	79-790-52-00-5223	459.64	
				10	APRIL 2016 DENTAL INSURANCE	51-510-52-00-5223	725.99	
				11	APRIL 2016 DENTAL INSURANCE	52-520-52-00-5223	346.56	
				12	APRIL 2016 DENTAL INSURANCE	82-820-52-00-5223	419.51	
						INVOICE TOTAL:	9,105.71 *	
	032416-LIFE		03/24/16	01	APRIL 2016 LIFE INSURANCE	01-110-52-00-5222	76.92	
				02	APRIL 2016 LIFE INSURANCE	01-110-52-00-5236	20.46	
				03	APRIL 2016 LIFE INSURANCE	01-120-52-00-5222	30.69	
				04	APRIL 2016 LIFE INSURANCE	01-210-52-00-5222	572.63	
				05	APRIL 2016 LIFE INSURANCE	01-220-52-00-5222	40.92	
				06	APRIL 2016 LIFE INSURANCE	01-410-52-00-5222	126.56	
				07	APRIL 2016 LIFE INSURANCE	79-790-52-00-5222	66.49	
				08	APRIL 2016 LIFE INSURANCE	79-795-52-00-5222	71.01	
				09	APRIL 2016 LIFE INSURANCE	51-510-52-00-5222	85.31	
				10	APRIL 2016 LIFE INSURANCE	52-520-52-00-5222	77.30	
				11	APRIL 2016 LIFE INSURANCE	82-820-52-00-5222	36.92	
						INVOICE TOTAL:	1,205.21 *	
						CHECK TOTAL:		10,310.92

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

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521908	HAWKINS	HAWKINS INC						
	3851817		03/11/16	01	CHLORINE	51-510-56-00-5638	1,283.50	
						INVOICE TOTAL:	1,283.50 *	
						CHECK TOTAL:		1,283.50
521909	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.						
	F180461		03/03/16	01	MXU BATTERIES	51-510-56-00-5664	208.45	
						INVOICE TOTAL:	208.45 *	
	F203680		03/04/16	01	WIRE, GELL CAPS, WASHERS	51-510-56-00-5664	119.43	
						INVOICE TOTAL:	119.43 *	
	F212181		03/08/16	01	100CF MEETER, METER FLAG SET	51-510-56-00-5664	1,320.82	
						INVOICE TOTAL:	1,320.82 *	
						CHECK TOTAL:		1,648.70
521910	HERNANDA	ADAM HERNANDEZ						
	040116		04/01/16	01	MARCH 2016 MOBILE EMAIL	79-790-54-00-5440	45.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		45.00
521911	ILPDSEX	ILLINOIS STATE POLICE						
	SOR FUND-HITTLE 16		03/30/16	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437	30.00	
						INVOICE TOTAL:	30.00 *	
	SOR FUND-OLIVEROS 16		03/30/16	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437	30.00	
						INVOICE TOTAL:	30.00 *	
	SOR FUND-VANOVERME16		03/30/16	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437	30.00	
						INVOICE TOTAL:	30.00 *	
						CHECK 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	

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521912	ILTREASU	STATE OF ILLINOIS TREASURER						
	44		04/01/16	01	RT47 EXPANSION PYMT #44	15-000-14-00-1400	6,148.90	
				02	RT47 EXPANSION PYMT #44	51-000-14-00-1400	16,462.00	
				03	RT47 EXPANSION PYMT #44	52-000-14-00-1400	4,917.93	
				04	RT47 EXPANSION PYMT #44	88-000-14-00-1400	618.36	
						INVOICE TOTAL:	28,147.19 *	
						CHECK TOTAL:		28,147.19
521913	IPRF	ILLINOIS PUBLIC RISK FUND						
	31468		03/14/16	01	MAY 2016 WORK COMP INS	01-000-14-00-1400	8,833.83	
				02	MAY 2016 WORK COMP INS FOR	01-000-14-00-1400	1,890.31	
				03	PARK/REC	** COMMENT **		
				04	MAY 2016 WORK COMP INS	51-000-14-00-1400	925.75	
				05	MAY 2016 WORK COMP INS	52-000-14-00-1400	477.22	
				06	MAY 2016 WORK COMP INS	01-000-14-00-1400	890.89	
						INVOICE TOTAL:	13,018.00 *	
						CHECK TOTAL:		13,018.00
521914	IPRF	ILLINOIS PUBLIC RISK FUND						
	37106		03/07/16	01	01-01-15/16 AUDITED WORK COMP	01-640-52-00-5231	14,856.27	
				02	01-01-15/16 AUDITED WORK COMP	01-640-52-00-5231	3,179.03	
				03	FOR PARK/REC	** COMMENT **		
				04	01-01-15/16 AUDITED WORK COMP	51-510-52-00-5231	1,556.88	
				05	01-01-15/16 AUDITED WORK COMP	52-520-52-00-5231	802.57	
				06	01-01-15/16 AUDITED WORK COMP	82-820-52-00-5231	1,498.25	
						INVOICE TOTAL:	21,893.00 *	
						CHECK TOTAL:		21,893.00
521915	ITRON	ITRON						
	407133		03/12/16	01	APRIL 2015 HOSTING SERVICES	51-510-54-00-5462	533.73	
						INVOICE TOTAL:	533.73 *	
						CHECK TOTAL:		533.73

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

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521916	KCFENCE	MICHAEL PAVLIK						
	031116		03/11/16	01	REPAIR FENCE ALONG VAN EMMON	79-790-54-00-5495	500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:		500.00
521917	KCRECORD	SHAW SUBURBAN MEDIA GROUP						
	42461-033016		03/31/16	01	ANNUAL SUBSCRIPTION RENEWAL	01-110-54-00-5460	28.00	
						INVOICE TOTAL:	28.00 *	
						CHECK TOTAL:		28.00
521918	KENDCPA	KENDALL COUNTY CHIEFS OF						
	191		03/10/16	01	MONTHLY MEETING FEE FOR 7	01-210-54-00-5415	112.00	
						INVOICE TOTAL:	112.00 *	
						CHECK TOTAL:		112.00
521919	KENDCROS	KENDALL CROSSING, LLC						
	AMU REBATE-02/16		03/16/16	01	NCG FEB 2016 REBATE	01-640-54-00-5439	3,957.70	
						INVOICE TOTAL:	3,957.70 *	
						CHECK TOTAL:		3,957.70
521920	KENPRINT	ANNETTE M. POWELL						
	2058		03/15/16	01	NOTARY STAMP-OLSEM	01-110-56-00-5610	31.90	
						INVOICE TOTAL:	31.90 *	
						CHECK TOTAL:		31.90
521921	KONICA	KONICA MINOLTA						

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521921	KONICA	KONICA MINOLTA						
	28304416		03/12/16	01	03/01/16-04/01/16 COPIER LEASE	01-110-54-00-5485	175.19	
				02	03/01/16-04/01/16 COPIER LEASE	01-120-54-00-5485	140.15	
				03	03/01/16-04/01/16 COPIER LEASE	01-220-54-00-5485	260.98	
				04	03/01/16-04/01/16 COPIER LEASE	01-210-54-00-5485	366.84	
				05	03/01/16-04/01/16 COPIER LEASE	01-410-54-00-5485	35.29	
				06	03/01/16-04/01/16 COPIER LEASE	51-510-54-00-5485	35.29	
				07	03/01/16-04/01/16 COPIER LEASE	52-520-54-00-5485	35.29	
				08	03/01/16-04/01/16 COPIER LEASE	79-790-54-00-5485	130.49	
				09	03/01/16-04/01/16 COPIER LEASE	79-795-54-00-5485	130.48	
						INVOICE TOTAL:	1,310.00 *	
						CHECK TOTAL:		1,310.00
521922	KWIATKOJ	JOESEPH KWIATKOWSKI						
	031116		03/11/16	01	REFEREE	79-795-54-00-5462	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:		75.00
521923	LENNAR	LENNAR CHICAGO, INC.						
	040416		04/04/16	01	FY2016 RAINTREE OFF-SITE	52-520-75-00-7500	32,890.20	
				02	SANITARY REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	32,890.20 *	
						CHECK TOTAL:		32,890.20
521924	MENLAND	MENARDS - YORKVILLE						
	22213-15		09/14/15	01	DRILL BIT SET, ANGLE	23-216-56-00-5656	18.64	
						INVOICE TOTAL:	18.64 *	
	38242		03/03/16	01	COVER TOGGLE, SWITCHES, BOARD	79-790-56-00-5620	26.86	
						INVOICE TOTAL:	26.86 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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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521924	MENLAND	MENARDS - YORKVILLE					
	38565		03/07/16	01	PRESTWICK LIFT STATION ROOF	23-216-56-00-5656	8.45
				02	REPAIR MATERIALS	** COMMENT **	
						INVOICE TOTAL:	8.45 *
	38581		03/07/16	01	CONDUIT EXTENSION RING	23-216-56-00-5656	1.59
						INVOICE TOTAL:	1.59 *
	38592		03/07/16	01	GLOVES	01-410-56-00-5600	7.99
				02	TORCH KIT	01-410-56-00-5630	24.97
						INVOICE TOTAL:	32.96 *
	38603		03/07/16	01	POST HOLE DIGGER	01-410-56-00-5630	29.98
						INVOICE TOTAL:	29.98 *
	38738		03/09/16	01	EYE BOLTS, QUICK LINK, ANCHORS	79-790-56-00-5620	27.21
				02	MASONARY FLUTE	** COMMENT **	
						INVOICE TOTAL:	27.21 *
	38750		03/09/16	01	PENETRATING CATALYST	51-510-56-00-5620	4.18
						INVOICE TOTAL:	4.18 *
	38761		03/09/16	01	COTTON MOP	51-510-56-00-5638	12.97
						INVOICE TOTAL:	12.97 *
	38765		03/09/16	01	SPRING SNAPS, EYE BOLTS,	79-790-56-00-5620	28.98
				03	MASONARY FLUTE	** COMMENT **	
						INVOICE TOTAL:	28.98 *
	38854		03/10/16	01	MATERIALS FOR OUTLET REPAIR	23-216-56-00-5656	12.34
						INVOICE TOTAL:	12.34 *
	38855		03/10/16	01	GARBAGE BAGS	79-790-56-00-5620	66.17
						INVOICE TOTAL:	66.17 *
	38857		03/10/16	01	SLOW MOVING VEHICLE SIGN,	52-520-56-00-5620	24.52

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521924	MENLAND	MENARDS - YORKVILLE					
	38857		03/10/16	02	STRAW	** COMMENT **	
						INVOICE TOTAL:	24.52 *
	38860		03/10/16	01	BOARDS, BOLTS, WASHERS, NUTS,	79-790-56-00-5620	274.13
				02	GLOVES, LOBES	** COMMENT **	
						INVOICE TOTAL:	274.13 *
	38957		03/11/16	01	LIGHT BULBS	23-216-56-00-5656	59.95
						INVOICE TOTAL:	59.95 *
	38970		03/11/16	01	MATERIALS FOR STORAGE SHED	23-216-56-00-5656	95.38
				02	REPAIR	** COMMENT **	
						INVOICE TOTAL:	95.38 *
	39210		03/14/16	01	WASHER, NUTS, BOLTS	79-790-56-00-5620	21.39
						INVOICE TOTAL:	21.39 *
	39212		03/14/16	01	GARBAGE BAGS	01-410-54-00-5435	5.94
						INVOICE TOTAL:	5.94 *
	39392		03/16/16	01	CONDUIT, COVER DUPLEX, COVER	79-790-56-00-5620	44.55
				02	BLANK	** COMMENT **	
						INVOICE TOTAL:	44.55 *
	39393		03/16/16	01	ENTRY KNOB, NEOPRENE, KIWI	79-790-56-00-5620	35.42
				02	BOOT	** COMMENT **	
						INVOICE TOTAL:	35.42 *
	39411		03/16/16	01	STRAP, CONDUIT	01-410-56-00-5628	2.71
						INVOICE TOTAL:	2.71 *
	39417		03/16/16	01	BOLT SET, FUNNEL	51-510-56-00-5620	2.07
						INVOICE TOTAL:	2.07 *
	39480		03/17/16	01	BATTERIES	51-510-56-00-5665	23.94
						INVOICE TOTAL:	23.94 *

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521924	MENLAND	MENARDS - YORKVILLE						
	39482		03/17/16	01	TRAY, MORTAR	01-410-56-00-5620	30.78	
						INVOICE TOTAL:	30.78 *	
	39484		03/17/16	01	RETURNED TRAY CREDIT	01-410-56-00-5620	-16.98	
						INVOICE TOTAL:	-16.98 *	
	39485		03/17/16	01	TRAY	01-410-56-00-5630	34.99	
						INVOICE TOTAL:	34.99 *	
	39490		03/17/16	01	S-HOOK, EYEBOLTS	79-790-56-00-5620	2.16	
						INVOICE TOTAL:	2.16 *	
	39491		03/17/16	01	SKIMMER HEAD, NUTS, SOCKETS,	51-510-56-00-5638	17.59	
				02	ELBOWS, PVC PIPE	** COMMENT **		
						INVOICE TOTAL:	17.59 *	
	39510		03/17/16	01	SPADES,SHOVELS,HOOK,RAIL,RAKES	01-410-56-00-5630	161.74	
				02	SPADES,SHOVELS,HOOK,RAIL,RAKES	51-510-56-00-5630	161.74	
				03	SPADES,SHOVELS,HOOK,RAIL,RAKES	52-520-56-00-5630	161.75	
						INVOICE TOTAL:	485.23 *	
						CHECK TOTAL:		1,414.10
521925	MENLAND	MENARDS - YORKVILLE						
	39581		03/18/16	01	POLE BREAKER, WIRE	79-790-56-00-5620	53.65	
						INVOICE TOTAL:	53.65 *	
						CHECK TOTAL:		53.65
521926	MENLAND	MENARDS - YORKVILLE						
	39582		03/18/16	01	MARKING PAINT	79-790-56-00-5620	39.76	
						INVOICE TOTAL:	39.76 *	
						CHECK TOTAL:		39.76

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

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521927	MENLAND	MENARDS - YORKVILLE						
	40053		03/23/16	01	PINE CLEANER	51-510-56-00-5638	5.97	
						INVOICE TOTAL:	5.97 *	
						CHECK TOTAL:		5.97
521928	METROWES	METRO WEST COG						
	2495		03/03/16	01	FEB 25 BOARD MEETING FOR 2	01-110-54-00-5412	70.00	
						INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:		70.00
521929	MIKOLASR	RAY MIKOLASEK						
	032116		03/21/16	01	INVESTIGATING CRIMES AGAINST	01-210-54-00-5415	10.00	
				02	ELDERLY TRAINING MEAL	** COMMENT **		
				03	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	10.00 *	
						CHECK TOTAL:		10.00
521930	NATENTEC	NATIONAL ENTERTAINMENT						
	160311005		03/11/16	01	1,000 CANDY FILLED EASTER EGGS	79-795-56-00-5606	120.00	
						INVOICE TOTAL:	120.00 *	
						CHECK TOTAL:		120.00
521931	NEOPOST	NEOFUNDS BY NEOPOST						
	032316		03/23/16	01	REFILL POSTAGE METER	01-000-14-00-1410	500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:		500.00

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521932	NICOR	NICOR GAS						
	00-41-22-8748 4-0216		03/08/16	01	02/05-03/08 1107 PRAIRIE	01-110-54-00-5480	35.10	
						INVOICE TOTAL:	35.10 *	
	15-41-50-1000 6-0216		03/09/16	01	02/05-03/08 804 GAME FARM RD	01-110-54-00-5480	437.13	
						INVOICE TOTAL:	437.13 *	
	15-64-61-3532 5-0216		03/08/16	01	02/05-03/08 1991 CANNONBALL TR	01-110-54-00-5480	26.98	
						INVOICE TOTAL:	26.98 *	
	20-52-56-2042 1-0216		03/09/16	01	02/09-03/09 420 FAIRHAVEN	01-110-54-00-5480	79.56	
						INVOICE TOTAL:	79.56 *	
	31-61-67-2493 1-0215		03/08/16	01	02/05-03/08 276 WINDHAM CR	01-110-54-00-5480	26.80	
						INVOICE TOTAL:	26.80 *	
	46-69-47-6727 1-0216		03/08/16	01	02/04-03/08 1975 BRIDGE ST	01-110-54-00-5480	82.14	
						INVOICE TOTAL:	82.14 *	
	61-60-41-1000 9-0216		03/14/16	01	02/10-03/11 610 TOWER LN	01-110-54-00-5480	507.27	
						INVOICE TOTAL:	507.27 *	
	62-37-86-4779 6-0216		03/09/16	01	02/09-03/09 185 WOLF ST	01-110-54-00-5480	185.97	
						INVOICE TOTAL:	185.97 *	
	66-70-44-6942 9-0216		03/09/16	01	02/09-03/09 1908 RAINTREE	01-110-54-00-5480	79.11	
						INVOICE TOTAL:	79.11 *	
	83-80-00-1000 7-0216		03/14/16	01	02/10-03/11 610 TOWER UNIT B	01-110-54-00-5480	168.88	
						INVOICE TOTAL:	168.88 *	
						CHECK TOTAL:		1,628.94
521933	NIUGRANT	NORTHERN ILLINOIS UNIVERSITY						
	PR14295		03/10/16	01	MANAGEMENT INTERN 12/01-12/31	01-110-54-00-5462	1,300.00	
						INVOICE TOTAL:	1,300.00 *	

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521933	NIUGRANT	NORTHERN ILLINOIS UNIVERSITY						
	PR14296		03/10/16	01	MANAGEMENT INTERN 01/01-01/31	01-110-54-00-5462	1,300.00	
						INVOICE TOTAL:	1,300.00 *	
	PR14297		03/10/16	01	MANAGEMENT INTERN 02/01-02/29	01-110-54-00-5462	1,300.00	
						INVOICE TOTAL:	1,300.00 *	
	PR14298		03/10/16	01	MANAGEMENT INTERN 03/01-03/31	01-110-54-00-5462	1,300.00	
						INVOICE TOTAL:	1,300.00 *	
						CHECK TOTAL:		5,200.00
521934	OHERRONO	RAY O'HERRON COMPANY						
	1614593-IN		03/10/16	01	STREETGEAR	01-210-56-00-5600	76.00	
						INVOICE TOTAL:	76.00 *	
						CHECK TOTAL:		76.00
521935	OLIVEJAR	OLIVEJAR GROUP, LLC						
	480		02/17/16	01	50 HOURS ON-SITE IT SUPPORT &	01-640-54-00-5450	6,000.00	
				02	7 HOURS REMOTE IT SUPPORT	** COMMENT **		
						INVOICE TOTAL:	6,000.00 *	
						CHECK TOTAL:		6,000.00
521936	OSWPRINT	JAMES A AGEMA						
	73296		03/16/16	01	1,000 INSPECTION FORMS	01-220-56-00-5610	110.20	
						INVOICE TOTAL:	110.20 *	
						CHECK TOTAL:		110.20
521937	PARADISE	PARADISE CAR WASH						

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521937	PARADISE	PARADISE CAR WASH						
	223152		03/04/16	01	FEB 2016 CAR WASHES	79-790-54-00-5495	44.00	
						INVOICE TOTAL:	44.00 *	
						CHECK TOTAL:		44.00
521938	PATTEN	PATTEN INDUSTRIES, INC.						
	TO530065964		03/23/16	01	REPLACED SHIFT HANDLE AND DIOD	51-510-54-00-5495	2,634.71	
						INVOICE TOTAL:	2,634.71 *	
	TO530065978		03/24/16	01	REPAIRED EXTENDABLE JOYSTICK	51-510-54-00-5495	759.04	
						INVOICE TOTAL:	759.04 *	
						CHECK TOTAL:		3,393.75
521939	PFPETT	P.F. PETTIBONE & CO.						
	35278		03/11/16	01	400 SHOULDER PATCHES	01-210-56-00-5600	672.25	
						INVOICE TOTAL:	672.25 *	
	35301		03/16/16	01	2,000 ORDINANCE ENFORCEMENT	01-210-54-00-5430	767.60	
				02	TICKETS	** COMMENT **		
						INVOICE TOTAL:	767.60 *	
						CHECK TOTAL:		1,439.85
521940	PITBOW	PITNEY BOWES						
	5336185-MR16		03/13/16	01	12/30/15-03/30/16 RENTAL	79-795-54-00-5485	147.00	
						INVOICE TOTAL:	147.00 *	
						CHECK TOTAL:		147.00
521941	R0000594	BRIAN BETZWISER						

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521941	R0000594	BRIAN BETZWISER						
	040116-89		04/01/16	01	185 WOLF PYMT #89	25-215-92-00-8000	3,370.54	
				02	185 WOLF PYMT #89	25-215-92-00-8050	2,530.76	
				03	185 WOLF PYMT #89	25-225-92-00-8000	105.60	
				04	185 WOLF PYMT #89	25-225-92-00-8050	79.29	
						INVOICE TOTAL:	6,086.19 *	
						CHECK TOTAL:		6,086.19
521942	R0001530	MICHAEL HALLES						
	031616		03/16/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	141.12	
				02	UB BILL FOR ACCT#0208268370-00	** COMMENT **		
						INVOICE TOTAL:	141.12 *	
						CHECK TOTAL:		141.12
521943	R0001606	STEPHEN MATTOX						
	031716		03/17/16	01	SEWER DAMAGE REIMBURSEMENT	52-520-54-00-5495	1,420.00	
						INVOICE TOTAL:	1,420.00 *	
						CHECK TOTAL:		1,420.00
521944	R0001607	JOHN SKARITKA						
	031116		03/11/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	85.05	
				02	UB BILL FOR ACCT#0102853640-01	** COMMENT **		
						INVOICE TOTAL:	85.05 *	
						CHECK TOTAL:		85.05
521945	R0001608	MICHELLE HANSEN						
	031216		03/31/16	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	400.00	
						INVOICE TOTAL:	400.00 *	
						CHECK TOTAL:		400.00

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521946	R0001609	KELLY MERCHANT						
	032016		03/21/16	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
521947	R0001610	SANKEY STANTON						
	032116		03/21/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	164.49	
				02	BILL FOR UB ACCT#0105092000-00	** COMMENT **		
						INVOICE TOTAL:	164.49 *	
						CHECK TOTAL:		164.49
521948	R0001611	CHRISTOPHER COTES						
	153723		03/28/16	01	SOCCER SHIRT REFUND	79-000-48-00-4850	18.00	
						INVOICE TOTAL:	18.00 *	
						CHECK TOTAL:		18.00
521949	SAFESUPP	EMERGENT SAFETY SUPPLY						
	1902599682		03/28/16	01	GLOVES	52-520-56-00-5620	107.45	
						INVOICE TOTAL:	107.45 *	
						CHECK TOTAL:		107.45
521950	SENIOR	SENIOR SERVICES ASSOCIATES,INC						
	032216-BUNNY		03/22/16	01	2016 BUNNY BREAKFAST	79-795-56-00-5606	487.50	
						INVOICE TOTAL:	487.50 *	
						CHECK TOTAL:		487.50
521951	SERVMASC	SERVICEMASTER COMM. CLEANING						

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521951	SERVMASC	SERVICEMASTER COMM. CLEANING						
	178898		03/15/16	01	APR 2016 CITY OFFICE CLEANING	01-110-54-00-5488	1,253.00	
						INVOICE TOTAL:	1,253.00 *	
						CHECK TOTAL:		1,253.00
521952	STAUFARM	STAUDACHER FARMS						
	032316		03/23/16	01	APRIL PRESCHOOL FIELDTRIPS	79-795-56-00-5606	336.00	
						INVOICE TOTAL:	336.00 *	
						CHECK TOTAL:		336.00
521953	STEVENS	STEVEN'S SILKSCREENING						
	10204		03/23/16	01	SOCCER SHIRTS	79-795-56-00-5606	1,099.10	
						INVOICE TOTAL:	1,099.10 *	
						CHECK TOTAL:		1,099.10
521954	SUBURLAB	SUBURBAN LABORATORIES INC.						
	132640		03/18/16	01	FLOURIDE & COLIFORM	51-510-54-00-5429	370.00	
						INVOICE TOTAL:	370.00 *	
						CHECK TOTAL:		370.00
521955	TREASURE	TREASURER STATE OF ILLINOIS						
	FUND 527-HITTLE 16		03/30/16	01	SEX OFFENDER MANAGEMENT	01-000-24-00-2437	5.00	
				02	BOARD FUND	** COMMENT **		
						INVOICE TOTAL:	5.00 *	
	FUND 527-OLIVEROS 16		03/30/16	01	SEX OFFENDER MANAGEMENT	01-000-24-00-2437	5.00	
				02	BOARD FUND	** COMMENT **		
						INVOICE TOTAL:	5.00 *	

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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521955	TREASURE	TREASURER STATE OF ILLINOIS						
	FUND 527-VANOVERM 16		03/30/16	01	SEX OFFENDER MANAGEMENT	01-000-24-00-2437	5.00	
				02	BOARD FUND	** COMMENT **		
						INVOICE TOTAL:	5.00 *	
						CHECK TOTAL:		15.00
521956	TROTSKY	TROTSKY INVESTIGATIVE						
	YORKVILLE PD 16-01		03/13/16	01	APPLICANT POLYGRAPHS	01-210-54-00-5411	260.00	
						INVOICE TOTAL:	260.00 *	
						CHECK TOTAL:		260.00
521957	TROTTER	TROTTER & ASSOCIATES, INC						
	11835		12/01/15	01	WHISPERING MEADOWS DEC 2015	01-640-54-00-5461	5,551.40	
				02	MATTERS	** COMMENT **		
						INVOICE TOTAL:	5,551.40 *	
	11836		12/31/15	01	WHISPERING MEADOWS UNIT 1 DEC	01-640-54-00-5461	3,764.00	
				02	2015 MATTERS	** COMMENT **		
						INVOICE TOTAL:	3,764.00 *	
	11837		12/31/15	01	WHISPERING MEADOWS UNIT 2 DEC	01-640-54-00-5461	3,050.00	
				02	2015 MATTERS	** COMMENT **		
						INVOICE TOTAL:	3,050.00 *	
	11838		12/31/15	01	WHISPERING MEADOWS UNIT 4 DEC	01-640-54-00-5461	2,684.00	
				02	2015 MATTERS	** COMMENT **		
						INVOICE TOTAL:	2,684.00 *	
	11988		01/31/16	01	WHISPERING MEADOWS UNIT 1 JAN	01-640-54-00-5461	1,008.50	
				02	2016 MATTERS	** COMMENT **		
						INVOICE TOTAL:	1,008.50 *	

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521957	TROTTER	TROTTER & ASSOCIATES, INC						
	11989		01/31/16	01	WHISPERING MEADOWS UNIT 2 JAN	01-640-54-00-5461	2,910.50	
				02	2016 MATTERS	** COMMENT **		
						INVOICE TOTAL:	2,910.50 *	
	11990		01/31/16	01	WHISPERING MEADOWS UNIT 4 JAN	01-640-54-00-5461	9,703.00	
				02	2016 MATTERS	** COMMENT **		
						INVOICE TOTAL:	9,703.00 *	
	12082		02/29/16	01	WHISPERING MEADOWS UNIT 1 FEB	01-640-54-00-5461	6,402.00	
				02	2016 MATTERS	** COMMENT **		
						INVOICE TOTAL:	6,402.00 *	
	12083		02/29/16	01	WHISPERING MEADOWS UNIT 2 FEB	01-640-54-00-5461	6,370.75	
				02	2016 LEGAL MATTERS	** COMMENT **		
						INVOICE TOTAL:	6,370.75 *	
	12084		02/29/16	01	WHISPERING MEADOWS UNIT 4 FEB	01-640-54-00-5461	8,354.29	
				02	2016 MATTERS	** COMMENT **		
						INVOICE TOTAL:	8,354.29 *	
						CHECK TOTAL:		49,798.44
521958	VITOSH	CHRISTINE M. VITOSH						
	CMV1767		01/28/16	01	GC HOUSING VARIANCE PUBLIC	90-089-89-00-0011	623.68	
				02	HEARING	** COMMENT **		
						INVOICE TOTAL:	623.68 *	
						CHECK TOTAL:		623.68
521959	WAREHOUS	WAREHOUSE DIRECT						
	2984606-0		02/25/16	01	PAPER	01-220-56-00-5610	45.73	
						INVOICE TOTAL:	45.73 *	

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521959	WAREHOUS	WAREHOUSE DIRECT						
	3007652-0		03/14/16	01	CD-R & DVD-R DISCS	01-210-56-00-5610	45.48	
						INVOICE TOTAL:	45.48 *	
	3015727-0		03/22/16	01	TONER	01-210-56-00-5610	165.50	
						INVOICE TOTAL:	165.50 *	
						CHECK TOTAL:		256.71
521960	WERDERW	WALLY WERDERICH						
	031416		03/14/16	01	02/08/16 & 02/29/16 ADMIN	01-210-54-00-5467	300.00	
				02	HEARINGS	** COMMENT **		
						INVOICE TOTAL:	300.00 *	
	033016		03/30/16	01	03/14/16 & 03/28/16 ADMIN	01-210-54-00-5467	300.00	
				02	HEARINGS	** COMMENT **		
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:		600.00
521961	YORKACE	YORKVILLE ACE & RADIO SHACK						
	159252		03/16/16	01	UNION	52-520-56-00-5628	3.99	
						INVOICE TOTAL:	3.99 *	
						CHECK TOTAL:		3.99
521962	YORKBIGB	YORKVILLE BIG BAND						
	HTD-DEPOSIT		03/22/16	01	2016 HTD DEPOSIT	79-000-14-00-1400	300.00	
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:		300.00
521963	YORKPDPC	YORKVILLE POLICE DEPT.						

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 04/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521963	YORKPDPC	YORKVILLE POLICE DEPT.						
	1324		03/31/16	01	CPAT TRAINING MEAL	01-210-54-00-5415	59.03	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	59.03 *	
						CHECK TOTAL:		59.03
521964	YORKSELF	YORKVILLE SELF STORAGE, INC						
	032516-45		03/25/16	01	MAR 2016 STORAGE RENTAL	01-210-54-00-5485	80.00	
						INVOICE TOTAL:	80.00 *	
						CHECK TOTAL:		80.00
521965	YOUNGM	MARLYS J. YOUNG						
	030116		03/14/16	01	03/01/16 EDC MEETING MINUTES	01-110-54-00-5462	40.00	
						INVOICE TOTAL:	40.00 *	
						CHECK TOTAL:		40.00
521966	00000000	TOTAL DEPOSIT						
	041216		04/12/16	01	TOTAL DIRECT DEPOSITS		10,546.64	
						INVOICE TOTAL:	10,546.64 *	
						CHECK TOTAL:		10,546.64
						TOTAL AMOUNT PAID:		287,609.83

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

UNITED CITY OF YORKVILLE
DIRECT DEPOSIT AUDIT REPORT
DEPOSIT NACHA FILE

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	DESCRIPTION
DAVID BEHRENS	BEHRD	45.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
DLK, LLC	DLK	9425.00	MARCH 2016 MONTHLY HOURS
TIM EVANS	EVANST	45.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
ROB FREDRICKSON	FREDRICR	45.00	MARCH 2016 MOBILE EMAIL REIMBURSEMNET
GARY GOLINSKI	GOLINSKI	45.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
RHIANNON HARMON	HARMANR	30.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
RYAN HORNER	HORNERR	45.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
ANTHONY HOULE	HOULEA	45.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
JAMIE JACKSON	JACKSONJ	45.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
TYLER NELSON	NELCONT	45.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
STEVE REDMON	REDMONST	30.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
SHAY REMUS	ROSBOROS	45.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
BILL SCOTT	SCOTTB	45.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
JOHN SLEEZER	SLEEZERJ	566.64	MAR 2016 MOBILE EMAIL & MILEAGE REIMBURSEMENT
SLEEZER, SCOTT	SLEEZERS	45.00	MARCH 2016 MOBILE EMAIL REIMBURSEMENT
TOTAL AMOUNT OF DIRECT DEPOSITS		10546.64	

Total # of Vendors : 15

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 03/16/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521863	R0001604	JASON CLEMONS						
		20150486-BUILD	03/16/16	01	1453 RUBY DR BUILD PROGRAM	23-000-24-00-2445	3,872.00	
				02	1453 RUBY DR BUILD PROGRAM	25-000-24-20-2445	600.00	
				03	1453 RUBY DR BUILD PROGRAM	25-000-24-21-2445	1,600.00	
				04	1453 RUBY DR BUILD PROGRAM	25-000-24-22-2445	100.00	
				05	1453 RUBY DR BUILD PROGRAM	42-000-24-00-2445	50.00	
				06	1453 RUBY DR BUILD PROGRAM	51-000-24-00-2445	3,778.00	
						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
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
131080	KCR	KENDALL COUNTY RECORDER'S				03/18/16			
	188184		03/18/16	01	FILE 4 NEW UTILITY LIENS		51-510-54-00-5448	196.00	
				02	RELEASE 3 MOWING LIENS		25-215-54-00-5448	147.00	
							INVOICE TOTAL:	343.00 *	
							CHECK TOTAL:		343.00
							TOTAL AMOUNT PAID:		343.00

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: 03/25/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521864	R0001605	MARCIA DECARLO						
	20150552-BUILD		03/17/16	01	2752 LILAC CT BUILD PROGRAM	23-000-24-00-2445	4,065.20	
				02	2752 LILAC CT BUILD PROGRAM	25-000-24-20-2445	600.00	
				03	2752 LILAC CT BUILD PROGRAM	25-000-24-21-2445	1,600.00	
				04	2752 LILAC CT BUILD PROGRAM	25-000-24-22-2445	100.00	
				05	2752 LILAC CT BUILD PROGRAM	42-000-24-00-2445	50.00	
				06	2752 LILAC CT BUILD PROGRAM	51-000-24-00-2445	3,584.80	
						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	

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521869	BCIBURKE	BCI BURKE COMPANY, LLC						
	129-84983-2		02/02/16	01	RIVERFRONT PLAYGROUND PROPOSAL	79-790-56-00-5620	81,815.00	
						INVOICE TOTAL:	81,815.00 *	
						CHECK TOTAL:		81,815.00
						TOTAL AMOUNT PAID:		81,815.00

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

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
131081	KCR	KENDALL COUNTY RECORDER'S				03/30/16			
	188451		03/30/16	01	FINAL PLAT OF SUBDIVISION		90-083-83-00-0011	88.00	
							INVOICE TOTAL:	88.00 *	
							CHECK TOTAL:		88.00
							TOTAL AMOUNT PAID:		88.00

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

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
131082	KCR	KENDALL COUNTY RECORDER'S				04/01/16			
	188489		04/01/16	01	RELEASE UTILITY LIEN		51-510-54-00-5448	49.00	
				02	RELEASE MOWING LIEN		25-215-54-00-5448	49.00	
							INVOICE TOTAL:	98.00 *	
							CHECK TOTAL:		98.00
							TOTAL AMOUNT PAID:		98.00

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

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
March 24, 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	12,044.47	-	12,044.47	1,273.95	842.23	14,160.65
FINANCE	8,329.63	-	8,329.63	885.45	623.37	9,838.45
POLICE	95,472.35	1,414.87	96,887.22	535.00	7,091.90	104,514.12
COMMUNITY DEV.	12,581.48	-	12,581.48	1,267.57	916.08	14,765.13
STREETS	12,821.55	-	12,821.55	1,325.62	944.91	15,092.08
WATER	13,544.95	-	13,544.95	1,439.83	978.93	15,963.71
SEWER	7,750.27	-	7,750.27	823.85	577.45	9,151.57
PARKS	14,345.80	-	14,345.80	1,524.96	1,065.12	16,935.88
RECREATION	11,954.23	-	11,954.23	1,049.16	888.09	13,891.48
LIBRARY	15,424.21	-	15,424.21	826.62	1,154.34	17,405.17
TOTALS	$ 209,843.96	$ 1,414.87	$ 211,258.83	$ 10,969.71	$ 15,505.81	$ 237,734.35

TOTAL PAYROLL **$ 237,734.35**

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
April 8, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	$ 13,066.96	$ -	13,066.96	$ 1,380.24	$ 920.44	$ 15,367.64
FINANCE	8,329.63	-	8,329.63	917.32	646.32	9,893.27
POLICE	106,701.51	2,709.92	109,411.43	614.73	8,072.96	118,099.12
COMMUNITY DEV.	13,013.49	-	13,013.49	1,267.57	949.13	15,230.19
STREETS	12,830.50	-	12,830.50	1,325.61	945.59	15,101.70
WATER	15,837.82	589.27	16,427.09	1,746.20	1,199.41	19,372.70
SEWER	7,750.28	-	7,750.28	839.80	588.92	9,179.00
PARKS	14,356.42	-	14,356.42	1,526.09	1,065.94	16,948.45
RECREATION	11,005.08	-	11,005.08	1,059.79	823.13	12,888.00
LIBRARY	15,504.78	-	15,504.78	826.62	1,160.50	17,491.90
TOTALS	$ 218,396.47	$ 3,299.19	$ 221,695.66	$ 11,503.97	$ 16,372.34	$ 249,571.97

TOTAL PAYROLL **$ 249,571.97**

UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, April 12, 2016

ACCOUNTS PAYABLE	DATE	
City Check Register *(Pages 1 - 29)*	04/12/2016	287,609.83
SUB-TOTAL:		**$287,609.83**
OTHER PAYABLES		
Manual Check#521863 - Clemons BUILD Check *(Page 30)*	03/16/2016	10,000.00
Clerk's Check #131080 - Kendall County Recorder *(Page 31)*	03/18/2016	343.00
Manual Check#521864 - Decarlo BUILD Check *(Page 32)*	03/25/2016	10,000.00
Manual Check#521869 - BCI Burke - Riverfront Playground *(Page 33)*	03/29/2016	81,815.00
Clerk's Check #131081 - Kendall County Recorder *(Page 34)*	03/30/2016	88.00
Clerk's Check #131082 - Kendall County Recorder *(Page 35)*	04/01/2016	98.00
SUB-TOTAL:		**$102,344.00**
PAYROLL		
Bi - Weekly *(Page 36)*	03/24/2016	237,734.35
Bi - Weekly *(Page 37)*	04/08/2016	249,571.97
SUB-TOTAL:		**$487,306.32**
TOTAL DISBURSEMENTS:		**$877,260.15**

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 2016-28

Agenda Item Summary Memo

Title: Monthly Website Report for March 2016

Meeting and Date: Administration Committee – April 20, 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: April 13, 2016
Subject: Website Report for March 2016

Summary

Yorkville's website analytics report for March 2016.

Background

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

Current Yorkville City Website Statistics:

March 1, 2016 – March 31, 2016

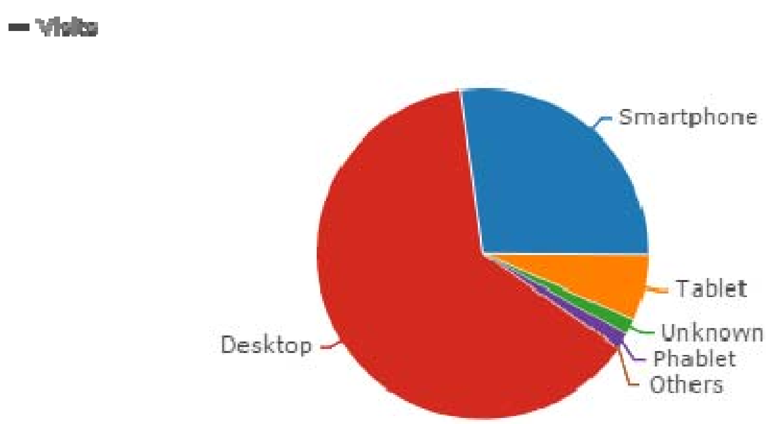
Visitors:

- 10,871 total visits which is an increase from February
- 2,753 returning visits, 25% of total visits
- 9,118 unique visitors

	December 2015	January 2016	February 2016
Total Visits	7,892	8,779	9,416
Returning Visits	2,115 (26.5%)	2,510 (29%)	2,637 (28%)
Unique Visitors	6,614	7,138	7,750

Type of Device:

Same device usage as month before.

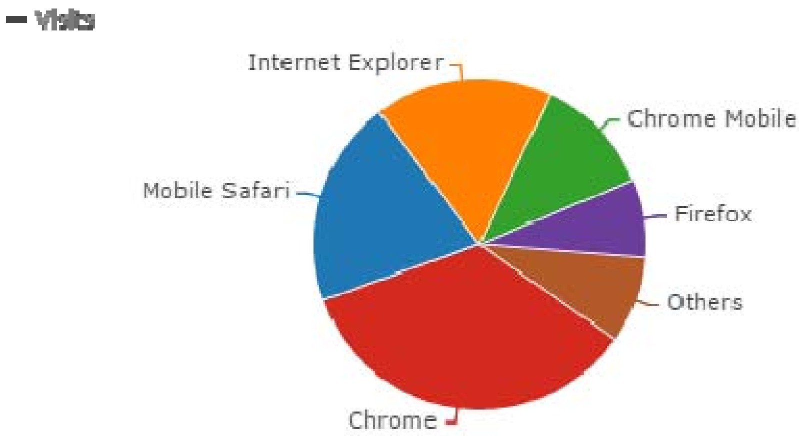


63% Desktop
27% Smartphone

	December 2015	January 2016	February 2016
Desktop	61%	68%	64%
Smartphone	25%	22%	27%

Browser:

No significant changes from February 2016.

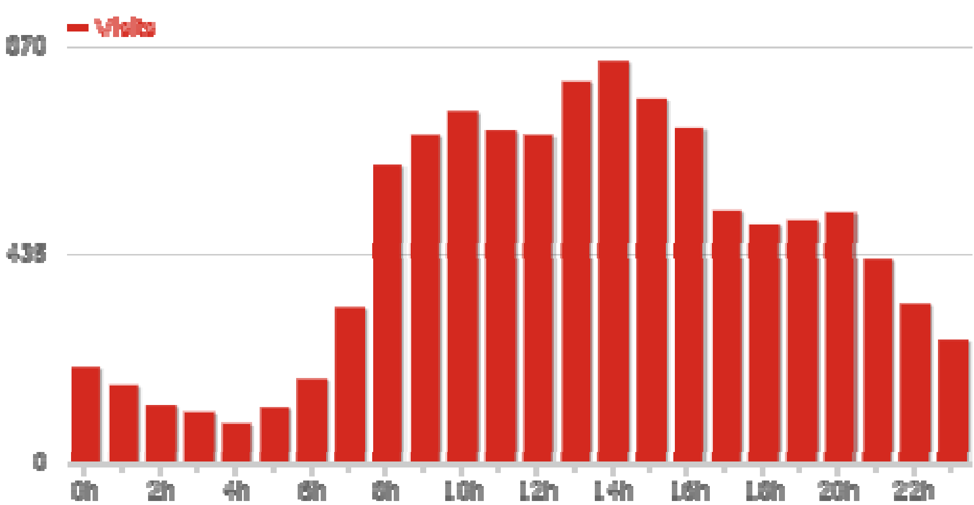


35% Chrome
20% Mobile Safari
17% Internet Explorer
12% Chrome Mobile
8% Firefox
8% Other

	December 2015	January 2016	February 2016
Browsers	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	35% Chrome 20% Mobile Safari 18% Internet Explorer 10% Chrome Mobile 7% Firefox 9% Other

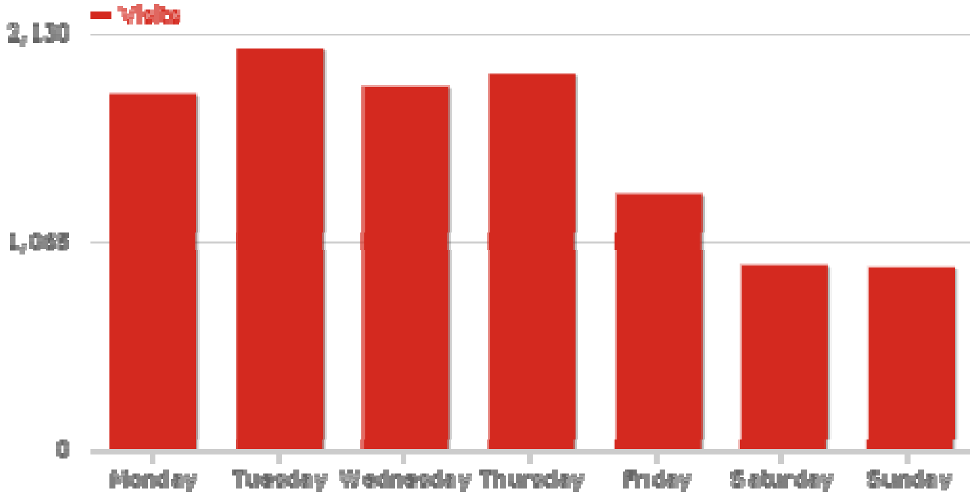
Visits by time of day:

No significant changes from previous month.



Visits by day of week:

Monday through Thursday are comparable in contrast to last month where Monday was significantly the highest.



Actions:

Top 5 Pages Visited:

1. Homepage (www.yorkville.il.us)
2. Parks and Recreation Main Page (www.yorkville.il.us/259/Parks-Recreation)
3. Job Opportunities (www.yorkville.il.us/jobs.apx)
4. MyGovHub Utility Billing and Payment Center (http://www.yorkville.il.us/179/MyGovHub-Utility-Billing-and-Payment-Cen)
5. Police Department Main Page (www.yorkville.il.us/212/Police-Department)

	December 2015	January 2016	February 2016
Top 5 Pages Visited	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	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. 2016 Zoning Map (www.yorkville.il.us/DocumentCenter/Document/View/306)
2. City Council Agenda and Packet for 3/8/16 (www.yorkville.il.us/AgendaCenter/ViewFile/Agenda/780)
3. City Council Agenda and Packet for 3/22/16 (www.yorkville.il.us/DocumentCenter/Document/View/786)
4. Annual Drinking Water Quality Report (www.yorkville.il.us/DocumentCenter/Document/View/81)
5. Tax Rate Information (www.yorkville.il.us/DocumentCenter/Document/View/59)

	December 2015	January 2016	February 2016
Top 5 Downloads	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	1. 2015 Zoning Map 2. City Council Agenda and Packet for 2/9/16 3. Open House Notification for Countryside Water Main and Roadway Improvements 4. City Council Agenda and Packet for 2/23/16 5. Annual Drinking Water Quality Report

Top 5 Searches:
1. Employment (Jobs was third, Employment Opportunities was fourth, and Careers was sixth)
2. Bid Postings
3. Bid Results
4. Mayor
5. Garbage

	December 2015	January 2016	February 2016
Top 5 Searches	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	1. Employment (Jobs was third and Employment Opportunities was sixth) 2. Bid Postings 3. Zoning Map 4. Soccer 5. GIS

Referrers:

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

	December 2015	January 2016	February 2016
Referrers	49% Search Engines 43% Direct Entry 9% Other Websites	52% Search Engines 42% Direct Entry 6% 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.eventful.com
5. www.ejobs.org

	December 2015	January 2016	February 2016
Top 5 Website Referrers	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.org	1. Facebook 2. runningintheusa.com 3. co.kendall.il.us 4. ejobs.org 5. bidocean.com

Recommendation

This is an informational item.

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

Agenda Item Number

OB #1

Tracking Number

ADM 2015-44

Agenda Item Summary Memo

Title: TCG Solutions Lease Agreement

Meeting and Date: Administration Committee – April 20, 2016

Synopsis: See attached memo.

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:

Memorandum

To: Administration Committee
From: Bart Olson, City Administrator
CC:
Date: April 14, 2016
Subject: Administration Committee meeting

Summary

Consideration of a new lease agreement with TCG Solutions Inc, for antennae space on the City's water towers.

Background

During the discussion period with Intelligent Computing Systems, Inc, a new company approached the City asking for a similar lease. TCG Solutions is run by Jeff Norris, who is an area resident and Yorkville Chamber of Commerce member. TCG would like to place wireless-networking antennae on top of the City's water towers to run a small-scale internet provider.

The agreement is expected to be very similar to the PDQ Link agreement. TCG has proposed to pay the City on a per-post basis ($50 per post), rather than a per-tower basis ($100 per tower). On each of the City's water towers, there are various antenna arrays, with varying amounts of posts for antennae. TCG does not expect to expand to all towers. Currently, they are looking at locating on the Bristol Bay water tower. While they have not indicated they plan to install their own antenna array, the lease would permit them to do so. Whatever is placed on the tower (antennae or array), the Public Works department and EEI will review the construction plan in advance of installation.

The draft agreement is attached. There is one outstanding issue as it relates to frequency exclusivity. TCG has stated that public frequency exclusivity clauses are common in these types of agreements. This means that TCG would be the sole user on each water tower of frequencies set aside for small wireless internet service providers. TCG is providing the City with documentation as to the commonality of this provision within the region. In the event that the City agrees to that provision, the lease fee would be raised to $100 per post per water tower.

Recommendation

Staff recommends approval of the TCG lease agreement. Additional materials on the exclusivity clause will be provided at the meeting. If the committee recommends approval of the agreement, we would not take this agenda item to City Council until May 10.

LEASE AGREEMENT

THIS LEASE AGREEMENT entered into as of this ____day of _________, 2016 by and between the **UNITED CITY OF YORKVILLE** ("Landlord") and TCG Solutions, Inc. _____________("Tenant") located at ____; and,

WHEREAS, Landlord is the owner in fee simple of a parcels of land located in the UNITED CITY OF YORKVILLE, Kendall County, Illinois legally described on the attached Exhibits "A" (the "Premises"), on which municipal water towers (the "Water Tower") are located. The Water Towers are located on the Premises at 4600 N Bridge St, 610 Tower Lane, 3299 Lehman Crossing, 2224 Tremont, and Rt. 71, generally west of the of the Wildwood subdivisions (see Exhibit “A” for full legal description); and,

WHEREAS, Tenant desires to lease space on the top of the Water Tower described below for the installation and operation of certain Antenna facilities, which may include Antenna, connecting cables and appurtenances (collectively, "Antenna Facilities") for use in connection with its communications business; and,

WHEREAS, the parties are entering into this Lease on the terms and conditions set forth below.

NOW, THEREFORE, in consideration of their mutual covenants, the Landlord and Tenant agree as follows:

1. **Leased Premises**. Landlord leases to Tenant and Tenant leases from Landlord a portion of the Premises, consisting of space on the ground (the "Land") for a Base Station and on the top ("Dome") of the Water Tower, for the Tenant's Antenna Facilities. Tenant intends to locate its Antenna Facilities as described more fully on the attached Exhibit "B". Tenant may not add additional equipment and/or Antenna facilities from that shown on Exhibit "B" without the prior written approval of the Landlord, except that upon Landlord's prior written consent which shall not unreasonably be withheld, conditioned, or delayed, Tenant shall have the right to: (a) make additions, alternations or improvements to Tenant's equipment housed within the Base Station; and (b) replace any or all of its equipment installed on or about the Dome with replacement equipment of a substantially similar kind, which is reinstalled in substantially the same place and position, and is of substantially the same size and weight as the replaced equipment.

2. Term. This Lease has been executed this ___ day of _____, 2016 (hereinafter referred to as "The Execution Date", but Tenant shall immediately be obligated within 60 days to commence payment of the full rental amount due hereunder; and the term of this Lease shall end on midnight on the last day of the month in which the forth (4th) anniversary of the Execution Date occurs (hereinafter referred to as "The Initial Term"). Tenant may extend the Lease, on the same terms, for three (3) "additional terms" of four (4) years each, (hereinafter "Extended Terms'") automatically, unless Tenant gives Landlord written notice within ninety (90) days of the end of the Initial Term or any Extended Terms stating Tenant will not extend further.

3. **Rent**.

a. Tenant shall pay Landlord as monthly rent for the Premises the sum of fifty dollars ($50) per post per water tower ("Base Rent") utilized by Tenant for the term of the Lease in advance to the Landlord at the address above.

Comment [bo1]: Will be $100 per post if exclusivity language is agreed upon.

b. The monthly rent shall increase on each anniversary of the Execution Date by an amount equal to 3 percent (3%).

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c. Tenant shall pay Landlord a late payment charge equal to 3% of the late payment for any payment not paid when due. Any amounts not paid when due shall bear interest until paid at the rate of 1% per month.

d. Upon execution of this Lease by Tenant, Tenant shall reimburse Landlord for its reasonable costs and expenses, including any engineering and legal fees incurred by Landlord in connection with the negotiation of this Lease, in an amount of $1000.00.

e. If this Lease is terminated at a time other than on the last day of the month, Rent shall be prorated as of the date of termination and, in the event of termination for any reason other than nonpayment of Rent, all prepaid Rents shall be refunded to the Tenant, except as otherwise provided herein.

f. Base Rent and Additional Rent and all other considerations to be paid or provided by Tenant to Landlord shall constitute Rent and shall be paid or provided without offset, except as provided in. Section 17b, below.

4. **Use of Premises**.

a. Tenant shall use the Premises for the installation, operation, and maintenance of its Antenna Facilities for the transmission, reception and operation of a communications system and uses incidental thereto and for no other uses. Landlord may permit others to use other portions of the Water Tower. Tenant may attach antennae to available posts on the water tower in a non-permanent manner, as approved by the Director of Public Works. Tenant shall provide to Landlord, at Tenant's expense, an evaluation indicating that the antenna and any additional antenna array will not interfere with any existing antenna or any proposed antenna.

b. Tenant shall, at its expense, comply with all present and future federal, state, and local laws, ordinances, rules and regulations (including laws and ordinances relating to health, radio frequency emissions, other radiation and safety) in connection with the use, operation, maintenance, construction and/or installation of the antenna facilities and/or the Premises. Landlord agrees to cooperate reasonably with Tenant in obtaining, at Tenant's expense (including reimbursement of Landlord's reasonable attorney and administrative fees), any federal licenses and permits required for or substantially required by Tenant's use of the Premises.

c. (1) The Tenant shall remove its Antenna Facilities from the Premises upon termination of the Lease. Such removal shall be done in a workmanlike and careful manner and without interference or damage to any other equipment, structures or operations on the Premises, including use of the Premises by Landlord or any of Landlord's assignees or lessees. If, however, Tenant requests permission not to remove all or a portion of the improvements, and Landlord consents to such non-removal, title to the affected improvements shall thereupon transfer to Landlord and the same thereafter shall be the sole and entire property of Landlord, and Tenant shall be relieved of its duty to otherwise remove same.

(2) Upon removal of the improvements (or portions thereof) as provided above, Tenant shall restore the affected area of the Premises to the reasonable satisfaction of Landlord ordinary wear and tear excepted.

(3) All costs and expenses for the removal and restoration to be performed by Tenant pursuant to subparts (1) and (2) above shall be borne by tenant, and Tenant shall hold Landlord harmless from any portion thereof.

d. Tenant agrees that all installations and constructions described in this Lease shall be completed promptly in a neat, workmanlike manner, consistent with good engineering practices and in compliance with all applicable codes and regulations. All costs of the installation, including, but not limited, the cost of extending of Landlord's electrical service to Tenant's equipment, shall be paid by the Tenant.

e. When the Tenant does any work on the Premises, it shall, at its own expense, remove any obstructions there from and restore the Premises to as good a condition as existed before the work was undertaken, unless otherwise directed by Landlord.

5. **Construction Standards** Tenant undertakes full and complete responsibility at all times hereafter for the expenses of, and quality of, construction and compliance with all applicable Federal, State and Local laws, regulations, and codes, code requirements and regulations of governmental authorities having jurisdiction over the construction including but not limited to compliance with acts affecting construction of public buildings and service areas used by public employees, and Tenant agrees to remedy or correct any deficiencies with such compliance. The construction shall be processed pursuant to permit and conducted by authorized and licensed personnel and shall be performed in compliance with Local and State requirements for construction activities upon public property. Tenant shall be responsible for all permit costs. Prior to the issuance of building permits, Tenant's contractor shall obtain, maintain and provide Landlord with evidence of each of the insurance coverage's specified in Section 22 of this Lease, in at least the amounts so specified. The Antenna Facilities and the Base Station shall be installed on the Premises in a good and workmanlike manner without the attachment of any construction liens. Landlord reserves the right to require Tenant to paint the Antenna Facilities in a manner consistent with the color of the Water Tower or to otherwise reasonably shield the Antenna Facilities from view.

6. **Installation of Equipment**.

a. Tenant shall have the right, at its sole cost and expense, to install, operate and maintain on the Premises, in accordance with good engineering practices and with all applicable FCC rules and regulations, its Antenna facilities. Tenant shall, at its sole cost and expense, comply with the radio frequency exposure limits promulgated under 47 C.F.R. 1.1307, et seq. as amended from time to time of the Code of Federal Regulations. Tenant may, at its sole discretion, modify or cause modifications of its equipment in order to ensure that its operations are in compliance with said regulations.

b. Tenant's installation of all such Antenna Facilities shall be done according to plans approved by Landlord, which approval shall not be arbitrarily withheld, conditioned or delayed. Any damage done to the Land, the Water Tower or the Dome during installation and/or during operations shall be repaired or replaced immediately at Tenant's expense and to Landlord's reasonable satisfaction. In connection with the installation and operation of the Antenna Facilities, Tenant shall not make any penetrations of the Dome without Landlord's prior written consent, which shall not be arbitrarily withheld, conditioned or delayed. All Dome penetrations that may be permitted by Landlord shall be undertaken only under the supervision of Landlord's engineer or other designated agent. Tenant shall pay all costs and expenses in relation to maintaining the integrity of Landlord's Water Tower in connection with Tenant's installation and operations of the Antenna Facilities

c. The Tenant shall complete the installation of the Antenna Facilities and Base Station as approved by the City within ninety (90) days after the Execution Date. The Tenant shall provide Landlord with as-built drawings of the Antenna Facilities and the Base Station installed on the Premises, which show the actual location of all equipment and improvements within thirty (30) days after completion of construction. Said drawings shall be accompanied by a complete and detailed inventory of all equipment, personal property, and Antenna Facilities.

7. **Landlord's Right to Use** Tenant shall allow Landlord, at no cost to Landlord, to locate, place and use Landlord's communications facilities (antennas, transmitters, receivers, and support equipment) on any of

Tenant's mounting brackets or other facilities installed on the Water Tower which are capable of accommodating Landlord's additional antennas or related facilities without interfering with Tenant's Antenna facilities and without eliminating Tenant's right to expand its Antenna Facilities as permitted in Section 4, above. Tenant shall cooperate with Landlord in connection with locating and placing Landlord's antennas and other facilities on Tenant's Antenna Facilities on the Water Tower, at no expense to Tenant.

8. **Equipment Upgrade**. Tenant may update or replace the Antenna Facilities from time to time with the prior written approval of the Landlord, which approval shall not be unreasonably withheld, conditioned, or delayed, provided that the replacement facilities installed on the Dome are not greater in number or size than the existing facilities. Any change in their location on the Water Tower shall be approved in writing by Landlord, which approval shall not be unreasonably withheld, conditioned or delayed. If the upgrade involves additional equipment installed on the Dome, or a change in location on the Water Tower, Tenant shall submit to Landlord a detailed proposal for any such replacement facilities and any supplemental materials as may be requested, for Landlord's evaluation and approval.

9. **Maintenance.**

a. Tenant shall, at its own expense, maintain its Base Station and Antenna Facilities attached to the Dome in a safe condition, in good repair and in a manner suitable to Landlord so as not to conflict with the use of or other leasing of the Water Tower by Landlord and so as not to interfere with the use of the Dome, the Water Tower, related facilities or other equipment of other tenants.

b. Tenant shall have sole responsibility for the maintenance, repair, and security of its equipment, personal property, Antenna Facilities, and leasehold improvements, and shall keep the same in good repair and condition during the Lease term.

c. Tenant shall keep the Premises free of debris and anything of a dangerous, noxious or offensive nature or which would create a hazard or undue vibration, heat, noise or interference.

d. In the event the Landlord or any other tenant undertakes painting, construction or other alterations on the Water Tower, Tenant shall take reasonable measures at Tenant's cost to cover Tenant's equipment, personal property or Antenna Facilities and protect such from paint and debris fallout which may occur during the painting, construction or alteration process.

e. If the Landlord determines that it is necessary and advisable to raise the height of the Water Tower for municipal purposes, the Landlord shall give the Tenant ninety (90) days written notice prior to the Execution of the construction to raise the Water Tower and, the Landlord shall coordinate the raising of the Water Tower to allow the Tenant to protect, modify and/or move its Antenna Facilities as required by the raising of the Water Tower. The Landlord shall not be liable or responsible for the costs to the Tenant for the protection, modification, and/or moving of the antenna and Antenna Facilities.

f. Tenant acknowledges that, from time to time, Landlord will undertake painting, construction or other alterations to the Towers. Landlord shall use reasonable efforts to notify Tenant at least thirty days prior to the end of any fiscal year during which Landlord has planned and budgeted for Tower painting or construction in the subsequent year and Land lord shall give Tenant no less than ninety days written notice prior to commencement of such activities. Tenant shall take reasonable measures, at its cost, to cover the facilities or Tenant’s other \equipment or personal property and to protect such from paint and debris falling which may occur during the painting, construction or alteration process. In the event Landlord determines Tenant’s facilities and/or equipment must be temporarily removed in order to undertake such painting, construction or alterations, Tenant shall remove the facilities and/or equipment at its sole cost and expense during said painting, construction or alterations. Tenant shall then be permitted to install temporary facilities upon the Landlord's property near the Premises, if necessary, during any such work. Such temporary facilities may include a Cell on Wheels (COW). Tenant and Landlord shall reasonably cooperate with each other regarding the placement of the COW on the property. Upon completion of any repainting by Landlord, Tenant agrees to have its equipment located on the Tower painted to match the then existing paint of the Tower.

10. **Premises Access**.

a. Tenant shall have access to the Premises and the Water Tower by means reasonably designated by Landlord, subject to notice requirements to Landlord in 10b, below.

b. Tenant shall have access to the Base Station at all times with proper notice to the Landlord. Tenant shall have access to the Water Tower only upon twenty-four (24) hour notice to the Public Works Director, except in emergencies, in which case the Public Works Director, or designee shall respond within 2 hours to the base station to accompany the tenant. All costs of this service shall be the sole responsibility of the tenant and will be billed at a two (2) hour minimum call out from the time of the call to the Landlord. Any time spent after the 2 hours shall be billed by the hour in 15 minute increments. The rate for this service is $75.00/hr.

11. **Co-Location**. The Tenant understands that the Tenant may be co-locating on the Water Tower with other telecommunications providers.

12. **Utilities**. Tenant shall pay the estimated cost of electricity used by Tenant at the Premises to Landlord monthly in advance as payment in addition to the Base Rent. Initially, Tenant's estimated cost of electricity shall be one-hundred twenty dollars ($120) per year payable in equal monthly installments of ten dollars ($10) each together with the payment of Rent. The Tenant shall be allowed to utilize the Landlord's existing 110 volt outlets for electrical service on condition that the Tenant's use of an existing outlet does not interfere with the Landlord's use of such outlet. The Tenant further expressly acknowledges that the Landlord does not guarantee uninterrupted electrical service, and Landlord shall not be responsible for electrical outages or interruptions in electrical service used by the Tenant.

13. **License Fees.** Tenant shall pay, as they become due and payable, all local permit fees and state and federal fees, charges, taxes and expenses required for licenses and/or permits required for or occasioned by Tenant's use of the premises.

14. **Testing: Approvals: Compliance with Laws**.

a. Tenant's use of the Premises is contingent upon its obtaining all certificates, permits, zoning, and other approvals that may be required by any federal, state or local authority including the Landlord. Tenant shall erect, maintain and operate its Antenna Facilities in accordance with site standards, statutes, ordinances, rules and regulations now in effect or that may be issued hereafter by the Federal Communications Commission or any other governing bodies,

b. Tenant may conduct such tests and investigations on the Water Tower and the Premises as it deems necessary in order to determine if the Dome and the Premises are suitable for Tenant's use.

15. **Interference.**

a. Tenant's installation, operation, and maintenance of its Antenna Facilities shall not damage or interfere in any way with Landlord's operations or related repair and maintenance activities or with such activities of other existing tenants. Tenant agrees to cease all such actions which materially interfere with Landlord's use of the Water Tower immediately upon actual notice of such interference, provided however, in such case, Tenant shall have the right to terminate the Lease without further liability, except for payments of amounts due at the time the Lease is terminated. Landlord, at all times during this Lease, reserves the right to take any action it deems necessary, upon written notice, in its sole discretion, to repair, maintain, alter or improve the Premises in connection with its operations as may be necessary, including leasing parts of the Water Tower to others provided that such activities and additional tenants shall not disturb or interfere with Tenant's rights hereunder and Tenant's ability to operate its Antenna Facilities at all times, except that Tenant shall reasonably cooperate with any other prior or subsequent Tenants as required.

b. Before approving the placement of Antenna Facilities, Tenant shall provide to Landlord, at Tenant's expense, an evaluation indicating whether Tenant's intended use will interfere with any existing communications facilities on the Water Tower.

c Landlord does not guarantee to Tenant subsequent noninterference with Tenant's communications operations, provided, however, that in the event any other party except a governmental unit, office or agency of the Landlord requests a lease and/or permission to place any type of additional Antenna or transmission facility on the Water Towers the procedures of Subsection d, below, shall govern to determine whether such Antenna or transmission facility will interfere with Tenant's transmission operations,

d. If Landlord receives any such request, Landlord shall submit or cause to be submitted, a proposal complete with all technical specifications reasonably requested by Tenant to Tenant for review for noninterference; however, Landlord shall not be required to provide Tenant with any specifications or information reasonably claimed to be of a proprietary nature by the third party in good faith. The third party shall be responsible for the reasonable cost of preparing the technical specifications for its proposed transmission facility. Tenant shall have thirty (30) days following receipt of said proposal to make any objections thereto, and failure to make any objection within said thirty (30) day period shall be deemed consent by Tenant to the installation of the antenna or transmission facilities pursuant to said proposal. If Tenant gives notice of objection due to interference during such thirty (30) day period and Tenant's objections are verified by Landlord to be valid, then Landlord shall not proceed with such proposal unless Landlord modifies the proposal in a manner determined to Tenant's reasonable satisfaction, to substantially reduce the interference. In that case, Landlord may proceed with the proposal. A governmental unit with jurisdiction and the Landlord may be allowed to place Antenna or other communications facilities on the Water Tower regardless of potential or actual interference with Tenant's use, provided however, if Tenant's use of the Premises is materially affected, Tenant may terminate the Lease.

e. Tenant's use of the Land and operation of its Antenna Facilities shall not interfere with the use and operation of other communication facilities on the Water Tower which pre-existed Tenant's Antenna Facilities. If Tenant's Antenna Facilities cause interference with preexisting Antenna Facilities, Tenant shall take all measures reasonably necessary to correct and eliminate the interference. If the interference cannot be eliminated in a reasonable time, Tenant shall immediately cease operating its facility until the interference has been eliminated. If the interference cannot be eliminated within ninety (90) days, Landlord may terminate this Lease. In all cases, the most recent Tenant Antenna Facilities shall be responsible for curing any interference caused by the installation and/or operation of its antenna or other telecommunication devices on the Water Tower.

16. **Default and Remedies**. In the event of a default that is not timely cured, Landlord may terminate this Lease upon written notice to the Tenant and/or exercise any other right it may have under this Lease or by operation of law.

a. It shall be a default if Tenant defaults in the payment or provision of Rent or any other sums or services to Landlord when due, and does not cure such default within thirty (30) days after written notice to Landlord; or if Tenant defaults in the performance of any other covenant or condition of this Lease and does not cure such other default within thirty (30) days after written notice from Landlord specifying the default complained of (provided that Tenant should be entitled to a reasonable extended period of time in the event Tenant has in good faith commenced and continues to take all necessary action to cure the default but is unable to do so within thirty (30) days, provided Tenant continues to pay the current Rent) or provide services when due); or if Tenant abandons or vacates the Premises; or if Tenant is adjudicated as bankrupt or makes any assignment for the benefit of creditors; or if Tenant becomes insolvent.

b. In the event of a default, Landlord shall have the right, at its option, in addition to and not exclusive of any other remedy Landlord may have by operation of law, without any further demand or notice, to re-enter the Premises and eject all persons there from, and either (i) declare this Lease at an end, in which event Tenant shall immediately remove the Antenna Facilities (and proceed as set forth in paragraph 4(c)) and pay Landlord a sum of money equal to the total of (A) the amount of the unpaid rent accrued through the date of termination; (B) any other amount necessary to compensate Landlord for all detriment proximately caused by Tenant's failure to perform its obligations.

c. No re-entry and taking of possession of the Premises by Landlord shall be construed as an election on Landlord's part to terminate this Lease, regardless of the extent of renovations and alterations made by Landlord, unless a written notice of such intention is given to Tenant by Landlord. Notwithstanding any reletting without termination, Landlord may at any time thereafter elect to terminate this Lease for such previous breach.

d. If suit shall be brought by Landlord for recovery of possession of the Premises, for the recovery of any rent or any other amount due under the provisions of this Lease, or because of the breach of any other covenant, the Tenant shall pay to the Landlord all expenses incurred therefore, including reasonable attorney fees.

17. **Cure of Default.**

a. In the event of any default of this Lease by Tenant, the Landlord may at any time, after written notice, cure the default for the account of and at the expense of the Tenant. If Landlord is compelled to pay or elects to pay any sum of money or to do any act which will require the payment of any sum of money or is compelled to incur any expense, including reasonable attorney fees in instituting, prosecuting or defending any action to enforce the Landlord's rights under this Agreement, the sums so paid by Landlord, with all interest, costs and damages shall be deemed to be Additional Rent and shall be due from the Tenant to Landlord on the first day of the month following the incurring of the respective expenses.

b. In the event of any default of this Lease by Landlord, Tenant may at any time, after notice, cure the default for the account of and at the expense of Landlord. If Tenant is compelled to pay or elects to pay any sum of money or to do any act which will require the payment of any sum of money or is compelled to incur any expense, including reasonable attorney fees in instituting, prosecuting or defending any action to enforce Tenant's rights under this Agreement, the sums so paid by Tenant, with all interest, costs and damages may be deducted or offset by Tenant against the Base Rent payable on the first day of the month or months following the incurring of the respective expenses,

18. **Optional Termination**

In addition to the termination rights set forth in other provisions of this Agreement, this Lease may be terminated upon written notice:

(a) by Tenant pursuant to Section 2 of this Lease, if Tenant is unable to obtain or maintain any license, permit or other governmental approval necessary for the construction and/or operation of the intended Antenna Facilities or Tenants' business prior to the Execution Date with no further liability except as specified in Section 2 of this Lease; or

(b) by Tenant if, due to uncorrectable interference in technology which renders the Premises no longer usable or necessary in Tenant's business, and upon presentation of documented proof to the Landlord thereof, subject to the liquidated damages specified in Section 19 below.

(c) by Landlord if, it determines, in its sole discretion and for any reason, to discontinue use of and to dismantle the Water Tower, provided, that Tenant at its option shall be permitted to continue its occupancy and use of the Premises until not less than thirty (30) days prior to the scheduled demolition date of the Water Tower, unless the Tenant's continued use of the Premises would create a compelling health, safety or welfare issue; or

(d) by Landlord if, it determines that the Dome/Water Tower is structurally unsound due to the age of the structure, damage or destruction of all or part of the Water Tower from any source, or other factors relating to the safe condition of the Dome and/or Water Tower, or compelling health, safety or welfare reasons, provided that there are no alternative solutions, but to require the removal of the Antenna Facilities; or

(e) by either party, if Tenant loses its license to provide wireless service for any reason, including, but not limited to, non-renewal, expiration, or cancellation of its license, provided that termination by Tenant pursuant to this subsection shall be subject to liquidated damages as specified in Section 19 below.

19. **Termination**. Notice of termination pursuant to Section 18 shall be given in writing by certified mail, return receipt requested, and shall be effective three days after mailing. All rentals paid for the Lease of the Premises prior to said termination date shall be retained by Landlord. Upon termination, this Lease shall become null and void and the parties shall have no further obligations to each other, except for that any claim for indemnity or defense which occurs prior to termination shall survive as shall Tenant obligations to reimbursement and reuse of the tower.

20. **Alteration, Damage or Destruction**. If the Water Tower or any portion thereof is altered, destroyed or damaged so as to materially hinder effective use of the Antenna Facilities through no fault or negligence of Tenant, Tenant may elect to terminate this Lease upon providing thirty (30) days' notice to Landlord. In such event, Tenant shall promptly remove the Antenna Facilities from the Premises and shall restore the Premises to the same condition as existed prior to this Lease, except for reasonable wear and tear. This Lease (and Tenant's obligation to pay rent) shall terminate upon Tenant's fulfillment of the obligations set forth in the preceding sentence, at which termination Tenant shall be entitled to the reimbursement of any Rent prepaid by Tenant. Landlord shall have no obligation to repair any damage to any portion of the Premises.

21. **Condemnation**. In the event the Premises are taken by eminent domain, this Lease shall terminate as of the date title to the Premises vests in the condemning authority. In event a portion of the Premises is taken by eminent domain, such that Tenant's Antenna Facilities may no longer be supported and operated. Tenant shall

have the right to terminate this Lease as of said date of title transfer, by giving thirty (30) days written notice to the Landlord. In the event of any taking under the power of eminent domain, Tenant shall not be entitled to any portion of the award paid for the taking (except as set forth below) and the Landlord shall receive full amount of such award. Tenant shall hereby expressly waives any right or claim to any portion thereof based on the fee of the Premises. Tenant shall have the right to claim and recover from the condemning authority, but not from Landlord, such compensation as may be separately awarded or recoverable by Tenant on account of the diminution in value of Tenant's leasehold estate or any and all damage to Tenant's business and any costs or expenses incurred by Tenant in moving/removing its equipment, personal property, Antenna Facilities, and leasehold improvements.

22. **Indemnity and Insurance**.

a. **Disclaimer of Liability**: Landlord shall not at any time be liable for injury or damage occurring to any person or property arising out of Tenant's construction, maintenance, repair, use, operation, condition or dismantling of the Premises or Tenant's Antenna Facilities, unless caused by the negligent and intentional acts or omissions of Landlord or its agents or employees,

b. **Tenant's Indemnification.** Unless caused by the negligent or intentional acts or omissions of Landlord or its agents or employees, Tenant shall, at its sole cost and expense, indemnify and hold harmless Landlord and its respective officers, boards, commissions, employees, agents, attorneys, and contractors (hereinafter referred to as "Indemnitees"), from and against

i. Any and all liability, obligation, damages, penalties, claims, liens, costs, charges, losses and expenses (including, without limitation, reasonable fees and expenses of attorneys, expert witnesses and consultants), which may be imposed upon, incurred by or be asserted against the Indemnitees by reason of any act or omission of Tenant, its personnel, employees, agents, contractors or subcontractors, resulting in personal injury, bodily injury, sickness, disease or death to any person or damage to, loss of or destruction of tangible or intangible property, libel, slander, invasion of privacy and unauthorized use of any trademark, trade name, copyright, patent, service mark or arty other right of any person, firm or corporation., which may arise out of or be in any way connected with the construction, installation, operation, maintenance, use or condition of the Premises or Tenant's Antenna Facilities or the Tenant's failure to comply with any federal, state or local statute, ordinance or regulation.

ii. Any and all liabilities, obligations, damages, penalties, claims, liens, costs, charges, losses and expenses (including, without limitation, reasonable fees and expenses of attorneys, expert witnesses and other consultants), which are imposed upon, incurred by or asserted against the Indemnitees by reason of any claim or lien arising out of work, labor, materials or supplies provided or supplied to Tenant, its contractors or subcontractors, for the installation, construction, operation, maintenance or use of the premises or Tenant's Antenna Facilities, and, upon the written request of Landlord, Tenant shall cause such claim or lien covering Landlord's property to be discharged or bonded within thirty (30) days following such request,

iii. Any and all liability, obligation, damages, penalties, claims, liens, costs, charges, losses and expenses (including, without limitation, reasonable fees and expenses of attorneys, expert witnesses and consultants), which may be imposed upon, incurred by or be asserted against the Indemnitees by reason of any financing or securities offering by Tenant or its affiliates for violations of the common law or any laws, statutes, or regulations of the State of Illinois or United States, including those of the Federal Securities and Exchange Commission, whether by Tenant or otherwise.

iv. Tenant's obligation to indemnify Indemnitees under this Lease shall extend to claims, losses, and other matters covered hereunder that are contributed to by the negligence of one or more Indemnitees.

c. **Assumption of Risk.** Tenant undertakes and assumes for its officers, agents, affiliates, contractors and subcontractors and employees (collectively "Tenant" for the purpose of this section), all risk of inherent dangerous conditions, if any, on or about the Premises.

d. **Defense of Indemnities**. In the event any action or proceeding shall be brought against the Indemnities by reason of any matter for which the Indemnities are indemnified hereunder, Tenant shall, upon notice from any of the Indemnities, at Tenant's sole cost and expense, resist and defend the same with legal counsel selected by Tenant; provided however, that Tenant shall not admit liability in any such matter on behalf of the Indemnities without the written consent of Landlord and provided further that Indemnities shall not admit liability for, nor enter into any compromise or settlement of, any claim for which they are indemnified hereunder, without the prior written consent of Tenant.

e. **Notice. Cooperation and Expenses**. Landlord shall give Tenant prompt notice of the making of any claim or the Execution of any action, suit or other proceeding covered by the provisions of this paragraph. Nothing herein shall be deemed to prevent Landlord from cooperating with Tenant and participating in the defense of any litigation by Landlord's own counsel. Tenant shall pay all expenses incurred by Landlord in response to any such actions, suits or proceedings. These expenses shall include all out-of-pocket expenses such as reasonable attorney fees and shall also include the reasonable value of any services rendered by the Landlord's attorney, and the actual expenses of Landlord's agents, employees or expert witnesses, and disbursements and liabilities assumed by Landlord in connection with such suits, actions or proceedings but shall not include attorneys' fees for services that are unnecessarily duplicative of services provided Landlord by Tenant. If Tenant requests Landlord to assist it in such defense then Tenant shall pay all expenses incurred by Landlord in response thereto, including defending itself with regard to any such actions, suits or proceedings. These expenses shall include all out-of-pocket expenses such as reasonable attorney fees and shall also include the costs of any services rendered by the Landlord's attorney, and the actual expenses of Landlord's agents, employees or expert witnesses, and disbursements and liabilities assumed by Landlord in connection with such suits, actions or proceedings,

f**. Insurance**. During the term of the Lease, Tenant shall (unless optional as set forth below) maintain, or cause to be maintained, in full force and effect and at its sole cost and expense, the following types and limits of insurance:

i. Worker's compensation insurance meeting applicable statutory requirements and employer's liability insurance with minimum $1,000,000 for each accident.

ii. Comprehensive commercial general liability insurance with minimum limits of $1,000,000, with a $2,000,000 minimum umbrella as the combined single limit for each occurrence of bodily injury, personal injury and property damage. The policy shall provide blanket contractual liability insurance for all written contracts, and shall include coverage for products and completed operations liability, independent contractor's liability, coverage for property damage from perils of explosion, collapse or damage to underground utilities, commonly known as XCU coverage.

iii. Automobile liability insurance covering all owned, hired, and non-owned vehicles in use by Tenant, its employees and agents, with personal protection insurance and property protection insurance to comply with the provisions of state law with minimum limits of $1,000,000 as the combined single limit occurrence for bodily injury, and property damage;

iv. At the start of and during the period of any construction, builders all risk insurance, together with an installation floater or equivalent property coverage covering cables, materials, machinery and supplies of any nature whatsoever which are to be used in or incidental to the installation of the Antenna Facilities. Upon completion of the installation of the Antenna Facilities, Tenant shall substitute for the foregoing insurance with policies of fire, extended coverage and vandalism and malicious mischief insurance on the Antenna Facilities. The amount of insurance at all times shall be representative of the insurable values installed or constructed.

v. At Tenant's option, Business interruption insurance coverage in an amount sufficient to cover such loss of revenues, for the period of time which it would take, under normal circumstances, to repair or replace that part(s) of the Antenna Facilities which is damaged and caused the loss of revenue.

vi. All policies other than those for Worker's Compensation shall be written on an occurrence and not on a claims made basis.

vii. The coverage amounts set forth above may be met by a combination of underlying and umbrella policies so long as in combination the limits equal or exceed those stated.

h. **Named Insured's**. All policies, except for business interruption and worker's compensation policies, shall specifically name Landlord, including its officials, employees, agents and contractors, as their respective interests may appear as additional insured's (herein referred to as the "Additional Insured's"). Each policy which is to be endorsed to add Additional Insured's hereunder, shall contain cross-liability wording, as follows.

"In the event of a claim being made hereunder by one insured for which another is or may be liable, then this policy shall cover such insured against whom a claim is or may be made in the same manner as if separate policies had been issued to each insured hereunder. "

i. **Evidence of Insurance**, Certificates of insurance for each insurance policy required to be obtained by Tenant in compliance with this paragraph, along with written evidence of payment of required premiums shall be filed and maintained with Landlord annually during the term of the Lease. Tenant shall immediately advise Landlord of any claim or litigation that may result in liability to Landlord.

j. **Cancellation of Policies of Insurance**. All insurance policies maintained pursuant to this Lease shall contain the following endorsement:

"At least thirty (30) days prior written notice shall be given to Landlord by the insurer of any intention not to renew such policy or to cancel, replace or materially alter same, such notice to be given by registered mail to the parties named in this paragraph of the Lease."

k. **Insurance Companies**. All insurance shall be effected under valid and enforceable policies, insured by insurers licensed to do business by the State of Illinois or surplus line carriers on the State of Illinois Insurance Commissioner's approved list of companies qualified to do business in the State of Illinois. All insurance carriers and surplus line carriers shall be rated A- or better by A.M. Best Company, or the highest available rating.

l. **Deductibles**. All insurance policies may be written with deductibles, not to exceed $1000 unless approved in advance by Landlord, Tenant agrees to indemnify and save harmless Landlord, the Indemnities and Additional Insured's from and against the payment of any deductible and from the payment of any premium on any insurance policy required to be furnished by this Lease,

m. **Contractor**. Tenant shall require that each and every one of its contractors and their subcontractors who perform work on the Premises to carry, in full force and effect, workers' compensation, comprehensive public liability and automobile liability insurance coverage's of the type which Tenant is required to obtain under the terms of this paragraph with appropriate limits of insurance. The Landlord shall also be named as an additional insured on such policies.

n. **Review of Limits**. At Landlord's option, no more than twice during each term of this Lease, the parties shall mutually and in good faith review the insurance coverage's to be carried by Tenant. If Landlord determines that higher limits of coverage are necessary to protect the interests of Landlord or the additional insureds, Tenant shall be so notified, and the parties shall mutually agree upon the additional limits of insurance to be provided at the Tenant's sole cost and expense. If the parties are unable to reach an agreement on the modification of the limits of the insurance, the parties shall mutually agree upon a person in the insurance industry within thirty (30) days from the written request of either party to determine what are the standard limits for insurance of the type specified in substantially similar circumstances.

o. **Primary Coverage.** The Tenant's insurance coverage shall be primary as respects the Landlord, its officials, agents and employees. Any insurance or self-insurance maintained by the Landlord, its officials, agents, and employees shall be excess of Tenant's insurance and shall not contribute with it.

p. **Severability of Interests.** The Tenant's insurance shall contain a Severability of Interests/Cross Liability clause or language stating that Tenant's insurance shall apply separately to each insured against who claim is made or suit it brought, except with respects to the limits of the insurer's liability.

23. **Hazardous Substance Indemnification**. Tenant represents and warrants that its use of the Premises herein will not generate any hazardous substance, and it will not store or dispose on the premises nor transport to or over the Premises any hazardous substance. Landlord represents that it has no knowledge of the existence of any hazardous substance on, in, or under the Premises. Tenant further agrees to hold Landlord harmless from and indemnify Landlord against any release of any such hazardous substance caused by Tenant or its employees or agents and any damage, loss, or expense or liability resulting from such release including all attorneys' fees, costs and penalties incurred as a result thereof.

24. **Holding Over**. Any holding over after the expiration of the term hereof, with the consent of the Landlord, shall be construed to be a tenancy from month to month at one and one-half (1.5) times the Base Rent herein specified (prorated on a monthly basis) and shall otherwise be for the term and on the conditions herein specified, so far as applicable.

25. **Subordination to Mortgage**. Any mortgage now or subsequently placed upon any property of which the Premises are a part shall be deemed to be prior in time and senior to the rights of the Tenant under this Lease. Tenant shall subordinate all of its interest in the leasehold estate created by this Lease to the lien of any such mortgage. Tenant shall, at Landlord's request, execute any additional documents necessary to indicate this subordination, provided that such documents contain reasonable non-disturbance provisions.

26. **Acceptance of Premises**. Landlord represents that the Water Tower and the Premises are in compliance with all applicable federal, state and local building, environmental and other applicable statutes, laws, regulations, codes and orders, by taking possession of the Premises, Tenant accepts the Premises in the

condition existing as of the Execution Date. Except as set forth in this Section, Landlord makes no representation or warranty with respect to the condition of the Premises and Landlord shall not be liable for any latent or patent defect in the Premises.

27. **Estoppel Certificate**. Tenant shall, at any time and from time to time upon not less than ten (14) days prior request by Landlord, deliver to Landlord a statement in writing certifying that (a) the Lease is unmodified and in full force (or if there have been modifications, that the Lease is in full force as modified and identify the modifications), (b) the dates to which rent and other charges have been paid; (c) so far as the person making the certificate knows, Landlord is not in default under any provisions of the Lease (or if a default exists, specifying the nature of the default); and (d) such other matters as Landlord may reasonably request.

28. **Notices**. All notices, requests, demands, and other communications hereunder shall be in writing arid shall be deemed given if personally delivered or mailed, certified mail, return receipt requested; to the following addresses:

If to Landlord, to:	City Administrator United City of Yorkville 800 Game Farm Road Yorkville, IL 60560	With a copy to:	________________________ ________________________ ________________________ ________________________
If to Tenant, to:	TCG Solutions, Inc. ______________________ ______________________	With a copy to:	________________________

30. **Assignment**.

a. Tenant may not assign this Lease or sublet the Premises without the prior written consent of Landlord at any time, except to an affiliate or successor of interest, but such assignment or sublease shall be effective as to Landlord until written consent thereof is provided from Landlord.

b. Nothing in this Lease shall preclude Landlord from leasing other space for communications equipment to any person or entity which may be in competition with Tenant, or any other party.

31. **Successors and Assigns**. This Lease shall be binding upon and inure to the benefit of the parties, their respective successors, personal representatives and assigns.

32. **Non-Waiver**. Failure of Landlord to insist on strict performance of any of the conditions, covenants, terms or provisions of this Agreement or to exercise any of its rights hereunder shall not waive such rights, but Landlord shall have the rights to enforce such rights at any time and take such action as might be lawful or authorized hereunder, either in law or equity. The receipt of any sum paid by Tenant to Landlord after a breach of this Agreement shall not be deemed a waiver of such breach unless expressly set forth in writing.

33. **Taxes**.

a. Tenant shall pay all real and personal property taxes (or payments in lieu of taxes) and assessments for the Antenna Facilities, if any, which become due and payable during the term of these Lease improvements on the Leased Premises, or Tenant's leasehold interest in the Leased Premises. All such payments shall be made, and evidence of all such payments shall be provided Landlord, at least ten (10) days prior to the delinquency date of the payment. Tenant shall pay all taxes on its personal property on the Premises.

b. Tenant shall indemnify Landlord from any and all liability, obligation, damages, penalties, claims, liens, costs, charges, losses and expenses (including, without limitation, reasonable fees and expenses of attorneys, expert witnesses and consultants), which may be imposed upon, incurred by or be asserted against Tenant in relation to the taxes owed or assessed on the Premises.

c. If the methods of taxation in effect at the Execution Date of the Lease are altered so that in lieu of or as a substitute for any portion of the property taxes and special assessments now imposed on property there is imposed a tax upon or against the rentals payable by Tenant to Landlord, Tenant shall pay those amounts in the same manner as provided for the payment of real and personal property taxes.

34. **Cooperation**.

a. Landlord agrees to cooperate with Tenant in any efforts by Tenant to secure any governmental permits necessary to use the Leased Premises as contemplated in this Lease, and to join in any application or other document reasonably requested by Tenant within ten (10) days of Tenant's written request.

b. Each party shall provide to the other party a telephone number which will be answered by a representative of such party twenty-four (24) hours a day for use only in the event of an emergency. Each party agrees to notify the other party if there is a change in the emergency telephone number.

35. **Entire Understanding / No Oral Modification**. All prior understandings and agreements between the parties are merged into this Lease, and this Lease may not be modified orally or in any manner other than by an agreement in writing signed by both parties.

36. **Miscellaneous Documentation**.

a. Landlord agrees to furnish Tenant with certified copy of Landlord's resolutions authorizing execution of this Lease.

b. Tenant represents that it is not delinquent in any taxes as contemplated by Section 11-42.1-1 of the Illinois Municipal Code.

37. **Lease Memorandum**. Simultaneous with the execution of this Lease, the parties have executed a Memorandum of Lease. Tenant may record the Memorandum of Lease. If Tenant's survey requires a correction to the legal description rider attached to the Memorandum of Lease, the parties shall execute an Addendum to Lease Agreement.

38. **Miscellaneous**.

a. Landlord and Tenant represent that each, respectively, has full right, power, and authority to execute this Lease.

b. This Lease shall be construed in accordance with the laws of the State of Illinois.

c. If any term of this Lease is found to be void or invalid, such invalidity shall not affect the remaining terms of this Lease, which shall continue in full force and effect.

d. The parties shall execute and Tenant shall record a memorandum of this Lease which shall contain the initial term, Tenant's renewal options and such other basic provisions as Tenant may reasonably request.

This Lease was executed as of the date first set forth above.

LANDLORD:
United City of Yorkville

By:___________________________
Its Mayor

Attest by: ___________________________
Its Clerk

TENANT:
TCG Solutions, Inc.

By:___________________________

____
Name/Title

Exhibit A – Legal Description of Tower(s)

Exhibit B – Site Plan

Exhibit C - Equipment/Antenna Facilities

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

Agenda Item Number

OB #2

Tracking Number

ADM 2014-89

Agenda Item Summary Memo

Title: Aurora Area Convention and Visitors Bureau Membership

Meeting and Date: Administration Committee – April 20, 2016

Synopsis: Discussion of long-term options for use of hotel taxes

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:

Verbal updates will be provided at the meeting.

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

THE CITY of EXCITEMENT *That's* JOLIET!

2015 Joliet Marketing Review

Fulfillment | Promotions | Television | Digital | E-Blasts
Print Advertising | Printed Mailings | International Efforts

VISIT JOLIET
VisitJoliet.com

Heritage Corridor
convention & visitors bureau

ENJOY ILLINOIS

Overview *Campaign Objectives*

- Inspire in-area and out-of-area consumers and educate on various attractions & activities in the Joliet area
- Drive consumers to visitjoliet.org and jolietkicks.com websites
- Fulfill consumer requests with "That's Joliet" partner materials in addition to Visitors Guide featuring expanded Joliet section
- Brand Joliet as "City of Celebrations, Culture, Entertainment, Heritage, & Excitement - That's Joliet!"

Campaign Value $245,000

Campaign Cost $199,500

Hollywood Casino Joliet · Harrah's Joliet · Will County Lodging Association · Chicagoland Speedway · Joliet Public Library · Rialto Square Theatre · Billie Limacher Bicentennial Park & Theatre · Joliet Slammers · Joliet Area Historical Museum · Route 66 Raceway · Louis Joliet Mall

Campaign *Fulfillment*

Fulfilled requests for information from May-September
Fulfillment included Visitors Guide and partner inserts

Value $24,000
Cost $17,000

Total Fulfillment: 16,978

Holiday Getaway Guide **4,132**; Spring/Summer Getaway Guide **8,665**; American Road **1,142**; Comcast **1,647**; Midwest Living **612**; International **399**; American Journal **127**; ITG **74**; Misc **180**

Tollway & TIC Distribution: Distributed Visitor Guides in the Indiana and Illinois Tollway systems. Distributed Visitor Guides at the 12 Illinois Tourism Information Centers (TIC).

Promotions

Advertising Value $12,000
Advertising Cost $7,500

C2E2 Chicago Comic & Entertainment Expo
April 23- April 26
Attendance 65,000

Star Wars Days
June Attendance 5,601

Shark Week Sneak Peak Event
July Attendance 75
Shark Week
Promotional Drawing Winner:
Sherrie Holdaway from Payson, Utah

Television

Advertising Value $89,000
Advertising Cost $76,000

Comcast :30 spots 16,354
Impressions 860,595

Digital

Advertising Value $21,000
Advertising Cost $14,000

XFINITY.com, Fandango.com

Impressions	1,500,196
Permission Views	8,968
Click-Throughs	490

Forced View Videos

Impressions	167,227
Completed Views	142,142 (85%)
Interactions	465
Click-Throughs	225 (15%)

Jolietsharkweek.com

Star Wars Days Facebook Ad

Website clicks	1,925
Ad clicks	3,732
Reach	51,110
Avg CPC (web)	$0.08
Total actions on ads	3,342

(website clicks, post likes, post shares, post comments and other actions):
April/May 2015

Shark Week Facebook Ad

Website clicks	665
Ad clicks	1,044
Reach	12,386
Avg CPC (web)	$0.14
Total actions on ads	830

(website clicks, post likes, post shares, post comments and other actions):
May/June 2015

E-Blasts

Illinois Spring/Summer Getaway Guide
Click-Throughs 258
Email Opt-Ins 5,226

American Road
Clicks 4,517
NUC 106

Midwest Living
Clicks 622

Chicago Magazine
Delivered 3,885
Opened: 2,314

Digital *Download Overview*

	Total Downloads	Unique	Non-Unique
Star Wars Days	216	51	3
Chicagoland's Largest Playgroud	3,053	2,071	162
Chicagoland Speedway	35	8	0

Print

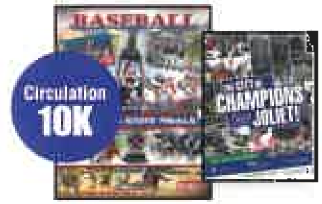
Advertising Value $99,000
Advertising Cost $85,000

Illinois Travel Guide
¼ Page Ad

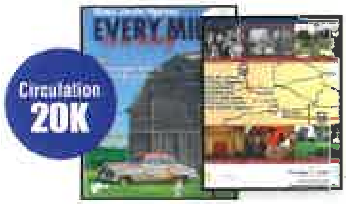
Playbill
Full Page
Distribution, 28 Theaters

I&M Canal Heritage Corridor Visitors Guide
20 Page Section Plus Cover

IHSA Baseball State Finals Program Book
Full Page June



Illinois Lincoln Highway
Full Page Ad



Midwest Living Holiday Insert, Illijoy
Distribution, 12 States

Chicago Magazine
2 Page Spread
1 Page Ad July

Area Running Events
September

Chicago Official Visitors Guide
Listing and Events
Spring/Summer Guide
Fall/Winter Guide

Star Wars Days
January

Illinois Spring/Summer Getaway Guide
1/2 Page with Events

Will County Lodging Association
July

Illinois Holiday Getaway Guide
1/4 Page

Water Bill Inserts
May featuring Chicagoland Speedway
June featuring Joliet's Harrah's and Hollywood Casinos
July featuring Louis Joliet Mall

2015 Route 66/International *Marketing Initiatives*

American Road
Full Page
Spring, Summer
and Fall Issues

Circulation
75K

Reader Response
399 International Mailings

American Journal
2/3 Page Ad
Printed in 2 languages
Winter, Spring,Summer
and Fall Issues

Circulation
40K

Starved Rock Country Magazine
Full Page
Spring, Summer, Fall
and Winter Issues

Circulation
27K

Horizon Magazine
2 Page Spread
January and April

Circulation
220K

Discover America
Full Page
Published in
10 languages

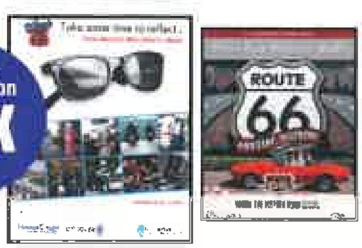
Circulation
760K

Food Traveler Magazine
Full Page, 1/2 Page
and 1/4 Page Ads
Winter 2014

Circulation
400K

Route 66
Full Page Ad

Circulation
50K



EVENTS

Mother Road Festival September
Attendance 60,000
Berwyn Rt 66 Car Show August
Attendance 75,000

Travel/Tradeshows

WTM (London)	12 appointments
ITB (Berlin	15 appointments
NAJ East	31 appointments
NAJ West	12 appointments
IPW Orlando	17 appointments

Printed
17K

Post Cards

Heritage Corridor
convention & visitors bureau

HeritageCorridorCVB.com

2015-10/700

Heritage Corridor convention & visitors bureau

2014 TOURISM ECONOMIC IMPACT

Serving the communities and counties along the I&M Canal National Heritage Corridor for 30 years.

ACCREDITED Destination Marketing Organization

STATE OF ILLINOIS (DOMESTIC ONLY)

$33.6 BILLION

TRAVEL EXPENDITURES

Money spent by travelers on such things as public transportation, food service, auto transportation, lodging, retail, entertainment and recreation.

+$2.78 BILLION IN INTERNATIONAL VISITOR EXPENDITURES =$36.38 BILLION TOTAL

$8.91 BILLION

PAYROLL

Wages and salaries paid directly to employees serving the traveler, in such areas as: public transportation, food service, lodging, entertainment / recreation, travel planning, retail, and auto transportation.

282,050 JOBS

EMPLOYMENT

The actual number of jobs supported by Illinois tourism. Jobs vary from executive / management to service-oriented occupations.

$1,747 STATE BILLION

$772.1 LOCAL MILLION

TAX RECEIPTS

Travel tax receipts are the taxes generated from revenues attributed to travel spending in Illinois. Travel-generated tax revenues are a significant economic benefit as governments use these funds to support the travel infrastructure and other public programs.

I&M CANAL HERITAGE CORRIDOR (WITHOUT COOK COUNTY)

TRAVEL EXPENDITURES

$877.06 MILLION

PAYROLL

$197.2 MILLION

EMPLOYMENT

7,870 JOBS

TAX RECEIPTS

$44.74 STATE MILLION

$19.13 LOCAL MILLION

COOK COUNTY

TRAVEL EXPENDITURES

$22.345 BILLION

PAYROLL

$6.567 BILLION

EMPLOYMENT

194,030 JOBS

TAX RECEIPTS

$1094.02 STATE MILLION

$533.84 LOCAL MILLION

2014 TOURISM ECONOMIC IMPACT

WILL COUNTY

TRAVEL EXPENDITURES	PAYROLL	EMPLOYMENT	TAX RECEIPTS
$625.42 MILLION	$157.23 MILLION	6,180 JOBS	$29.15 STATE MILLION $14.24 LOCAL MILLION

LASALLE COUNTY

TRAVEL EXPENDITURES	PAYROLL	EMPLOYMENT	TAX RECEIPTS
$180.98 MILLION	$31.12 MILLION	1,310 JOBS	$10.41 STATE MILLION $3.35 LOCAL MILLION

GRUNDY COUNTY

TRAVEL EXPENDITURES	PAYROLL	EMPLOYMENT	TAX RECEIPTS
$64.94 MILLION	$8.14 MILLION	360 JOBS	$4.83 STATE MILLION $1.13 LOCAL MILLION

PUTNAM COUNTY

TRAVEL EXPENDITURES	PAYROLL	EMPLOYMENT	TAX RECEIPTS
$5.72 MILLION	$.71 MILLION	20 JOBS	$.35 STATE MILLION $.41 LOCAL MILLION

Heritage Corridor convention & visitors bureau

I&M Canal Heritage Corridor Convention & Visitors Bureau
Historic Fitzpatrick House at Lewis University
15701 Independence Blvd., Romeoville, IL 60446
Phone | 800/926-CANAL (2262) or 815/588-7940
Fax | 815/588-7945
HeritageCorridorCVB.com ChicagolandsLargestPlayground.com

ILLINOIS TOURISM SAVES THE AVERAGE ILLINOIS HOUSEHOLD $1300 IN TAXES EACH YEAR

Information compiled by Heritage Corridor Convention and Visitors Bureau. Information contained in studies prepared for the Illinois Bureau of Tourism by the US Travel Data Center, Travel Industry of America and US Travel Association which reviewed the Economic Impact of Travel on Illinois Counties for 2014.

ILLINOIS MILE AFTER MAGNIFICENT MILE®

08-2015 / 1M

ottawa 2 rivers

WINE FEST

WINE LOBSTER JAZZ

Campaign Summary 2015

Ticket Sales for 2015 were up **19%** (4,900) from 2014 (4,100) for wine tasting portion of the Ottawa Wine Festival. Attendance for those who purchased tasting tickets throughout the weekend was up **83.7%** from last year. These attendance records do not count "designated drivers" and others who simply enjoyed the three-days of FREE live Jazz music.

89 WLS
Chicago's Talk Leader

E-newsletter:
Delivered: 31,799
Impressions: 130,500

ChicagoJazzMagazine
CHICAGOJAZZ.COM
Dedicated to promoting Jazz in Chicago.

Social Media Followers
9,000

Featured in 2 E-blasts:
Delivered: 8,578

WGN RADIO 720
THE VOICE OF CHICAGO

May and June E-newsletters:
Delivered: 175,805
Click-throughs: 15,678

Web:
Impressions: 90,106

1220 WLPO AM
99.3 WAJK
96.5 WOLF

Web: Pageviews: 79,000

98.7wfmt

WFMT E-newsletters:
May 14 & May 28, 2015
Delivered: 32,539
E-Newsletters
Opened: 4,877
Click-throughs: 99

WFMT.com/homepage:
May 1- June 7, 2015
Pageviews: 57,148
Impressions: 20,199
Click-throughs: 225

wttw11

WTTW.com/Checkplease:
May 1- June 7, 2015
Pageviews: 134,330
Impressions: 126,857
Click-throughs: 299

Check, Please! Planner E-blasts:
Delivered: 298,537
E-Blasts Opened: 41,697
Click-throughs: 441

Facebook Ad Run by HCCVB:
Ad Clicks: 1,976 Reach: 29,997

ILLINOIS
MILE AFTER MAGNIFICENT MILE®

Heritage Corridor
convention & visitors bureau

HeritageCorridorCVB.com

ottawa 2 rivers WINE FEST

WINE LOBSTER JAZZ

Campaign Summary 2015

Marketing Strategies

Targeted Jazz enthusiasts through Chicago Jazz Magazine. Targeted interests in Performance through Playbill. Targeted local markets through Starved Rock Country Magazine WTTW/WFMT listeners spent over $238M on "Event" tickets last year. Number of WTTW/WFMT listeners that drink wine and/or beer 3+ times in 2 weeks is 95,145.

Received $61,100 advertising value for a cost of $42,100, an added value of 144.89% Total People Reached: 7,580,464

OWF Media Value	**$61,000**
Paid Media (Print, TV, Radio, Online) Less than 10% placed within 50 miles	**$42,100**
CVB Added Value	**$18,900**
CVB Marketing Partnership Grant	**$13,500**

Starved Rock Country Magazine
Full Page Ad
Circulation: 28,000
Directly Mailed: 5,000

"The Guide" by WTTW
1/2 Page Ad
May & June issues
Subscribers: 90,000

Chicago Jazz Magazine
2/3 Page Ad
Circulation: 20,000
Paid Subscribers: 1,500

Chicago Magazine
1/6 Page Ad
Rate base: 150,000
Circulation: 717,069

Playbill
Full Page Ad
April & May Issues
Circulation: 508,180
Distribution: 28 theaters

Festival Program
Printed 5,000
Distribution:
Visitors & local businesses

CLTV 51 @ :15 spots
WGN 14 @ :15 spots
Viewers reached: 1,415,000

wttw11 4 @ :15 spots
10 @ :30 spots
Viewers reached: 3.6 million

98.7wfmt 50 @ :60
15 @ :15
Listeners reached: 500,000/week

89 WLS Chicago's Talk Leader 5 @ :05
11 @ :30

WCMY 1430 AM 98 @ :30
42 @ :30

Listeners reached: 84,300/week

96.5 The Wolf 40 @ :30
40 @ :60

99.3 WAJK 70 @ :30
45 @ :60

1220 WLPO AM 15 @ :30
15 @ :60

95.3 SaM 148 @ :30
5 @ :60

Heritage Corridor convention & visitors bureau
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CVB Marketing Review

OLD CANAL DAYS and Summer Arts Series

2015

Marketing Value
$59,500
Paid Media
$47,000
CVB Added Value
$12,500

PRINT

Playbill
Full Page Ad in June
Circulation
508,180
Distribution
28 Theaters

Trader Magazine
Full Page Ad in May
Circulation
209,000
households

West Suburban Living
Full Page in April, May and June issues
Circulation
25,000
Distribution
25 newsstands and retail outlets

Chicago Magazine
1/6 Page Ad
Rate Base
150,000
Circulation
717,069

Rack Card
Printed
15,000

EVENTS

Engage Lockport
(Engage Lockport is an outreach program to bring events, entertainment, and festivals to the community)
Events Attended
47
People Reached
8,200
Events Put on
13
Attendance
37,100

Tradeshow
C2E2
April 23-April 26
Attendance
65,000

Dick Biondi
Appearance and Promos
at the Whole Hog Fest
July 11, 2015

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OLD CANAL DAYS and Summer Arts Series

CVB Marketing Review 2015

RADIO

WLS AM & FM
PSA's Interview with Wendy Streit
26 :60 spots

WLS AM Radio
480 :30 spots
Listeners Reached
181,592/week

WLS FM Radio
504 :30 spots
Listeners Reached
48,038/week

WLS AM Bonus
302 :30 spots
45 :60 spots

E-BLASTS

Chicago Magazine
E-Blast
Subscribers
17,000+
Impressions
200,000

WLS
E-Blast
Delivered
10,439
Opened
2,037

Facebook
Ad clicks
244
Reach
17,684

ONLINE

94.7 WLS Website
Banner Ad
Impressions
86,450
Clicks
114

89 WLS Website
Banner Ad
Impressions
191,614
Clicks
641

ILLINOIS
MILE AFTER MAGNIFICENT MILE

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