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

AGENDA
ADMINISTRATION COMMITTEE MEETING
Wednesday, May 18, 2016
6:00 p.m.
City Hall Conference Room
800 Game Farm Road, Yorkville, IL

Citizen Comments:

Minutes for Correction/Approval: April 20, 2016

New Business:

1. ADM 2016-29 Monthly Budget Report for April 2016
2. ADM 2016-30 Monthly Treasurer's Report for April 2016
3. ADM 2016-31 Cash Statement for March 2016
4. ADM 2016-32 Bills for Payment
5. ADM 2016-33 Monthly Website Report for April 2016
6. ADM 2016-34 EEI Hourly Rates for FY 17
7. ADM 2016-35 Required Reporting to Municipality by Yorkville Pension Board

Old Business:

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

Additional Business:

2016/2017 City Council Goals - Administration Committee

Goal	Priority	Staff
"Municipal Building Needs and Planning"	3	Bart Olson & Rob Fredrickson
"Capital Improvement Plan"	4	Bart Olson & Rob Fredrickson
"Vehicle Replacement"	5	Bart Olson & Rob Fredrickson
"Modernize City Code"	8	Bart Olson & Lisa Pickering
"Staffing"	10	Bart Olson & Rob Fredrickson
"YBSD Consolidation"	11	Bart Olson
"Automation and Technology"	12	Bart Olson & Lisa Pickering
"Strategic Planning"	13	Bart Olson
"Flat Property Taxes"	13	Bart Olson & Rob Fredrickson
"Decrease Property Taxes"	17	Bart Olson & Rob Fredrickson
"Employee Salary Survey"	17	Bart Olson
"Committee Restructure"	20	Bart Olson
"Public Relations and Outreach"	21	Bart Olson
"Consolidation and Shared Services"	22	Bart Olson
"AACVB and Marketing"	24	Bart Olson

UNITED CITY OF YORKVILLE
WORKSHEET

ADMINISTRATION COMMITTEE

Wednesday, May 18, 2016

6:00 PM

City Hall Conference Room

CITIZEN COMMENTS:

MINUTES FOR CORRECTION/APPROVAL:

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

NEW BUSINESS:

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1. ADM 2016-29 Monthly Budget Report for April 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 2016-30 Monthly Treasurer's Report for April 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 2016-31 Cash Statement 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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4. ADM 2016-32 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 2016-33 Monthly Website Report for April 2016
   - ☐ Moved forward to CC ___________ consent agenda? Y N
   - ☐ Approved by Committee ___________
   - ☐ Bring back to Committee ___________
   - ☐ Informational Item
   - ☐ Notes ____

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6. ADM 2016-34 EEI Hourly Rates for FY 17
   - ☐ Moved forward to CC ___________ consent agenda? Y N
   - ☐ Approved by Committee ___________
   - ☐ Bring back to Committee ___________
   - ☐ Informational Item
   - ☐ Notes ____

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7. ADM 2016-35 Required Reporting to Municipality by Yorkville Pension Board
   - ☐ Moved forward to CC ___________ consent agenda? Y N
   - ☐ Approved by Committee ___________
   - ☐ Bring back to Committee ___________
   - ☐ Informational Item
   - ☐ Notes ____

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OLD BUSINESS:

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

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ADDITIONAL BUSINESS:

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 – April 20, 2016

Meeting and Date: Administration Committee – May 18, 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:

DRAFT

UNITED CITY OF YORKVILLE
ADMINISTRATION COMMITTEE MEETING
Wednesday, April 20, 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	

Guests:

Jeff Dunham, Tech Solutions	Jeff Norris, Tech Solutions

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

Citizen Comments: None

Minutes for Correction/Approval: March 16, 2016
The minutes were approved as presented.

New Business:

1. ADM 2016-24 Monthly Budget Report for March 2016
Mr. Olson said the March consumer sales of $287,000 was the largest monthly sales tax ever and up 5-6% over Christmas 2014. Budget estimates should be exceeded. No further action.

2. ADM 2016-25 Monthly Treasurer's Report for March 2016
Mr. Fredrickson reported the following:

$14,258,052	Projected Beginning Fund Balance
$30,813,012	YTD Revenues
$27,276,824	YTD Expenses
$17,794,240	Projected Ending Fund Balance

No further action.

3. ADM 2016-26 Cash Statement for February 2016
This is information only, no further action was taken.

4. ADM 2016-27 Bills for Payment
Alderman Frieders questioned the Imperial Investments $6,200 rebate. A sales tax had been implemented on that block of businesses and is 100% rebated to the developer on a monthly basis if business district tax is generated. It is paid to the developer rather than the restaurant. This program is effective for 10 years.

The Olive Jar Group invoice (the City's primary IT company) was also questioned. The invoice was for a computer cable and wifi hotspots. No further action.

5. ADM 2016-28 Monthly Website Report for March 2016
Ms. Kathman said there was great interest regarding the Countryside road project and a web page was developed for updates. No further action.

Old Business:
1. ADM 2015-44 TCG Solutions Lease Agreement
Mr. Olson discussed this agreement for wireless internet service and the exclusivity of frequency ranges on a first come, first served basis. Attorney Orr will be asked to review the agreement language. Exclusivity would cost $100 per post on the water towers as opposed to $50 per post. The committee approved of the agreement and it will move forward to the consent agenda.

2. ADM 2014-89 Aurora Area Convention and Visitors Bureau (AACVB) Agreement
An update was given by Administrator Olson. He has met with Heritage Corridor Bureau and said their budget is 2.5 times greater than AACVB with Joliet being the largest contributor. Raging Waves has also been a big advertiser in their guide. An annual guide is published as well as 2 event guides. Other towns have indicated that they are pleased with the Heritage Corridor. Two proposals from Heritage should be available at the next meeting.

Alderman Funkhouser also provided a list of consultants in event the City decides to form their own tourism bureau. Two responded with a quote and scope and Mr. Olson hopes to provide both scopes at the next meeting. One commented that Yorkville lacks meeting space which could translate into multi-day stays. A 60-day notice would be needed before mid-December if the City leaves the AACVB.

Additional Business: None

There was no further business and the meeting adjourned at 6:25pm.

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 2016-29

Agenda Item Summary Memo

Title: Monthly Budget Reports for April 2016

Meeting and Date: Administration Committee – May 18, 2016

Synopsis: April budget reports and income statements

Council Action Previously Taken:

Date of Action: ______ Action Taken: ______

Item Number: ______

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Rob Fredrickson — Finance

Name — Department

Agenda Item Notes:

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

UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING APRIL 30, 2016

	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*	*92%*	*100%*	**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**	**April-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	189,141	2,759,918	2,751,960	100.29%
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	140,395	2,114,855	2,142,000	98.73%
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	29,898	233,508	265,000	88.12%
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	30,450	398,560	415,000	96.04%
01-000-40-00-4044	TELEPHONE UTILITY TAX	772	757	736	727	716	699	695	695	695	695	695	695	8,576	11,500	74.58%
01-000-40-00-4045	CABLE FRANCHISE FEES	51,298	-	17,754	53,022	-	17,739	52,126	-	18,999	54,569	-	17,317	282,824	230,000	122.97%
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	6,251	79,429	70,000	113.47%
01-000-40-00-4055	VIDEO GAMING TAX	6,087	6,027	-	-	-	-	-	34,434	5,894	6,465	6,681	6,906	72,494	45,000	161.10%
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	8,227	200,834	175,000	114.76%
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	21,216	348,749	346,800	100.56%
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	1,045	11,009	20,000	55.04%
01-000-40-00-4075	AUTO RENTAL TAX	922	987	859	842	984	1,039	1,040	887	1,049	862	1,071	872	11,413	11,000	103.75%
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	182,798	1,806,793	1,610,000	112.22%
01-000-41-00-4105	LOCAL USE TAX	30,209	31,851	31,265	29,780	-	-	-	93,191	65,672	32,473	46,437	28,531	389,409	346,800	112.29%
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	3,296	16,911	16,000	105.70%
01-000-41-00-4160	FEDERAL GRANTS	1,762	-	1,107	1,945	-	193	130	637	1,893	2,735	2,563	3,887	16,852	10,000	168.52%
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	30,122	46,442	45,000	103.20%
01-000-42-00-4205	OTHER LICENSES & PERMITS	503	-	-	260	180	100	10	263	163	-	-	2,425	3,902	3,000	130.07%
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	30,988	165,417	150,000	110.28%
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	4,201	44,306	45,000	98.46%
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	2,327	24,406	35,000	69.73%
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	5,456	55,950	80,000	69.94%
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)	204,015	1,218,094	1,148,450	106.06%
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	11,602	154,175	150,000	102.78%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	22	3,587	17	3,915	6	3,999	(7)	4,408	10	3,717	8	3,290	22,972	21,000	109.39%
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	517	727	907	6,394	4,000	159.85%

UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING APRIL 30, 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	April-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%*	*100%*			
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	1,998	13,921	50,000	27.84%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	-	-	3,675	500	-	300	1,942	9,190	-	347	4,371	1,944	22,268	5,000	445.36%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM	19,966	-	10,260	-	-	-	-	-	-	-	-	10,604	40,830	20,000	204.15%
01-000-46-00-4690	REIMB - MISCELLANEOUS	345	296	253	345	285	379	311	11,211	1,231	4,462	705	22,863	42,687	5,000	853.74%
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	21	541	15,000	3.60%
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**	**1,003,687**	**14,594,109**	**14,200,637**	**102.77%**

ADMINISTRATION 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	April-16	Year-to-Date Totals	FISCAL YEAR 2016 BUDGET	% of Budget
Salaries & Wages																
01-110-50-00-5001	SALARIES - MAYOR	725	825	825	725	825	825	825	960	725	825	825	725	9,635	11,000	87.59%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	83	83	83	83	83	83	1,000	1,000	100.01%
01-110-50-00-5003	SALARIES - CITY CLERK	583	583	583	583	583	583	583	618	483	583	583	583	6,935	11,000	63.05%
01-110-50-00-5004	SALARIES - CITY TREASURER	83	83	83	83	83	83	83	83	83	83	83	83	1,000	6,500	15.39%
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	4,000	48,590	52,000	93.44%
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	24,969	315,514	308,487	102.28%
01-110-50-00-5015	PART-TIME SALARIES	-	-	-	278	608	398	338	195	638	450	443	225	3,570	30,000	11.90%
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	2,683	36,513	42,886	85.14%
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	2,185	25,262	31,014	81.45%
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	5,322	81,297	85,972	94.56%
01-110-52-00-5222	GROUP LIFE INSURANCE	41	41	41	41	41	41	41	41	41	41	41	41	491	447	109.85%
01-110-52-00-5223	GROUP DENTAL INSURANCE	469	469	469	469	422	460	460	460	460	460	460	460	5,516	5,139	107.34%
01-110-52-00-5224	VISION INSURANCE	60	60	60	60	60	60	60	60	60	60	60	60	721	549	131.32%
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%

UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING APRIL 30, 2016

	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*	*92%*	*100%*	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	April-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	90	4,263	5,100	83.58%
01-110-54-00-5415	TRAVEL & LODGING	-	-	1,030	339	765	3,524	2,791	91	17	70	269	-	8,896	11,000	80.88%
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	470	2,400	5,500	43.63%
01-110-54-00-5440	TELECOMMUNICATIONS	-	1,085	1,109	1,098	587	1,783	1,125	584	2,173	99	1,690	1,136	12,470	20,000	62.35%
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	202	2,386	4,000	59.66%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	6,757	-	330	1,331	1,285	30	1,500	10	4,255	232	10	178	15,919	17,000	93.64%
01-110-54-00-5462	PROFESSIONAL SERVICES	-	169	2,185	279	349	900	1,868	1,474	4,000	248	244	5,693	17,409	14,000	124.35%
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	2,459	13,309	23,039	57.77%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	-	196	196	196	196	196	196	186	186	328	-	350	2,224	2,400	92.69%
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	1,253	13,583	17,500	77.62%
Supplies																
01-110-56-00-5610	OFFICE SUPPLIES	-	1,488	2,734	638	285	719	803	222	392	823	710	547	9,359	11,000	85.09%
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**	**50,704**	**53,796**	**662,102**	**749,942**	**88.29%**

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	16,659	217,183	217,491	99.86%
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	1,803	23,898	24,196	98.77%
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	1,270	16,545	16,462	100.51%
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	1,091	28,200	33,854	83.30%
01-120-52-00-5222	GROUP LIFE INSURANCE	31	31	31	31	31	31	31	31	31	31	31	31	368	336	109.61%
01-120-52-00-5223	DENTAL INSURANCE	458	458	458	458	412	449	449	449	449	449	449	449	5,385	5,017	107.34%
01-120-52-00-5224	VISION INSURANCE	55	55	55	55	55	55	55	55	55	55	55	55	657	500	131.40%
Contractual Services																
01-120-54-00-5412	TRAINING & CONFERENCES	308	116	-	-	-	315	-	194	99	735	370	120	2,257	2,500	90.27%
01-120-54-00-5414	AUDITING SERVICES	-	-	-	-	-	31,000	2,000	-	-	-	-	-	33,000	36,300	90.91%
01-120-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	96	-	81	-	-	177	1,500	11.81%
01-120-54-00-5430	PRINTING & DUPLICATING	-	83	420	59	359	96	381	71	392	37	352	157	2,407	4,300	55.98%
01-120-54-00-5440	TELECOMMUNICATIONS	-	89	102	98	98	97	97	95	95	95	96	96	1,057	1,200	88.12%
01-120-54-00-5452	POSTAGE & SHIPPING	108	138	142	123	(20)	64	84	51	47	101	162	105	1,104	1,200	91.99%
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	1,375	34,601	37,000	93.52%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	-	231	231	156	156	156	231	149	149	338	-	280	2,079	2,250	92.40%

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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	*100%* April-16	Year-to-Date Totals Totals	FISCAL YEAR 2016 BUDGET	% of Budget
Supplies																
01-120-56-00-5610	OFFICE SUPPLIES	-	31	121	137	227	671	752	318	137	-	-	257	2,650	2,600	101.94%
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**	**23,746**	**372,098**	**388,506**	**95.78%**
POLICE EXPENDITURES																
Salaries & Wages																
01-210-50-00-5008	SALARIES - POLICE OFFICERS	111,795	114,771	177,182	129,811	122,656	120,364	132,699	183,273	119,603	119,345	120,392	123,251	1,575,143	1,614,448	97.57%
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	25,652	339,530	346,106	98.10%
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	38,617	445,045	466,386	95.42%
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	10,816	131,263	130,409	100.65%
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	1,915	22,905	20,000	114.52%
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	3,293	43,217	70,000	61.74%
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	4,821	89,959	111,000	81.04%
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	1,150	14,206	14,508	97.92%
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	15,323	194,167	206,817	93.88%
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	6,636	576,002	639,914	90.01%
01-210-52-00-5222	GROUP LIFE INSURANCE	314	314	314	344	324	330	326	287	316	316	316	316	3,817	3,556	107.35%
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	3,922	46,802	43,519	107.54%
01-210-52-00-5224	VISION INSURANCE	480	480	480	535	498	515	504	480	492	492	492	492	5,939	4,494	132.15%
Contractual Services																
01-210-54-00-5410	TUITION REIMBURSEMENT	-	-	-	-	-	-	-	-	-	-	-	1,608	1,608	2,800	57.43%
01-210-54-00-5411	POLICE COMMISSION	-	-	-	-	-	375	-	-	-	-	-	300	675	4,000	16.88%
01-210-54-00-5412	TRAINING & CONFERENCES	30	-	-	-	2,015	270	60	790	375	2,735	1,022	275	7,572	18,000	42.07%
01-210-54-00-5415	TRAVEL & LODGING	111	34	133	-	135	73	29	-	-	10	708	190	1,423	10,000	14.23%
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	16,971	203,647	203,647	100.00%
01-210-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	-	-	-	-	-	-	-	200	0.00%
01-210-54-00-5430	PRINTING & DUPLICATING	-	98	117	373	118	102	18	201	844	345	695	1,299	4,210	4,500	93.56%
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	2,465	25,289	36,500	69.28%
01-210-54-00-5452	POSTAGE & SHIPPING	81	69	63	54	68	97	107	71	64	132	97	75	980	1,600	61.23%
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	3,147	16,634	20,000	83.17%
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	900	15,384	20,000	76.92%
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%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	-	537	537	537	537	537	537	470	470	768	80	814	5,823	7,000	83.19%
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	8,131	49,888	55,000	90.70%

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	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	100%	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**	**April-16**	**Totals**	**BUDGET**	**% of Budget**
Supplies																
01-210-56-00-5600	WEARING APPAREL	-	269	1,052	599	1,064	1,995	911	261	579	694	496	2,513	10,434	20,000	52.17%
01-210-56-00-5610	OFFICE SUPPLIES	-	89	-	-	195	54	256	(10)	112	115	379	884	2,075	4,500	46.10%
01-210-56-00-5620	OPERATING SUPPLIES	-	260	851	313	1,311	1,441	1,022	2,741	1,311	238	435	24	9,947	10,000	99.47%
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	100	300	3,000	10.00%
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	4,981	53,759	90,000	59.73%
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**	**280,880**	**4,659,901**	**4,978,431**	**93.60%**

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	April-16	Year-to-Date Totals	FISCAL YEAR 2016 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	23,849	319,369	309,873	103.06%
01-220-50-00-5015	PART-TIME SALARIES	2,223	2,160	3,258	2,160	2,160	1,962	1,629	-	-	-	657	1,809	18,018	48,000	37.54%
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	2,535	34,573	34,474	100.29%
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	1,870	24,656	26,784	92.05%
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	3,090	84,090	82,828	101.52%
01-220-52-00-5222	GROUP LIFE INSURANCE	41	41	41	41	41	41	41	41	41	41	41	41	491	447	109.85%
01-220-52-00-5223	DENTAL INSURANCE	499	499	499	499	449	489	489	489	489	489	489	489	5,866	5,465	107.34%
01-220-52-00-5224	VISION INSURANCE	61	61	61	61	61	61	61	61	61	61	61	61	732	557	131.33%
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	56	2,145	4,000	53.61%
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	504	194	-	-	118	-	-	-	-	-	525	1,341	1,000	134.14%
01-220-54-00-5430	PRINTING & DUPLICATING	-	217	90	113	79	196	12	60	58	70	-	213	1,108	2,500	44.33%
01-220-54-00-5440	TELECOMMUNICATIONS	-	33	223	219	263	256	256	255	255	251	256	264	2,532	3,000	84.40%
01-220-54-00-5452	POSTAGE & SHIPPING	26	23	27	30	29	37	13	11	7	20	361	28	610	1,000	61.05%
01-220-54-00-5459	INSPECTIONS	-	-	-	-	-	-	-	-	455	-	-	60	515	5,000	10.30%
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	-	522	3,300	2,900	113.79%
01-220-54-00-5486	ECONOMIC DEVELOPMENT	-	-	-	-	-	-	-	-	9,425	9,864	9,425	9,425	38,139	75,000	50.85%
Supplies																
01-220-56-00-5610	OFFICE SUPPLIES	-	84	-	-	36	230	18	17	2,101	110	-	265	2,862	900	318.04%
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%

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	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*	*92%*	*100%*	**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**	**April-16**	**Totals**	**BUDGET**	**% of Budget**
01-220-56-00-5695	GASOLINE	-	127	140	120	96	110	63	-	-	22	-	64	741	4,000	18.53%
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**	**45,165**	**624,846**	**685,228**	**91.19%**
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	24,941	328,301	335,453	97.87%
01-410-50-00-5015	PART-TIME SALARIES	-	-	1,044	720	720	720	684	1,053	648	540	711	536	7,376	8,100	91.06%
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	2,651	36,399	38,989	93.36%
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	1,877	25,424	26,703	95.21%
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	(550)	106,676	108,608	98.22%
01-410-52-00-5222	GROUP LIFE INSURANCE	52	52	52	52	52	56	55	55	55	55	55	55	645	570	113.15%
01-410-52-00-5223	DENTAL INSURANCE	689	689	689	689	620	741	715	715	715	715	715	715	8,406	7,546	111.39%
01-410-52-00-5224	VISION INSURNCE	83	83	83	83	83	95	89	89	89	89	89	89	1,045	761	137.30%
Contractual Services																
01-410-54-00-5412	TRAINING & CONFERENCES	1,662	713	80	16	135	-	-	-	-	1,920	-	1,989	6,514	8,100	80.43%
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	13,618	163,416	163,416	100.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	1,113	750	-	1,768	(165)	1,099	132	-	-	3,877	6	8,580	19,000	45.16%
01-410-54-00-5440	TELECOMMUNICATIONS	-	89	196	190	191	189	189	188	189	188	188	362	2,159	3,000	71.96%
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	4	2,160	4,900	44.09%
01-410-54-00-5482	STREET LIGHTING	-	313	375	133	375	430	442	39	1,016	67	43	34	3,266	-	0.00%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	-	50	50	50	50	50	50	37	45	153	8	78	620	1,100	56.32%
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	1,220	41,960	30,000	139.87%
01-410-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	-	-	-	-	7,327	11,424	2,765	21,516	1,500	1434.38%
Supplies																
01-410-56-00-5600	WEARING APPAREL	-	433	569	638	392	214	446	306	287	224	429	504	4,442	4,410	100.73%
01-410-56-00-5620	OPERATING SUPPLIES	230	644	1,867	2,606	1,527	273	160	161	167	221	22	40	7,918	10,500	75.41%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	490	201	361	184	482	241	5,860	846	4,414	1,088	887	721	15,775	25,000	63.10%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	82	-	6	282	251	198	334	502	530	252	2,437	5,000	48.73%
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	1,213	19,812	20,000	99.06%

UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING APRIL 30, 2016

	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*	*92%*	*100%*	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**	**April-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	671	13,523	29,401	45.99%
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**	**53,789**	**851,697**	**895,457**	**95.11%**
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	2,803	27,872	35,000	79.64%
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	100,641	1,000,129	1,148,450	87.09%
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**	**103,445**	**1,032,801**	**1,189,450**	**86.83%**
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	-	1,167	6,551	20,000	32.76%
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	19,851	279,135	265,000	105.33%
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	(5,301)	27,988	37,570	74.50%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	133	124	124	124	104	120	120	40	40	40	40	40	1,052	972	108.22%
01-640-52-00-5242	RETIREES - VISION INSURANCE	21	18	18	18	18	18	18	6	6	6	6	6	160	120	133.43%
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	9,834	56,432	50,000	112.86%
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	6,016	36,027	99,225	36.31%
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	7,591	81,580	121,275	67.27%
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	49,798	152,470	120,000	127.06%
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	29,163	267,376	465,000	57.50%
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	5,221	61,320	63,000	97.33%
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	22,261	368,274	386,800	95.21%
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	-	-	13,602	25,407	-	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	5,167	62,000	62,000	100.00%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	11,009	11,009	11,009	11,009	11,009	11,009	11,009	11,009	11,009	11,009	11,009	11,009	132,103	132,103	100.00%
01-640-99-00-9952	TRANSFER TO SEWER	94,555	94,555	94,555	94,555	94,555	94,555	94,555	94,555	94,555	94,555	94,555	94,555	1,134,654	1,134,654	100.00%
01-640-99-00-9979	TRANSFER TO PARK & RECREATION	89,736	89,736	89,736	89,736	89,736	89,736	89,736	89,736	89,736	89,736	89,736	89,736	1,076,831	1,076,831	100.00%

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	*100%* April-16	Year-to-Date Totals Totals	FISCAL YEAR 2016 BUDGET	% of Budget
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	1,573	25,928	34,168	75.88%
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**	**361,289**	**4,939,494**	**5,303,621**	**93.13%**
	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**	**1,003,687**	**14,594,109**	**14,200,637**	**102.77%**
	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**	**1,259,945**	**922,109**	**13,142,940**	**14,190,635**	**92.62%**
	FUND SURPLUS (DEFICIT)	**71,173**	**1,377,283**	**(165,722)**	**222,548**	**947,534**	**(55,350)**	**(688,186)**	**104,732**	**(180,457)**	**(132,646)**	**(131,319)**	**81,578**	**1,451,169**	**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	31,972	433,666	412,500	105.13%
15-000-41-00-4113	MFT HIGH GROWTH	-	-	-	-	41,912	-	-	-	-	-		-	41,912	41,000	102.22%
15-000-41-00-4185	STATE GRANT - MATERIALS STR FACILITY	-	-	-	-	-	-	10,000	(10,000)	-	-	-	-	-	30,000	0.00%
15-000-41-00-4187	FEDERAL GRANT - CANNONBALL LAFO	-	1,349	-	-	5,243	-	-	-	-	-	-	-	6,593	-	0.00%
15-000-45-00-4500	INVESTMENT EARNINGS	18	25	33	39	31	28	11	58	120	128	161	160	813	500	162.51%
15-000-49-00-4901	TRANSFER FROM GENERAL	-	-	-	-	-	-	-	-	11,805	-	-	13,602	25,407	-	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**	**45,734**	**508,390**	**484,000**	**105.04%**
MOTOR FUEL TAX EXPENDITURES																
Contractual Services																
15-155-54-00-5438	SALT STORAGE	-	-	-	-	-	7,500	-	-	250	-	-	-	7,750	7,500	103.33%

UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING APRIL 30, 2016

	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*	*92%*	*100%*	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**	**April-16**	**Totals**	**BUDGET**	**% of Budget**
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	7,786	84,917	109,710	77.40%
Supplies																
15-155-56-00-5618	SALT	-	-	-	-	-	-	-	-	55,004	27,497	304	20,314	103,119	150,000	68.75%
15-155-56-00-5619	SIGNS	-	812	1,166	-	288	4,387	55	685	423	691	129	163	8,797	15,000	58.65%
15-155-56-00-5633	COLD PATCH	-	1,359	-	1,340	-	-	-	-	2,872	1,558	-	3,176	10,305	19,000	54.23%
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**	**45,734**	**508,390**	**484,000**	**105.04%**
	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**	**31,439**	**618,306**	**871,497**	**70.95%**
	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**	**14,295**	**(109,916)**	**(387,497)**	

CITY-WIDE CAPITAL REVENUES

Intergovernmental																
23-000-41-00-4161	FEDERAL GRANT - ITEP DOWNTOWN	-	-	-	-	1,366	-	-	-	-	-	-	6,724	8,089	40,000	20.22%
23-000-41-00-4178	FEDERAL GRANT - ITEP KENNEDY RD TRAIL	-	-	-	-	-	-	-	-	-	-	-	61,652	61,652	29,800	206.89%
23-000-41-00-4188	STATE GRANT-EDP WRIGLEY (RTE 47)	-	-	-	-	-	-	-	-	-	-	-	-	-	707,138	0.00%
Licenses & Permits																
23-000-42-00-4210	BUILDING PERMITS	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
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	900	85,565	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	150	1,759	300	450	2,059	-	-	150	-	300	-	1,909	7,077	2,500	283.08%
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)	117,477	702,868	680,000	103.36%
Investment Earnings																
23-000-45-00-4500	INVESTMENT EARNINGS	-	-	-	112	194	202	195	202	202	185	175	165	1,630	1,000	162.98%
Reimbursements																
23-000-46-00-4606	REIMB - COMED	-	-	-	-	-	-	-	316,905	-	-	-	-	316,905	-	0.00%
23-000-46-00-4614	REIMB - BLACKBERRY WOODS	-	-	-	-	-	-	-	-	-	-	-	8,008	8,008	-	0.00%
23-000-46-00-4620	REIMB - PULTE (AUTUMN CREEK)	24,494	-	932	24,365	-	-	407	-	-	-	-	-	50,197	55,000	91.27%
23-000-46-00-4660	REIMB - PUSH FOR THE PATH	-	-	-	-	-	-	-	-	-	-	-	-	-	12,700	0.00%
23-000-46-00-4690	REIMB - MISCELLANEOUS	-	1,513	-	-	-	-	-	-	-	-	-	6,305	7,818	-	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	5,167	62,000	62,000	100.00%
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**	**208,306**	**1,510,142**	**1,757,322**	**85.93%**

CW MUNICIPAL BUILDING EXPENDITURES

23-216-54-00-5405	BUILD PROGRAM	450	450	450	-	1,500	900	2,045	600	150	900	600	900	8,945	-	0.00%

UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING APRIL 30, 2016

	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*	*92%*	*100%*	**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**	**April-16**	**Totals**	**BUDGET**	**% of Budget**
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	3,046	19,748	34,500	57.24%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	33	96	377	868	1,948	725	650	513	321	643	-	604	6,777	27,500	24.64%
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	11,813	491,990	500,000	98.40%
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	-	-	2,916	12,465	50,000	24.93%
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	5,889	1,375,217	2,048,501	67.13%
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	16,201	96,865	1,400,000	6.92%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL	-	-	4,714	5,582	10,249	9,617	5,520	10,984	26,674	-	-	26,581	99,920	42,500	235.11%
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%

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	April-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%*	*100%*			
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**	**208,306**	**1,510,142**	**1,757,322**	**85.93%**
	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**	**67,950**	**3,166,493**	**5,900,204**	**53.67%**
	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)**	**140,356**	**(1,656,350)**	**(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	April-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	3,150	13,350	16,000	83.44%
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	1,820	43,410	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	-	100	100	200	300	400	100	300	100	100	900	800	3,400	6,500	52.31%
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	5,830	27,290	24,500	111.39%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	-	50	50	100	150	200	50	150	50	50	450	400	1,700	2,275	74.73%
Fines & Forfeits																
25-000-43-00-4315	DUI FINES	256	1,210	-	1,035	497	1,243	-	765	661	645	2,500	1,100	9,912	7,000	141.61%
25-000-43-00-4316	ELECTRONIC CITATION FEES	62	50	-	38	54	40	72	42	90	48	50	51	597	750	79.63%
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	16,971	203,647	203,647	100.00%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	13,618	13,618	13,618	13,618	13,618	13,618	13,618	13,618	13,618	13,618	13,618	13,618	163,416	163,416	100.00%
Investment Earnings																
25-000-45-00-4522	INVESTMENT EARNINGS - PARK CAPITAL	7	2	5	4	4	4	4	3	2	2	2	1	43	250	17.01%
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**	**43,741**	**483,884**	**472,338**	**102.44%**

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	April-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%**

UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING APRIL 30, 2016

	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*	*92%*	*100%*	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	April-16	Totals	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	1,820	32,510	-	0.00%
25-215-54-00-5448	FILING FEES	-	-	98	441	293	147	-	197	480	49	147	49	1,901	2,000	95.05%
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	-	-	-	-	-	-	-	-	-	-	-	128,807	128,807	185,000	69.63%
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	3,371	39,638	39,638	100.00%
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	2,531	31,177	31,177	100.00%
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**	**136,577**	**249,118**	**264,315**	**94.25%**

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	-	-	3,001	78,936	78,000	101.20%
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	106	1,242	1,242	99.99%
25-225-92-00-8050	INTEREST PAYMENT	83	83	83	82	82	82	81	81	80	80	80	79	977	977	99.98%
TOTAL EXPENDITURES: PARK & REC CAPITAL		**335**	**1,040**	**35,785**	**185**	**485**	**285**	**17,852**	**27,655**	**15,225**	**435**	**19,963**	**3,186**	**122,430**	**130,148**	**94.07%**
	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**	**43,741**	**483,884**	**472,338**	**102.44%**
	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**	**139,764**	**575,724**	**616,130**	**93.44%**
	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)**	**(96,022)**	**(91,840)**	**(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	2,666	10,814	4,500	240.31%
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	11,009	132,103	132,103	100.00%
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**	**13,675**	**311,247**	**302,130**	**103.02%**

UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING APRIL 30, 2016

ACCOUNT NUMBER	DESCRIPTION	8% May-15	17% June-15	25% July-15	33% August-15	42% September-15	50% October-15	58% November-15	67% December-15	75% January-16	83% February-16	92% March-16	100% April-16	Year-to-Date Totals Totals	FISCAL YEAR 2016 BUDGET	% of Budget
	% of Fiscal Year															
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**	**13,675**	**311,247**	**302,130**	**103.02%**
	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**	**13,675**	**(2,944)**	**(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	27,280	162,468	-	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)	373,870	2,439,879	2,316,937	105.31%
51-000-44-00-4425	BULK WATER SALES	-	-	-	-	4,805	-	-	-	-	-	-	1,400	6,205	500	1241.00%
51-000-44-00-4426	LATE PENALTIES - WATER	150	13,570	47	18,744	95	17,808	3	19,116	1	16,861	23	14,790	101,208	90,000	112.45%
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	6,740	38,102	35,000	108.86%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	964	118,834	442	118,588	271	119,536	200	119,939	176	120,110	(37)	120,469	719,490	693,000	103.82%
51-000-44-00-4450	WATER CONNECTION FEE	700	700	16,400	3,360	3,770	-	-	700	-	1,400	117,040	5,100	149,170	105,000	142.07%
Investment Earnings																
51-000-45-00-4500	INVESTMENT EARNINGS	6	5	7	87	604	625	604	628	644	591	860	830	5,491	500	1098.18%
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	4,825	4,515	58,526	56,307	103.94%
51-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	-	-	-	-	-	-	-	-	(162)	(162)	-	0.00%
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	6,356	76,275	76,275	100.00%
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**	**130,518**	**561,188**	**8,059,954**	**7,673,519**	**105.04%**
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	29,383	363,187	369,532	98.28%
51-510-50-00-5015	PART-TIME SALARIES	-	-	1,656	-	-	835	10	450	-	585	-	75	3,611	29,800	12.12%
51-510-50-00-5020	OVERTIME	519	322	419	-	671	202	541	2,110	330	1,598	236	758	7,706	12,000	64.22%
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	3,204	40,140	42,446	94.57%
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	2,197	27,248	30,514	89.30%
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	552	113,806	131,003	86.87%
51-510-52-00-5222	GROUP LIFE INSURANCE	65	65	65	65	65	65	65	65	65	65	65	65	777	708	109.81%
51-510-52-00-5223	DENTAL INSURANCE	741	741	741	741	667	726	726	726	726	726	726	726	8,712	8,117	107.33%
51-510-52-00-5224	VISION INSURANCE	94	94	94	94	94	94	94	94	94	94	94	94	1,131	861	131.36%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	206	-	-	340	-	119	665	2,000	33.27%

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	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*	*92%*	*100%*	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**	**April-16**	**Totals**	**BUDGET**	**% of Budget**
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	1,557	25,115	24,380	103.02%
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	27,280	162,468	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES	262	-	-	-	405	40	-	-	-	2,165	70	80	3,022	5,800	52.10%
51-510-54-00-5415	TRAVEL & LODGING	179	-	-	-	-	999	-	-	-	-	-	11	1,189	1,600	74.30%
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	770	5,948	14,000	42.49%
51-510-54-00-5430	PRINTING & DUPLICATING	-	3	442	2	392	2	496	2	478	2	471	4	2,297	3,300	69.59%
51-510-54-00-5440	TELECOMMUNICATIONS	-	1,500	1,897	1,900	592	3,254	2,123	571	3,908	774	3,668	2,096	22,282	24,500	90.95%
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	8,668	104,543	112,000	93.34%
51-510-54-00-5448	FILING FEES	-	196	245	490	588	245	392	382	529	245	196	245	3,753	6,500	57.74%
51-510-54-00-5452	POSTAGE & SHIPPING	124	2,858	87	166	2,816	3,197	50	2,982	63	522	2,452	2,890	18,206	19,000	95.82%
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	2,552	26,376	21,500	122.68%
51-510-54-00-5465	ENGINEERING SERVICES	-	-	-	-	-	5,911	15,221	25,828	11,740	25,828	10,550	50,498	145,576	250,000	58.23%
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	32,300	218,957	264,275	82.85%
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	-	71	464	1,000	46.37%
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	-	-	4,569	6,994	14,000	49.95%
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	454	4,603	4,200	109.60%
51-510-56-00-5620	OPERATING SUPPLIES	-	146	166	110	443	512	817	255	786	211	1,556	98	5,101	15,000	34.00%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	3	37	-	227	23	181	361	-	-	232	1,065	10,000	10.65%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	24	9	1	268	19	210	55	19	323	928	2,000	46.39%
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	18	-	-	40	-	-	-	-	-	154	22	234	2,000	11.68%
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	8,358	135,692	165,000	82.24%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	743	2,776	570	175	249	1,388	728	4,508	686	598	440	12,860	10,500	122.48%
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	5,374	65,750	46,000	142.94%
51-510-56-00-5665	JULIE SUPPLIES	-	24	174	23	50	47	313	-	48	330	-	54	1,063	1,500	70.88%
51-510-56-00-5695	GASOLINE	-	1,308	1,340	1,862	1,606	1,259	1,588	417	1,584	953	644	417	12,975	46,795	27.73%
Capital Outlay																
51-510-60-00-6022	WELL REHABILITATION	-	-	-	-	-	169	11,200	1,400	700	27,266	59,940	24,615	125,289	143,000	87.61%
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	14,411	228,510	300,000	76.17%
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	26,434	157,945	4,250,000	3.72%

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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	*100%* April-16	Year-to-Date Totals Totals	FISCAL YEAR 2016 BUDGET	% of Budget
2015A Bond																
51-510-77-00-8050	INTEREST PAYMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	83,016	0.00%
2007A Bond																
51-510-83-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	15,000	-	-	-	-	15,000	15,000	100.00%
51-510-83-00-8050	INTEREST PAYMENT	-	60,896	-	-	-	-	-	60,896	-	-	-	-	121,793	121,793	100.00%
2003 Debt Certificates																
51-510-86-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	100,000	-	-	-	-	100,000	100,000	100.00%
51-510-86-00-8050	INTEREST PAYMENT	-	12,725	-	-	-	-	-	12,725	-	-	-	-	25,450	25,450	100.00%
2006A Refunding Debt Certificates																
51-510-87-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	435,000	-	-	-	-	435,000	435,000	100.00%
51-510-87-00-8050	INTEREST PAYMENT	-	86,303	-	-	-	-	-	86,303	-	-	-	-	172,606	172,606	100.00%
IEPA Loan L17-156300																
51-510-89-00-8000	PRINCIPAL PAYMENT	-	-	-	46,978	-	-	-	-	-	47,566	-	-	94,544	94,544	100.00%
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	15,537	-	-	-	-	-	14,949	-	-	30,486	30,486	100.00%
2014C Refunding Bond																
51-510-94-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	120,000	-	-	-	-	120,000	120,000	100.00%
51-510-94-00-8050	INTEREST PAYMENT	-	16,275	-	-	-	-	-	16,275	-	-	-	-	32,550	32,550	100.00%
	TOTAL FUND REVENUES	**35,920**	**573,059**	**4,345,019**	**604,916**	**61,135**	**586,092**	**19,534**	**576,066**	**18,434**	**548,073**	**130,518**	**561,188**	**8,059,954**	**7,673,519**	**105.04%**
	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**	**251,994**	**3,466,227**	**7,949,715**	**43.60%**
	FUND SURPLUS (DEFICIT)	**(54,601)**	**264,226**	**4,145,182**	**397,365**	**(329,743)**	**455,604**	**(150,654)**	**(446,954)**	**(163,512)**	**261,292**	**(93,672)**	**309,194**	**4,593,727**	**(276,196)**	

SEWER FUND REVENUES

Licenses & Permits																
52-000-42-00-4216	BUILD PROGRAM PERMIT	2,200	2,000	6,000	2,200	12,200	8,000	2,000	8,000	2,000	6,000	6,000	20,000	76,600	-	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	138,111	824,576	802,200	102.79%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	492	57,128	187	57,359	(134)	57,556	120	57,873	93	57,847	19	57,951	346,490	340,000	101.91%
52-000-44-00-4455	SW CONNECTION FEES - OPS	-	-	-	-	200	-	-	-	-	200	14,900	200	15,500	5,000	310.00%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	-	-	-	-	-	-	-	-	-	1,800	111,600	1,800	115,200	20,000	576.00%
52-000-44-00-4462	LATE PENALTIES - SEWER	25	2,092	12	2,517	16	2,324	5	2,573	5	2,214	3	1,954	13,740	13,000	105.70%

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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	April-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%*	*100%*			
52-000-44-00-4465	RIVER CROSSING FEES	-	-	150	-	624	-	-	150	-	150	-	474	1,548	-	0.00%
Investment Earnings																
52-000-45-00-4500	INVESTMENT EARNINGS	108	78	87	90	87	86	101	107	107	100	123	119	1,193	1,500	79.55%
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	94,555	1,134,654	1,134,654	100.00%
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**	**315,162**	**2,531,851**	**2,516,354**	**100.62%**

SEWER OPERATIONS EXPENSES

ACCOUNT NUMBER	DESCRIPTION	May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	January-16	February-16	March-16	April-16	Year-to-Date Totals Totals	FISCAL YEAR 2016 BUDGET	% of Budget
Salaries & Wages																
52-520-50-00-5010	SALARIES & WAGES	15,026	15,911	22,862	15,241	16,491	16,694	15,481	23,222	15,481	16,244	16,000	15,501	204,155	203,003	100.57%
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	1,664	22,305	22,807	97.80%
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	1,166	15,392	15,177	101.41%
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	1,354	48,214	70,903	68.00%
52-520-52-00-5222	GROUP LIFE INSURANCE	34	34	34	34	34	34	34	34	34	34	34	34	409	373	109.71%
52-520-52-00-5223	DENTAL INSURANCE	354	354	354	354	318	347	347	347	347	347	347	347	4,159	4,650	89.44%
52-520-52-00-5224	VISION INSURANCE	46	46	46	46	46	46	46	46	46	46	46	46	552	479	115.16%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	109	-	-	179	-	62	350	1,000	35.00%
52-520-52-00-5231	LIABILITY INSURANCE	2,672	873	873	873	873	873	419	702	1,892	926	477	803	12,258	11,660	105.13%
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	20,000	76,600	-	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	4	1,084	1,700	63.79%
52-520-54-00-5440	TELECOMMUNICATIONS	-	78	213	210	210	209	485	209	184	191	191	193	2,372	2,500	94.89%
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	863	8,508	8,000	106.35%
52-520-54-00-5480	UTILITIES	-	618	2,035	1,322	1,325	1,341	1,231	-	3,983	1,739	675	3,363	17,632	30,000	58.77%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	-	42	42	42	42	42	1,446	(1,283)	37	285	-	71	766	1,500	51.09%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	26	-	-	703	509	4,093	30	-	30	45	5,437	5,000	108.74%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	240	-	-	-	4,375	4,605	25,851	-	460	5,840	3,695	45,066	4,000	1126.66%
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	39	569	2,000	28.46%
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%
52-520-56-00-5620	OPERATING SUPPLIES	141	345	935	935	903	499	389	554	183	419	21	426	5,753	4,500	127.83%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	13	-	-	-	30	159	-	393	82	101	1,901	2,679	2,000	133.96%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	-	-	-	241	-	50	1,032	330	196	1,848	2,500	73.90%
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	1,858	6,148	30,000	20.49%

UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING APRIL 30, 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	*100%* April-16	Year-to-Date Totals Totals	FISCAL YEAR 2016 BUDGET	% of Budget
52-520-56-00-5695	GASOLINE	-	1,308	1,340	1,862	1,606	1,200	1,588	417	1,618	953	644	376	12,911	35,785	36.08%
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	2,493	27,150	200,000	13.57%
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	-	-	-		-	-	-	-	-	-	-	32,890	32,890	32,891	100.00%
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	6,356	76,275	76,275	100.00%
	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**	**315,162**	**2,531,851**	**2,516,354**	**100.62%**
	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**	**95,745**	**2,768,832**	**2,941,087**	**94.14%**
	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**	**219,417**	**(236,981)**	**(424,733)**	

LAND CASH REVENUES

72-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK	-	-	-	-	-	-	-	-	-	-	-	-	-	400,000	0.00%
72-000-42-00-4216	BUILD PROGRAM PERMITS	271	168	115	1,388	1,491	-	-	53	-	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	6,153	34,125	30,000	113.75%
72-000-47-00-4704	BLACKBERRY WOODS	-	-	568	-	2,273	2,273	568	1,705	568	568	-	1,136	9,659	500	1931.81%
72-000-47-00-4708	COUNTRY HILLS	-	-	769	-	1,538	-	-	769	-	769	-	1,538	5,383	-	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	May-15	June-15	July-15	August-15	September-15	October-15	November-15	December-15	January-16	February-16	March-16	April-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%*	*100%*			
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**	**8,828**	**125,532**	**430,500**	**29.16%**
LAND CASH EXPENDITURES																
72-720-54-00-5405	BUILD PROGRAM	271	168	115	1,388	1,491	-	-	53	-	83	-	-	3,570	-	0.00%
72-720-60-00-6032	MOSER HOLDING COSTS	-	-	-	-	-	-	-	-	-	-	-	-	-	13,000	0.00%
72-720-60-00-6043	BRISTOL BAY REGIONAL PARK	-	2,000	-	-	-	-	-	-	-	-	-	-	2,000	292,832	0.68%
72-720-60-00-6045	RIVERFRONT PARK	4,142	1,200	20	-	-	-	-	-	-	-	-	-	5,362	200,000	2.68%
72-720-60-00-6046	GRANDE RESERVE PARK A	-	-	-	-	1,245	815	-	-	-	-	846	3,544	6,450	50,000	12.90%
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**	**8,828**	**125,532**	**430,500**	**29.16%**
	TOTAL FUND EXPENDITURES	**4,414**	**3,368**	**285**	**1,388**	**2,736**	**815**	**-**	**53**	**-**	**83**	**846**	**3,544**	**17,532**	**580,832**	**3.02%**
	FUND SURPLUS (DEFICIT)	**868**	**(291)**	**36,903**	**2,868**	**9,814**	**37,309**	**1,594**	**3,446**	**568**	**6,382**	**3,256**	**5,284**	**108,001**	**(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	13,690	100,756	60,000	167.93%
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	7,990	110,861	90,000	123.18%
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	192	163,420	145,000	112.70%
79-000-44-00-4441	CONCESSION REVENUE	13,387	8,459	6,168	327	65	1,680	10	-	-	-	-	3,337	33,432	30,000	111.44%
Investment Earnings																
79-000-45-00-4500	INVESTMENT EARNINGS	33	34	31	30	28	31	30	30	30	28	31	31	369	400	92.18%
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	1,638	50,921	40,000	127.30%
79-000-48-00-4825	PARK RENTALS	12,575	1,230	3,929	150	-	1,264	152	-	-	-	-	302	19,602	25,000	78.41%
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	18,779	22,421	3,000	747.35%
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	89,736	1,076,831	1,076,831	100.00%
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**	**135,694**	**1,716,998**	**1,583,231**	**108.45%**
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	28,702	383,877	477,325	80.42%
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	-	-	-	-	15	1,997	3,000	66.58%
Benefits																
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,073	3,478	4,687	3,125	3,340	3,157	3,620	4,767	3,183	3,220	3,050	3,053	41,752	53,437	78.13%
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	2,132	30,617	38,169	80.21%
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	335	102,203	131,148	77.93%
79-790-52-00-5222	GROUP LIFE INSURANCE	62	65	65	65	65	68	66	66	66	66	66	66	790	951	83.11%

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	*100%* April-16	Year-to-Date Totals Totals	FISCAL YEAR 2016 BUDGET	% of Budget
79-790-52-00-5223	DENTAL INSURANCE	559	631	631	631	568	669	638	638	638	638	638	1,098	7,978	9,706	82.20%
79-790-52-00-5224	VISION INSURANCE	77	77	77	77	77	85	80	80	80	80	80	80	947	1,002	94.54%
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	489	4,822	4,780	100.88%
79-790-54-00-5462	PROFESSIONAL SERVICES	1,021	1,073	426	81	2	2	3,346	61	313	198	60	44	6,626	3,000	220.88%
79-790-54-00-5466	LEGAL SERVICES	-	817	1,609	1,526	-	829	-	-	-	68	78	488	5,415	6,000	90.24%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	-	42	42	42	42	42	197	139	139	404	970	402	2,461	2,500	98.42%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	2,079	959	10,307	355	1,198	15	5,657	51	6,245	989	8,299	36,154	32,500	111.24%
Supplies																
79-790-56-00-5600	WEARING APPAREL	-	122	752	341	159	-	802	256	915	492	185	1,420	5,444	4,935	110.32%
79-790-56-00-5610	OFFICE SUPPLIES	-	-	-	-	-	32	-	-	148	21	-	146	347	300	115.56%
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	4,352	106,221	22,500	472.09%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	181	-	-	39	105	2,839	239	371	486	21	128	4,410	2,250	196.01%
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	614	58,852	50,500	116.54%
79-790-56-00-5695	GASOLINE	-	1,903	2,286	1,418	1,309	895	664	310	278	465	367	692	10,587	24,501	43.21%
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**	**52,555**	**840,022**	**912,004**	**92.11%**

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	April-16	Totals	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	19,740	259,433	263,137	98.59%
79-795-50-00-5015	PART-TIME SALARIES	879	133	443	277	1,331	604	540	812	387	285	406	295	6,390	25,000	25.56%
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	173	7,518	15,000	50.12%
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	2,250	24,023	25,000	96.09%
79-795-50-00-5052	INSTRUCTORS WAGES	937	742	1,155	301	1,151	1,274	239	95	1,244	1,248	792	737	9,915	25,000	39.66%
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	2,109	28,210	32,089	87.91%
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	1,729	22,973	26,362	87.14%
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	883	82,905	83,769	98.97%
79-795-52-00-5222	GROUP LIFE INSURANCE	51	51	51	51	51	54	52	52	52	52	52	52	618	588	105.07%
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	60	716	552	129.77%
Contractual Services																
79-795-54-00-5412	TRAINING & CONFERENCES	-	116	-	-	-	1,450	1,450	85	70	130	120	60	3,481	5,000	69.62%
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	-	3,209	36,724	40,000	91.81%
79-795-54-00-5440	TELECOMMUNICATIONS	-	425	552	691	444	843	688	533	650	361	802	560	6,549	7,000	93.56%
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	192	1,636	3,500	46.75%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	-	-	-	-	936	295	-	-	-	1,231	2,500	49.24%
79-795-54-00-5462	PROFESSIONAL SERVICES	6,884	7,907	18,214	7,811	8,847	3,517	5,596	1,935	8,170	5,802	7,622	5,793	88,098	75,000	117.46%
79-795-54-00-5480	UTILITIES	-	498	1,110	438	1,249	752	850	358	1,258	918	146	1,152	8,729	20,000	43.64%

UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING APRIL 30, 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	*100%* April-16	Year-to-Date Totals Totals	FISCAL YEAR 2016 BUDGET	% of Budget
79-795-54-00-5485	RENTAL & LEASE PURCHASE	-	274	421	274	274	421	278	139	286	245	-	408	3,019	4,500	67.09%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	1,138	165	175	410	175	65	160	73	300	65	3,269	5,995	3,000	199.83%
79-795-54-00-5496	PROGRAM REFUNDS	110	1,372	1,563	1,176	2,243	1,312	1,245	140	350	255	831	771	11,367	7,000	162.39%
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	9,861	95,999	75,000	128.00%
79-795-56-00-5607	CONCESSION SUPPLIES	1,470	3,233	4,092	1,916	-	-	-	-	-	390	5	1,248	12,353	18,000	68.63%
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	116	1,009	2,000	50.43%
79-795-56-00-5695	GASOLINE	-	63	117	44	48	109	44	50	29	65	35	90	694	2,000	34.70%
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**	**54,757**	**831,592**	**883,936**	**94.08%**
	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**	**135,694**	**1,716,998**	**1,583,231**	**108.45%**
	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**	**107,311**	**1,671,614**	**1,795,940**	**93.08%**
	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)**	**28,383**	**45,383**	**(212,709)**	

LIBRARY OPERATIONS REVENUES

Taxes																
82-000-40-00-4000	PROPERTY TAXES	70,880	243,350	8,132	32,015	251,117	9,158	7,876	-	-	-	-	-	622,529	635,000	98.04%
Intergovernmental																
82-000-41-00-4120	PERSONAL PROPERTY TAX	1,163	-	955	129	-	960	-	235	764	-	307	1,092	5,604	5,250	106.74%
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	994	8,081	9,300	86.89%

UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING APRIL 30, 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	April-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%	100%			
Charges for Service																
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	-	746	592	493	293	928	-	371	444	925	624	621	6,038	7,500	80.51%
82-000-44-00-4422	COPY FEES	166	189	217	188	194	191	173	125	185	196	276	182	2,283	3,000	76.09%
82-000-44-00-4439	PROGRAM FEES	26	152	88	62	197	34	37	73	66	56	36	43	870	1,000	87.03%
Investment Earnings																
82-000-45-00-4500	INVESTMENT EARNINGS	17	22	27	29	29	34	31	40	43	52	58	56	436	1,500	29.10%
Miscellaneous																
82-000-48-00-4820	RENTAL INCOME	135	100	201	161	130	150	200	200	150	158	100	257	1,942	2,000	97.10%
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	24	724	500	144.84%
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	1,573	25,928	34,168	75.88%
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**	**4,841**	**698,040**	**721,418**	**96.76%**

LIBRARY OPERATIONS 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	April-16	Year-to-Date Totals	FISCAL YEAR 2016 BUDGET	% of Budget
Salaries & Wages																
82-820-50-00-5010	SALARIES & WAGES	15,027	15,979	22,540	15,027	15,027	15,027	15,027	24,540	15,447	15,553	15,553	15,553	200,298	202,860	98.74%
82-820-50-00-5015	PART-TIME SALARIES	14,809	14,349	21,889	14,729	14,407	14,669	14,025	20,323	13,924	15,200	15,305	15,686	189,317	195,000	97.09%
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	1,653	21,678	22,569	96.05%
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	2,339	29,190	29,849	97.79%
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	2,419	68,514	78,823	86.92%
82-820-52-00-5222	GROUP LIFE INSURANCE	37	37	37	37	37	37	37	37	37	37	37	37	443	418	105.99%
82-820-52-00-5223	DENTAL INSURANCE	428	428	428	428	385	420	420	420	420	420	420	420	5,034	4,690	107.34%
82-820-52-00-5224	VISION INSURANCE	54	54	54	54	54	54	54	54	54	54	54	54	651	496	131.23%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	-	-	-	130	-	-	215	-	75	420	2,500	16.82%
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	1,498	25,508	31,668	80.55%
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	776	5,596	11,000	50.87%
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	100	9,560	12,000	79.67%
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	1,672	25,219	29,000	86.96%
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	3,511	17,890	35,000	51.11%
82-820-54-00-5480	UTILITIES	-	-	389	282	228	287	429	457	923	-	1,323	2,185	6,504	15,359	42.35%
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 APRIL 30, 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	100% April-16	Year-to-Date Totals Totals	FISCAL YEAR 2016 BUDGET	% of Budget
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	729	8,401	8,000	105.01%
82-820-56-00-5620	OPERATING SUPPLIES	13	1,632	248	3,501	417	1,870	323	1	421	818	1,293	315	10,852	8,000	135.65%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	-	90	-	47	297	81	-	105	14	112	104	851	1,000	85.08%
82-820-56-00-5685	DVD'S	-	208	86	186	118	171	59	150	237	263	310	388	2,175	2,000	108.74%
	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**	**4,841**	**698,040**	**721,418**	**96.76%**
	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**	**49,512**	**650,583**	**716,122**	**90.85%**
	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)**	**(44,672)**	**47,457**	**5,296**	
LIBRARY DEBT SERVICE REVENUES																
83-000-40-00-4000	PROPERTY TAXES	85,009	291,859	9,753	38,397	301,173	10,984	9,446	-	-	-	-	-	746,621	749,846	99.57%
83-000-45-00-4500	INVESTMENT EARNINGS	0	-	-	-	-	2	2	7	10	-	-	-	22	30	73.07%
TOTAL REVENUES: LIBRARY DEBT SERVICE		**85,009**	**291,859**	**9,753**	**38,397**	**301,173**	**10,986**	**9,449**	**7**	**10**	**-**	**-**	**-**	**746,643**	**749,876**	**99.57%**
LIBRARY DEBT SERVICE EXPENDITURES																
2006 Bond																
83-830-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	50,000	-	-	-	-	50,000	50,000	100.00%
83-830-84-00-8050	INTEREST PAYMENT	-	16,056	-	-	-	-	-	16,056	-	-	-	-	32,113	32,113	100.00%
2013 Refunding Bond																
83-830-99-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	485,000	-	-	-	-	485,000	485,000	100.00%
83-830-99-00-8050	INTEREST PAYMENT	-	91,366	-	-	-	-	-	91,366	-	-	-	-	182,733	182,733	100.00%
	TOTAL FUND REVENUES	**85,009**	**291,859**	**9,753**	**38,397**	**301,173**	**10,986**	**9,449**	**7**	**10**	**-**	**-**	**-**	**746,643**	**749,876**	**99.57%**
	TOTAL FUND EXPENDITURES	**-**	**107,423**	**-**	**-**	**-**	**-**	**-**	**642,423**	**-**	**-**	**-**	**-**	**749,845**	**749,846**	**100.00%**
	FUND SURPLUS (DEFICIT)	**85,009**	**184,436**	**9,753**	**38,397**	**301,173**	**10,986**	**9,449**	**(642,415)**	**10**	**-**	**-**	**-**	**(3,202)**	**30**	
LIBRARY CAPITAL REVENUES																
84-000-42-00-4214	DEVELOPMENT FEES	2,500	2,150	1,800	2,150	6,150	3,450	1,450	2,300	800	3,450	4,950	4,950	36,100	20,000	180.50%
84-000-42-00-4224	RENEW PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
84-000-45-00-4500	INVESTMENT EARNINGS	1	1	1	1	1	1	1	1	1	1	1	1	8	20	42.25%
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**	**4,951**	**36,108**	**20,020**	**180.36%**
LIBRARY CAPITAL EXPENDITURES																
84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	93	-	-	93	-	-	-	3,000	161	161	3,508	3,500	100.22%
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	124	1,172	-	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%

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	April-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%*	*100%*			
84-840-56-00-5686	BOOKS	-	959	1,729	715	1,306	1,133	1,733	3,828	1,630	2,863	2,788	450	19,134	8,395	227.92%
	TOTAL FUND REVENUES	**2,501**	**2,151**	**1,801**	**2,151**	**6,151**	**3,451**	**1,451**	**2,301**	**801**	**3,451**	**4,951**	**4,951**	**36,108**	**20,020**	**180.36%**
	TOTAL FUND EXPENDITURES	**653**	**959**	**1,891**	**1,156**	**1,470**	**1,302**	**1,853**	**4,364**	**1,685**	**5,988**	**3,225**	**735**	**25,279**	**11,895**	**212.52%**
	FUND SURPLUS (DEFICIT)	**1,848**	**1,192**	**(91)**	**995**	**4,681**	**2,149**	**(402)**	**(2,063)**	**(884)**	**(2,537)**	**1,725**	**4,216**	**10,829**	**8,125**	

COUNTRYSIDE TIF 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	April-16	Year-to-Date Totals	FISCAL YEAR 2016 BUDGET	% of Budget
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

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	April-16	Year-to-Date Totals	FISCAL YEAR 2016 BUDGET	% of Budget
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

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	April-16	Year-to-Date Totals	FISCAL YEAR 2016 BUDGET	% of Budget
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

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	April-16	Year-to-Date Totals	FISCAL YEAR 2016 BUDGET	% of Budget
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	-	1,369	29,430	60,000	49.05%
88-880-60-00-6048	DWNTWN STREETSCAPE IMPROVEMENT	-	-	-	-	-	-	-	-	-	-	-	-	-	310,750	0.00%

UNITED CITY OF YORKVILLE
BUDGET REPORT
FOR THE MONTH ENDING APRIL 30, 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	*100%* April-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**	**1,369**	**39,272**	**406,030**	**9.67%**
	FUND SURPLUS (DEFICIT)	**1,041**	**34,327**	**(1,060)**	**(682)**	**27,940**	**1,067**	**(1,543)**	**(24,410)**	**(1,324)**	**(3,368)**	**(654)**	**(1,369)**	**29,966**	**(340,980)**	

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending April 30, 2016 *

	April Actual	YTD Actual	% of Budget	FY 2016 Budget	Fiscal Year 2015 For the Month Ending April 30, 2015 YTD Actual	Fiscal Year 2015 % 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	189,141	2,759,918	100.3%	2,751,960	2,687,430	2.70%
Non-Home Rule Sales Tax	140,395	2,114,855	98.7%	2,142,000	2,068,921	2.22%
Electric Utility Tax	-	683,055	112.9%	605,000	645,176	5.87%
Natural Gas Tax	29,898	233,508	88.1%	265,000	323,246	-27.76%
Excise Tax	30,450	398,560	96.0%	415,000	426,129	-6.47%
Telephone Utility Tax	695	8,576	74.6%	11,500	10,407	-17.59%
Cable Franchise Fees	17,317	282,824	123.0%	230,000	256,608	10.22%
Hotel Tax	6,251	79,429	113.5%	70,000	72,377	9.74%
Video Gaming Tax	6,906	72,494	161.1%	45,000	48,321	50.03%
Amusement Tax	8,227	200,834	114.8%	175,000	171,824	16.88%
Admissions Tax	-	121,799	116.0%	105,000	104,066	17.04%
Business District Tax	22,261	368,274	95.2%	386,800	334,920	9.96%
Auto Rental Tax	872	11,413	103.8%	11,000	11,408	0.05%
Total Taxes	$ 452,414	$ 10,316,967	100.9%	$ 10,229,937	$ 10,062,087	2.53%
Intergovernmental						
State Income Tax	$ 182,798	$ 1,806,793	112.2%	$ 1,610,000	$ 1,643,120	9.96%
Local Use Tax	28,531	389,409	112.3%	346,800	325,848	19.51%
Road & Bridge Tax	-	148,223	84.7%	175,000	171,756	-13.70%
Personal Property Replacement Tax	3,296	16,911	105.7%	16,000	16,692	1.31%
Other Intergovernmental	3,887	40,194	132.7%	30,300	30,453	31.99%
Total Intergovernmental	$ 218,511	$ 2,401,530	110.3%	$ 2,178,100	$ 2,187,870	9.77%
Licenses & Permits						
Liquor Licenses	$ 30,122	$ 46,442	103.2%	$ 45,000	$ 46,910	-1.00%
Building Permits	30,988	165,417	110.3%	150,000	123,752	33.67%
Other Licenses & Permits	2,425	3,902	130.1%	3,000	2,537	53.83%
Total Licenses & Permits	$ 63,534	$ 215,761	109.0%	$ 198,000	$ 173,198	24.57%
Fines & Forfeits						
Circuit Court Fines	$ 4,201	$ 44,306	98.5%	$ 45,000	$ 49,069	-9.71%
Administrative Adjudication	2,327	24,406	69.7%	35,000	31,507	-22.54%
Police Tows	5,456	55,950	69.9%	80,000	55,656	0.53%
Other Fines & Forfeits	-	220	88.0%	250	230	-4.35%
Total Fines & Forfeits	$ 11,984	$ 124,881	326.1%	$ 160,250	$ 136,463	-8.49%
Charges for Services						
Garbage Surcharge	$ 204,015	$ 1,218,094	106.1%	$ 1,148,450	$ 1,116,420	9.11%
Late PMT Penalties - Garbage	3,290	22,972	109.4%	21,000	21,305	7.82%
Collection Fee - YBSD	11,602	154,175	102.8%	150,000	150,653	2.34%
Other Services	-	2,829	565.8%	500	-	0.00%
Total Charges for Services	$ 218,907	$ 1,398,069	105.9%	$ 1,319,950	$ 1,288,378	8.51%
Investment Earnings	$ 907	$ 6,394	159.9%	$ 4,000	$ 8,909	-28.23%

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending April 30, 2016 *

	April Actual	YTD Actual	% of Budget	FY 2016 Budget	Fiscal Year 2015 For the Month Ending April 30, 2015 YTD Actual	% Change
Reimbursements/Miscellaneous/Transfers In						
Reimb - Legal Expenses	$ -	$ 3,354	0.0%	$ -	$ 4,342	-22.74%
Reimb - Engineering Expenses	1,998	13,921	27.8%	50,000	87,178	-84.03%
Other Reimbursements	35,411	105,785	352.6%	30,000	87,010	21.58%
Rental Income	0	6,905	92.1%	7,500	6,715	2.83%
Miscellaneous Income & Transfers In	21	541	2.4%	22,900	4,951	-89.08%
Total Miscellaneous	$ 37,430	$ 130,506	118.2%	$ 110,400	$ 190,195	-31.38%
Total Revenues and Transfers	**$ 1,003,687**	**$ 14,594,109**	**102.8%**	**$ 14,200,637**	**$ 14,047,099**	**3.89%**
Expenditures						
Administration	$ 53,796	$ 662,102	88.3%	$ 749,942	$ 731,501	-9.49%
50 Salaries	30,669	386,244	91.9%	420,487	364,156	6.07%
52 Benefits	10,750	150,315	90.2%	166,566	242,473	-38.01%
54 Contractual Services	11,831	116,134	76.9%	151,039	118,473	-1.97%
56 Supplies	547	9,409	79.4%	11,850	6,398	47.07%
Finance	$ 23,746	$ 372,098	95.8%	$ 388,506	$ 351,912	5.74%
50 Salaries	16,659	217,183	99.9%	217,491	205,841	5.51%
52 Benefits	4,697	75,054	93.4%	80,365	72,083	4.12%
54 Contractual Services	2,132	77,210	88.7%	87,050	71,296	8.29%
56 Supplies	257	2,650	73.6%	3,600	2,691	-1.52%
Police	$ 280,880	$ 4,659,901	93.6%	$ 4,978,431	$ 4,221,581	10.38%
50 Salaries	203,545	2,557,103	96.6%	2,647,349	2,421,126	5.62%
Overtime	4,821	89,959	81.0%	111,000	78,649	14.38%
52 Benefits	27,839	1,563,873	95.3%	1,641,285	1,410,623	10.86%
54 Contractual Services	36,174	361,572	86.0%	420,597	200,096	80.70%
56 Supplies	8,502	87,395	55.2%	158,200	111,086	-21.33%
Community Development	$ 45,165	$ 624,846	91.2%	$ 685,228	$ 577,168	8.26%
50 Salaries	25,658	337,387	94.3%	357,873	307,935	9.56%
52 Benefits	8,086	150,407	99.9%	150,555	138,734	8.41%
54 Contractual Services	11,092	128,235	77.8%	164,900	124,278	3.18%
56 Supplies	329	8,817	74.1%	11,900	6,220	41.75%
PW - Street Ops & Sanitation	$ 157,234	$ 1,884,498	90.4%	$ 2,084,907	$ 1,723,425	9.35%
50 Salaries	25,477	335,676	97.7%	343,553	317,318	5.79%
Overtime	-	8,101	54.0%	15,000	9,578	-15.42%
52 Benefits	4,836	178,595	97.5%	183,177	169,553	5.33%
54 Contractual Services	123,520	1,298,219	89.6%	1,448,866	1,147,745	13.11%
56 Supplies	3,401	63,906	67.8%	94,311	79,232	-19.34%
Administrative Services	$ 361,289	$ 4,939,494	93.1%	$ 5,303,621	$ 4,842,937	1.99%
50 Salaries	-	2,829	565.8%	500	-	0.00%
52 Benefits	15,763	314,886	97.3%	323,662	291,201	8.13%
54 Contractual Services	129,884	2,151,144	84.9%	2,534,703	2,009,647	7.04%
56 Supplies	-	13,711	274.2%	5,000	-	0.00%
99 Transfers Out	215,641	2,456,923	100.7%	2,439,756	2,542,089	-3.35%
Total Expenditures and Transfers	**$ 922,109**	**$ 13,142,940**	**92.6%**	**$ 14,190,635**	**$ 12,448,523**	**5.58%**
Surplus(Deficit)	*$ 81,578*	*$ 1,451,169*		*$ 10,002*	*$ 1,598,577*	

* *April represents the culmination of fiscal year 2016*

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ending April 30, 2016 *

	April Actual	YTD Actual	% of Budget	FY 2016 Budget	Fiscal Year 2015 For the Month Ending April 30, 2015 YTD Actual	% Change
WATER FUND (51)						
Revenues						
Charges for Services						
Water Sales	$ 373,870	$ 2,452,744	105.9%	$ 2,316,937	$ 1,979,058	23.93%
Water Infrastructure Fees	120,469	719,490	103.8%	693,000	344,189	109.04%
Late Penalties	14,790	101,208	112.5%	90,000	91,488	10.62%
Water Connection Fees	5,100	149,170	142.1%	105,000	13,160	1033.51%
Bulk Water Sales	1,400	(6,660)	-1332.0%	500	29,590	-122.51%
Water Meter Sales	6,740	38,102	108.9%	35,000	15,782	141.42%
Total Charges for Services	$ 522,369	$ 3,454,055	106.6%	$ 3,240,437	$ 2,473,268	39.66%
BUILD Program	$ 27,280	$ 162,468	0.0%	$ -	$ 112,323	44.64%
Investment Earnings	$ 830	$ 5,491	1098.2%	$ 500	$ 2,033	170.04%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ 9,579	0.0%	$ -	$ 1,349	610.29%
Rental Income	4,515	58,526	103.9%	56,307	57,159	2.39%
Bond Proceeds	-	4,293,723	99.9%	4,300,000	-	0.00%
Miscellaneous Income & Transfers In	6,194	76,113	99.8%	76,275	90,598	-15.99%
Total Miscellaneous	$ 10,709	$ 4,437,941	100.1%	$ 4,432,582	$ 149,106	2876.37%
Total Revenues and Transfers	**$ 561,188**	**$ 8,059,954**	**105.0%**	**$ 7,673,519**	**$ 2,736,730**	**194.51%**
Expenses						
Water Operations						
50 Salaries	$ 29,458	$ 366,798	91.9%	$ 399,332	$ 345,430	6.19%
Overtime	758	7,706	64.2%	12,000	7,324	5.21%
52 Benefits	8,514	217,595	90.7%	240,029	210,129	3.55%
54 Contractual Services	132,033	777,140	95.2%	816,370	569,812	36.39%
56 Supplies	15,771	240,270	79.3%	302,995	222,961	7.76%
60 Capital Outlay	$ 65,460	$ 709,288		$ 4,948,544	$ 449,108	57.93%
6082 *Countryside Parkway Improvements*	*26,434*	*157,945*	*3.7%*	*4,250,000*		
6022 *Well Rehabilitations*	*24,615*	*125,289*	*87.6%*	*143,000*		
6025 *Road to Better Roads Program*	*14,411*	*228,510*	*76.2%*	*300,000*		
6066 *Route 71 Watermain Relocation*	*-*	*-*	*0.0%*	*35,000*		
6079 *Route 47 Expansion*	*-*	*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	**$ 251,994**	**$ 3,466,227**	**43.6%**	**$ 7,949,715 #**	**$ 2,973,147**	**16.58%**
Surplus(Deficit)	*$ 309,194*	*$ 4,593,727*		*$ (276,196)*	*$ (236,417)*	

* *April represents the culmination of fiscal year 2016*

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Month Ending April 30, 2016 *

	April Actual	YTD Actual	% of Budget	FY 2016 Budget	Fiscal Year 2015 For the Month Ending April 30, 2015 YTD Actual	Fiscal Year 2015 % Change
SEWER FUND (52)						
Revenues						
Charges for Services						
Sewer Maintenance Fees	$ 138,111	$ 824,576	102.8%	$ 802,200	$ 789,707	4.42%
Sewer Infrastructure Fees	57,951	346,490	101.9%	340,000	341,043	1.60%
Late Penalties	1,954	13,740	105.7%	13,000	13,634	0.78%
Sewer Connection Fees	2,000	130,700	522.8%	25,000	6,000	2078.33%
River Crossing Fees	474	1,548	0.0%	-	324	377.99%
Total Charges for Services	$ 200,489	$ 1,317,054	111.6%	$ 1,180,200	$ 1,150,708	14.46%
BUILD Program	$ 20,000	$ 76,600	0.0%	$ -	$ 35,000	118.86%
Investment Earnings	$ 119	$ 1,193	79.6%	$ 1,500	$ 9,176	-87.00%
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	1,134,654	100.0%	1,134,654	1,243,972	-8.79%
Total Miscellaneous	$ 94,555	$ 1,137,004	85.2%	$ 1,334,654	$ 1,245,072	-8.68%
Total Revenues and Transfers	**$ 315,162**	**$ 2,531,851**	**100.6%**	**$ 2,516,354**	**$ 2,439,956**	**3.77%**
Expenses						
Sewer Operations						
50 Salaries	$ 15,501	$ 204,155	100.6%	$ 203,003	$ 186,091	9.71%
Overtime	-	131	6.5%	2,000	81	60.92%
52 Benefits	5,476	103,638	81.6%	127,049	91,886	12.79%
54 Contractual Services	28,234	166,974	201.6%	82,845	155,622	7.30%
56 Supplies	4,796	38,329	41.4%	92,610	36,451	5.15%
75 Developer Commitment - Lennar/Raintree	32,890	32,890	100.0%	32,891	62,922	0.00%
60 Capital Outlay	$ 2,493	$ 281,040		$ 459,015	$ 778,801	-63.91%
6025 Road to Better Roads Program	*2,493*	*222,025*	*111.0%*	*200,000*		
6028 Sanitary Sewer Lining	*-*	*-*	*0.0%*	*200,000*		
6079 Route 47 Expansion	*-*	*59,015*	*100.0%*	*59,015*		
Debt Service	$ -	$ 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	*-*	*107,051*	*100.0%*	*107,050*		
99 Transfers Out	$ 6,356	$ 76,275	100.0%	$ 76,275	$ 83,588	-8.75%
Total Expenses and Transfers	**$ 95,745**	**$ 2,768,832**	**94.1%**	**$ 2,941,087**	**$ 3,449,903**	**-19.74%**
Surplus(Deficit)	*$ 219,417*	*$ (236,981)*		*$ (424,733)*	*$ (1,009,947)*	

* *April represents the culmination of fiscal year 2016*

UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Month Ending April 30, 2016 *

	April Actual	YTD Actual	% of Budget	FY 2016 Budget	Fiscal Year 2015 For the Month Ending April 30, 2015 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
Special Events	$ 13,690	$ 100,756	167.9%	$ 60,000	$ 72,025	39.89%
Child Development	7,990	110,861	123.2%	90,000	103,733	6.87%
Athletics & Fitness	192	163,420	112.7%	145,000	147,481	10.81%
Concession Revenue	3,337	33,432	111.4%	30,000	29,525	13.23%
Total Taxes	$ 25,209	$ 408,469	125.7%	$ 325,000	$ 352,765	15.79%
Investment Earnings	$ 31	$ 369	92.2%	$ 400	$ 698	-47.16%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ 12,890	0.0%	$ -	$ 11,173	15.36%
Rental Income	1,638	50,921	127.3%	40,000	45,360	12.26%
Park Rentals	302.00	19,602	78.4%	25,000	28,928	-32.24%
Hometown Days	-	106,579	98.7%	108,000	88,475	20.46%
Sponsorships & Donations	-	18,917	378.3%	5,000	10,167	86.06%
Miscellaneous Income & Transfers In	108,515	1,099,252	101.8%	1,079,831	1,283,064	-14.33%
Total Miscellaneous	$ 110,454	$ 1,308,160	104.0%	$ 1,257,831	$ 1,467,167	-10.84%
Total Revenues and Transfers	**$ 135,694**	**$ 1,716,998**	**108.4%**	**$ 1,583,231**	**$ 1,820,629**	**-5.69%**
Expenditures						
Parks Department	$ 52,555	$ 840,022	92.1%	$ 912,004	$ 938,465	-10.49%
50 Salaries	28,702	408,178	80.5%	507,325	480,844	-15.11%
Overtime	15	1,997	66.6%	3,000	695	187.17%
52 Benefits	6,764	184,287	78.6%	234,413	208,060	-11.43%
54 Contractual Services	9,721	57,699	93.4%	61,780	165,781	-65.20%
56 Supplies	7,352	187,861	178.1%	105,486	83,084	126.11%
Recreation Department	$ 54,757	$ 831,592	94.1%	$ 883,936	$ 776,638	7.08%
50 Salaries	23,195	307,279	87.0%	353,137	290,555	5.76%
Overtime	-	-	0.0%	300	-	0.00%
52 Benefits	4,834	140,409	94.6%	148,499	130,127	7.90%
54 Contractual Services	15,414	167,305	96.7%	173,000	166,178	0.68%
56 Hometown Days	-	94,845	94.8%	100,000	85,480	10.96%
56 Supplies	11,314	121,755	111.7%	109,000	104,298	16.74%
Total Expenditures and Transfers	**$ 107,311**	**$ 1,671,614**	**93.1%**	**$ 1,795,940**	**$ 1,715,103**	**-2.54%**
Surplus(Deficit)	*$ 28,383*	*$ 45,383*		*$ (212,709)*	*$ 105,527*	

* *April represents the culmination of fiscal year 2016*

ACTIVITY THROUGH FISCAL PERIOD 12

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

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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
12	AP-160412	04/06/2016	31	MANAGEMENT INTERN 12/01-12/31	NORTHERN ILLINOIS UN	521933	PR14295	1,300.00	
		04/06/2016	32	MANAGEMENT INTERN 01/01-01/31	NORTHERN ILLINOIS UN	521933	PR14296	1,300.00	
		04/06/2016	33	MANAGEMENT INTERN 02/01-02/29	NORTHERN ILLINOIS UN	521933	PR14297	1,300.00	

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01-110-54-00-5462 (E) PROFESSIONAL SERVICES									
12	AP-160412	04/06/2016	34	MANAGEMENT INTERN 03/01-03/31	NORTHERN ILLINOIS UN	521933	PR14298	1,300.00	
		04/06/2016	35	03/01/16 EDC MEETING MINUTES	MARLYS J. YOUNG	521965	030116	40.00	
	AP-160415C	04/18/2016	01	4 SATIFACTION OF TAX LIENS FOR	KENDALL COUNTY RECOR	131083	188824	196.00	
	AP-160423	04/20/2016	24	LIQUOR LIC BACKGROUND CHECKS	ILLINOIS STATE POLIC	522019	041116	148.75	
		04/20/2016	25	03/15 PW MEETING MINUTES	MARLYS J. YOUNG	522078	031516	56.25	
		04/20/2016	26	03/16/16 ADMIN MEETING MINUTES	MARLYS J. YOUNG	522078	031616	51.75	
					TOTAL PERIOD 12 ACTIVITY			5,692.75	0.00
		YTD BUDGET		14,000.00	TOTAL ACCOUNT ACTIVITY			17,735.26	326.36
		ANNUAL REVISED BUDGET		14,000.00	ENDING BALANCE			17,408.90	
01-120-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2015		BEGINNING BALANCE				0.00	
	GJ-150531FE	06/04/2015	01	UB CC FEES 395 - APRIL 2015				488.51	
		06/04/2015	07	UB PAYMENTUS FEE - APRIL 2015				137.71	
	GJ-50629FE2	06/29/2015	01	UB CC FEES 395-APRIL 2015				28.24	
	GJ-ZAJE01D	08/17/2015	02	UB CC FEES - APRIL 2015					488.51
		08/17/2015	03	UB PAYMENTUS - APRIL 2015					137.71
		08/17/2015	04	UB CC FEES - APRIL 2015					28.24
					TOTAL PERIOD 01 ACTIVITY			654.46	654.46
02	AP-150623	06/17/2015	25	PROGRAM MODIFICATIONS FOR UB	HARRIS COMPUTER SYST	519849	XT00005014	900.00	
		06/17/2015	26	MY GOV HUB FEES-MAY 2015	HARRIS COMPUTER SYST	519849	XT00005031	148.47	
	GJ-150630FE	07/01/2015	01	UB CC FEES 395 - MAY 2015				337.07	
		07/01/2015	07	UB PAYMENTUS FEES - MAY 2015				137.71	
	GJ-50731FE2	08/11/2015	01	UB PAYMENTUS FEE-MAY 2015				87.11	
					TOTAL PERIOD 02 ACTIVITY			1,610.36	0.00
03	GJ-150731FE	08/03/2015	01	UB CC Fees - June 2015				398.56	
		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	

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01-120-54-00-5462	(E) PROFESSIONAL SERVICES								
05	AP-150922	09/16/2015	25	2015 ACTUARIAL POLICE PENSION	TIMOTHY W. SHARPE	520588	090915	2,500.00	
	GJ-150930FE	09/30/2015	01	UB Fees 395-August 2015				494.07	
		09/30/2015	07	UB Paymentus Fee - August 2015				468.17	
	AP-50925M	09/16/2015	23	PROCESSING FEE-WILL CREDIT	FIRST NATIONAL BANK	900019	092515-L.HILT	39.00	
	AP-50929M	09/29/2015	02	AUGUST UTILITY BILLING	SEBIS DIRECT	520622	19735	126.49	
					TOTAL PERIOD 05 ACTIVITY			3,943.15	0.00
06	AP-151013	10/06/2015	40	ANNUAL MUNICIPAL AGGREGATION	COMMONWEALTH EDISON	520642	1161132039-090815	168.00	
		10/06/2015	41	MY GOV HUB FEES - AUG.2015	HARRIS COMPUTER SYST	520658	XT00005140	133.23	
	AP-151027	10/21/2015	38	MY GOV HUB FEES-SEPT.2015	HARRIS COMPUTER SYST	520776	XT00005181	176.41	
	GJ-151031FE	11/02/2015	01	UB CC Fess 395 - Sept.2015				241.72	
		11/02/2015	07	UB Paymentus Fee 395-Sept.2015				309.81	
	AP-51025M	10/20/2015	20	CREDIT FOR JULY PROCESSING FEE	FIRST NATIONAL BANK	900020	082515-FEE		39.00
		10/20/2015	21	CREDIT FOR AUG. PROCESSING FEE	FIRST NATIONAL BANK	900020	093015-L.HILT		39.00
		10/20/2015	22	KC RECORD#1095986-COPIER RFP	FIRST NATIONAL BANK	900020	102515-R.FREDRICKSON	59.40	
					TOTAL PERIOD 06 ACTIVITY			1,088.57	78.00
07	AP-151110	11/04/2015	32	MY GOVHUB SET UP	HARRIS COMPUTER SYST	520876	XT00005147	1,500.00	
	AP-151124	11/18/2015	45	MSI ANNUAL MAINTENANCE	HARRIS COMPUTER SYST	520981	MN00002952	15,600.40	
		11/18/2015	46	MY GOV HUB FEES - OCT.2015	HARRIS COMPUTER SYST	520981	XT00005226	135.61	
		11/18/2015	47	MCGRATH COPIER PICKUP FEE	MCGRATH OFFICE EQUIP	520995	13569	66.67	
		11/18/2015	48	OCTOBER UTILITY BILLING	SEBIS DIRECT	521021	19999	274.06	
	GJ-151130FE	12/01/2015	01	UB CC Fees - Oct.2015				499.33	
		12/01/2015	07	UB Paymentus Fees - Oct.2015				524.59	
					TOTAL PERIOD 07 ACTIVITY			18,600.66	0.00
08	GJ-151231FE	01/04/2016	01	UB CC Fees - November 2015				307.03	
		01/04/2016	07	UB Paymentus Fees - Nov 2015				396.24	
	AP-51215M	12/16/2015	13	PUBLIC OFFICIALS BOND RENEWAL	MESIROW INSURANCE SE	521165	912310	500.00	
	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	

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01-120-54-00-5462 (E) PROFESSIONAL SERVICES									
11	AP-160322	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
12	AP-160423	04/20/2016	44	MAR 2016 MYGOVHUB FEES	HARRIS COMPUTER SYST	522016	XT00005503	194.97	
	GJ-160430FE	05/02/2016	01	UB CC Fees 489-Mar 2016				640.00	
		05/02/2016	07	UB Paymentus Fees 489-Mar 2016				539.60	
					TOTAL PERIOD 12 ACTIVITY			1,374.57	0.00
		YTD BUDGET		37,000.00	TOTAL ACCOUNT ACTIVITY			35,616.73	1,015.93
		ANNUAL REVISED BUDGET		37,000.00	ENDING BALANCE			34,600.80	
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	
		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	

ACTIVITY THROUGH FISCAL PERIOD 12

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01-210-54-00-5462	(E) PROFESSIONAL SERVICES								
07	AP-51125M	11/17/2015	32	SHRED IT-JUNE 11 ON SITE	FIRST NATIONAL BANK	900021	112515-N.DECKER	118.66	
		11/17/2015	33	SHRED IT-10/12 ON SITE	FIRST NATIONAL BANK	900021	112515-N.DECKER	116.43	
					TOTAL PERIOD 07 ACTIVITY			947.23	0.00
08	AP-51226M	12/11/2015	34	ACCURINT-OCT 2015 SEARCHES	FIRST NATIONAL BANK	900022	122615-N.DECKER	50.00	
		12/11/2015	35	SHRED-IT- ONSITE SHREDDING	FIRST NATIONAL BANK	900022	122615-N.DECKER	124.58	
					TOTAL PERIOD 08 ACTIVITY			174.58	0.00
09	AP-160112	01/05/2016	61	ANNUAL FEE FOR THE CRITICAL	CRITICAL REACH	521211	16-622	285.00	
	AP-60125M	01/15/2016	27	SHRED-IT ON SITE SHREDDING	FIRST NATIONAL BANK	900023	012516-N.DECKER	372.56	
		01/15/2016	28	ACCURINT NOV 2015 SEARCHES	FIRST NATIONAL BANK	900023	012516-N.DECKER	88.50	
					TOTAL PERIOD 09 ACTIVITY			746.06	0.00
10	AP-60225M	02/12/2016	42	ACCURINT-DEC 2015 SEARCHES	FIRST NATIONAL BANK	900024	022516-N.DECKER	50.00	
		02/12/2016	43	CROWN POINT TECH-SKILLS	FIRST NATIONAL BANK	900024	022516-N.DECKER	440.00	
		02/12/2016	44	SHREDIT INV#9408884550-JAN	FIRST NATIONAL BANK	900024	022516-N.DECKER	127.57	
		02/12/2016	45	RUSH COPLEY#14053-NEW EMPLOYEE	FIRST NATIONAL BANK	900024	022516-R.WRIGHT	40.00	
	CR-C160201	02/01/2016	14	SHREDIT OVR PYMT	001		0000000017		365.00
					TOTAL PERIOD 10 ACTIVITY			657.57	365.00
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
12	AP-160423	04/20/2016	53	ANNUAL ELINEUP SOFTWARE	JEFFREY C DAVIES	522004	258	600.00	
	AP-160425M	04/19/2016	33	ACCURINT-FEB 2016 SEARCHES	FIRST NATIONAL BANK	900026	043016-N.DECKER	55.50	
		04/19/2016	34	LEADS#235616-SERVICE PACKAGE	FIRST NATIONAL BANK	900026	043016-N.DECKER	2,238.00	
		04/19/2016	35	SHRED IT-FEB 2016 SHREDDING	FIRST NATIONAL BANK	900026	043016-N.DECKER	126.97	
		04/19/2016	36	SHRED IT-MAR 2016 SHREDDING	FIRST NATIONAL BANK	900026	043016-N.DECKER	126.97	
					TOTAL PERIOD 12 ACTIVITY			3,147.44	0.00
		YTD BUDGET		20,000.00	TOTAL ACCOUNT ACTIVITY			16,999.24	365.00
		ANNUAL REVISED BUDGET		20,000.00	ENDING BALANCE			16,634.24	
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

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01-220-54-00-5462	(E) PROFESSIONAL SERVICES								
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		61,000.00	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
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

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01-410-54-00-5462	(E) PROFESSIONAL SERVICES								
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
12	AP-160425M	04/19/2016	73	KONICA-01/10-02/09 COPY CHARGE	FIRST NATIONAL BANK	900026	042516-A.SIMMONS	1.99	
		04/19/2016	74	KONICA-02/10-03/09 COPY CHARGE	FIRST NATIONAL BANK	900026	042516-A.SIMMONS	2.33	
					TOTAL PERIOD 12 ACTIVITY			4.32	0.00
		YTD BUDGET		4,900.00	TOTAL ACCOUNT ACTIVITY			2,325.27	165.00
		ANNUAL REVISED BUDGET		4,900.00	ENDING BALANCE			2,160.27	
25-205-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2015		BEGINNING BALANCE				0.00	
		YTD BUDGET		1,667.00	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
		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

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

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51-510-54-00-5462 (E) PROFESSIONAL SERVICES									
08	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	
		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
12	AP-160412	04/06/2016	159	APRIL 2015 HOSTING SERVICES	ITRON	521915	407133	533.73	
	AP-160423	04/20/2016	163	COMMISSION ON COLLECTIONS	COLLECTION PROFESSIO	521989	214830-J-033116	187.92	
		04/20/2016	164	MAR 2016 MYGOVHUB FEES	HARRIS COMPUTER SYST	522016	XT00005503	249.64	
	GJ-160430FE	05/02/2016	03	UB CC Fees 489-Mar 2016				857.45	
		05/02/2016	09	UB Paymentus Fees 489-Mar 2016				722.92	
					TOTAL PERIOD 12 ACTIVITY			2,551.66	0.00
		YTD BUDGET		21,500.00	TOTAL ACCOUNT ACTIVITY			28,484.25	2,108.27
		ANNUAL REVISED BUDGET		21,500.00	ENDING BALANCE			26,375.98	
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

ACTIVITY THROUGH FISCAL PERIOD 12

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
52-520-54-00-5462	(E) PROFESSIONAL SERVICES								
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	
	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

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52-520-54-00-5462		(E) PROFESSIONAL SERVICES							
07	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	
		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
12	AP-160423	04/20/2016	200	MAR 2016 MYGOVHUB FEES	HARRIS COMPUTER SYST	522016	XT00005503	125.99	
	GJ-160430FE	05/02/2016	05	UB CC Fees 489-Mar 2016				399.98	
		05/02/2016	11	UB Paymentus Fees 489-Mar 2016				337.23	
					TOTAL PERIOD 12 ACTIVITY			863.20	0.00
		YTD BUDGET		8,000.00	TOTAL ACCOUNT ACTIVITY			15,581.59	7,073.47
		ANNUAL REVISED BUDGET		8,000.00	ENDING BALANCE			8,508.12	
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

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-790-54-00-5462	(E) PROFESSIONAL SERVICES								
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	
	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
12	AP-160425M	04/19/2016	135	KONICA-01/10-02/09 COPY CHARGE	FIRST NATIONAL BANK	900026	042516-A.SIMMONS	24.97	
		04/19/2016	136	KONICA-02/10-03/09 COPY CHARGE	FIRST NATIONAL BANK	900026	042516-A.SIMMONS	19.01	
					TOTAL PERIOD 12 ACTIVITY			43.98	0.00
		YTD BUDGET		3,000.00	TOTAL ACCOUNT ACTIVITY			6,626.25	0.00
		ANNUAL REVISED BUDGET		3,000.00	ENDING BALANCE			6,626.25	
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2015		BEGINNING BALANCE				0.00	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
01	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	
	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	

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79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
02	AP-150623	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	
		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	

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

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

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79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
05	AP-150922	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
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	

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79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
07	AP-151110	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	
		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	

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79-795-54-00-5462		(E) PROFESSIONAL SERVICES							
10	AP-160209	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
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	

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79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
11	AP-160308	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
12	AP-160412	04/06/2016	246	WINTER 2 CLASS INSTRUCTION	ALL STAR SPORTS INST	521872	162081	740.00	
		04/06/2016	247	03/10/16 PARK BOARD MEETING	LISA R. GODWIN	521903	031016	35.00	
		04/06/2016	248	REFEREE	JOESEPH KWIATKOWSKI	521922	031116	75.00	
	AP-160423	04/20/2016	266	PIANO LESSON INSTRUCTION	MICHELE O'HARA	522041	032916	1,120.00	
		04/20/2016	267	REFEREE	TY WILLIAMS	522071	031116	75.00	
	AP-160425M	04/19/2016	154	KONICA-01/10-02/09 COPY CHARGE	FIRST NATIONAL BANK	900026	042516-A.SIMMONS	24.97	
		04/19/2016	155	KONICA-02/10-03/09 COPY CHARGE	FIRST NATIONAL BANK	900026	042516-A.SIMMONS	19.01	
	GJ-160430FE	05/02/2016	13	PR CC Fees - Mar 2016				733.97	
	AP-60425M	04/25/2016	01	UMPIRE	NATHANIEL ABBOTT	522081	2016 SPRNG SWP	150.00	
		04/25/2016	02	UMPRIE	JERRY BALDWIN	522082	2016 SPRNG SWP	150.00	
		04/25/2016	03	UMPIRE	HUMBERTO A. BURCIAGA	522083	2016 SPRNG SWP	250.00	
		04/25/2016	04	UMPIRE	KENNETH ISHAM	522084	2016 SPRNG SWP	100.00	
		04/25/2016	05	UMPIRE	WILLIAM LINDER	522085	2016 SPRNG SWP	100.00	
		04/25/2016	06	UMPIRE	JACOB LINDHOLM	522086	2016 SPRNG SWP	600.00	
		04/25/2016	07	UMPIRE	JOE LORUSSO	522087	2016 SPRNG SWP	100.00	
		04/25/2016	08	UMPIRE	JORDAN MILLER	522088	2016 SPRNG SWP	50.00	
		04/25/2016	09	UMPIRE SCHEDULING	CYNTHIA O'LEARY	522089	2016 SPRNG SWP	270.00	

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79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
12	AP-60425M	04/25/2016	10	UMPIRE	ROBERT L. RIETZ JR.	522090	2016 SPRNG SWP	250.00	
		04/25/2016	11	UMPIRE	MARK RUNYON	522091	2016 SPRNG SWP	450.00	
		04/25/2016	12	UMPIRE	CHAD STROHL	522092	2016 SPRNG SWP	100.00	
		04/25/2016	13	UMPIRE	GARY TRUAX	522093	2016 SPRNG SWP	150.00	
		04/25/2016	14	UMPRIE	WILLIAM WEEKS	522094	2016 SPRNG SWP	250.00	
					TOTAL PERIOD 12 ACTIVITY			5,792.95	0.00
	YTD BUDGET			75,000.00	TOTAL ACCOUNT ACTIVITY			88,501.73	403.62
	ANNUAL REVISED BUDGET			75,000.00	ENDING BALANCE			88,098.11	
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
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	

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82-820-54-00-5462	(E) PROFESSIONAL SERVICES								
06	AP-151012	10/06/2015	06	08/19-09/18 COPIER CHARGES	KONICA MINOLTA BUSIN	104059	9001751035	6.71	
		10/06/2015	07	JULY-SEPT. ONSITE COMPUTER	LLW CONSULTING INC.	104060	10376	2,160.00	
		10/06/2015	08	OCT-DEC ELEVATOR MAINTENANCE	THYSSENKRUPP ELEVATO	104066	30021425204	718.49	
		10/06/2015	09	09/21/15 MEETING MINUTES	MARLYS J. YOUNG	104069	092115	77.50	
	AP-151027	10/21/2015	290	BACKGROUND CHECKS	ILLINOIS STATE POLIC	520781	100715	29.75	
					TOTAL PERIOD 06 ACTIVITY			3,067.45	0.00
07	AP-151109	11/03/2015	04	NOV-OCT ANNUAL CHARGES	ALARM DETECTION SYST	104070	217537-100415	335.40	
		11/03/2015	05	07/04-10/03 COPIER USAGE	KONICA MINOLTA BUSIN	104075	9001805858	4.42	
		11/03/2015	06	07/05-10/04 COPIER MAINTENANCE	KONICA MINOLTA BUSIN	104075	9001807113	290.99	
		11/03/2015	07	09/19-10/18 COPIER USAGE	KONICA MINOLTA BUSIN	104075	9001836317	6.97	
		11/03/2015	08	OCT.2015 ON SITE COMPUTER	LLW CONSULTING INC.	104076	10378	810.00	
		11/03/2015	09	11/2015-01/2016 MAINTENANCE	SOUND INCORPORATED	104083	R137914	797.19	
		11/03/2015	10	10/12 LIBRARY BOARD MEETING	MARLYS J. YOUNG	104086	101215	15.75	
	AP-51125M	11/17/2015	194	RUSH COPLEY-NEW EMPLOYEE TEST	FIRST NATIONAL BANK	900021	112515-R.WRIGHT	40.00	
					TOTAL PERIOD 07 ACTIVITY			2,300.72	0.00
08	AP-151214	12/08/2015	03	BIMONTHLY PEST CONTROL	BUG GIT-ERS LLC	104089	2894	75.00	
		12/08/2015	04	10/19-11/18 COPIER CHARGES	KONICA MINOLTA BUSIN	104091	9001919293	3.70	
		12/08/2015	05	11/09 & 11/23 ON-SITE SUPPORT	LLW CONSULTING INC.	104093	10379	720.00	
		12/08/2015	06	12/2015-02/2016 SILVER SERVICE	SOUND INCORPORATED	104098	R138508	291.00	
		12/08/2015	07	11/09/15 MEETING MINUTES	MARLYS J. YOUNG	104101	110915	69.50	
					TOTAL PERIOD 08 ACTIVITY			1,159.20	0.00
09	AP-160111	01/06/2016	02	11/19-12/18 COPIER CHARGES	KONICA MINOLTA BUSIN	104106	9002002349	7.04	
		01/06/2016	03	DEC 2015 ONSITE IT SUPPORT	LLW CONSULTING INC.	104107	10385	1,080.00	
		01/06/2016	04	01/2016-03/2016 ELEVATOR	THYSSENKRUPP ELEVATO	104112	3002292771	743.28	
		01/06/2016	05	12/15/15 ELEVATOR REPAIR	THYSSENKRUPP ELEVATO	104112	6000173585	442.50	
		01/06/2016	06	12/14/15 MEETING MINUTES	MARLYS J. YOUNG	104116	121415	68.25	
					TOTAL PERIOD 09 ACTIVITY			2,341.07	0.00
10	AP-160208	02/02/2016	03	BI-MONTHLY PEST CONTROL	BUG GIT-ERS LLC	104119	2956	75.00	
		02/02/2016	04	NEC BATTERY PACKS	SOUND INCORPORATED	104124	D1306940	73.27	
		02/02/2016	05	CCTV & ACCESS CONTROL ANNUAL	SOUND INCORPORATED	104124	R140180	797.19	
		02/02/2016	06	ADDED FREON TO SYSTEM AND	TRICO MECHANICAL SER	104125	3854	300.00	
		02/02/2016	07	01/11/16 MEETING MINUTES	MARLYS J. YOUNG	104127	011116	58.00	
	AP-60225M	02/12/2016	176	KONICA-OCT-JAN COPIER LEASE	FIRST NATIONAL BANK	900024	022516-A.SIMMONS	245.82	
		02/12/2016	177	KONICA-OCT-JAN COPIER CHARGES	FIRST NATIONAL BANK	900024	022516-A.SIMMONS	9.72	
		02/12/2016	178	ADS-ANNUAL ALARM MONITORING	FIRST NATIONAL BANK	900024	022516-A.SIMMONS	827.40	
					TOTAL PERIOD 10 ACTIVITY			2,386.40	0.00
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

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82-820-54-00-5462	(E) PROFESSIONAL SERVICES								
12	AP-160411	04/05/2016	10	BIMONTHLY PEST CONTROL	BUG GIT-ERS LLC	104151	3010	75.00	
		04/05/2016	11	02/09/16 ELEVATOR INSPECTION	ELEVATOR INSPECTION	104153	58610	60.00	
		04/05/2016	12	APR 2016 ELEVATOR MAINTENANCE	THYSSENKRUPP ELEVATO	104157	3002470367	247.76	
		04/05/2016	13	ANNUAL PRESSURE TEST	THYSSENKRUPP ELEVATO	104158	6000184531	300.00	
		04/05/2016	14	APRIL - SEPT 2015 FAXES	TODAY'S BUSINESS SOL	104159	110915-62	45.44	
		04/05/2016	15	REPAIRED CONTROL RELAY	TRICO MECHANICAL SER	104160	3898	875.00	
		04/05/2016	16	03/14/16 LIBRARY BOARD MEETING	MARLYS J. YOUNG	104163	031416	58.00	
	AP-160425M	04/19/2016	177	KONICA-01/19-02/18 COPY CHARGE	FIRST NATIONAL BANK	900026	042516-A.SIMMONS	10.44	
					TOTAL PERIOD 12 ACTIVITY			1,671.64	0.00
		YTD BUDGET		29,000.00	TOTAL ACCOUNT ACTIVITY			25,264.47	45.60
		ANNUAL REVISED BUDGET		29,000.00	ENDING BALANCE			25,218.87	
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		2,000.00	TOTAL ACCOUNT ACTIVITY			637.89	0.00
		ANNUAL REVISED BUDGET		2,000.00	ENDING BALANCE			637.89	
88-880-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2015		BEGINNING BALANCE				0.00	
07	AP-151110	11/04/2015	275	04/30/15 TIF COMPTROLLER	LAUTERBACH & AMEN, L	520895	13105	260.00	
	AP-151124	11/18/2015	252	201 HYDRAULIC APPRAISAL	DAVID W. PHILLIPS AN	520974	15317-SUM	1,650.00	
		11/18/2015	253	DOWNTOWN TIF MATTERS	KATHLEEN FIELD ORR &	521010	14821	97.50	
					TOTAL PERIOD 07 ACTIVITY			2,007.50	0.00
08	AP-51226M	12/11/2015	179	JRB PACKET POSTAGE	FIRST NATIONAL BANK	900022	122615-A.SIMMONS	7.39	
					TOTAL PERIOD 08 ACTIVITY			7.39	0.00
11	AP-160322	03/15/2016	226	LAMINATING	VESCO	521848	R76835	36.00	
					TOTAL PERIOD 11 ACTIVITY			36.00	0.00
		YTD BUDGET		360.00	TOTAL ACCOUNT ACTIVITY			2,050.89	0.00
		ANNUAL REVISED BUDGET		360.00	ENDING BALANCE			2,050.89	
					GRAND TOTAL			300,244.64	0.00
					TOTAL DIFFERENCE			300,244.64	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 2016-30

Agenda Item Summary Memo

Title: Monthly Treasurer's Report for April 2016

Meeting and Date: Administration Committee – May 18, 2016

Synopsis:

Council Action Previously Taken:

Date of Action: ____________ Action Taken: ____________

Item Number: ____________

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson — Finance

Name — Department

Agenda Item Notes:

UNITED CITY OF YORKVILLE

TREASURER'S REPORT - for the month ending April 30, 2016

Cash Basis

	Beginning Fund Balance	April Revenues	YTD Revenues	Revenues Budget	% of Budget	April Expenses	YTD Expenses	Expenses Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	4,826,059	1,003,687	14,594,108	14,200,637	103%	922,109	13,142,940	14,190,635	93%	6,277,227
Special Revenue Funds										
15 - Motor Fuel Tax	920,282	45,734	508,390	484,000	105%	31,439	618,306	871,497	71%	810,366
79 - Parks and Recreation	557,536	135,694	1,716,998	1,583,231	108%	107,311	1,671,614	1,795,940	93%	602,919
72 - Land Cash	117,430	8,828	125,532	430,500	29%	3,544	17,532	580,832	3%	225,431
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%	1,369	39,272	406,030	10%	269,062
11 - Fox Hill SSA	15,462	-	7,072	7,073	100%	-	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	13,675	311,247	302,130	103%	-	314,191	310,775	101%	4,898
Capital Project Funds										
25 - Vehicle & Equipment	105,577	43,741	483,884	472,338	102%	139,764	575,724	616,130	93%	13,737
23 - City-Wide Capital	4,684,706	208,306	1,510,142	1,757,322	86%	67,950	3,166,493	5,900,204	54%	3,028,356
Enterprise Funds										
* 51 - Water	1,099,988	561,188	8,059,954	7,673,519	105%	251,994	3,466,227	7,949,715	44%	5,693,715
* 52 - Sewer	1,829,605	315,162	2,531,851	2,516,354	101%	95,745	2,768,832	2,941,087	94%	1,592,624
Library Funds										
82 - Library Operations	466,683	4,841	698,040	721,418	97%	49,512	650,583	716,122	91%	514,140
83 - Library Debt Service	-	-	746,643	749,876	100%	-	749,845	749,846	100%	(3,202)
84 - Library Capital	12,714	4,951	36,108	20,020	180%	735	25,279	11,895	213%	23,543
Total Funds	**14,258,052**	**2,345,807**	**33,158,894**	**31,102,076**	**107%**	**1,671,473**	**28,947,461**	**37,204,706**	**78%**	**18,469,484**

* 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 2016-31

Agenda Item Summary Memo

Title: Cash Statement for March 2016

Meeting and Date: Administration Committee – May 18, 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:

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of March 31, 2016

	Cash Summary							
	First National	West Suburban	Associated	IL Funds E-Pay	IL Funds Corporate	Old Second	**Grand Totals**	*Restricted at IMET*
General Fund								
01 - General	1,408,679	300,126	1,803,086	3,709	1,439,155	-	4,954,756	*65,931*
Special Revenue Funds								
15 - Motor Fuel Tax	-	-	-	-	643,913	-	643,913	*25,023*
72 - Land Cash	220,420	-	-	-	-	-	220,420	-
87 - Countryside TIF	(549,946)	-	-	-	-	-	(549,946)	-
88 - Downtown TIF	270,247	-	-	-	-	-	270,247	-
11 - Fox Hill SSA	(3,566)	-	-	-	-	-	(3,566)	-
12 - Sunflower SSA	(29,821)	-	-	-	-	-	(29,821)	-
Debt Service Fund								
42 - Debt Service	(8,327)	-	-	-	-	-	(8,327)	-
Capital Project Funds								
23 - City-Wide Capital	(1,560,006)	186,169	4,271,496	555	-	-	2,898,214	*114,630*
25 - Police Capital	19,466	-	-	-	-	-	19,466	-
25 - Public Works Capital	85,946	-	-	-	-	-	85,946	-
Enterprise Funds								
51 - Water	2,735,970	634,582	904,278	1,891	35,014	-	4,311,735	*15,238*
52 - Sewer	474,274	303,833	300,635	905	-	-	1,079,647	*71,620*
Agency Funds								
90 - Developer Escrow	150,422	-	-	-	-	-	150,422	-
95 - Escrow Deposit	(610,525)	812,047	-	2,421	-	-	203,942	-
Total City Funds	**2,603,234**	**2,236,757**	**7,279,496**	**9,481**	**2,118,082**	**-**	**14,247,049**	***292,442***
Distribution %	*18.27%*	*15.70%*	*51.09%*	*0.07%*	*14.87%*			
Library Funds								
82 - Library Operations	-	-	-	-	171,465	407,494	578,959	*8,837*
83 - Library Debt Service	-	-	-	-	10	(3,322)	(3,312)	-
84 - Library Capital	4,950	-	-	-	-	14,377	19,327	-
Library Totals	**4,950**	**-**	**-**	**-**	**171,475**	**418,548**	**594,974**	***8,837***
Distribution %	*0.83%*				*28.82%*	*70.35%*		
Park and Recreation Funds								
79 - Parks and Recreation	644,771	-	-	-	-	-	644,771	-
25 - Park & Rec Capital	25,370	-	-	-	-	-	25,370	*2,616*
Park & Rec Totals	**670,141**	**-**	**-**	**-**	**-**	**-**	**670,141**	***2,616***
Distribution %	*100.00%*							

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of March 31, 2016

Investments Summary

Type of Investment	*Financial Institution*	*FDIC #*	*Interest Rate*	*Original Cost*	*Maturity Date*	*Accrued Interest to Date*	*Value at Maturity*	*Fund*
Certificate of Deposit (CD)	OneWest Bank	58978	0.63%	$ 200,000	5/2/2016	$ 1,162	$ 201,269	General (01)
Certificate of Deposit (CD)	Modern Bank, NA	22398	0.35%	$ 200,248	5/11/2016	$ 263	$ 200,589	Sewer (52)
Certificate of Deposit (CD)	BoFi Federal Bank	35546	0.35%	$ 199,600	8/22/2016	$ 91	$ 200,042	Water (51)
Certificate of Deposit (CD)	Western Alliance/Torrey Pines Bank	57512	0.35%	$ 249,400	8/22/2016	$ 113	$ 249,952	Water (51)
Certificate of Deposit (CD)	Bremer Bank	12923	0.35%	$ 151,000	8/22/2016	$ 61	$ 151,299	Water (51)
			Investment Totals	**$ 1,000,248**		**$ 1,691**	**$ 1,003,151**	

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 2016-32

Agenda Item Summary Memo

Title: Bills for Payment

Meeting and Date: Administration Committee – May 18, 2016

Synopsis:

Council Action Previously Taken:

Date of Action: ________ Action Taken: ________

Item Number: ________

Type of Vote Required: Informational

Council Action Requested: None

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

Agenda Item Notes:

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

UNITED CITY OF YORKVILLE
CHECK REGISTER
CHECK DATE: 04/19/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521972	R0001616	ZACHARY & PAMELA KLEINPRINZ						
		20150564-BUILD	04/15/16	01	1975 MEADOWLARK BUILD PROGRAM	51-000-24-00-2445	6,000.00	
				02	1975 MEADOWLARK BUILD PROGRAM	52-000-24-00-2445	4,000.00	
						INVOICE TOTAL:	10,000.00 *	
						CHECK TOTAL:		10,000.00
521973	R0001617	JEFFREY J CHOHNACKI						
		20150622-BUILD	04/18/16	01	802 CAULFIELD BUILD PROGRAM	23-000-24-00-2445	3,127.60	
				02	802 CAULFIELD BUILD PROGRAM	25-000-24-20-2445	300.00	
				03	802 CAULFIELD BUILD PROGRAM	25-000-24-21-2445	900.00	
				04	802 CAULFIELD BUILD PROGRAM	42-000-24-00-2445	50.00	
				05	802 CAULFIELD BUILD PROGRAM	51-000-24-00-2445	870.00	
						INVOICE TOTAL:	5,247.60 *	
						CHECK TOTAL:		5,247.60
521974	R0001618	KEVIN & CHRISTINA WHYTE						
		20150550-BUILD	04/19/16	01	1443 RUBY DR BUILD PROGRAM	23-000-24-00-2445	3,703.60	
				02	1443 RUBY DR BUILD PROGRAM	25-000-24-20-2445	600.00	
				03	1443 RUBY DR BUILD PROGRAM	25-000-24-21-2445	1,600.00	
				04	1443 RUBY DR BUILD PROGRAM	25-000-24-22-2445	100.00	
				05	1443 RUBY DR BUILD PROGRAM	42-000-24-00-2445	50.00	
				06	1443 RUBY DR BUILD PROGRAM	51-000-24-00-2445	3,840.00	
				07	1443 RUBY DR BUILD PROGRAM	72-000-24-00-2445	106.40	
						INVOICE TOTAL:	10,000.00 *	
						CHECK TOTAL:		10,000.00
						TOTAL AMOUNT PAID:		25,247.60

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

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900026	FNBO FIRST NATIONAL BANK OMAHA				04/25/16		
	042516-A.HERNANDEZ	03/31/16	01	RURAL KING-CABLE TIES		79-790-56-00-5620	135.04
						INVOICE TOTAL:	135.04 *
	042516-A.SIMMONS	03/31/16	01	QUILL-BUDGET BOOK TABS		01-110-56-00-5610	49.49
			02	KONICA-01/10-02/09 COPY CHARGE		01-110-54-00-5430	280.40
			03	KONICA-01/10-02/09 COPY CHARGE		01-120-54-00-5430	93.47
			04	KONICA-01/10-02/09 COPY CHARGE		01-220-54-00-5430	119.66
			05	KONICA-01/10-02/09 COPY CHARGE		01-210-54-00-5430	249.73
			06	KONICA-01/10-02/09 COPY CHARGE		01-410-54-00-5462	1.99
			07	KONICA-01/10-02/09 COPY CHARGE		51-510-54-00-5430	1.99
			08	KONICA-01/10-02/09 COPY CHARGE		52-520-54-00-5430	1.99
			09	KONICA-01/10-02/09 COPY CHARGE		79-790-54-00-5462	24.97
			10	KONICA-01/10-02/09 COPY CHARGE		79-795-54-00-5462	24.97
			11	KONICA-01/19-02/18 COPY CHARGE		82-820-54-00-5462	10.44
			12	ADVANCED DISPOSAL-GARBAGE TAGS		01-540-54-00-5442	500.00
			13	KONICA-02/10-03/09 COPY CHARGE		01-110-54-00-5430	189.54
			14	KONICA-02/10-03/09 COPY CHARGE		01-120-54-00-5430	63.19
			15	KONICA-02/10-03/09 COPY CHARGE		01-220-54-00-5430	75.85
			16	KONICA-02/10-03/09 COPY CHARGE		01-210-54-00-5430	205.99
			17	KONICA-02/10-03/09 COPY CHARGE		01-410-54-00-5462	2.33
			18	KONICA-02/10-03/09 COPY CHARGE		51-510-54-00-5430	2.33
			19	KONICA-02/10-03/09 COPY CHARGE		52-520-54-00-5430	2.33
			20	KONICA-02/10-03/09 COPY CHARGE		79-790-54-00-5462	19.01
			21	KONICA-02/10-03/09 COPY CHARGE		79-795-54-00-5462	19.01
						INVOICE TOTAL:	1,938.68 *
	042516-B.OLSEM	03/31/16	01	WAREHOUSE DIRECT-CHAIR MAT,		01-110-56-00-5610	414.05
			02	PAPER		** COMMENT **	
						INVOICE TOTAL:	414.05 *
	042516-B.OLSON	03/31/16	01	ICSC MEMBERSHIP DUES FOR MAYOR		01-110-54-00-5460	150.00
			02	AND CITY ADMINISTRATOR		** COMMENT **	
			03	GLOBAL RETAIL REAL ESTATE		01-000-14-00-1400	1,140.00
			04	CONVENTION REGISTRATION FOR		** COMMENT **	
			05	MAYOR AND CITY ADMINISTRATOR		** COMMENT **	
						INVOICE TOTAL:	1,290.00 *
	042516-B.REISINGER	03/31/16	01	2 TONER CARTRIDGES		79-790-56-00-5610	145.98
			02	ARAMARK#1590377673-UNIFORMS		79-790-56-00-5600	47.55
			03	ARAMARK#1590368491-UNIFORMS		79-790-56-00-5600	47.55
			04	ARAMARK#1590386931-UNIFORMS		79-790-56-00-5600	65.68
			05	CANOE EVENT LODGING		88-880-60-00-6000	182.06
			06	COMCAST-02/29-03/28 INTERNET		01-110-54-00-5440	5.33
			07	COMCAST-02/29-03/28 INTERNET		01-220-54-00-5440	4.00
			08	COMCAST-02/29-03/28 INTERNET		01-120-54-00-5440	5.33

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900026	FNBO FIRST NATIONAL BANK OMAHA				04/25/16		
	042516-B.REISINGER	03/31/16	09	COMCAST-02/29-03/28 INTERNET		01-210-54-00-5440	34.61
			10	COMCAST-02/29-03/28 INTERNET		79-795-54-00-5440	7.32
			11	COMCAST-02/29-03/28 INTERNET		52-520-54-00-5440	4.00
			12	COMCAST-02/29-03/28 INTERNET		01-410-54-00-5440	5.33
			13	COMCAST-02/29-03/28 INTERNET		51-510-54-00-5440	6.66
			14	COMCAST-02/29-03/28 INTERNET		79-790-54-00-5440	7.32
			15	COMCAST-02/29-03/28 CABLE &		79-790-54-00-5440	83.28
			16	DEPOSIT FOR JULY RIBS ON RIVER		79-795-56-00-5606	350.00
			17	AT&T U-VERSE 02/24-03/23 TOWN		79-795-54-00-5440	52.00
			18	SQUARE PARK SIGN		** COMMENT **	
			19	ARAMARK#1590396592-UNIFORMS		79-790-56-00-5600	47.55
			20	ARAMARK#1590405940-UNIFORMS		79-790-56-00-5600	78.04
			21	HEARTSMARTREPLACEMENT BATTERY		79-795-56-00-5607	220.80
						INVOICE TOTAL:	1,400.39 *
	042516-D.BEHRENS	03/31/16	01	OFFICE MAX-PROTECT		52-520-56-00-5610	7.57
						INVOICE TOTAL:	7.57 *
	042516-E.DHUSE	03/31/16	01	NAPA#131499-OIL FILTER		01-410-56-00-5628	5.33
			02	NAPA#131459-OIL & FUEL FILTER		79-790-56-00-5640	7.77
			03	RVRVIW FORD-REPLACED BALL		01-410-54-00-5495	2,448.91
			04	JOINTS, TRACK BAR, DRAG LINK		** COMMENT **	
			05	RVRVIW FORD-REPLACED OUTER HUB		01-410-54-00-5495	162.56
			06	SEAL		** COMMENT **	
			07	RVRVIW FORD-ALTERNATOR		01-410-54-00-5495	153.10
			08	ASSEMBLY		** COMMENT **	
			09	NAPA#131927-ALARM		01-410-56-00-5628	34.99
			10	NAPA#132059-AIR & OIL FILTER		51-510-56-00-5628	25.72
			11	NAPA#132167-BULBS		52-520-56-00-5620	66.20
			12	ARAMARK#1590359181-UNIFORMS		01-410-56-00-5600	83.28
			13	ARAMARK#1590359181-UNIFORMS		51-510-56-00-5600	83.28
			14	ARAMARK#1590368488-UNIFORMS		51-510-56-00-5600	78.77
			15	ARAMARK#1590368488-UNIFORMS		01-410-56-00-5600	78.76
			16	ARAMARK#1590377671-UNIFORMS		01-410-56-00-5600	68.04
			17	ARAMARK#1590377671-UNIFORMS		51-510-56-00-5600	68.03
			18	ARAMARK#1590396590-UNIFORMS		51-510-56-00-5600	103.43
			19	ARAMARK#1590396590-UNIFORMS		01-410-56-00-5600	103.43
			20	ARAMARK#1590386929-UNIFORMS		01-410-56-00-5600	72.61
			21	ARAMARK#1590386929-UNIFORMS		51-510-56-00-5600	72.60
			22	NAPA#133243-BATTERY NUT,		01-410-56-00-5628	10.31
			23	BATTERY CABLE BRUSH		** COMMENT **	
			24	NAPA#133248-RELAY		01-410-56-00-5628	31.06
			25	NAPA#133259-AIR FILTERS		01-410-56-00-5628	120.07
			26	NAPA#133722-RELAY, FUSE		01-410-56-00-5628	26.00
			27	NAPA#133921-SOLENOID		01-410-56-00-5628	17.49

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900026	FNBO FIRST NATIONAL BANK OMAHA				04/25/16		
	042516-E.DHUSE	03/31/16	28	NAPA#134223-STARTER		51-510-56-00-5640	244.88
			29	SUNBELT RENTALS-SELF PRIMING		52-520-56-00-5640	1,857.57
			30	SILENT TRASH PUMP		** COMMENT **	
						INVOICE TOTAL:	6,024.19 *
	042516-J.DYON	03/31/16	01	WRHSE DRCT-TONER		51-510-56-00-5620	54.46
			02	WRHSE DRCT-TONER		52-520-56-00-5620	27.49
			03	WRHSE DRCT-TONER		01-120-56-00-5610	42.54
			04	WRHSE DRCT-FIRST AID OINTMENT		01-110-56-00-5610	11.12
			05	WRHSE DRCT-CLIPBOARDS		51-510-56-00-5620	32.65
			06	SAMS-WIPES, KLEENEX, TOWELS		01-110-56-00-5610	40.10
						INVOICE TOTAL:	208.36 *
	042516-J.SLEEZER	03/31/16	01	MARCH WORLD OF ASPHALT EXPO		01-410-54-00-5412	620.00
			02	REGISTRATION		** COMMENT **	
			03	WORLD OF ASPHALT EXPO LODGING		01-410-54-00-5412	738.72
			04	WORLD OF ASPHALT EXPO MEALS		01-410-54-00-5412	108.37
						INVOICE TOTAL:	1,467.09 *
	042516-J.WEISS	03/31/16	01	TARGET-STORYTIME SUPPLIES		82-820-56-00-5671	85.76
			02	DOLLAR TREE-STORYTIME SUPPLIES		82-820-56-00-5671	18.00
						INVOICE TOTAL:	103.76 *
	042516-L.HILT	03/31/16	01	DAVE AUTO#24004-SQUAD REPAIR		01-210-54-00-5495	1,037.00
			02	GALLS-BOOTS		01-210-56-00-5600	121.24
			03	DAVE AUTO#24006-SQUAD REPAIR		01-210-54-00-5495	1,440.00
			04	VERIZON#9761421408-03/02-04/01		01-210-54-00-5440	418.22
			05	IN CAR UNITS		** COMMENT **	
			06	DAVE AUTO#24023-SQUAD REPAIR		01-210-54-00-5495	320.00
			07	DAVE AUTO#24029-ABS & BRAKE		01-210-54-00-5495	434.00
			08	REPAIR		** COMMENT **	
			09	DAVE AUTO#24034-SQUAD REPAIR		01-210-54-00-5495	833.00
			10	DAVE AUTO#24060-SQUAD REPAIR		01-210-54-00-5495	87.00
			11	DAVE AUTO#24040-OIL CHANGE		01-210-54-00-5495	87.00
			12	DAVE AUTO#24065-SQUAD REPAIR		01-210-54-00-5495	740.00
						INVOICE TOTAL:	5,517.46 *
	042516-M.EBERHARDT	03/31/16	01	PIZZA HUT-ICE CREAM BREAK CLUB		82-000-24-00-2480	13.80
			02	REFRESHMENTS		** COMMENT **	
						INVOICE TOTAL:	13.80 *
	042516-M.PFISTER	03/31/16	01	AMAZON-POPCORM MACHINE		82-000-24-00-2480	209.95
			02	AMAZON-WALL MURALS, PLATES		82-000-24-00-2480	34.53
						INVOICE TOTAL:	244.48 *
	042516-R.FREDRICKSON	03/31/16	01	COMCAST-02/10-03/09 INTERNET,		82-820-54-00-5440	388.02

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900026	FNBO FIRST NATIONAL BANK OMAHA				04/25/16		
	042516-R.FREDRICKSON	03/31/16	02	CABLE & PHONE		** COMMENT **	
			03	FY17 IGFOA WEBINARS		01-000-14-00-1400	220.00
			04	IGFOA FIRST THURSDAY WEBINARS		01-120-54-00-5412	100.00
			05	IGFOA FIRST THURSDAY WEBINARS		01-000-14-00-1400	150.00
			06	COMCAST-02/13-03/20 INTERNET		01-110-54-00-5440	45.29
			07	COMCAST-02/13-03/20 INTERNET		01-220-54-00-5440	33.97
			08	COMCAST-02/13-03/20 INTERNET		01-120-54-00-5440	45.29
			09	COMCAST-02/13-03/20 INTERNET		79-790-54-00-5440	62.28
			10	COMCAST-02/13-03/20 INTERNET		01-210-54-00-5440	294.41
			11	COMCAST-02/13-03/20 INTERNET		79-795-54-00-5440	62.28
			12	COMCAST-02/13-03/20 INTERNET		52-520-54-00-5440	33.97
			13	COMCAST-02/13-03/20 INTERNET		01-410-54-00-5440	45.29
			14	COMCAST-02/13-03/20 INTERNET		51-510-54-00-5440	161.47
			15	VERIZON-MAR 2016 CELL PHONES		01-220-54-00-5440	225.70
			16	VERIZON-MAR 2016 CELL PHONES		01-210-54-00-5440	603.13
			17	VERIZON-MAR 2016 CELL PHONES		79-795-54-00-5440	121.56
			18	VERIZON-MAR 2016 CELL PHONES		51-510-54-00-5440	283.05
			19	VERIZON-MAR 2016 CELL PHONES		01-410-54-00-5440	96.73
			20	VERIZON-MAR 2016 CELL PHONES		52-520-54-00-5440	109.53
			21	GOLDSMITH AU - SPRING 2016		01-210-54-00-5410	1,608.00
			22	COMCAST-03/10-04/09 INTERNET,		82-820-54-00-5440	388.02
			23	PHONE & CABLE		** COMMENT **	
			24	3/11-4/11 WEB UPKEEP FEES		01-640-54-00-5450	15.95
						INVOICE TOTAL:	5,093.94 *
	042516-R.HARMON	03/31/16	01	HANDWRITING WITHOUT TEARS		79-795-56-00-5606	512.71
			02	FUNDRAISER PURCHASE		** COMMENT **	
			03	AMAZON-PRESCHOOL CRAFT		79-795-56-00-5606	90.53
			04	SUPPLIES		** COMMENT **	
			05	UNITPRINTS.COM-17 8X10 PRINTS		79-795-56-00-5606	22.78
			06	MICHAELS-PRESCHOOL CRAFT		79-795-56-00-5606	21.26
			07	SUPPLIES		** COMMENT **	
			08	HOBBY LOBBY-EASTER SUPPLIES		79-795-56-00-5606	19.13
			09	WALMART-PRESCHOOL APRIL		79-795-56-00-5606	124.51
			10	CLASSROOM SUPPLIES		** COMMENT **	
			11	AMAZON-GIFT BAGS		79-795-56-00-5606	5.00
			12	AMAZON-DOUBLE SIDED TAPE		79-795-56-00-5606	9.45
			13	WALGREENS-PHOTOS		79-795-56-00-5606	130.08
			14	TARGET-PRESCHOOL SUPPLIES		79-795-56-00-5606	11.84
			15	AMAZON-PRESCHOOL SUPPLIES		79-795-56-00-5606	64.49
						INVOICE TOTAL:	1,011.78 *
	042516-R.HART	03/31/16	01	FBINAA 2016 ANNUAL TRAINING		01-000-14-00-1400	475.00
			02	CONFERENCE REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	475.00 *

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900026	FNBO FIRST NATIONAL BANK OMAHA				04/25/16		
	042516-R.HORNER	03/30/16	01	HOME DEPO-SPADE BIT		79-790-56-00-5630	10.47
			02	MEIJER-GASOLINE		79-790-56-00-5695	37.00
			03	HEAVY DUTY DRAWER SLIDE		25-225-60-00-6060	222.50
						INVOICE TOTAL:	269.97 *
	042516-R.MIKOLASEK	03/31/16	01	CARBINE STOCK WRENCH		01-210-56-00-5620	23.71
			02	CELL PHONE CASE		01-210-56-00-5600	18.88
			03	POLICE GEAR OPERATOR BACKPACK		01-210-56-00-5600	243.93
			04	PISTOL MAG POUCH		01-210-56-00-5600	42.99
			05	DICKS GIFT CERTIFICATE FOR		01-210-56-00-5650	50.00
			06	COMPLIANCE CHECK VOLUNTEERS		** COMMENT **	
			07	NCG GIFT CERTIFICATE FOR		01-210-56-00-5650	50.00
			08	COMPLIANCE CHECK VOTUNTEERS		** COMMENT **	
			09	BLACKHAWK MEDICAL POUCH		01-210-56-00-5600	29.86
			10	RAPID DEPLOYMENT INSTRUCTOR		01-000-14-00-1400	475.00
			11	COURSE REGISTRATION-GARRETT		** COMMENT **	
			12	DAVE AUTO#24054-SQUAD REPAIR		01-210-54-00-5495	167.00
						INVOICE TOTAL:	1,101.37 *
	042516-R.WRIGHT	03/31/16	01	KEND PRINT-AP&PAYROLL ENVELOPE		01-120-56-00-5610	214.60
			02	BEACON-CODE ENFORCEMENT AD		01-220-54-00-5426	525.00
						INVOICE TOTAL:	739.60 *
	042516-S.REDMON	03/31/16	01	BUNNY COSTUME CLEANING		79-795-56-00-5606	74.00
						INVOICE TOTAL:	74.00 *
	042516-S.REMUS	03/31/16	01	CANOE EVENT LOGING & MEALS		88-880-60-00-6000	197.18
						INVOICE TOTAL:	197.18 *
	042516-S.SLEEZER	03/30/16	01	CANOE EVENT LODGING & FOOD		88-880-60-00-6000	668.46
			02	UTILITY TRAILER W/TITLE &		25-225-60-00-6060	674.99
			03	REGISTRATION		** COMMENT **	
						INVOICE TOTAL:	1,343.45 *
	042516-T.EVANS	03/31/16	01	CANOE EVENT FOOD & LODGING		88-880-60-00-6000	217.32
						INVOICE TOTAL:	217.32 *
	042516-T.HOULE	03/30/16	01	FARM&FLEET-BOOTS		79-790-56-00-5600	179.99
			02	HOME DEPO-RODS		79-790-56-00-5620	11.82
						INVOICE TOTAL:	191.81 *
	042516-T.KLINGEL	03/31/16	01	OFFICE MAX-INK CARTRIDGE		01-210-56-00-5610	92.99
			02	IL DIAI CONFERNECE-GOLDSMITH		01-210-54-00-5412	275.00
			03	AMAZON-PHONE CASES		01-210-56-00-5600	210.80
			04	ILEAS ANNUAL CONFERENCE REG -		01-000-14-00-1400	180.00

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900026	FNBO FIRST NATIONAL BANK OMAHA				04/25/16			
	042516-T.KLINGEL	03/31/16	05	GRIMES & KUEHLEM		** COMMENT **		
			06	DAVE AUTO#24047-SQUAD REPAIR		01-210-54-00-5495	688.00	
						INVOICE TOTAL:	1,446.79 *	
	042516-T.KONEN	03/31/16	01	HACH#9812088-FLOURIDE		51-510-56-00-5638	340.04	
			02	ILAWWA 04/19 CONFERENCE		51-510-54-00-5412	80.00	
			03	REGISTRATION-SCODRO		** COMMENT **		
			04	HOME DEPO-EXTENSION CORD,		51-510-56-00-5630	27.83	
			05	RUBBER STRAPS		** COMMENT **		
			06	WATER OPERATOR CONFERENCE		51-510-56-00-5695	40.57	
			07	FOOD AND GAS		** COMMENT **		
			08	HACH#9848634-TEST STRIPS,		51-510-56-00-5638	463.95	
			09	STOOL		** COMMENT **		
			10	HACH#9850059-CHEMICALS		51-510-56-00-5638	241.16	
			11	AMAZON-WATER BUG WATER SENSOR		51-510-56-00-5638	62.95	
			12	AMAZON-PHONE CASE		51-510-56-00-5620	4.99	
						INVOICE TOTAL:	1,261.49 *	
	042516-T.NELSON	03/31/16	01	OFFICIAL SPORTS-SOCCER REF		79-795-56-00-5606	30.20	
			02	SHIRT		** COMMENT **		
			03	CPRP RENEWAL FEE		79-795-54-00-5412	60.00	
						INVOICE TOTAL:	90.20 *	
	042516-UCOY	03/31/16	01	FEB 2016 REFUSE SERVICE		01-540-54-00-5442	100,141.39	
			02	FEB 2016 REFUSE SERVICE		01-540-54-00-5441	2,606.78	
			03	FEB 2016 SR REFUSE SERVICE		01-540-54-00-5441	196.35	
						INVOICE TOTAL:	102,944.52 *	
	043016-N.DECKER	03/31/16	01	AMAZON-BOOTS		01-210-56-00-5600	108.49	
			02	ACCURINT-FEB 2016 SEARCHES		01-210-54-00-5462	55.50	
			03	MINER ELEC#259580-RADIO REPAIR		01-210-54-00-5495	95.00	
			04	LEADS#235616-SERVICE PACKAGE		01-210-54-00-5462	2,238.00	
			05	RENEWAL		** COMMENT **		
			06	MINER ELEC#259690-INSTALLED		01-210-54-00-5495	112.00	
			07	NEW ANTENNA CABLE		** COMMENT **		
			08	MINER ELEC#259708-INSTALLED		01-210-54-00-5495	47.50	
			09	NEW SIREN		** COMMENT **		
			10	SHRED IT-FEB 2016 SHREDDING		01-210-54-00-5462	126.97	
			11	SHRED IT-MAR 2016 SHREDDING		01-210-54-00-5462	126.97	
			12	AT&T-02/25-03/24 SERVICE		01-210-54-00-5440	112.56	
			13	COMCAST-03/08-04/07 CABLE		01-210-54-00-5440	4.27	
						INVOICE TOTAL:	3,027.26 *	
						CHECK TOTAL:		138,250.55
						TOTAL AMOUNT PAID:		138,250.55

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521975	ACTION	ACTION GRAPHIX LTD						
	5684R		03/21/16	01	NEW VAN LETTERING	79-790-54-00-5495	90.00	
						INVOICE TOTAL:	90.00 *	
						CHECK TOTAL:		90.00
521976	ACTION	ACTION GRAPHIX LTD						
	5705R		04/06/16	01	P/U DOORS	79-795-56-00-5606	95.00	
						INVOICE TOTAL:	95.00 *	
	5716R		04/11/16	01	NEW TRUCK LETTERING	01-410-54-00-5490	134.50	
						INVOICE TOTAL:	134.50 *	
						CHECK TOTAL:		229.50
521977	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS						
	16-2423		03/30/16	01	WELL 8 REPAIR	51-510-54-00-5495	859.83	
						INVOICE TOTAL:	859.83 *	
						CHECK TOTAL:		859.83
521978	ADVAWIND	ADVANCED WINDOW TINITING INC						
	1652		04/13/16	01	RETINT WEST WINDOW DUE TO	79-795-54-00-5495	1,189.00	
				02	PELLET HOLE DAMAGE	** COMMENT **		
						INVOICE TOTAL:	1,189.00 *	
						CHECK TOTAL:		1,189.00
521979	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0625909-IN		03/24/16	01	SPLICE KIT, PHOTOCONTROL	01-410-56-00-5640	98.18	
						INVOICE TOTAL:	98.18 *	

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521979	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0626040-IN		03/24/16	01	LAMP	01-410-56-00-5640	14.94	
						INVOICE TOTAL:	14.94 *	
	0626466-IN		03/28/16	01	WIRE CONTROL	23-216-56-00-5656	70.90	
						INVOICE TOTAL:	70.90 *	
	0626555-IN		03/28/16	01	SPLICE KIT	01-410-56-00-5640	80.70	
						INVOICE TOTAL:	80.70 *	
	0627392-IN		03/30/16	01	ACRYLIC LENSE	01-410-56-00-5640	104.94	
						INVOICE TOTAL:	104.94 *	
						CHECK TOTAL:		369.66
521980	ATT	AT&T						
	6305536805-0316		03/25/16	01	03/25-04/24 SERVICE	51-510-54-00-5440	192.92	
						INVOICE TOTAL:	192.92 *	
						CHECK TOTAL:		192.92
521981	ATTINTER	AT&T						
	8570821302		03/10/16	01	03/10-04/09 ROUTER	01-110-54-00-5440	489.18	
						INVOICE TOTAL:	489.18 *	
						CHECK TOTAL:		489.18
521982	BATTERYS	BATTERY SERVICE CORPORATION						
	266983		03/25/16	01	2 BATTERIES	01-410-56-00-5628	124.25	
						INVOICE TOTAL:	124.25 *	
	267163		03/31/16	01	GARDEN TRACTOR BATTERY	51-510-56-00-5628	34.75	
						INVOICE TOTAL:	34.75 *	
						CHECK TOTAL:		159.00

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521983	BCBS	BLUE CROSS BLUE SHIELD						
	041316		04/13/16	01	MAY 2016 HEALTH INS-ADMIN	01-000-14-00-1400	6,471.08	
				02	MAY 2016 HEALTH INS-FINANCE	01-000-14-00-1400	1,940.44	
				03	MAY 2016 HEALTH INS-PD	01-000-14-00-1400	49,101.96	
				04	MAY 2016 HEALTH INS-COMM/DEV	01-000-14-00-1400	6,431.30	
				05	MAY 2016 HEALTH INS-STREETS	01-000-14-00-1400	10,660.16	
				06	MAY 2016 HEALTH INS-RETIREES	01-000-14-00-1400	7,795.45	
				07	MAY 2016 HEALTH INS-PARKS	79-000-14-00-1400	8,785.24	
				08	MAY 2016 HEALTH INS-RECREATION	79-000-14-00-1400	6,535.08	
				09	MAY 2016 HEALTH INS-WATER	51-000-14-00-1400	10,663.78	
				10	MAY 2016 HEALTH INS-SEWER	52-000-14-00-1400	3,869.63	
				11	MAY 2016 HEALTH INS-LIBRARY	82-000-14-00-1400	5,785.96	
						INVOICE TOTAL:	118,040.08 *	
						CHECK TOTAL:		118,040.08
521984	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS						
	97783289		03/31/16	01	SOFTBALLS, SCOREBOOKS	79-795-56-00-5606	882.86	
						INVOICE TOTAL:	882.86 *	
	97799284		04/06/16	01	BASEBALLS, KOLDPAKS	79-795-56-00-5606	1,906.50	
						INVOICE TOTAL:	1,906.50 *	
						CHECK TOTAL:		2,789.36
521985	BUILDERS	BUILDERS ASPHALT LLC						
	17166		03/29/16	01	COLD PATCH	15-155-56-00-5633	1,869.60	
						INVOICE TOTAL:	1,869.60 *	
						CHECK TOTAL:		1,869.60
521986	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1010-7980-0000-0416		04/15/16	01	MAR 2016 ADMIN LINES	01-110-54-00-5440	288.17	

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521986	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1010-7980-0000-0416		04/15/16	02	MAR 2016 CITY HALL NORTEL	01-110-54-00-5440	139.43	
				03	MAR 2016 CITY HALL NORTEL	01-210-54-00-5440	139.43	
				04	MAR 2016 CITY HALL NORTEL	51-510-54-00-5440	139.43	
				05	MAR 2016 POLICE LINES	01-210-54-00-5440	734.43	
				06	MAR 2016 CITY HALL FIRE	01-210-54-00-5440	123.65	
				07	MAR 2016 CITY HALL FIRE	01-110-54-00-5440	123.65	
				08	MAR 2016 PUBLIC WORKS LINES	51-510-54-00-5440	1,312.37	
				09	MAR 2016 TRAFFIC SIGNAL	01-410-54-00-5440	169.55	
				10	MAINTENANCE	** COMMENT **		
				11	MAR 2016 PARKS LINES	79-790-54-00-5440	43.15	
				12	MAR 2016 RECREATION LINES	79-795-54-00-5440	144.12	
						INVOICE TOTAL:	3,357.38 *	
						CHECK TOTAL:		3,357.38
521987	CARSTAR	CARSTAR						
	30366		04/12/16	01	DODGE CARAVAN REPAIR	79-795-54-00-5495	1,442.99	
						INVOICE TOTAL:	1,442.99 *	
						CHECK TOTAL:		1,442.99
521988	CINTASFP	CINTAS CORPORATION NO. 2						
	F9400138912		03/31/16	01	ANNUAL FIRE EXTINGUISHER	23-216-54-00-5446	587.90	
				02	INSPECTION FOR CITY HALL	** COMMENT **		
				03	BUILDING	** COMMENT **		
						INVOICE TOTAL:	587.90 *	
						CHECK TOTAL:		587.90
521989	COLLEPRO	COLLECTION PROFESSIONALS INC.						
	214830-J-033116		03/31/16	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462	187.92	
						INVOICE TOTAL:	187.92 *	
						CHECK TOTAL:		187.92

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521990	COMED	COMMONWEALTH EDISON						
	0185079109-0316		03/30/16	01	03/01-03/30 420 FAIRHAVEN	52-520-54-00-5480	139.64	
						INVOICE TOTAL:	139.64 *	
						CHECK TOTAL:		139.64
521991	COMED	COMMONWEALTH EDISON						
	0435113116-0316		04/05/16	01	03/04-04/04 RT34 & BEECHER	15-155-54-00-5482	29.14	
						INVOICE TOTAL:	29.14 *	
						CHECK TOTAL:		29.14
521992	COMED	COMMONWEALTH EDISON						
	0663112230-0317		03/30/16	01	03/01-03/29 103 1/2 BEAVER	51-510-54-00-5480	241.88	
						INVOICE TOTAL:	241.88 *	
	0903040077-0316		03/30/16	01	03/01-03/30 MISC STREET LIGHTS	15-155-54-00-5482	2,541.98	
						INVOICE TOTAL:	2,541.98 *	
	0908014004-0316		03/31/16	01	03/02-03/31 6780 RT47	51-510-54-00-5480	94.74	
						INVOICE TOTAL:	94.74 *	
	0966038077-0316		03/29/16	01	02/29-03/29 456 KENNEDY RD	15-155-54-00-5482	96.23	
				02	02/29-03/29 456 KENNEDY RD	01-410-54-00-5482	3.62	
						INVOICE TOTAL:	99.85 *	
	1183088101-0316		03/28/16	01	02/26-03/28 1107 PRAIRIE LIFT	52-520-54-00-5480	134.88	
						INVOICE TOTAL:	134.88 *	
	1407125045-0317		04/04/16	01	03/04-04/04 FOXHILL 7 LIFT	52-520-54-00-5480	95.12	
						INVOICE TOTAL:	95.12 *	
	1718099052-0316		03/29/16	01	02/29-03/29 872 PRAIRIE CR	52-520-54-00-5480	134.87	
						INVOICE TOTAL:	134.87 *	

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521992	COMED	COMMONWEALTH EDISON						
	2019099044-0316		04/06/16	01	02/15-03/15 4600 BRIDGE WELL	51-510-54-00-5480	94.78	
						INVOICE TOTAL:	94.78 *	
	2668047007-0316		03/28/16	01	02/26-03/28 1908 RAINTREE RD	51-510-54-00-5480	252.94	
						INVOICE TOTAL:	252.94 *	
						CHECK TOTAL:		3,691.04
521993	COMED	COMMONWEALTH EDISON						
	2947052031-0316		03/30/16	01	03/01-03/30 RIVER & RT47	15-155-54-00-5482	197.03	
						INVOICE TOTAL:	197.03 *	
						CHECK TOTAL:		197.03
521994	COMED	COMMONWEALTH EDISON						
	2961017043-0316		03/29/16	01	02/29-03/29 PRESTWICK LIFT	52-520-54-00-5480	106.23	
						INVOICE TOTAL:	106.23 *	
	3119142025-0316		03/29/16	01	03/01-03/29 VAN EMMON LOT	01-410-54-00-5482	14.83	
						INVOICE TOTAL:	14.83 *	
	4085080033-0316		03/29/16	01	02/29-03/29 1991 CANNONBALL	51-510-54-00-5480	281.80	
						INVOICE TOTAL:	281.80 *	
	4449087016-0316		04/06/16	01	02/02-03/30 MISC LIFT STATIONS	52-520-54-00-5480	1,212.06	
						INVOICE TOTAL:	1,212.06 *	
	4475093053-0316		03/30/16	01	03/01-03/30 610 TOWER	51-510-54-00-5480	290.65	
						INVOICE TOTAL:	290.65 *	
						CHECK TOTAL:		1,905.57
521995	COMED	COMMONWEALTH EDISON						

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521995	COMED	COMMONWEALTH EDISON						
	6819027011-0316		04/05/16	01	03/01-03/30 PR BUILDINGS	79-795-54-00-5480	380.20	
						INVOICE TOTAL:	380.20 *	
						CHECK TOTAL:		380.20
521996	COMED	COMMONWEALTH EDISON						
	6963019021-0316		03/16/16	01	02/15-03/15 RT47 & ROSENWINKLE	15-155-54-00-5482	30.57	
						INVOICE TOTAL:	30.57 *	
						CHECK TOTAL:		30.57
521997	COMED	COMMONWEALTH EDISON						
	7090039005-0316		04/11/16	01	03/11-04/11 CANNONBALL TR LITE	15-155-54-00-5482	18.51	
				02	03/11-04/11 CANNONBALL TR LITE	01-410-54-00-5482	0.90	
						INVOICE TOTAL:	19.41 *	
						CHECK TOTAL:		19.41
521998	CONSTELL	CONSTELLATION NEW ENERGY						
	003167593		03/31/16	01	02/29-03/28 2224 TREMONT ST	51-510-54-00-5480	4,368.34	
						INVOICE TOTAL:	4,368.34 *	
	0031701426		04/01/16	01	03/01-03/29 610 TOWER	51-510-54-00-5480	6,362.02	
						INVOICE TOTAL:	6,362.02 *	
	0031710203		04/02/16	01	03/03-013/29 2921 BRISTOL RIDG	51-510-54-00-5480	2,908.44	
						INVOICE TOTAL:	2,908.44 *	
	0031710362		04/02/16	01	03/02-03/30 1 W ALLEY	51-510-54-00-5480	1,113.55	
						INVOICE TOTAL:	1,113.55 *	
						CHECK TOTAL:		14,752.35

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

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521999	DAC	BETTER BUSINESS PLANNING, INC.						
	35071		04/01/16	01	APRIL 2016 HRA ADMIN FEES	01-110-52-00-5216	12.00	
				02	APRIL 2016 HRA ADMIN FEES	01-120-52-00-5216	3.00	
				03	APRIL 2016 HRA ADMIN FEES	01-210-52-00-5216	66.00	
				04	APRIL 2016 HRA ADMIN FEES	01-220-52-00-5216	12.00	
				05	APRIL 2016 HRA ADMIN FEES	01-410-52-00-5216	4.00	
				06	APRIL 2016 HRA ADMIN FEES	79-790-52-00-5216	10.50	
				07	APRIL 2016 HRA ADMIN FEES	79-795-52-00-5216	10.50	
				08	APRIL 2016 HRA ADMIN FEES	51-510-52-00-5216	13.00	
				09	APRIL 2016 HRA ADMIN FEES	52-520-52-00-5216	4.00	
				10	APRIL 2016 HRA ADMIN FEES	01-640-52-00-5240	12.00	
				11	APRIL 2016 HRA ADMIN FEES	82-820-52-00-5216	12.00	
						INVOICE TOTAL:	159.00 *	
	35072		04/01/16	01	APRIL 2016 FSA ADMIN FEES	01-110-52-00-5216	6.00	
				02	APRIL 2016 FSA ADMIN FEES	01-120-52-00-5216	6.00	
				03	APRIL 2016 FSA ADMIN FEES	01-210-52-00-5216	20.99	
				04	APRIL 2016 FSA ADMIN FEES	01-220-52-00-5216	3.00	
				05	APRIL 2016 FSA ADMIN FEES	01-410-52-00-5216	3.00	
				06	APRIL 2016 FSA ADMIN FEES	51-510-52-00-5216	6.00	
				07	APRIL 2016 FSA ADMIN FEES	52-520-52-00-5216	3.00	
				08	APRIL 2016 FSA ADMIN FEES	01-640-52-00-5240	3.00	
						INVOICE TOTAL:	50.99 *	
						CHECK TOTAL:		209.99
522000	DUTEK	THOMAS & JULIE FLETCHER						
	197540		03/31/16	01	HOSE ASSEMBLY	52-520-56-00-5628	156.00	
						INVOICE TOTAL:	156.00 *	
						CHECK TOTAL:		156.00
522001	DYNEGY	DYNEGY ENERGY SERVICES						
	102389316031		03/25/16	01	02/23-03/22 421 POPLAR	15-155-54-00-5482	4,291.29	
						INVOICE TOTAL:	4,291.29 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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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522001	DYNEGY	DYNEGY ENERGY SERVICES						
	102389416041		04/01/16	01	03/01-03/29 1 COUNTRYSIDE	15-155-54-00-5482	139.23	
				02	03/01-03/29 1 COUNTRYSIDE	01-410-54-00-5482	13.93	
						INVOICE TOTAL:	153.16 *	
						CHECK TOTAL:		4,444.45
522002	EEI	ENGINEERING ENTERPRISES, INC.						
	57932		03/18/16	01	IL RT47 STREETLIGHTS &	23-230-60-00-6048	2,916.17	
				02	STREETSCAPE	** COMMENT **		
						INVOICE TOTAL:	2,916.17 *	
	57933		03/18/16	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465	1,562.50	
				02	MARKINGS	** COMMENT **		
						INVOICE TOTAL:	1,562.50 *	
	57934		03/18/16	01	RT34 IMPROVEMENTS	01-640-54-00-5465	171.50	
						INVOICE TOTAL:	171.50 *	
	57935		03/18/16	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073	5,888.50	
						INVOICE TOTAL:	5,888.50 *	
	57936		03/18/16	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	849.75	
						INVOICE TOTAL:	849.75 *	
	57937		03/18/16	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465	6,284.75	
						INVOICE TOTAL:	6,284.75 *	
	57938		03/18/16	01	PRESTWICK	01-640-54-00-5465	2,896.75	
						INVOICE TOTAL:	2,896.75 *	
	57939		03/18/16	01	CALEDONIA	01-640-54-00-5465	329.50	
						INVOICE TOTAL:	329.50 *	
	57940		03/18/16	01	BRISTOL BAY, UNIT 3	01-640-54-00-5465	750.00	
						INVOICE TOTAL:	750.00 *	

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522002	EEI	ENGINEERING ENTERPRISES, INC.					
	57941		03/18/16	01	WATER ATLAS MAP UPDATES	01-640-54-00-5465	447.50
						INVOICE TOTAL:	447.50 *
	57942		03/18/16	01	SANITARY SEWER ATLAS MAP	01-640-54-00-5465	260.00
				02	UPDATES	** COMMENT **	
						INVOICE TOTAL:	260.00 *
	57943		03/18/16	01	RAINTREE VILLAGE-UNITS 4,5 & 6	01-640-54-00-5465	1,997.75
						INVOICE TOTAL:	1,997.75 *
	57944		03/18/16	01	1951 RENA LANE	90-063-63-00-0111	501.00
						INVOICE TOTAL:	501.00 *
	57945		03/18/16	01	MISC. GIS MAPPING	01-640-54-00-5465	2,564.50
						INVOICE TOTAL:	2,564.50 *
	57946		03/18/16	01	GRANDE RESERVE - PARK A	72-720-60-00-6046	3,330.50
						INVOICE TOTAL:	3,330.50 *
	57947		03/18/16	01	WRIGLEY SITE EXPANSION	90-074-74-00-0111	185.00
						INVOICE TOTAL:	185.00 *
	57948		03/18/16	01	WATER WORKS SYSTEM MASTER PLAN	51-510-54-00-5465	50,498.00
						INVOICE TOTAL:	50,498.00 *
	57949		03/18/16	01	CENTER & COUNTRYSIDE ROUND-	01-640-54-00-5465	2,231.00
				02	A-BOUT	** COMMENT **	
				03	COUNTRYSIDE ST & WATER MAIN	51-510-60-00-6082	26,309.70
				04	IMPROVEMENTS	** COMMENT **	
				05	COUNTRYSIDE ST & WATER MAIN	23-230-60-00-6082	16,125.30
				06	SANITARY SEWER TELEVISING	01-640-54-00-5465	3,829.00
						INVOICE TOTAL:	48,495.00 *
	57950		03/18/16	01	2015 ROAD PROGRAM	23-230-60-00-6025	400.50
						INVOICE TOTAL:	400.50 *

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522002	EEI	ENGINEERING ENTERPRISES, INC.					
	57951		03/18/16	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00
						INVOICE TOTAL:	1,900.00 *
	57952		03/18/16	01	FOUNTAINVIEW SUBDIVISION -	90-083-83-00-0111	2,131.00
				02	LOTS 1 & 2	** COMMENT **	
						INVOICE TOTAL:	2,131.00 *
	57953		03/18/16	01	WELL 8 REHABILITATION	51-510-60-00-6022	5,264.50
						INVOICE TOTAL:	5,264.50 *
	57954		03/18/16	01	LOT 19, YORKVILLE BUSINESS	90-082-82-00-0111	1,365.25
				02	PARK	** COMMENT **	
						INVOICE TOTAL:	1,365.25 *
	57955		03/18/16	01	2016 ROAD PROGRAM	23-230-60-00-6025	9,016.50
						INVOICE TOTAL:	9,016.50 *
	57956		03/18/16	01	FY 2017 BUDGET	01-640-54-00-5465	1,110.00
						INVOICE TOTAL:	1,110.00 *
	57957		03/18/16	01	RT47 & MAIN ST PEDESTRIAN	01-640-54-00-5465	918.00
				02	CROSSING	** COMMENT **	
						INVOICE TOTAL:	918.00 *
	57958		03/18/16	01	APPLETREE CT & CHURCH ST WATER	51-510-60-00-6025	14,411.00
				02	MAIN REPLACEMENT	** COMMENT **	
						INVOICE TOTAL:	14,411.00 *
	57959		03/18/16	01	2016 SANITARY SEWER LINING	52-520-60-00-6025	2,493.00
						INVOICE TOTAL:	2,493.00 *
	57960		03/18/16	01	CITY OF YORKVILLE	01-640-54-00-5465	553.00
						INVOICE TOTAL:	553.00 *
	57961		03/18/16	01	BLACKBERRY WOODS - COMPLETION	01-640-54-00-5465	507.00

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522002	EEI	ENGINEERING ENTERPRISES, INC.						
	57961		03/18/16	03	OF IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	507.00 *	
	57962		03/18/16	01	2016 ROAD PROGRAM UPDATE	23-230-60-00-6025	2,187.50	
						INVOICE TOTAL:	2,187.50 *	
	57963		03/18/16	01	KENNEDY RD BIKE PATH	23-230-60-00-6094	5,581.13	
						INVOICE TOTAL:	5,581.13 *	
						CHECK TOTAL:		177,767.05
522003	EJEQUIP	EJ EQUIPMENT						
	P01554		04/06/16	01	ELECTRICAL REEL ASSEMBLY	52-520-56-00-5628	269.43	
						INVOICE TOTAL:	269.43 *	
	P01577		04/08/16	01	WOOD REEL, BLUE PIRAHNA HOSE	52-520-56-00-5628	1,438.10	
						INVOICE TOTAL:	1,438.10 *	
	W01012		03/31/16	01	SWEEPER REPAIR	01-410-54-00-5490	942.60	
						INVOICE TOTAL:	942.60 *	
						CHECK TOTAL:		2,650.13
522004	ELINEUP	JEFFREY C DAVIES						
	258		04/07/16	01	ANNUAL ELINEUP SOFTWARE	01-210-54-00-5462	600.00	
				02	MAINTENANCE AGREEMENT	** COMMENT **		
						INVOICE TOTAL:	600.00 *	
						CHECK TOTAL:		600.00
522005	ESTILUNV	EASTERN ILLINOIS UNIVERSITY						
	2017 DUES		04/13/16	01	IMTA - 2017 DUES	01-000-14-00-1400	80.00	
						INVOICE TOTAL:	80.00 *	
						CHECK TOTAL:		80.00

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522006	F&MLAND	F & M LANDSCAPE & TREE SERVICE						
	111077		03/31/16	31	WHEATON WOODS TREE SERVICE	79-790-54-00-5495	6,500.00	
						INVOICE TOTAL:	6,500.00 *	
						CHECK TOTAL:		6,500.00
522007	FARREN	FARREN HEATING & COOLING						
	9578		04/01/16	01	REPAIRED BROKEN FAN BLADE	23-216-54-00-5446	423.24	
						INVOICE TOTAL:	423.24 *	
						CHECK TOTAL:		423.24
522008	FEDEX	FEDEX						
	5-360-69889		03/23/16	01	MAILED DOCUMENTS FOR SPECIAL	01-110-54-00-5452	93.95	
				02	REFUNDING BONDS, SERIES 2016	** COMMENT **		
						INVOICE TOTAL:	93.95 *	
						CHECK TOTAL:		93.95
522009	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT						
	122719N-040116		04/01/16	01	2ND QTR 2016 UNEMPLOY INS	01-640-52-00-5230	1,167.17	
				02	2ND QTR 2016 UNEMPLOY INS	01-000-14-00-1400	2,369.70	
				03	2ND QTR 2016 UNEMPLOY INS	82-820-52-00-5230	74.90	
				04	2ND QTR 2016 UNEMPLOY INS-LIB	01-000-14-00-1400	152.08	
				05	2ND QTR 2016 UNEMPLOY INS	51-510-52-00-5230	118.53	
				06	2ND QTR 2016 UNEMPLOY INS	51-000-14-00-1400	240.66	
				07	2ND QTR 2016 UNEMPLOY INS	52-520-52-00-5230	62.36	
				08	2ND QTR 2016 UNEMPLOY INS	52-000-14-00-1400	126.60	
						INVOICE TOTAL:	4,312.00 *	
						CHECK TOTAL:		4,312.00
522010	FLATSOS	RAQUEL HERRERA						

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522010	FLATSOS	RAQUEL HERRERA						
	1500		03/24/16	01	TRAILER TIRE	79-790-54-00-5495	72.00	
						INVOICE TOTAL:	72.00 *	
	1525		03/29/16	01	2 TIRES	01-410-56-00-5628	278.84	
						INVOICE TOTAL:	278.84 *	
						CHECK TOTAL:		350.84
522011	FLATSOS	RAQUEL HERRERA						
	1561		04/04/16	01	NEW TIRE	79-790-54-00-5495	25.62	
						INVOICE TOTAL:	25.62 *	
						CHECK TOTAL:		25.62
522012	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	32944		04/06/16	01	2016 SPRING SOCCER MEDALS	79-795-56-00-5606	742.50	
						INVOICE TOTAL:	742.50 *	
						CHECK TOTAL:		742.50
522013	FUNXPRES	FUN EXPRESS						
	676861220-01		03/21/16	01	PRESCHOOL CRAFT SUPPLIES	79-795-56-00-5606	96.86	
						INVOICE TOTAL:	96.86 *	
						CHECK TOTAL:		96.86
522014	GEMPLERS	ARIENS SPECIALTY BRANDS						
	SI02141767		12/17/15	01	SHOE COVERS	79-790-56-00-5630	117.75	
						INVOICE TOTAL:	117.75 *	
						CHECK TOTAL:		117.75

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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522015	GRAINGER	GRAINGER						
	9067792698		03/30/16	01	BIB OVERALLS	51-510-56-00-5600	48.05	
						INVOICE TOTAL:	48.05 *	
						CHECK TOTAL:		48.05
522016	HARRIS	HARRIS COMPUTER SYSTEMS						
	XT00005503		03/31/16	01	MAR 2016 MYGOVHUB FEES	01-120-54-00-5462	194.97	
				02	MAR 2016 MYGOVHUB FEES	51-510-54-00-5462	249.64	
				03	MAR 2016 MYGOVHUB FEES	52-520-54-00-5462	125.99	
						INVOICE TOTAL:	570.60 *	
						CHECK TOTAL:		570.60
522017	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.						
	F270732		03/23/16	01	GEL CAPS, MXUS	51-510-56-00-5664	3,401.00	
						INVOICE TOTAL:	3,401.00 *	
	F289493		03/25/16	01	12 MXU BATTERIES	51-510-56-00-5664	324.00	
						INVOICE TOTAL:	324.00 *	
						CHECK TOTAL:		3,725.00
522018	HEINENC	CHRIS HEINEN						
	040716		04/07/16	01	APA CONFERENCE RAIL PASS &	01-220-54-00-5415	55.75	
				02	TAXI REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	55.75 *	
						CHECK TOTAL:		55.75
522019	ILPD4778	ILLINOIS STATE POLICE						
	041116		04/11/16	01	LIQUOR LIC BACKGROUND CHECKS	01-110-54-00-5462	148.75	
						INVOICE TOTAL:	148.75 *	
						CHECK TOTAL:		148.75

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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522020	INGEMUNS	INGEMUNSON LAW OFFICES LTD						
	2870		04/01/16	01	04/01/16 ADMIN HEARING	01-210-54-00-5467	300.00	
						INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:		300.00
522021	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	160940		03/29/16	01	TRUCK INSPECTION	01-410-54-00-5490	34.00	
						INVOICE TOTAL:	34.00 *	
	160992		04/01/16	01	TRUCK INSPECTION	01-410-54-00-5490	30.00	
						INVOICE TOTAL:	30.00 *	
	161007		04/01/16	01	TRUCK INSPECTION	01-410-54-00-5490	45.00	
						INVOICE TOTAL:	45.00 *	
	161017		04/04/16	01	TRUCK INSPECTION	52-520-54-00-5490	45.00	
						INVOICE TOTAL:	45.00 *	
						CHECK TOTAL:		154.00
522022	JOHNSOIL	JOHNSON OIL COMPANY IL						
	1094781		04/01/16	01	MARCH 2016 GASOLINE	01-210-56-00-5695	23.16	
						INVOICE TOTAL:	23.16 *	
	754353		08/01/15	01	JULY 2015 GASOLINE	01-210-56-00-5695	78.97	
						INVOICE TOTAL:	78.97 *	
						CHECK TOTAL:		102.13
522023	JXENTER	JX PERTERBILT - ROCKFORD						
	1184		03/31/16	01	2016 PETERBILT DUMP TRUCK	25-215-60-00-6070	128,806.97	
						INVOICE TOTAL:	128,806.97 *	
						CHECK TOTAL:		128,806.97

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522024	KENDCROS	KENDALL CROSSING, LLC						
	AMU REBATE 03/16		04/18/16	01	MAR 2016 NCG AMUSEMENT TAX	01-640-54-00-5439	5,876.33	
				02	REBATE	** COMMENT **		
						INVOICE TOTAL:	5,876.33 *	
						CHECK TOTAL:		5,876.33
522025	KENDCROS	KENDALL CROSSING, LLC						
	BD REBATE 02/16		04/08/16	01	FEB 2016 NCG BUSINESS TAX	01-000-24-00-2487	1,045.05	
				02	REBATE	** COMMENT **		
						INVOICE TOTAL:	1,045.05 *	
						CHECK TOTAL:		1,045.05
522026	KONICA	KONICA MINOLTA						
	28442484		04/11/16	01	04/01-05/01 COPIER LEASE	01-110-54-00-5485	175.19	
				02	04/01-05/01 COPIER LEASE	01-120-54-00-5485	140.15	
				03	04/01-05/01 COPIER LEASE	01-220-54-00-5485	260.98	
				04	04/01-05/01 COPIER LEASE	01-210-54-00-5485	366.84	
				05	04/01-05/01 COPIER LEASE	01-410-54-00-5485	35.29	
				06	04/01-05/01 COPIER LEASE	51-510-54-00-5485	35.29	
				07	04/01-05/01 COPIER LEASE	52-520-54-00-5485	35.29	
				08	04/01-05/01 COPIER LEASE	79-790-54-00-5485	130.49	
				09	04/01-05/01 COPIER LEASE	79-795-54-00-5485	130.48	
						INVOICE TOTAL:	1,310.00 *	
						CHECK TOTAL:		1,310.00
522027	LINEX	WARNER LININGS, INC.						
	1944		04/06/16	01	SPRAY-ON BEDLINER	79-795-54-00-5495	620.00	
						INVOICE TOTAL:	620.00 *	
						CHECK TOTAL:		620.00

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522028	MAXR	THE PRESTWICK GROUP, INC						
	673063		03/15/16	01	CUSTOM LAMINATED SIGN	79-790-56-00-5620	200.39	
						INVOICE TOTAL:	200.39 *	
						CHECK TOTAL:		200.39
522029	MENLAND	MENARDS - YORKVILLE						
	26515		10/28/15	01	TOGGLE, KNOCK OUT SEAL, SWITCH	79-790-56-00-5620	6.95	
						INVOICE TOTAL:	6.95 *	
	39946		03/22/16	01	BOARDS	23-216-56-00-5656	9.58	
						INVOICE TOTAL:	9.58 *	
	40124		03/24/16	01	POLE BREAKER	79-790-56-00-5620	12.80	
						INVOICE TOTAL:	12.80 *	
						CHECK TOTAL:		29.33
522030	MENLAND	MENARDS - YORKVILLE						
	40477		03/28/16	01	MARKING SPRAY, FIREPLACE CAP	79-790-56-00-5620	9.96	
						INVOICE TOTAL:	9.96 *	
						CHECK TOTAL:		9.96
522031	MENLAND	MENARDS - YORKVILLE						
	40478		03/28/16	01	BOARDS, DRILL BITS, WASHERS,	79-790-56-00-5640	55.02	
				02	POWER BRUSHES	** COMMENT **		
						INVOICE TOTAL:	55.02 *	
	40580		03/29/16	01	WOOD STAKES, SCREWS, WASHERS,	79-790-56-00-5640	45.32	
				02	LAG SHIELD	** COMMENT **		
						INVOICE TOTAL:	45.32 *	

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522031	MENLAND	MENARDS - YORKVILLE						
	40616		03/29/16	01	PINS, MOUNTS	51-510-56-00-5628	29.47	
						INVOICE TOTAL:	29.47 *	
	40618		03/29/16	01	RETURNED MOUNT CREDIT	51-510-56-00-5628	-19.99	
						INVOICE TOTAL:	-19.99 *	
	40619		03/29/16	01	BALL MOUNT	51-510-56-00-5635	21.99	
						INVOICE TOTAL:	21.99 *	
						CHECK TOTAL:		131.81
522032	MENLAND	MENARDS - YORKVILLE						
	40661		03/30/16	01	STRIPING WHITE, MARKING PAINT,	79-790-56-00-5620	98.91	
				02	POLY CLEAR	** COMMENT **		
						INVOICE TOTAL:	98.91 *	
						CHECK TOTAL:		98.91
522033	MENLAND	MENARDS - YORKVILLE						
	40665		03/30/16	01	TIEDOWN	79-790-56-00-5620	10.68	
						INVOICE TOTAL:	10.68 *	
	40689		03/30/16	01	CARABINER, ROPE	52-520-56-00-5620	11.43	
						INVOICE TOTAL:	11.43 *	
	40699		03/30/16	01	BLADE CONNECTOR	51-510-56-00-5630	15.79	
						INVOICE TOTAL:	15.79 *	
	40756		03/31/16	01	COPPER COUPLINGS, SOLDER	51-510-56-00-5638	22.16	
						INVOICE TOTAL:	22.16 *	
	40831		04/01/16	01	PVC PIPE, SNAPS, PARACORDS,	79-790-56-00-5620	67.22	

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522033	MENLAND	MENARDS - YORKVILLE						
	40831		04/01/16	02	ROPE, PVC ELBOWS, PVC TEES,	** COMMENT **		
				03	CORD REEL	** COMMENT **		
						INVOICE TOTAL:	67.22 *	
	40835		04/01/16	01	PADLOCK	79-790-56-00-5620	13.79	
						INVOICE TOTAL:	13.79 *	
	40852		04/01/16	01	POLE BREAKERS, WALLPLATES	79-790-56-00-5620	60.71	
						INVOICE TOTAL:	60.71 *	
						CHECK TOTAL:		201.78
522034	MENLAND	MENARDS - YORKVILLE						
	41134		04/04/16	01	ROPE, SCREWS, GARBAGE BAGS,	79-790-56-00-5620	120.17	
				02	WIRE MARKERS, LAG SHIELDS	** COMMENT **		
						INVOICE TOTAL:	120.17 *	
						CHECK TOTAL:		120.17
522035	MENLAND	MENARDS - YORKVILLE						
	41141		04/04/16	01	HAMMER DRILL, SINK BIT, TUBING	51-510-56-00-5630	117.68	
				02	ANCHOR, FLUTE	** COMMENT **		
						INVOICE TOTAL:	117.68 *	
	41159		04/04/16	01	WALL PLATES, FIBRE GLASS	79-790-56-00-5620	51.03	
						INVOICE TOTAL:	51.03 *	
	41255		04/05/16	01	GARBAGE BAGS, AIR FRESHNER,	52-520-56-00-5610	31.76	
				02	SOAP, BLEACH	** COMMENT **		
						INVOICE TOTAL:	31.76 *	
	41260		04/05/16	01	REPLACEMENT SPOUT	52-520-56-00-5620	9.98	
						INVOICE TOTAL:	9.98 *	

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522035	MENLAND	MENARDS - YORKVILLE						
	41319		04/06/16	01	DOOR BOTTOM, PAINT, BATTERIES	79-790-56-00-5640	43.15	
						INVOICE TOTAL:	43.15 *	
	41325		04/06/16	01	ANT DUST	79-790-56-00-5620	23.96	
						INVOICE TOTAL:	23.96 *	
	41333		04/06/16	01	CONNECTORS, COUPLERS, BLANK	79-790-56-00-5620	42.42	
				02	COVERS, CONDUIT	** COMMENT **		
						INVOICE TOTAL:	42.42 *	
	41337		04/06/16	01	ANT DUST	79-790-56-00-5620	23.96	
						INVOICE TOTAL:	23.96 *	
	41449		04/13/16	01	BATTERIES	51-510-56-00-5665	29.97	
						INVOICE TOTAL:	29.97 *	
	41527		04/08/16	01	JOB SITE BOX	79-790-56-00-5620	172.23	
						INVOICE TOTAL:	172.23 *	
						CHECK TOTAL:		546.14
522036	MIKOLASR	RAY MIKOLASEK						
	040516		04/05/16	01	CANADIAN LAW ENFORCEMENT MAJOR	01-210-54-00-5415	8.77	
				02	CRIME TECHNIQUES MEAL	** COMMENT **		
				03	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	8.77 *	
						CHECK TOTAL:		8.77
522037	NANCO	NANCO SALES COMPANY, INC.						
	8723		03/28/16	01	PAPER TOWELS, CLEANER, WINDEX	79-795-56-00-5640	115.93	
						INVOICE TOTAL:	115.93 *	
						CHECK TOTAL:		115.93

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522038	NARVICK	NARVICK BROS. LUMBER CO, INC						
	2911-TONY		03/18/16	01	3000 AE FOR GALENA & KENNEDY	79-790-56-00-5620	638.00	
						INVOICE TOTAL:	638.00 *	
						CHECK TOTAL:		638.00
522039	NEOPOST	NEOFUNDS BY NEOPOST						
	041415		03/30/16	01	POSTAGE METER REFILL	01-000-14-00-1410	500.00	
						INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:		500.00
522040	NICOR	NICOR GAS						
	00-41-22-8748 4-0316		04/07/16	01	03/08-04/05 1107 PRAIRIE LN	01-110-54-00-5480	40.23	
						INVOICE TOTAL:	40.23 *	
	07-72-09-0117 7-0316		03/28/16	01	02/23-03/23 1301 CAROLYN CT	01-110-54-00-5480	25.44	
						INVOICE TOTAL:	25.44 *	
	15-63-74-5733 2-0316		04/05/16	01	03/03-04/01 1955 S BRIDGE ST	01-110-54-00-5480	31.05	
						INVOICE TOTAL:	31.05 *	
	15-64-61-3532 5-0316		04/07/16	01	03/08-04/06 1991 CANNONBALL TR	01-110-54-00-5480	35.15	
						INVOICE TOTAL:	35.15 *	
	20-52-56-2042 1-0316		04/08/16	01	03/09-04/07 420 FAIRHAVEN	01-110-54-00-5480	82.69	
						INVOICE TOTAL:	82.69 *	
	23-45-91-4862 5-0316		04/05/16	01	03/04-04/05 101 BRUELL ST	01-110-54-00-5480	87.44	
						INVOICE TOTAL:	87.44 *	
	31-61-67-2493 1-0316		04/08/16	01	03/08-04/07 276 WINDHAM CR	01-110-54-00-5480	30.05	
						INVOICE TOTAL:	30.05 *	

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522040	NICOR	NICOR GAS						
	45-12-25-4081 3-0316		04/05/16	01	03/03-04/01 W HYDRAULIC	01-110-54-00-5480	98.23	
						INVOICE TOTAL:	98.23 *	
	46-69-47-6727 1-0316		04/07/16	01	03/08-04/06 1975 BRIDGE ST	01-110-54-00-5480	79.98	
						INVOICE TOTAL:	79.98 *	
	49-25-61-1000 5-0316		04/05/16	01	03/03-04/01 1 VAN EMMON RD	01-110-54-00-5480	87.50	
						INVOICE TOTAL:	87.50 *	
	62-37-86-4779 6-0316		04/08/16	01	03/09-04/08 185 WOLF ST	01-110-54-00-5480	114.20	
						INVOICE TOTAL:	114.20 *	
	66-70-44-6942 9-0316		04/08/16	01	03/09-04/06 1908 RAINTREE	01-110-54-00-5480	79.49	
						INVOICE TOTAL:	79.49 *	
	80-56-05-1157 0-0316		04/04/16	01	03/03-04/04 2512 ROSEMONT	01-110-54-00-5480	38.17	
						INVOICE TOTAL:	38.17 *	
						CHECK TOTAL:		829.62
522041	OHARAM	MICHELE O'HARA						
	032916		03/29/16	01	PIANO LESSON INSTRUCTION	79-795-54-00-5462	1,120.00	
						INVOICE TOTAL:	1,120.00 *	
						CHECK TOTAL:		1,120.00
522042	OHERRONO	RAY O'HERRON COMPANY						
	1618807-IN		03/30/16	01	BOOTS	01-210-56-00-5600	151.78	
						INVOICE TOTAL:	151.78 *	
	1620275-IN		04/06/16	01	CAP, NAMEPLATE, PANTS, VEST,	01-210-56-00-5600	836.57	
				02	GLOVES, HOLDERS, WALLET, TIE	** COMMENT **		

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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	
522042	OHERRONO	RAY O'HERRON COMPANY						
	1620275-IN		04/06/16	03	STREET GEAR	** COMMENT **		
						INVOICE TOTAL:	836.57 *	
						CHECK TOTAL:		988.35
522043	OMALLEY	O'MALLEY WELDING & FABRICATING						
	16993		03/22/16	01	REPAIR WELDING TO SHOP BENCH	79-790-54-00-5495	200.00	
						INVOICE TOTAL:	200.00 *	
	16994		03/22/16	01	REPAIR WELDING TO POST FOR	79-790-54-00-5495	100.00	
				02	BATTING CAGE	** COMMENT **		
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		300.00
522044	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	14952		04/17/16	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456	4,397.25	
				02	AUTUMN CREEK LEGAL MATTERS	90-094-94-00-0011	282.75	
				03	BLACKBERRY CREEK MATTERS	01-640-54-00-5456	48.75	
				04	BRISTOL BAY MATTERS	01-640-54-00-5456	731.25	
				05	BRUMMEL MATTERS	01-640-54-00-5456	48.75	
				06	COUNTRYSIDE MATTERS	01-640-54-00-5456	195.00	
				07	FOUNTAINVIEW MATTERS	01-640-54-00-5456	1,170.00	
				08	MEETINGS	01-640-54-00-5456	1,000.00	
				09	PARKS LEGAL MATTERS	79-790-54-00-5466	487.50	
						INVOICE TOTAL:	8,361.25 *	
						CHECK TOTAL:		8,361.25
522045	OSWEGOPK	OSWEGOLAND PARK DISTRICT						
	040516		04/05/16	01	2016 SPRING SOCCER TEAM FEES	79-795-56-00-5606	2,200.00	
						INVOICE TOTAL:	2,200.00 *	
						CHECK TOTAL:		2,200.00

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522046	PALOSPRT	PALOS SPORTS						
	227514-00		04/08/16	01	SOCCERBALLS	79-795-56-00-5606	159.88	
						INVOICE TOTAL:	159.88 *	
						CHECK TOTAL:		159.88
522047	PARADISE	PARADISE CAR WASH						
	223174		04/01/16	01	CAR WASHES	79-795-54-00-5495	8.00	
						INVOICE TOTAL:	8.00 *	
						CHECK TOTAL:		8.00
522048	PARADISE	PARADISE CAR WASH						
	223191		04/05/16	01	MARCH 2016 CAR WASHES	01-210-54-00-5495	16.00	
						INVOICE TOTAL:	16.00 *	
						CHECK TOTAL:		16.00
522049	PEPSI	PEPSI-COLA GENERAL BOTTLE						
	31954563		04/08/16	01	BRIDGE PARK CONSESSION DRINKS	79-795-56-00-5607	1,016.40	
						INVOICE TOTAL:	1,016.40 *	
						CHECK TOTAL:		1,016.40
522050	PFPETT	P.F. PETTIBONE & CO.						
	69713		04/05/16	01	PHOTO ID	01-220-54-00-5430	17.00	
						INVOICE TOTAL:	17.00 *	
	69774		04/13/16	01	ORDER OF PROTECTION FORMS	01-210-54-00-5430	76.00	
						INVOICE TOTAL:	76.00 *	
						CHECK TOTAL:		93.00

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522051	R0000797	BRENDA KAY LAUNIUS						
	041016		04/13/16	01	BEECHER DEPOSIT RETURN	01-000-24-00-2410	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
522052	R0001613	PATRICK & BONNIE MAHANEY						
	040816		04/08/16	01	REFUND COLLECTION PYMT TO	01-000-13-00-1371	257.30	
				02	LANDLORD FOR ACT#0102052300-09	** COMMENT **		
						INVOICE TOTAL:	257.30 *	
						CHECK TOTAL:		257.30
522053	R0001614	DONANLD HAHR						
	041416		04/14/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	189.09	
				02	FOR UTILITY ACCT#0103051000-05	** COMMENT **		
						INVOICE TOTAL:	189.09 *	
						CHECK TOTAL:		189.09
522054	RIVRVIEW	RIVERVIEW FORD						
	FOCS368497		03/31/16	01	FRONT & REAR BRAKE REPAIR	79-790-54-00-5495	620.12	
						INVOICE TOTAL:	620.12 *	
						CHECK TOTAL:		620.12
522055	RUSHTRCK	RUSH TRUCK CENTER						
	3002190082		04/06/16	01	GLASS DOOR DROP	01-410-56-00-5628	69.60	
						INVOICE TOTAL:	69.60 *	
						CHECK TOTAL:		69.60

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

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522056	RUSSPOWE	RUSSO HARDWARE INC.						
	3032440		04/11/16	01	MOWER BELTS, BLADES	79-790-56-00-5640	462.76	
						INVOICE TOTAL:	462.76 *	
						CHECK TOTAL:		462.76
522057	SAFESUPP	EMERGENT SAFETY SUPPLY						
	1902600104		04/04/16	01	BLACK PVC GLOVES	52-520-56-00-5620	41.76	
						INVOICE TOTAL:	41.76 *	
						CHECK TOTAL:		41.76
522058	SIMPLEX	SIMPLEXGRINNELL LP						
	78525845		03/28/16	01	ANNUAL FIRE ALARM TEST &	23-000-14-00-1400	1,599.65	
				02	INSPECTION	** COMMENT **		
						INVOICE TOTAL:	1,599.65 *	
						CHECK TOTAL:		1,599.65
522059	SPEEDWAY	SPEEDWAY						
	1001542438-0416		04/13/16	01	MARCH 2016 GASOLINE	79-790-56-00-5695	655.00	
				02	MARCH 2016 GASOLINE	79-795-56-00-5695	89.69	
				03	MARCH 2016 GASOLINE	01-210-56-00-5695	4,690.46	
				04	MARCH 2016 GASOLINE	51-510-56-00-5695	376.01	
				05	MARCH 2016 GASOLINE	52-520-56-00-5695	376.01	
				06	MARCH 2016 GASOLINE	01-410-56-00-5695	376.00	
				07	MARCH 2016 GASOLINE	01-220-56-00-5695	64.26	
						INVOICE TOTAL:	6,627.43 *	
						CHECK TOTAL:		6,627.43
522060	SPRTFLD	SPORTSFIELDS, INC.						

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 04/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522060	SPRTFLD	SPORTSFIELDS, INC.						
	216128		04/05/16	01	BASEBALL INFIELD MIX	79-790-56-00-5620	1,801.80	
						INVOICE TOTAL:	1,801.80 *	
						CHECK TOTAL:		1,801.80
522061	STEVENS	STEVEN'S SILKSCREENING						
	10274		04/07/16	01	72 SHIRTS	79-790-56-00-5600	954.00	
						INVOICE TOTAL:	954.00 *	
						CHECK TOTAL:		954.00
522062	STRYPES	STRYPES PLUS MORE INC.						
	13337		04/07/16	01	REMOVED DAMAGED WRAPS AND	01-210-54-00-5495	650.00	
				02	INSTALLED NEW LETTERING	** COMMENT **		
						INVOICE TOTAL:	650.00 *	
						CHECK TOTAL:		650.00
522063	SUBURLAB	SUBURBAN LABORATORIES INC.						
	132987		03/31/16	01	RADIOLOGICAL ELEMENTS	51-510-54-00-5429	400.00	
						INVOICE TOTAL:	400.00 *	
						CHECK TOTAL:		400.00
522064	TAPCO	TAPCO						
	I521696		03/30/16	01	SIGNS	15-155-56-00-5619	162.59	
						INVOICE TOTAL:	162.59 *	
						CHECK TOTAL:		162.59
522065	UNITSEPT	UNITED SEPTIC, INC.						

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

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522065	UNITSEPT	UNITED SEPTIC, INC.						
	10406		03/29/16	01	EMERGENCY CALL OUT OF VECTOR	52-520-54-00-5495	2,025.00	
				02	TRUCK & CREW	** COMMENT **		
						INVOICE TOTAL:	2,025.00 *	
						CHECK TOTAL:		2,025.00
522066	UPSSTORE	MICHAEL J. KENIG						
	040616		04/06/16	01	2 PKGS TO KFO	01-110-54-00-5452	60.53	
						INVOICE TOTAL:	60.53 *	
						CHECK TOTAL:		60.53
522067	WALDENS	WALDEN'S LOCK SERVICE						
	18268		03/21/16	01	INSTALLATION OF KABA 1000	01-220-56-00-5610	109.00	
						INVOICE TOTAL:	109.00 *	
						CHECK TOTAL:		109.00
522068	WAREHOUS	WAREHOUSE DIRECT						
	3030857-0		04/06/16	01	PAPER	01-210-56-00-5610	579.80	
						INVOICE TOTAL:	579.80 *	
						CHECK TOTAL:		579.80
522069	WATERSER	WATER SERVICES CO.						
	24387		03/28/16	01	LEAK DETECTION EMERGENCY	51-510-54-00-5495	315.00	
				02	CALL OUT @ CHURCH & CENTER	** COMMENT **		
						INVOICE TOTAL:	315.00 *	
						CHECK TOTAL:		315.00

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 04/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522070	WELDSTAR	WELDSTAR						
	01521974		03/24/16	01	CYLINDER	01-410-54-00-5485	7.25	
						INVOICE TOTAL:	7.25 *	
						CHECK TOTAL:		7.25
522071	WILLIAMT	TY WILLIAMS						
	031116		03/11/16	01	REFEREE	79-795-54-00-5462	75.00	
						INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:		75.00
522072	YBSD	YORKVILLE BRISTOL						
	042616SF		04/12/16	01	MARCH 2016 SANITARY FEES	95-000-24-00-2450	232,031.75	
						INVOICE TOTAL:	232,031.75 *	
						CHECK TOTAL:		232,031.75
522073	YBSD	YORKVILLE BRISTOL						
	0551-012431874		04/07/16	01	MARCH 2016 TRANSPORT & TIPPING	51-510-54-00-5445	8,668.22	
				02	FEES	** COMMENT **		
						INVOICE TOTAL:	8,668.22 *	
						CHECK TOTAL:		8,668.22
522074	YBSD	YORKVILLE BRISTOL						
	16990		04/08/16	01	PARTIAL REIMBURSEMENT FOR THE	23-216-54-00-5446	1,950.00	
				02	BLACKBERRY CREEK BRIDGE	** COMMENT **		
				03	SAFETY GUARDRAIL	** COMMENT **		
						INVOICE TOTAL:	1,950.00 *	
						CHECK TOTAL:		1,950.00

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 04/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522075	YORKACE	YORKVILLE ACE & RADIO SHACK						
	159163		03/04/16	01	STIHL HP ULTRA OIL	01-410-56-00-5620	23.94	
						INVOICE TOTAL:	23.94 *	
	159408		04/05/16	01	WASHERS, NUTS, SCREWS	01-410-56-00-5620	2.50	
						INVOICE TOTAL:	2.50 *	
	159419		04/06/16	01	CALCULATOR	79-790-56-00-5620	1.99	
						INVOICE TOTAL:	1.99 *	
	159430		04/07/16	01	NUTS, BOLTS	52-520-56-00-5620	18.80	
						INVOICE TOTAL:	18.80 *	
	159431		04/07/16	01	FILE, CHAIN LOOP	52-520-56-00-5630	31.98	
						INVOICE TOTAL:	31.98 *	
	159432		04/07/16	01	RETURNED CHAIN LOOP CREDIT	52-520-56-00-5630	-22.99	
						INVOICE TOTAL:	-22.99 *	
	159433		04/07/16	01	CHAIN LOOPS	52-520-56-00-5630	24.99	
						INVOICE TOTAL:	24.99 *	
						CHECK TOTAL:		81.21
522076	YORKAREA	YORKVILLE AREA CHAMBER OF						
	31373 REV		04/12/16	01	APRIL WOMEN TO WOMEN LUNCHEON	01-120-54-00-5412	20.00	
				02	APRIL WOMEN TO WOMEN LUNCHEON	01-110-54-00-5412	20.00	
						INVOICE TOTAL:	40.00 *	
						CHECK TOTAL:		40.00
522077	YORKPRPC	YORKVILLE PARK & REC						
	041316		04/13/16	01	CAR WASHES	79-795-54-00-5495	9.00	

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: 04/26/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522077	YORKPRPC	YORKVILLE PARK & REC						
	041316		04/13/16	02	FISHING LICENSE	79-795-56-00-5606	15.00	
				03	BUNS, HOT DOGS	79-795-56-00-5607	10.42	
				04	PARKING REIMBURSEMENT FOR	88-880-60-00-6000	14.00	
				05	CANOE EVENT	** COMMENT **		
						INVOICE TOTAL:	48.42 *	
						CHECK TOTAL:		48.42
522078	YOUNGM	MARLYS J. YOUNG						
	031516		04/04/16	01	03/15 PW MEETING MINUTES	01-110-54-00-5462	56.25	
						INVOICE TOTAL:	56.25 *	
	031616		04/06/16	01	03/16/16 ADMIN MEETING MINUTES	01-110-54-00-5462	51.75	
						INVOICE TOTAL:	51.75 *	
						CHECK TOTAL:		108.00
522079	00000000	TOTAL DEPOSIT						
	042616		04/26/16	01	TOTAL DIRECT DEPOSITS ^		89.88	
						INVOICE TOTAL:	89.88 *	
						CHECK TOTAL:		89.88
						TOTAL AMOUNT PAID:		772,101.13

^SEE FOLLOWING PAGE FOR DIRECT DEPOSIT DETAILS

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

DATE: 04/20/16
TIME: 08:15:42
ID: AP6C000P.CBL

UNITED CITY OF YORKVILLE
DIRECT DEPOSIT AUDIT REPORT
DEPOSIT NACHA FILE

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	DESCRIPTION
JOHN SLEEZER	SLEEZERJ	89.88	REIMBURSEMENT FOR BOOTS
TOTAL AMOUNT OF DIRECT DEPOSITS		89.88	

Total # of Vendors : 1

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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 DATE: 04/07/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521967	R0001612	LUCIO & GUADALUPE MONTALVO						
	20150625-BUILD		04/01/16	01	891 PURCELL ST BUILD PROGRAM	25-000-24-21-2445	680.00	
				02	891 PURCELL ST BUILD PROGRAM	51-000-24-00-2445	5,320.00	
				03	891 PURCELL ST BUILD PROGRAM	52-000-24-00-2445	4,000.00	
						INVOICE TOTAL:	10,000.00 *	
						CHECK TOTAL:		10,000.00
						TOTAL AMOUNT PAID:		10,000.00

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 04/12/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521968	LAYNE	LAYNE CHRISTENSEN COMPANY						
	89081938		04/07/16	01	WELL #8 REHAB - PAY REQUEST #3	51-510-60-00-6022	19,350.60	
				02	AND FINAL	** COMMENT **		
						INVOICE TOTAL:	19,350.60 *	
						CHECK TOTAL:		19,350.60
						TOTAL AMOUNT PAID:		19,350.60

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 04/13/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521969	SERVICE	SERVICE PRINTING CORPORATION						
	QUOTE 93443		04/05/16	01	SUMMER CATALOG POSTAGE	79-795-54-00-5426	3,209.30	
						INVOICE TOTAL:	3,209.30 *	
						CHECK TOTAL:		3,209.30
						TOTAL AMOUNT PAID:		3,209.30

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 04/14/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
521970	PRIMUSCO	PRIMUS CORPORATION						
	040816		04/08/16	01	PAYMENT FOR PERMANENT EASEMENT	23-230-60-00-6094	21,000.00	
						INVOICE TOTAL:	21,000.00 *	
						CHECK TOTAL:		21,000.00
						TOTAL AMOUNT PAID:		21,000.00

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 #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
131083	KCR	KENDALL COUNTY RECORDER'S				04/15/16			
	188824		04/15/16	01	RELEASE 4 UTILITY LIENS		51-510-54-00-5448	196.00	
				02	4 SATIFACTION OF TAX LIENS FOR		01-110-54-00-5462	196.00	
				03	WINDETT RIDGE SSA		** COMMENT **		
							INVOICE TOTAL:	392.00 *	
							CHECK TOTAL:		392.00
							TOTAL AMOUNT PAID:		392.00

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

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
April 22, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	$ 808.34	$ -	$ 808.34	$ -	$ 61.84	$ 870.18
CLERK	583.34	-	583.34	19.48	44.62	647.44
TREASURER	83.34	-	83.34	8.85	6.36	98.55
ALDERMAN	4,000.00	-	4,000.00	-	302.93	4,302.93
ADMINISTRATION	12,126.98	-	12,126.98	1,273.95	848.54	14,249.47
FINANCE	8,329.63	-	8,329.63	885.45	623.37	9,838.45
POLICE	96,843.01	2,111.08	98,954.09	535.00	7,249.99	106,739.08
COMMUNITY DEV.	12,644.48	-	12,644.48	1,267.57	920.90	14,832.95
STREETS	12,646.03	-	12,646.03	1,325.62	931.48	14,903.13
WATER	13,619.93	169.19	13,789.12	1,457.82	997.60	16,244.54
SEWER	7,750.26	-	7,750.26	823.85	577.45	9,151.56
PARKS	14,345.79	15.43	14,361.22	1,526.60	1,066.29	16,954.11
RECREATION	12,189.71	-	12,189.71	1,049.16	906.09	14,144.96
LIBRARY	15,734.31	-	15,734.31	826.62	1,178.07	17,739.00
TOTALS	$ 211,705.15	$ 2,295.70	$ 214,000.85	$ 10,999.97	$ 15,715.53	$ 240,716.35

TOTAL PAYROLL **$ 240,716.35**

UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, April 26, 2016

ACCOUNTS PAYABLE	DATE	
Manual Check Register (Page 1)	04/19/2016	25,247.60
City MasterCard Bill Register (Pages 2 - 7)	04/25/2016	138,250.55
City Check Register (Pages 8 - 40)	04/26/2016	772,101.13
SUB-TOTAL:		**$935,599.28**
OTHER PAYABLES		
Manual Check #521967 - Montalvo BUILD Check (Page 41)	04/07/2016	10,000.00
Manual Check #521968 - Layne Christensen - Well#8 Rehab (Page 42)	04/12/2016	19,350.60
Manual Check #521969 - Service Print Corp - Summer Catalog Postage (Page 43)	04/13/2016	3,209.30
Manual Check #521970 - Primus Corp - Pymt for Permanent Easement (Page 44)	04/14/2016	21,000.00
Clerk's Check #131083 - Kendall County Recorder (Page 45)	04/15/2016	392.00
Bank ACH - IL Dept of Revenue - Bassett License for PD	02/25/2016	250.00
Bank ACH - IL Dept of Revenue - Liquor License for Parks	03/29/2016	25.00
SUB-TOTAL:		**$54,226.90**
PAYROLL		
Bi - Weekly (Page 46)	04/22/2016	240,716.35
SUB-TOTAL:		**$240,716.35**
TOTAL DISBURSEMENTS:		**$1,230,542.53**

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 16

CHECK DATE: 05/10/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522106	AACVB	AURORA AREA CONVENTION						
	033116-ALL		04/26/16	01	MAR 2016 ALL SEASON HOTEL TAX	01-640-54-00-5481	35.64	
						INVOICE TOTAL:	35.64 *	
	033116-HAMPTON		04/26/16	01	MAR 2016 HAMPTON INN HOTEL TAX	01-640-54-00-5481	4,000.91	
						INVOICE TOTAL:	4,000.91 *	
	033116-SUNSET		04/26/16	01	MAR 2016 SUNSET HOTEL TAX	01-640-54-00-5481	31.40	
						INVOICE TOTAL:	31.40 *	
	033116-SUPER		04/26/16	01	MAR 2016 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,557.54	
						INVOICE TOTAL:	1,557.54 *	
						CHECK TOTAL:		5,625.49
522107	ACTION	ACTION GRAPHIX LTD						
	5737R		04/27/16	01	140 BANNERS	79-795-56-00-5606	700.00	
						INVOICE TOTAL:	700.00 *	
						CHECK TOTAL:		700.00
522108	ALLSTAR	ALL STAR SPORTS INSTRUCTION						
	163119		04/26/16	01	SPRING 2016 SPORTS INSTRUCTION	79-795-54-00-5462	2,420.00	
						INVOICE TOTAL:	2,420.00 *	
						CHECK TOTAL:		2,420.00
522109	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0628445-IN		04/07/16	01	PHOTOCONTROLS, LAMPS	01-410-56-00-5640	348.24	
						INVOICE TOTAL:	348.24 *	
	0628463-IN		04/07/16	01	PHOTOCELL	51-510-56-00-5638	16.44	
						INVOICE TOTAL:	16.44 *	
						CHECK TOTAL:		364.68

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522110	ATTINTER	AT&T						
	3989131300		04/10/16	01	04/10-05/09 ROUTER	01-110-54-00-5440	489.18	
						INVOICE TOTAL:	489.18 *	
						CHECK TOTAL:		489.18
522111	BATTERYS	BATTERY SERVICE CORPORATION						
	0010142		04/14/16	01	12V DIESEL BATTERIES	51-510-56-00-5638	730.00	
						INVOICE TOTAL:	730.00 *	
	0010143		04/14/16	01	LIGHTING DRYCELL	23-216-56-00-5656	110.95	
						INVOICE TOTAL:	110.95 *	
						CHECK TOTAL:		840.95
522112	BEACON	RAINBOW GROUP, LLC						
	0456255-IN		04/06/16	01	BASES, PITCHING RUBBER,ANCHORS	79-790-56-00-5620	858.00	
						INVOICE TOTAL:	858.00 *	
						CHECK TOTAL:		858.00
522113	BPAMOCO	BP AMOCO OIL COMPANY						
	47223976		04/24/16	01	APRIL GASOLINE	01-210-56-00-5695	209.61	
						INVOICE TOTAL:	209.61 *	
						CHECK TOTAL:		209.61
522114	BUGGITER	BUG GIT-ERS LLC						
	3089		04/20/16	01	APRIL C & C SPRAY	79-795-54-00-5495	65.00	
						INVOICE TOTAL:	65.00 *	
						CHECK TOTAL:		65.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522115	CARCONST	CARROLL CONSTRUCTION SUPPLY						
	AU012237		04/21/16	01	36"MAG LUTE, LEVELUTE W/HANDLE	01-410-56-00-5630	183.00	
						INVOICE TOTAL:	183.00 *	
						CHECK TOTAL:		183.00
522116	CARGILL	CARGILL, INC						
	2902783049		04/11/16	01	BULK ROCK SALT	51-510-56-00-5638	3,039.52	
						INVOICE TOTAL:	3,039.52 *	
	2902795396		04/19/16	01	BULK ROCK SALT	51-510-56-00-5638	2,998.38	
						INVOICE TOTAL:	2,998.38 *	
						CHECK TOTAL:		6,037.90
522117	CHITRIB	CHICAGO TRIBUNE						
	002612795		04/01/16	01	RFP FPR ASPHALT & COLD PATCH	01-410-54-00-5462	385.60	
				02	CODE ENFORCEMENT JOB POST	01-220-54-00-5426	525.00	
				03	BUDGET PUBLIC HEARING	01-110-54-00-5426	74.71	
				04	BLACKBERRY AD FOR BIDS	23-230-60-00-6014	192.80	
				05	CHURCH ST WTR MAIN AD FOR BID	51-510-60-00-6025	183.16	
				07	PKBD MEETING CHANGE NOTICE	01-110-54-00-5426	38.56	
				10	CODE AMEND PUBLIC HEARING	01-220-54-00-5426	159.06	
						INVOICE TOTAL:	1,558.89 *	
						CHECK TOTAL:		1,558.89
522118	COMED	COMMONWEALTH EDISON						
	1183088101-0416		04/26/16	01	03/28-04/26 1107 PRAIRIE LIFT	52-520-54-00-5480	121.49	
						INVOICE TOTAL:	121.49 *	
	1613010022-0316		04/14/16	01	03/15-04/13 BALLFIELDS	79-795-54-00-5480	517.96	
						INVOICE TOTAL:	517.96 *	

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522118	COMED	COMMONWEALTH EDISON						
	1718099052-0416		04/26/16	01	03/29-04/26 872 PRAIRIE CROSS	52-520-54-00-5480	172.58	
						INVOICE TOTAL:	172.58 *	
	2668047007-0416		04/26/16	01	03/28-04/26 1908 RAINTREE	51-510-54-00-5480	195.54	
						INVOICE TOTAL:	195.54 *	
	8344010026-0416		04/21/16	01	02/29-04/20 MISC STREET LIGHTS	15-155-54-00-5482	281.85	
						INVOICE TOTAL:	281.85 *	
						CHECK TOTAL:		1,289.42
522119	CONSTELL	CONSTELLATION NEW ENERGY						
	0032083325		04/21/16	01	03/18-04/17 3299 LEHMAN CROSS	51-510-54-00-5480	4,349.69	
						INVOICE TOTAL:	4,349.69 *	
						CHECK TOTAL:		4,349.69
522120	DRHORTON	DR HORTON CAMBRIDGE HOMES						
	20160053-RENEW		04/20/16	01	2722 CRANSTON RENEW PROGRAM	23-230-54-00-5406	1,676.20	
				02	2722 CRANSTON RENEW PROGRAM	25-205-54-00-5406	300.00	
				03	2722 CRANSTON RENEW PROGRAM	25-215-54-00-5406	800.00	
				04	2722 CRANSTON RENEW PROGRAM	25-225-54-00-5406	50.00	
				05	2722 CRANSTON RENEW PROGRAM	42-420-54-00-5406	25.00	
				06	2722 CRANSTON RENEW PROGRAM	52-520-54-00-5406	500.00	
				07	2722 CRANSTON RENEW PROGRAM	84-840-54-00-5406	500.00	
						INVOICE TOTAL:	3,851.20 *	
						CHECK TOTAL:		3,851.20
522121	DRHORTON	DR HORTON CAMBRIDGE HOMES						
	20160060-RENEW		04/20/16	01	2484 ELLSWORTH RENEW PROGRAM	23-230-54-00-5406	734.30	

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522121	DRHORTON	DR HORTON CAMBRIDGE HOMES						
	20160060-RENEW		04/20/16	02	2484 ELLSWORTH RENEW PROGRAM	25-205-54-00-5406	150.00	
				03	2484 ELLSWORTH RENEW PROGRAM	25-215-54-00-5406	400.00	
				04	2484 ELLSWORTH RENEW PROGRAM	25-225-54-00-5406	25.00	
				05	2484 ELLSWORTH RENEW PROGRAM	42-420-54-00-5406	12.50	
				06	2484 ELLSWORTH RENEW PROGRAM	52-520-54-00-5406	250.00	
				07	2484 ELLSWORTH RENEW PROGRAM	84-840-54-00-5406	250.00	
						INVOICE TOTAL:	1,821.80 *	
						CHECK TOTAL:		1,821.80
522122	DYNEGY	DYNEGY ENERGY SERVICES						
	102389316041		04/25/16	01	03/23-04/20 421 POPLAR	15-155-54-00-5482	3,827.91	
						INVOICE TOTAL:	3,827.91 *	
						CHECK TOTAL:		3,827.91
522123	EEI	ENGINEERING ENTERPRISES, INC.						
	58090		04/20/16	01	TRAFFIC CONTROL SIGNAGE &	01-640-54-00-5465	1,372.50	
				02	MARKINGS	** COMMENT **		
						INVOICE TOTAL:	1,372.50 *	
	58091		04/20/16	01	RT34 IMPROVEMENTS	01-640-54-00-5465	457.50	
						INVOICE TOTAL:	457.50 *	
	58092		04/20/16	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073	5,565.25	
						INVOICE TOTAL:	5,565.25 *	
	58093		04/20/16	01	STAGECOACH CROSSING	01-640-54-00-5465	3,909.50	
						INVOICE TOTAL:	3,909.50 *	
	58094		04/20/16	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	946.25	
						INVOICE TOTAL:	946.25 *	

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522123	EEI	ENGINEERING ENTERPRISES, INC.					
	58095		04/20/16	01	COMED TRAIL	01-640-54-00-5465	6,394.50
						INVOICE TOTAL:	6,394.50 *
	58096		04/20/16	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465	18,932.75
						INVOICE TOTAL:	18,932.75 *
	58097		04/20/16	01	PRESTWICK	01-640-54-00-5465	2,376.00
						INVOICE TOTAL:	2,376.00 *
	58098		04/20/16	01	BLACKBERRY WOODS	01-640-54-00-5465	112.00
						INVOICE TOTAL:	112.00 *
	58099		04/20/16	01	CAPITAL IMPROVEMENT PROGRAM	01-640-54-00-5465	217.50
						INVOICE TOTAL:	217.50 *
	58100		04/20/16	01	BRISTOL BAY, UNIT 3	01-640-54-00-5465	1,312.50
						INVOICE TOTAL:	1,312.50 *
	58101		04/20/16	01	SANITARY SEWER ATLAS MAP	01-640-54-00-5465	195.00
				02	UPDATES	** COMMENT **	
						INVOICE TOTAL:	195.00 *
	58102		04/20/16	01	IL RT71 SANITARY SEWER & WATER	01-640-54-00-5465	1,600.25
				02	MAIN REPLACEMENT	** COMMENT **	
						INVOICE TOTAL:	1,600.25 *
	58103		04/20/16	01	MISC. GIS MAPPING	01-640-54-00-5465	2,400.00
						INVOICE TOTAL:	2,400.00 *
	58104		04/20/16	01	GRANDE RESERVE - PARK A	72-720-60-00-6046	2,066.75
						INVOICE TOTAL:	2,066.75 *
	58106		04/20/16	01	WATER WORKS SYSTEM MASTER PLAN	51-510-54-00-5465	18,784.00
						INVOICE TOTAL:	18,784.00 *

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522123	EEI	ENGINEERING ENTERPRISES, INC.					
		58107	04/20/16	01	COUNTRYSIDE ST & WATER MAIN	51-510-60-00-6082	8,769.90
				02	IMPROVEMENTS	** COMMENT **	
				03	COUNTRYSIDE ST & WATER MAIN	23-230-60-00-6082	5,375.10
				04	IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	14,145.00 *
		58108	04/20/16	01	2015 ROAD PROGRAM	23-230-60-00-6025	94.50
						INVOICE TOTAL:	94.50 *
		58109	04/20/16	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00
						INVOICE TOTAL:	1,900.00 *
		58111	04/20/16	01	WELL #8 REHABILITATION	51-510-60-00-6022	2,279.50
						INVOICE TOTAL:	2,279.50 *
		58113	04/20/16	01	2016 ROAD PROGRAM	23-230-60-00-6025	7,213.20
						INVOICE TOTAL:	7,213.20 *
		58115	04/20/16	01	RT47 & MAIN ST PEDESTRIAN	01-640-54-00-5465	2,156.75
				02	CROSSING	** COMMENT **	
						INVOICE TOTAL:	2,156.75 *
		58116	04/20/16	01	BRISTOL BAY UTILITY MAP UPDATE	01-640-54-00-5465	3,493.50
						INVOICE TOTAL:	3,493.50 *
		58117	04/20/16	01	APPLETREE CT & CHURCH ST WATER	51-510-60-00-6025	4,200.00
				02	MAIN REPLACEMENT	** COMMENT **	
						INVOICE TOTAL:	4,200.00 *
		58119	04/20/16	01	2016 SANITARY SEWER LINING	52-520-60-00-6025	401.94
						INVOICE TOTAL:	401.94 *
		58120	04/20/16	01	872 GREENFIELD TURN	01-640-54-00-5465	369.50
						INVOICE TOTAL:	369.50 *

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522123	EEI	ENGINEERING ENTERPRISES, INC.						
	58121		04/20/16	01	BLACKBERRY WOODS - COMPLETION	23-230-60-00-6014	7,814.75	
				02	OF IMPROVMENTS	** COMMENT **		
						INVOICE TOTAL:	7,814.75 *	
	58122		04/20/16	01	LINCOLN PRAIRIE - POTENTIAL	01-640-54-00-5465	3,669.50	
				02	SITE DEVELOPMENT	** COMMENT **		
						INVOICE TOTAL:	3,669.50 *	
	58124		04/20/16	01	KBL COMMUNITY CENTER-BB65	01-640-54-00-5465	343.75	
						INVOICE TOTAL:	343.75 *	
						CHECK TOTAL:		114,724.14
522124	EEI	ENGINEERING ENTERPRISES, INC.						
	58125-6		04/20/16	01	RT47 STREETLIGHTS &	23-230-60-00-6048	900.61	
				02	STREETSCAPES	** COMMENT **		
						INVOICE TOTAL:	900.61 *	
						CHECK TOTAL:		900.61
522125	FEECEOIL	FEECE OIL COMPANY						
	1590760		04/14/16	01	OIL DRUM	01-410-56-00-5628	366.30	
						INVOICE TOTAL:	366.30 *	
	3411361		04/12/16	01	DIESEL FUEL	01-410-56-00-5695	487.27	
				02	DIESEL FUEL	51-510-56-00-5695	487.26	
				03	DIESEL FUEL	52-520-56-00-5695	487.26	
						INVOICE TOTAL:	1,461.79 *	
						CHECK TOTAL:		1,828.09
522126	FLATSOS	RAQUEL HERRERA						

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522126	FLATSOS	RAQUEL HERRERA						
	1666		04/18/16	01	TIRE INSTALLED	51-510-54-00-5490	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
522127	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	32991		04/20/16	01	2016 SPRING SWEEP TROPHIES	79-795-56-00-5606	499.20	
						INVOICE TOTAL:	499.20 *	
	33014A		04/28/16	01	2016 BATTLE @ BRIDGE TROPHIES	79-795-56-00-5606	249.60	
						INVOICE TOTAL:	249.60 *	
						CHECK TOTAL:		748.80
522128	GARDKOCH	GARDINER KOCH & WEISBERG						
	H-2364C-116432		04/03/16	01	KIMBALL HILL 1 MATTERS	01-640-54-00-5461	1,060.00	
						INVOICE TOTAL:	1,060.00 *	
	H-3525C-116431		04/03/16	01	KIMBALL HILL 11 UNIT 4 MATTER	01-640-54-00-5461	2,812.90	
						INVOICE TOTAL:	2,812.90 *	
	H-3548C-116433		04/03/16	01	WALKER HOMES MATTERS	01-640-54-00-5461	60.00	
						INVOICE TOTAL:	60.00 *	
						CHECK TOTAL:		3,932.90
522129	GODWINL	LISA R. GODWIN						
	041416		04/24/16	01	04/14/16 PARK BOARD MEETING	79-795-54-00-5462	28.84	
				02	MINUTES	** COMMENT **		
						INVOICE TOTAL:	28.84 *	
						CHECK TOTAL:		28.84

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522130	GROUND	GROUND EFFECTS INC.						
	334945		04/19/16	01	SOD	51-510-56-00-5620	113.75	
						INVOICE TOTAL:	113.75 *	
						CHECK TOTAL:		113.75
522131	HARTRICH	HART, RICHARD						
	042716		04/27/16	01	IL CHIEF'S CONFERENCE MEAL	01-210-54-00-5415	98.37	
				02	REIMBURSEMENT FOR ATTENDEES	** COMMENT **		
						INVOICE TOTAL:	98.37 *	
						CHECK TOTAL:		98.37
522132	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.						
	F352585		04/18/16	01	METERS, METER WASHERS, GASKETS	51-510-56-00-5664	3,381.45	
						INVOICE TOTAL:	3,381.45 *	
	F380354		04/18/16	01	5 100CF METERS	51-510-56-00-5664	575.00	
						INVOICE TOTAL:	575.00 *	
						CHECK TOTAL:		3,956.45
522133	HOMEDEPO	HOME DEPOT						
	0144725		04/08/16	01	FILTERS	01-410-54-00-5435	119.52	
						INVOICE TOTAL:	119.52 *	
						CHECK TOTAL:		119.52
522134	ILPD4811	ILLINOIS STATE POLICE						
	041216		04/12/16	01	BACKGROUND CHECKS	79-795-54-00-5462	862.75	
						INVOICE TOTAL:	862.75 *	
						CHECK TOTAL:		862.75

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522135	INFINITY	INFINITY TECHNOLOGIES						
		71329	04/04/16	01	RUN ACCESS POINT CABLES IN	01-640-54-00-5450	2,743.40	
				02	CITY HALL & PD STATION	** COMMENT **		
						INVOICE TOTAL:	2,743.40 *	
						CHECK TOTAL:		2,743.40
522136	INTELCOM	INTELLIGENT COMPUTING SOLUTION						
		160425001	04/25/16	01	ETHERNET SURGE PROTECTOR	51-510-54-00-5462	428.94	
				02	INSTALLATION	** COMMENT **		
						INVOICE TOTAL:	428.94 *	
						CHECK TOTAL:		428.94
522137	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
		160090	02/01/16	01	TRUCK INSPECTION	01-410-54-00-5490	30.00	
						INVOICE TOTAL:	30.00 *	
		160173	02/04/16	01	TRUCK INSPECTION	01-410-54-00-5490	29.00	
						INVOICE TOTAL:	29.00 *	
						CHECK TOTAL:		59.00
522138	KENDTREA	KENDALL COUNTY						
		16-5	04/15/16	01	1ST BI-ANNUAL MUNICIPAL	01-110-54-00-5473	11,775.00	
				02	CONTRIBUTION	** COMMENT **		
						INVOICE TOTAL:	11,775.00 *	
						CHECK TOTAL:		11,775.00
522139	KONEINC	KONE INC.						
		1157160634	04/07/16	01	ELEVATOR REPAIR	23-216-54-00-5446	1,005.57	
						INVOICE TOTAL:	1,005.57 *	
						CHECK TOTAL:		1,005.57

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522140	LAKOTA	THE LAKOTA GROUP, INC						
	14026-09		04/15/16	01	02/01-03/31 PROFESSIONAL FEES	01-220-54-00-5462	4,118.71	
				02	AND EXPENSES	** COMMENT **		
						INVOICE TOTAL:	4,118.71 *	
						CHECK TOTAL:		4,118.71
522141	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER						
	486164		03/01/16	01	INTERNAL COMPLAINT	01-640-54-00-5463	1,380.00	
				02	INVESTIGATION	** COMMENT **		
						INVOICE TOTAL:	1,380.00 *	
	488755		04/01/16	01	INTERNAL COMPLAINT	01-640-54-00-5463	984.61	
				02	INVESTIGATION	** COMMENT **		
						INVOICE TOTAL:	984.61 *	
						CHECK TOTAL:		2,364.61
522142	LEJAN	NICOLE DECKER						
	042416		04/24/16	01	NEW WORLD CONFERENCE MEAL	01-210-54-00-5415	10.00	
				02	REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	10.00 *	
						CHECK TOTAL:		10.00
522143	LERMI	LERMI						
	042116		04/21/16	01	2016 LERMI DUE RENEWAL	01-210-54-00-5460	25.00	
						INVOICE TOTAL:	25.00 *	
						CHECK TOTAL:		25.00
522144	MENLAND	MENARDS - YORKVILLE						

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522144	MENLAND	MENARDS - YORKVILLE					
	41351		04/06/16	01	LUND INTERNATIONAL DELIVERY	25-225-60-00-6070	450.24
						INVOICE TOTAL:	450.24 *
	41853		04/11/16	01	KNIVES, SCREWDRIVER, SLEDGE	01-410-56-00-5630	402.49
				02	HAMMERS, WIDEBLADE TAPE,	** COMMENT **	
				03	CHANNELLOCK SET, MASTERFORCE	** COMMENT **	
				04	TOOL SET	** COMMENT **	
						INVOICE TOTAL:	402.49 *
	41860		04/11/16	01	CORRUGATED TUBING	52-520-56-00-5620	99.00
						INVOICE TOTAL:	99.00 *
	41921		04/12/16	01	ANTIFREEZE	79-790-56-00-5640	6.99
						INVOICE TOTAL:	6.99 *
	41927		04/12/16	01	PLIERS, CHARGING CLIP, VISE	51-510-56-00-5630	91.03
				02	GRIPS, PIPE WRENCH	** COMMENT **	
						INVOICE TOTAL:	91.03 *
	42199		04/15/16	01	PLYWOOD SHEATHING	23-216-56-00-5656	25.46
						INVOICE TOTAL:	25.46 *
	42559		04/18/16	01	ANT BAIT	01-410-56-00-5620	3.43
						INVOICE TOTAL:	3.43 *
	42591		04/18/16	01	REBAR CHAIR, WIRE, RE-BAR	52-520-56-00-5620	20.08
						INVOICE TOTAL:	20.08 *
	42676		04/19/16	01	5 GALLON DIESEL CAN, VISE	79-790-56-00-5620	99.95
						INVOICE TOTAL:	99.95 *
	42688		04/19/16	01	WEED & GRASS KILLER	79-790-56-00-5620	46.32
						INVOICE TOTAL:	46.32 *
	42697		04/19/16	01	BRASS BALL VALVE FIP	51-510-56-00-5638	69.98
						INVOICE TOTAL:	69.98 *

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522144	MENLAND	MENARDS - YORKVILLE						
	42750		04/19/16	01	CAR WASH , H11 BULB	01-210-54-00-5495	13.88	
						INVOICE TOTAL:	13.88 *	
	42767		04/20/16	01	TANK SPRAYER, WHEELBARROW TIRE	79-790-56-00-5640	44.85	
						INVOICE TOTAL:	44.85 *	
	42770		04/20/16	01	RETURN TIRE CREDIT	79-790-56-00-5640	-29.99	
						INVOICE TOTAL:	-29.99 *	
	42883		04/21/16	01	HEX KEY SET, SQUARE RECESS,	51-510-56-00-5630	28.47	
				02	SCREW DRIVER	** COMMENT **		
						INVOICE TOTAL:	28.47 *	
	42891		04/21/16	01	DRILL BIT	51-510-56-00-5630	2.49	
						INVOICE TOTAL:	2.49 *	
	42993		04/22/16	01	PINTLE BALL, PINTLE MOUNTING	79-790-56-00-5620	119.06	
				02	PLATE, ANTI THEFT PIN	** COMMENT **		
						INVOICE TOTAL:	119.06 *	
						CHECK TOTAL:		1,493.73
522145	METROWES	METRO WEST COG						
	2529		03/28/16	01	03/24/16 BOARD MEETING FOR 1	01-110-54-00-5412	35.00	
						INVOICE TOTAL:	35.00 *	
						CHECK TOTAL:		35.00
522146	MOSERR	ROBERT MOSER						
	031216		03/12/16	01	REFEREE	79-795-54-00-5462	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		125.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522147	NANCO	NANCO SALES COMPANY, INC.						
	8749		04/21/16	01	PAPER TOWELS, TISSUE, SOAP	79-795-56-00-5607	110.88	
						INVOICE TOTAL:	110.88 *	
						CHECK TOTAL:		110.88
522148	NICOR	NICOR GAS						
	07-72-09-0117 7-0416		04/22/16	01	03/23-04/22 1301 CAROLYN	01-110-54-00-5480	25.31	
						INVOICE TOTAL:	25.31 *	
	61-60-41-1000 9-0316		04/13/16	01	03/11-04/11 610 TOWER LN	01-110-54-00-5480	247.25	
						INVOICE TOTAL:	247.25 *	
	83-80-00-1000 7-0316		04/13/16	01	03/11-04/11 610 TOWER UNIT B	01-110-54-00-5480	106.52	
						INVOICE TOTAL:	106.52 *	
						CHECK TOTAL:		379.08
522149	NORTCONT	NORTHERN CONTRACTING INC.						
	6354		04/22/16	01	REPAIR PEDESTRIAN RAILING DUE	23-216-54-00-5446	6,305.00	
				02	TO ACCIDENT DAMAGE	** COMMENT **		
						INVOICE TOTAL:	6,305.00 *	
						CHECK TOTAL:		6,305.00
522150	OHARAM	MICHELE O'HARA						
	042116		04/21/16	01	PIANO LESSON INSTRUCTION	79-795-54-00-5462	1,064.00	
						INVOICE TOTAL:	1,064.00 *	
						CHECK TOTAL:		1,064.00
522151	PEPSI	PEPSI-COLA GENERAL BOTTLE						

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522151	PEPSI	PEPSI-COLA GENERAL BOTTLE						
	30821714		04/18/16	01	BEECHER CONCESSION DRINKS	79-795-56-00-5607	436.20	
						INVOICE TOTAL:	436.20 *	
						CHECK TOTAL:		436.20
522152	PIAZZA	AMY SIMMONS						
	042116-IGFOA		04/26/16	01	IGFOA INTERNAL CONTROLS	01-120-54-00-5415	30.01	
				02	SEMINAR TRAVEL REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	30.01 *	
						CHECK TOTAL:		30.01
522153	R&PCARR	ROBIN SMITH						
	19992		04/20/16	01	BRAKE KIT	79-790-56-00-5640	149.99	
						INVOICE TOTAL:	149.99 *	
						CHECK TOTAL:		149.99
522154	R0000021	CHANIN THILL						
	154082		04/25/16	01	SPRING SWEEP 10U REFUND	79-795-54-00-5496	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:		100.00
522155	R0001620	BBB FARMS						
	042116		04/21/16	01	REFUND PUBLIC HEARING SIGN	01-000-42-00-4210	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
522156	REINDERS	REINDERS, INC.						

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522156	REINDERS	REINDERS, INC.						
	1626974-00		04/07/16	01	V-BELTS, BLADES	79-790-56-00-5640	201.13	
						INVOICE TOTAL:	201.13 *	
	1626974-01		04/08/16	01	BLADES	79-790-56-00-5640	233.05	
						INVOICE TOTAL:	233.05 *	
	1627135-00		04/08/16	01	SPRING TIME RAHN	79-790-56-00-5640	248.17	
						INVOICE TOTAL:	248.17 *	
						CHECK TOTAL:		682.35
522157	RESPONSE	RESPONSIVE NETWORKS SERVICES						
	17251		04/21/16	01	11 ENPOINT LICENSE 3 MONTH	01-210-56-00-5635	115.50	
				02	RENEWAL	** COMMENT **		
						INVOICE TOTAL:	115.50 *	
						CHECK TOTAL:		115.50
522158	RICHTERP	PAUL J. RICHTER						
	031216		03/12/16	01	REFEREE	79-795-54-00-5462	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
522159	RIETZR	ROBERT L. RIETZ JR.						
	031216		03/12/16	01	REFEREE	79-795-54-00-5462	125.00	
						INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:		125.00
522160	RUSSPOWE	RUSSO HARDWARE INC.						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522160	RUSSPOWE	RUSSO HARDWARE INC.						
	3064267		04/21/16	01	LINE TRIMMER, BACKPACK SPRAYER	01-410-56-00-5630	289.98	
						INVOICE TOTAL:	289.98 *	
						CHECK TOTAL:		289.98
522161	SECBLDR	SECURITY BUILDERS SUPPLY CO						
	234181		04/11/16	01	TRILOGY ALARM LOCK	23-216-56-00-5656	512.00	
						INVOICE TOTAL:	512.00 *	
						CHECK TOTAL:		512.00
522162	SECSTATE	SECRETARY OF STATE						
	042116		04/21/16	01	2015 TRAILER PLATES	79-790-56-00-5620	26.00	
						INVOICE TOTAL:	26.00 *	
						CHECK TOTAL:		26.00
522163	SERVICE	SERVICE PRINTING CORPORATION						
	26541		04/26/16	01	19,550 PRINTED SUMMER CATALOGS	79-795-54-00-5426	12,249.69	
						INVOICE TOTAL:	12,249.69 *	
						CHECK TOTAL:		12,249.69
522164	STEVENS	STEVEN'S SILKSCREENING						
	9548		10/28/15	01	EMBROIDER STAR BADGE PATCH	01-210-56-00-5600	15.00	
						INVOICE TOTAL:	15.00 *	
						CHECK TOTAL:		15.00
522165	SUBURLAB	SUBURBAN LABORATORIES INC.						

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522165	SUBURLAB	SUBURBAN LABORATORIES INC.						
	133651		04/26/16	01	FLOURIDE	51-510-54-00-5429	894.00	
						INVOICE TOTAL:	894.00 *	
						CHECK TOTAL:		894.00
522166	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	90483		04/25/16	01	PED PUSH BUTTONS	01-410-54-00-5435	450.00	
						INVOICE TOTAL:	450.00 *	
						CHECK TOTAL:		450.00
522167	TRITECH	TRI-TECH ELECTRIC INC						
	15774		04/27/16	01	REPLACE MAST ARM SHAFT @ RT47	01-410-54-00-5435	12,775.00	
				02	AND VANEMMON	** COMMENT **		
						INVOICE TOTAL:	12,775.00 *	
						CHECK TOTAL:		12,775.00
522168	UPSSTORE	MICHAEL J. KENIG						
	042516		04/25/16	01	1 PKG TO KFO	01-110-54-00-5452	31.95	
						INVOICE TOTAL:	31.95 *	
						CHECK TOTAL:		31.95
522169	VITOSH	CHRISTINE M. VITOSH						
	CMV 1776-1782		04/20/16	01	MARCH & APRIL 2016 ADMIN	01-210-54-00-5467	700.00	
				02	HEARINGS	** COMMENT **		
						INVOICE TOTAL:	700.00 *	
						CHECK TOTAL:		700.00

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522170	WATERSYS	WATER SOLUTIONS UNLIMITED, INC						
	38660		04/12/16	01	CHEMICALS	51-510-56-00-5638	3,045.00	
						INVOICE TOTAL:	3,045.00 *	
						CHECK TOTAL:		3,045.00
522171	WHOLTIRE	WHOLESALE TIRE						
	153223		03/30/16	01	FRONT TIRE ALIGNMENT	01-410-54-00-5490	59.95	
						INVOICE TOTAL:	59.95 *	
						CHECK TOTAL:		59.95
522172	WOODHOUR	RICHARD WOODHOUSE						
	031216		03/12/16	01	UMPIRE	79-795-54-00-5462	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
522173	YORKACE	YORKVILLE ACE & RADIO SHACK						
	159590		04/23/16	01	KEYS	79-795-56-00-5607	11.16	
						INVOICE TOTAL:	11.16 *	
						CHECK TOTAL:		11.16
522174	YORKGFPC	PETTY CASH						
	042916		04/29/16	01	WATER OPERATOR CONFERENCE	51-510-54-00-5415	4.10	
				02	MEAL REIMBURSEMENT	** COMMENT **		
				03	KCWA APRIL MEETING FEE	51-510-54-00-5412	20.00	
				04	ILCPA CONFERENCE PARKING	01-120-54-00-5415	15.00	
						INVOICE TOTAL:	39.10 *	
						CHECK TOTAL:		39.10

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522175	YORKPDPC	YORKVILLE POLICE DEPT.						
	042916		04/29/16	01	HEADLIGHT BULBS	01-210-54-00-5495	16.23	
						INVOICE TOTAL:	16.23 *	
						CHECK TOTAL:		16.23
522176	YORKSELF	YORKVILLE SELF STORAGE, INC						
	042516-45		04/25/16	01	APR 2016 STORAGE	01-210-54-00-5485	80.00	
						INVOICE TOTAL:	80.00 *	
						CHECK TOTAL:		80.00
522177	YOUNGM	MARLYS J. YOUNG						
	040516		04/25/16	01	04/05/16 EDC MEETING MINUTES	01-110-54-00-5462	55.00	
						INVOICE TOTAL:	55.00 *	
						CHECK TOTAL:		55.00
522178	00000000	TOTAL DEPOSIT ^						
	051016		05/10/16	01	TOTAL DIRECT DEPOSITS		10,070.00	
						INVOICE TOTAL:	10,070.00 *	
						CHECK TOTAL:		10,070.00
						TOTAL AMOUNT PAID:		237,058.97

^ Please see next page for Direct Deposit detail

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DATE: 05/02/16
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UNITED CITY OF YORKVILLE
DIRECT DEPOSIT AUDIT REPORT
DEPOSIT NACHA FILE

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	DESCRIPTION
DAVID BEHRENS	BEHRD	45.00	APR 2016 MOBILE EMAIL REIMBURSEMENT
DLK, LLC	DLK	9,425.00	APR 2016 MONTHLY HOURS
TIM EVANS	EVANST	45.00	APR 2016 MOBILE EMAIL REIMBURSEMENT
ROB FREDRICKSON	FREDRICR	45.00	APR 2016 MOBILE EMAIL REIMBURSEMENT
GARY GOLINSKI	GOLINSKI	45.00	APR 2016 MOBILE EMAIL REIMBURSEMENT
RHIANNON HARMON	HARMANR	30.00	APR 2016 MOBILE EMAIL REIMBURSEMENT
ADAM HERNANDEZ	HERNANDA	45.00	APR 2016 MOBILE EMAIL REIMBURSEMENT
RYAN HORNER	HORNERR	45.00	APR 2016 MOBILE EMAIL REIMBURSEMENT
ANTHONY HOULE	HOULEA	45.00	APR 2016 MOBILE EMAIL REIMBURSEMENT
JAMIE JACKSON	JACKSONJ	45.00	APR 2016 MOBILE EMAIL REIMBURSEMENT
TYLER NELSON	NELCONT	45.00	APR 2016 MOBILE EMAIL REIMBURSEMENT
STEVE REDMON	REDMONST	30.00	APR 2016 MOBILE EMAIL REIMBURSEMENT
SHAY REMUS	ROSBOROS	45.00	APR 2016 MOBILE EMAIL REIMBURSEMENT
BILL SCOTT	SCOTTB	45.00	APR 2016 MOBILE EMAIL REIMBURSEMENT
JOHN SLEEZER	SLEEZERJ	45.00	APR 2016 MOBILE EMAIL REIMBURSEMENT
SLEEZER, SCOTT	SLEEZERS	45.00	APR 2016 MOBILE EMAIL REIMBURSEMENT
TOTAL AMOUNT OF DIRECT DEPOSITS		10,070.00	

Total # of Vendors : 16

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522179	CHITRIB	CHICAGO TRIBUNE						
	002612795-2		04/01/16	01	CALEDONIA PUBLIC HEARING	90-091-91-00-0011	1,419.72	
				02	AUTUMN CRK PUBLILC HEARING	90-094-94-00-0011	1,065.44	
				03	BBB FARMS PUBLIC HEARING	90-095-95-00-0011	339.14	
				04	GRACE HOLISTIC PUBLIC HEARING	90-096-96-00-0011	353.60	
				05	LOT 19 PUBLIC HEARING	90-082-82-00-0011	185.57	
						INVOICE TOTAL:	3,363.47 *	
						CHECK TOTAL:		3,363.47
522180	EEI	ENGINEERING ENTERPRISES, INC.						
	58105		04/20/16	01	WRIGLEY SITE EXPANSION	90-074-74-00-0111	3,208.25	
						INVOICE TOTAL:	3,208.25 *	
	58110		04/20/16	01	FOUNTAINVIEW SUBDIVISION	90-083-83-00-0111	1,448.00	
						INVOICE TOTAL:	1,448.00 *	
	58112		04/20/16	01	LOT 19 YORKVILLE BUS. PARK	90-082-82-00-0111	135.00	
						INVOICE TOTAL:	135.00 *	
	58114		04/20/16	01	O'REILLY AUTO PARTS STORE	90-088-88-00-0111	125.00	
						INVOICE TOTAL:	125.00 *	
	58118		04/20/16	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111	277.50	
						INVOICE TOTAL:	277.50 *	
	58123		04/20/16	01	104 BEAVER ST SITE IMPROVEMENT	90-097-97-00-0111	2,676.50	
						INVOICE TOTAL:	2,676.50 *	
						CHECK TOTAL:		7,870.25
522181	EYEMED	FIDELITY SECURITY LIFE INS.						
	619371		04/27/16	01	MAY 2016 VISION INS	01-110-52-00-5224	60.08	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522181	EYEMED	FIDELITY SECURITY LIFE INS.						
	619371		04/27/16	02	MAY 2016 VISION INS	01-120-52-00-5224	54.75	
				03	MAY 2016 VISION INS	01-210-52-00-5224	492.12	
				04	MAY 2016 VISION INS	01-220-52-00-5224	60.96	
				05	MAY 2016 VISION INS	01-410-52-00-5224	88.93	
				06	MAY 2016 VISION INS	01-640-52-00-5242	65.16	
				07	MAY 2016 VISION INS	79-790-52-00-5224	79.64	
				08	MAY 2016 VISION INS	79-795-52-00-5224	60.39	
				09	MAY 2016 VISION INS	51-510-52-00-5224	94.25	
				10	MAY 2016 VISION INS	52-520-52-00-5224	45.97	
				11	MAY 2016 VISION INS	82-820-52-00-5224	54.24	
						INVOICE TOTAL:	1,156.49 *	
						CHECK TOTAL:		1,156.49
522182	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	33014		04/27/16	01	2016 BATTLE@BRIDGE TROPHIES	79-795-56-00-5606	249.60	
						INVOICE TOTAL:	249.60 *	
	33015		04/27/16	01	2016 PEPPE RUN MEDALS &	79-795-56-00-5606	280.00	
				02	TROPHIES	** COMMENT **		
						INVOICE TOTAL:	280.00 *	
						CHECK TOTAL:		529.60
522183	GLATFELT	GLATFELTER UNDERWRITING SRVS.						
	131180109-5		04/30/16	01	LIABILITY INS PYMNT #5	01-640-52-00-5231	8,592.26	
				02	PARK/REC LIABILITY INS PYMNT#5	01-640-52-00-5231	1,838.62	
				03	LIABILITY INS PYMNT #5	51-510-52-00-5231	900.43	
				04	LIABILITY INS PYMNT #5	52-520-52-00-5231	464.17	
				05	LIABILITY INS PYMNT #5	82-820-52-00-5231	866.52	
						INVOICE TOTAL:	12,662.00 *	
						CHECK TOTAL:		12,662.00

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522184	GUARDENT	GUARDIAN						
	042716-DENTAL		04/27/16	01	MAY 2016 DENTAL INS	01-110-52-00-5223	482.66	
				02	MAY 2016 DENTAL INS	01-110-52-00-5223	42.09	
				03	MAY 2016 DENTAL INS	01-120-52-00-5223	471.21	
				04	MAY 2016 DENTAL INS	01-210-52-00-5223	4,117.92	
				05	MAY 2016 DENTAL INS	01-220-52-00-5223	513.30	
				06	MAY 2016 DENTAL INS	01-410-52-00-5223	750.84	
				07	MAY 2016 DENTAL INS	01-640-52-00-5241	463.39	
				08	MAY 2016 DENTAL INS	79-790-52-00-5223	670.23	
				09	MAY 2016 DENTAL INS	79-795-52-00-5223	482.62	
				10	MAY 2016 DENTAL INS	51-510-52-00-5223	762.28	
				11	MAY 2016 DENTAL INS	52-520-52-00-5223	363.89	
				12	MAY 2016 DENTAL INS	82-820-52-00-5223	440.48	
						INVOICE TOTAL:	9,560.91 *	
						CHECK TOTAL:		9,560.91
522185	ICMA	INTERNATIONAL CITY/COUNTY MGMT						
	2017DUES		04/27/16	01	ANNUAL DUES RENEWAL	01-110-54-00-5460	1,280.00	
						INVOICE TOTAL:	1,280.00 *	
						CHECK TOTAL:		1,280.00
522186	IPRF	ILLINOIS PUBLIC RISK FUND						
	31469		04/11/16	01	JUNE 2016 WORKERS COMP INS	01-640-52-00-5231	8,833.83	
				02	PARK/REC JUNE 2016 WORKERS	01-640-52-00-5231	1,890.31	
				03	COMP INS	** COMMENT **		
				04	JUNE 2016 WORKERS COMP INS	51-510-52-00-5231	925.75	
				05	JUNE 2016 WORKERS COMP INS	52-520-52-00-5231	477.22	
				06	JUNE 2016 WORKERS COMP INS	82-820-52-00-5231	890.89	
						INVOICE TOTAL:	13,018.00 *	
						CHECK TOTAL:		13,018.00

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522187	ITRON	ITRON						
	410196		04/11/16	01	MAY 2016 HOSTING SERVICES	51-510-54-00-5462	533.73	
						INVOICE TOTAL:	533.73 *	
						CHECK TOTAL:		533.73
522188	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE						
	MAR-KENDALL		04/25/16	01	MAR 2016 KENDALL CO FTA BOND	01-000-24-00-2412	350.00	
				02	FEE REIMBURSEMENT	** COMMENT **		
						INVOICE TOTAL:	350.00 *	
						CHECK TOTAL:		350.00
522189	LEXIPOL	LEXIPOL LLC						
	16550		04/25/16	01	LAW ENFORCEMENT POLICY	01-210-54-00-5462	13,278.00	
				02	MANUAL	** COMMENT **		
						INVOICE TOTAL:	13,278.00 *	
						CHECK TOTAL:		13,278.00
522190	LOCALGOV	TIM SCHLONEGER						
	4272016		03/14/16	01	ANNUAL MEMBERSHIP DUE RENEWAL	01-110-54-00-5460	780.00	
						INVOICE TOTAL:	780.00 *	
						CHECK TOTAL:		780.00
522191	METROWES	METRO WEST COG						
	2568		04/01/16	01	05/2016-04/2017 RENEWAL DUES	01-110-54-00-5460	6,333.60	
						INVOICE TOTAL:	6,333.60 *	
						CHECK TOTAL:		6,333.60

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522192	R0000594	BRIAN BETZWISER						
	050116-90		05/01/16	01	185 WOLF ST PAYMENT #90	25-215-92-00-8000	3,382.98	
				02	185 WOLF ST PAYMENT #90	25-215-92-00-8050	2,518.32	
				03	185 WOLF ST PAYMENT #90	25-225-92-00-8000	105.99	
				04	185 WOLF ST PAYMENT #90	25-225-92-00-8050	78.90	
						INVOICE TOTAL:	6,086.19 *	
						CHECK TOTAL:		6,086.19
522193	R0001473	JUSTINE BRUMMEL						
	154066		04/21/16	01	CANCELLATION REFUND DUE TO	79-795-54-00-5496	50.00	
				02	CUSTOMER CONFLICT	** COMMENT **		
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
522194	R0001504	MIKE PEURA						
	2016		04/28/16	01	USSSA TEAM REGISTRAION	79-795-54-00-5462	200.00	
						INVOICE TOTAL:	200.00 *	
						CHECK TOTAL:		200.00
522195	R0001619	ERIC ROGERS						
	041416		04/14/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	51.03	
				02	FOR ACCT#0102400600-02	** COMMENT **		
						INVOICE TOTAL:	51.03 *	
						CHECK TOTAL:		51.03
522196	R0001621	FLOYD RASPILLER						
	042716		04/27/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	99.91	

DATE: 05/02/16
TIME: 17:29:44
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522196	R0001621	FLOYD RASPILLER						
	042716		04/27/16	02	FOR ACCT#0101308660-00	** COMMENT **		
						INVOICE TOTAL:	99.91 *	
						CHECK TOTAL:		99.91
522197	SWANK	SWANK MOTION PICTURES						
	1325576		02/05/16	01	SUMMER MOVIES	79-795-56-00-5606	806.00	
						INVOICE TOTAL:	806.00 *	
						CHECK TOTAL:		806.00
						TOTAL AMOUNT PAID:		78,009.18

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
May 6, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	$ 12,096.98	$ -	12,096.98	$ 1,273.94	$ 841.25	$ 14,212.17
FINANCE	8,329.63	-	8,329.63	917.33	644.71	9,891.67
POLICE	101,474.82	2,139.71	103,614.53	970.84	7,595.92	112,181.29
COMMUNITY DEV.	13,112.48	-	13,112.48	1,267.57	953.96	15,334.01
STREETS	12,803.53	-	12,803.53	1,325.62	938.96	15,068.11
WATER	13,544.94	92.27	13,637.21	1,449.64	982.36	16,069.21
SEWER	7,750.28	-	7,750.28	839.80	589.03	9,179.11
PARKS	16,774.25	123.46	16,897.71	1,538.08	1,253.29	19,689.08
RECREATION	13,710.93	-	13,710.93	1,059.79	1,024.15	15,794.87
LIBRARY	15,709.23	-	15,709.23	826.62	1,174.27	17,710.12
TOTALS	$ 215,307.07	$ 2,355.44	$ 217,662.51	$ 11,469.23	$ 15,997.90	$ 245,129.64

TOTAL PAYROLL **$ 245,129.64**

UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, May 10, 2016

ACCOUNTS PAYABLE		**DATE**	
City Check Register - FY16 *(Pages 1 - 22)*		05/10/2016	237,058.97
City Check Register - FY17 *(Pages 23 - 28)*		05/10/2016	78,009.18
	SUB-TOTAL:		**$315,068.15**
PAYROLL			
Bi - Weekly *(Page 29)*		05/06/2016	245,129.64
	SUB-TOTAL:		**$245,129.64**
	TOTAL DISBURSEMENTS:		**$560,197.79**

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 2016-33

Agenda Item Summary Memo

Title: Monthly Website Report for April 2016

Meeting and Date: Administration Committee – May 18, 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:

Memorandum

To: Administration Committee
From: Nicole Kathman, Administrative Intern
CC: Bart Olson, City Administrator
Date: May 10, 2016
Subject: Website Report for April 2016

Summary

Yorkville's website analytics report for April 2016.

Background

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

Current Yorkville City Website Statistics:

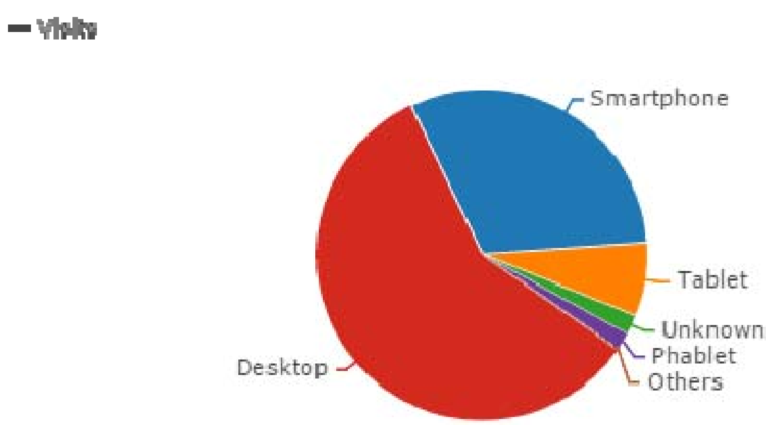
April 1, 2016 – April 30, 2016

Visitors:

- 13,659 total visits which is an increase from February
- 3,383 returning visits, 25% of total visits
- 11,489 unique visitors

	January 2016	February 2016	March 2016
Total Visits	8,779	9,416	10,871
Returning Visits	2,510 (29%)	2,637 (28%)	2,753 (25%)
Unique Visitors	7,138	7,750	9,118

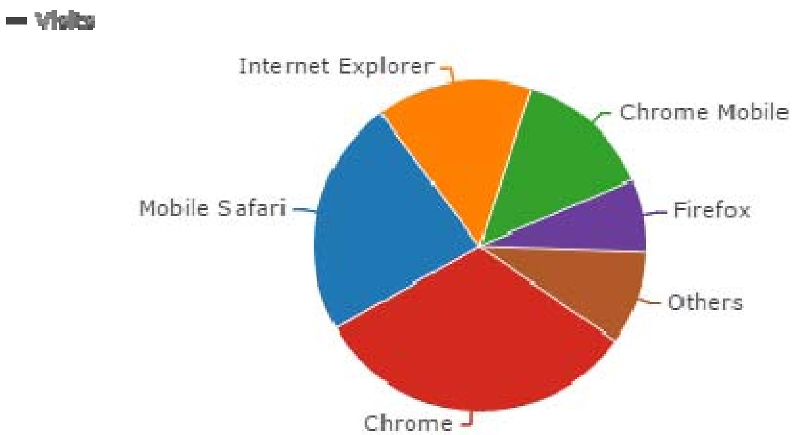
Type of Device:
Slight increase in smartphone usage and slight decrease in desktop usage.



58% Desktop
31% Smartphone

	January 2016	February 2016	March 2016
Desktop	68%	64%	63%
Smartphone	22%	27%	27%

Browser:
No significant changes from March 2016.

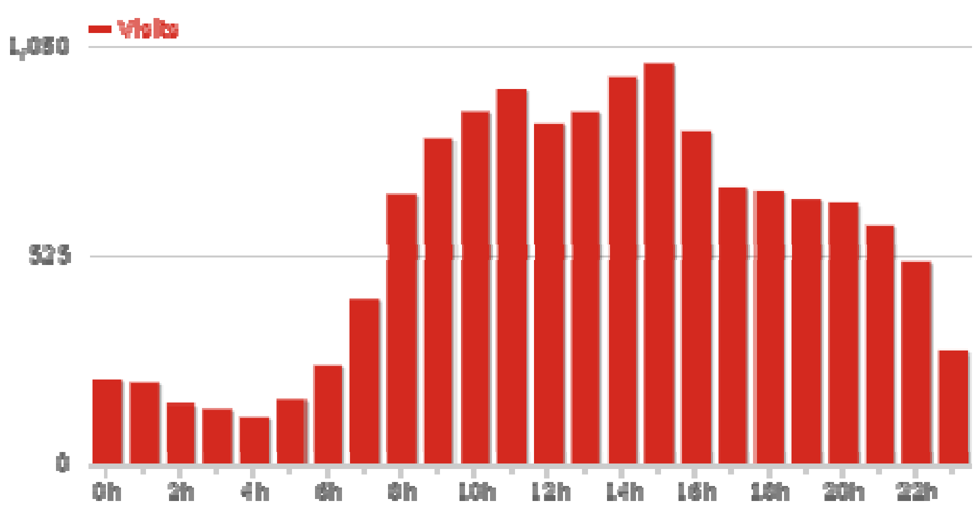


32% Chrome
23% Mobile Safari
15% Internet Explorer
13% Chrome Mobile
7% Firefox
9% Other

	January 2016	February 2016	March 2016
Browsers	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	35% Chrome 20% Mobile Safari 17% Internet Explorer 12% Chrome Mobile 8% Firefox 8% Other

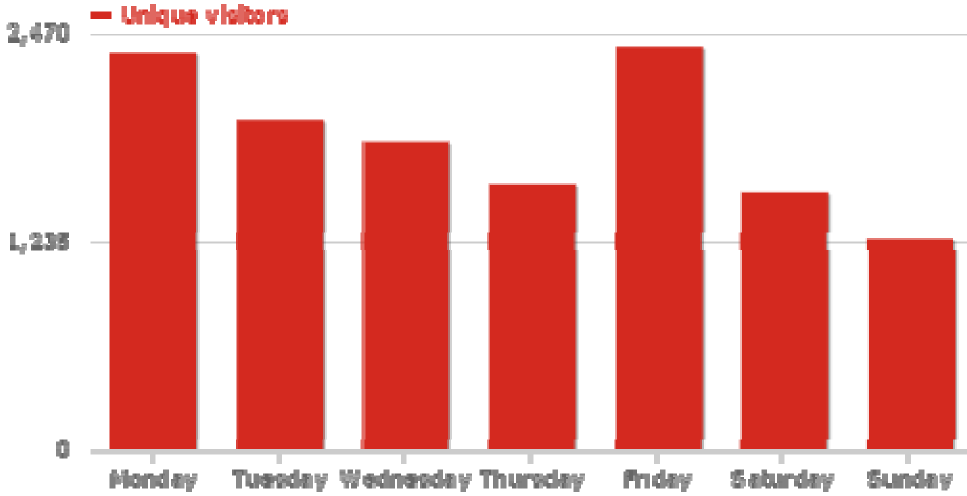
Visits by time of day:

No significant changes from previous month.



Visits by day of week:

Monday and Friday are the highest in contrast to last month where Monday through Thursday numbers were comparable.



Actions:

Top 5 Pages Visited:

1. Homepage (www.yorkville.il.us)
2. White Goods/Bulk Items (http://www.yorkville.il.us/159/White-Goods)
3. Parks & Recreation Main Page (http://www.yorkville.il.us/259/Parks-Recreation)
4. E-Waste Recycling (http://www.yorkville.il.us/170/E-Waste-Recycling)
5. MyGovHub Utility Billing and Payment Center (http://www.yorkville.il.us/179/MyGovHub-Utility-Billing-and-Payment-Cen)

	January 2016	February 2016	March 2016
Top 5 Pages Visited	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	1. Homepage 2. Parks and Recreation Main Page 3. Job Opportunities 4. MyGovHub Utility Billing and Payment Center 5. Police Department Main Page

Top 5 Downloads:

1. Administration Committee Agenda and Packet for 3/16/16 (http://www.yorkville.il.us/AgendaCenter/ViewFile/Agenda/782)
2. Park & Playground Information (The second link was number 5) (http://www.yorkville.il.us/DocumentCenter/Document/View/124) (http://www.yorkville.il.us/DocumentCenter/Document/View/2142)

3. City Council Agenda and Packet for 4/12/16 (http://www.yorkville.il.us/AgendaCenter/ViewFile/Agenda/792)
4. 2016 Zoning Map (http://www.yorkville.il.us/DocumentCenter/Document/View/306)
5. Residential Permit Application (http://www.yorkville.il.us/DocumentCenter/Document/View/1343)

	January 2016	February 2016	March 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. 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	1. 2016 Zoning Map 2. City Council Agenda and Packet for 3/8/16 City Council Agenda and Packet for 3/22/16 4. Annual Drinking Water Quality Report 5. Tax Rate Information

Top 5 Searches:
1. Employment (employment opportunities was second, jobs was third, employment openings was fourth, and job postings was eighth)
2. Baseball
3. Brush and Yard Waste Pick-Up
4. Chickens
5. Contractor Registration

	January 2016	February 2016	March 2016
Top 5 Searches	1. Employment (Jobs and Employment Opportunities were second and third) 2. Garbage Holidays (garbage was fifth and garbage pick-up schedule was eighth) 3. Ward Map 4. Bid Postings 5. Contractor Registration	1. Employment (Jobs was third and Employment Opportunities was sixth) 2. Bid Postings 3. Zoning Map 4. Soccer 5. GIS	1. Employment (Jobs was third, Employment Opportunities was fourth, and Careers was sixth) 2. Bid Postings 3. Bid Results 4. Mayor 5. Garbage

Referrers:

Significant increase in referrals from other websites:
47% Search Engines
40% Direct Entry
13% Other Websites (includes Social Media)

	January 2016	February 2016	March 2016
Referrers	52% Search Engines 42% Direct Entry 6% Other Websites	52% Search Engines 42% Direct Entry 6% Other Websites	52% Search Engines 41% Direct Entry 6% Other Websites

Top 5 Website Referrers:
1. Facebook
2. www.runningintheusa.com
3. www.ejobs.org
4. www.pulte.com
5. www.infosports.com

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

<u>Recommendation</u>

This is an informational item.

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

Agenda Item Number

NB #6

Tracking Number

ADM 2016-34

Agenda Item Summary Memo

Title: EEI Hourly Rates for FY 17

Meeting and Date: Administration Committee – May 18, 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 — Administration

Name — Department

Agenda Item Notes:

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

Memorandum

To: Administration Committee
From: Bart Olson, City Administrator
CC:
Date: May 12, 2016
Subject: EEI Hourly Rates

<u>Summary</u>

Consideration of an amendment to EEI's contract for hourly rates.

<u>Background</u>

This item was last discussed by City Council in April 2015. At that time, the City Council approved a new hourly rate schedule for EEI's services. Attached is EEI's proposed FY 2017 hourly rates.

<u>Recommendation</u>

Staff recommends approval of the hourly rate schedule.

Engineering Enterprises, Inc.

April 25, 2016

Mr. Bart Olson
City Administrator
United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

Re: Proposed Changes in Hourly Rates and Expenses

Dear Mr. Olson:

This letter is to submit our request for changes in rates of compensation effective as soon as practicle per our agreement.

The requested changes are in the hourly rates for various classifications of employees in accordance with our enclosed Standard Schedule of Charges (SSC) dated January 1, 2016. Also enclosed is our current summary of Personnel, Positions and Classifications to cross reference with the hourly rates for the individuals to whom they apply.

As I am sure that you have experienced, our costs have risen significantly over the past few years. We believe that we have excellent personnel whom we have been able to retain through our continued investment in salary, benefits, equipment and facilities. We also believe that they provide an exceptional value to our clients.

We hope that you will honor our request so that we can maintain and expand our staff to continue to provide the high level of service that you expect and deserve. We are available to answer any questions or receive any comments that you may have.

Respectfully yours,

ENGINEERING ENTERPRISES, INC.

Bradley P. Sanderson, P.E.
Vice President

BPS/ars
Enclosures

pc: Mr. Gary Golinski, Mayor
DMT, EEI

\\Milkyway\EEI_Storage\Docs\Public\Yorkville\2016\YO1600-C City of Yokcille - General\Docs\lcofyo - rate change.docx

Standard Schedule of Charges

January 1, 2016

EMPLOYEE DESIGNATION	CLASSIFICATION	HOURLY RATE
Senior Principal	E-4	$190.00
Principal	E-3	$185.00
Senior Project Manager	E-2	$180.00
Project Manager	E-1	$163.00
Senior Project Engineer/Planner/Surveyor II	P-6	$150.00
Senior Project Engineer/Planner/Surveyor I	P-5	$141.00
Project Engineer/Planner/Surveyor	P-4	$129.00
Senior Engineer/Planner/Surveyor	P-3	$117.00
Engineer/Planner/Surveyor	P-2	$108.00
Associate Engineer/Planner/Surveyor	P-1	$ 97.00
Senior Project Technician II	T-6	$141.00
Senior Project Technician I	T-5	$129.00
Project Technician	T-4	$117.00
Senior Technician	T-3	$108.00
Technician	T-2	$ 97.00
Associate Technician	T-1	$ 84.00
Engineering/Land Surveying Intern	I-1	$ 80.00
GIS Technician	G-1	$ 65.00
Administrative Assistant	A-3	$ 78.00

CREW RATES, VEHICLES AND REPROGRAPHICS		
1 Man Field Crew with Standard Survey Equipment		$153.00
2 Man Field Crew with Standard Survey Equipment		$240.00
1 Man Field Crew with RTS or GPS *		$190.00
2 Man Field Crew with RTS or GPS *		$276.00
Vehicle for Construction Observation		$15.00
In-House Scanning and Reproduction	$0.25/Sq. Ft. (Black & White) $1.00/Sq. Ft. (Color)	

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

Personnel, Positions and Classifications

Peter G. Wallers, P.E., CFM *President*	E-4
David R. Burroughs, P.E. *Senior Vice President*	E-4
Bradley P. Sanderson, P.E. *Vice President*	E-3
Jeffrey W. Freeman, P.E., CFM, LEED AP *Vice President*	E-3
Thomas W. Talsma *Vice President*	E-3
Denise M. Migliorini *Treasurer & Vice President*	E-3
John T. Whitehouse, P.E., P.L.S. *Senior Project Manager*	E-2
Stephen T. Dennison, P.E. *Senior Project Manager*	E-2
Timothy N. Paulson, P.E., CFM *Project Manager*	E-1
Mark G. Scheller, P.L.S. *Project Manager*	E-1
Julie A. Morrison, P.E. *Project Manager*	E-1
Michele L. Piotrowski, P.E., LEED AP *Project Manager*	E-1
Timothy V. Weidner, P.E. *Project Manager*	E-1
Todd A. Wells, P.E., CPII *Senior Project Engineer II*	P-6
John D. Hoffmann, P.E., CPII *Senior Project Engineer II*	P-6
Bruce J. Aderman, P.E. *Senior Project Engineer II*	P-6
Colleen C. Jaltuch, P.E., LEED AP BD&C *Senior Project Engineer II*	P-6
Christopher E. Peterson, P.L.S. *Senior Project Surveyor II*	P-6
Kyle D. Welte, P.E., CPII *Senior Project Engineer II*	P-6
Michael R. Brouch, P.E. *Senior Project Engineer I*	P-5
Eric J. Meschewski, P.E. *Senior Project Engineer I*	P-5
Christopher J. Ott, E.I. *Project Engineer*	P-4
Christopher R. Walton, E.I. *Project Engineer*	P-4
Collette M. Frohlich, E.I. *Project Engineer*	P-4
Michael W. Schweisthal, E.I. *Project Engineer*	P-4
Nadia L. Simek, E.I. *Project Engineer*	P-4
Christa L. Van't Hul, E.I. *Project Engineer*	P-4
Tyler A. Meyer, E.I. *Project Engineer*	P-4
David S. Stewart *Senior Project Technician II*	T-6
Kristopher K. Pung *CAD Manager*	T-6
C. Larry Nolan *Senior Project Technician I (CAD)*	T-5
James P. Schmidt *Senior Project Technician I (CAD)*	T-5
Jeffrey A. Humm *Senior Project Technician I (Field)*	T-5
Joshua M. Boatman *Senior Project Technician I (Field)*	T-5
Matthew J. Taylor *GIS Technician*	G-1
Angela R. Smith *Executive Assistant/Marketing Coordinator*	A-3
Deborah R. Migliorini *Administrative Assistant*	A-3
Denise M. Thelander *Accounting Assistant*	A-3
Angela D. McCoy *Accounting Assistant*	A-3

Legend:
P.E. = Professional Engineer
E.I. = Engineer Intern
CPII = Certified Public Infrastructure Inspector
P.L.S. = Professional Land Surveyor
CFM = Certified Floodplain Manager
LEED AP = Leadership in Energy and Environmental Design Accredited Professional

E = Executive
T = Technical
A = Administrative
P = Professional
G = GIS

03/31/16

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

Agenda Item Number

NB #7

Tracking Number

ADM 2016-35

Agenda Item Summary Memo

Title: Required Reporting to Municipality by Yorkville Pension Board

Meeting and Date: Administration Committee – May 18, 2016

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: N/A Action Taken:

Item Number:

Type of Vote Required:

Council Action Requested:

Submitted by: Rob Fredrickson — Finance

Name — Department

Agenda Item Notes:

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

Memorandum

To: City Council
From: Rob Fredrickson, Finance Director
Date: May 11, 2016
Subject: Required Reporting to Municipality by Yorkville Pension Board

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Please see the attached "Required Reporting to Municipality by the Yorkville Pension Board". Information for this "required report" is derived from the Actuarial Valuations for the Fiscal Year Ended 2015 as prepared by the City's actuary, Timothy W. Sharpe (Column 1 – please see Exhibit A for full report) and by the Illinois Department of Insurance (IDOI) Public Pension Division (Column 2 – please Exhibit B for full report). There are three primary differences between the two valuations including: the actuarial funding methods used; the investment rate of return; and the funding target. The City's actuary uses the Entry Age Normal Funding Method, as required by the Governmental Accounting Standards Board (GASB). The State uses the Projected Unit Credit funding method. For investment rate of return, the City uses a rate of 7%, which is based on the historical rates of return for the Yorkville Police Pension Fund. The State uses an investment return rate of 6.50%, which is based on assumed expectations for all Police Pension Funds (i.e. Article 3 Pension Funds) throughout Illinois. Pursuant to the Funding Policy, the City's funding target is 100%, in comparison with the State's target of 90% funding by the year 2040. The attached "required report" summarizes various financial, investment and annuitant information associated with the Yorkville Police Pension Fund. Highlights from the report are discussed below, and will focus on the City's actuarial valuation numbers unless otherwise specified.

Section 1 shows total fund assets, valued at $6,513,560 – which is a 12.8% increase over the previous year. Section 2 identifies receipts (revenues) from employee contributions and all other sources of income (i.e. City's contribution) from FY 2015, which totaled $838,404. Section 3(b) is important from the City's perspective because it tells us the recommended funding requirement for the pension fund, currently calculated at $825,413, which was the exact amount levied for the pension fund during the 2015 tax levy process. This represents an increase of $102,473 (14.2%) over the City's FY 2016 actual contribution of $722,940, which was caused by salary increases and changes to the actuarial assumptions. This will be the fourth year in a row that the City has either met or exceeded the actuarial funding recommendation, which will not only cover the pension fund's normal cost but will also reduce the City's net pension obligation (NPO – valued at $605,245 as of 4/30/2015). Section 4 identifies income received from the investment of fund assets, as well as the projected and actual rates of return for the funds' investments for the current and preceding fiscal year. Sections 5 and 6 summarize the number of active employees and the amounts paid to annuitants (pensioners).

Section 7 shows the funding ratio of the fund (41.0% - as calculated in both valuations), which is calculated by dividing total assets of $6.5M by the total accrued liability of $15.9M. Section 8 shows the unfunded accrued liability amount (difference between total assets and the accrued liability) of $9,381,573, which is a 10% increase over the previous year amount of $8,532,364.

As mentioned in last year's report, historically the pension fund had used an assumption of 7.50% for investment returns and 5.50% for annual salary increases. However, based on the actual performance of the Fund over the last five to ten years, in FY 2015 the investment rate of return and the annual salary increase assumptions were reduced by 0.50%, to 7% and 5%, respectively, as stated in the City's Pension Funding Policy. This initial change in assumptions had caused the funded ratio to drop, before increasing

1.5% in the current fiscal year, as the actual investment return of 7.52% exceed the Funds expected benchmark of 7.00%. In future fiscal periods, if the long-term actual rate of return exceeds the assumed rate, and actual salary increases are less than assumed, and the City continues to fully fund the plan based on the actuarial recommendation, the percent funded will continue to increase, with the ultimate goal of fully funding the Police Pension Fund by 2040. The rate of return and salary increase assumptions will be reviewed annually by staff and revised accordingly (with City Council approval) should they prove to not be reflective of the Pension Fund's actual long-term performance.

The "Required Report to the Municipality by the Yorkville Pension Board" is an informational item and requires no formal action by the City Council. This report will also be presented to the Yorkville Police Pension Board at their upcoming meeting on May 24, 2016.

Required Reporting to Municipality by Yorkville Pension Board
As of April 30, 2016

(40 ILCS 5/3-143) (from chapter 108 1/2, paragraph 3143) Section 3143. Report by pension board.

The pension board shall report annually to the city council or board of trustees of the municipality on the condition of the pension fund at the end of its most recently completed fiscal year. The report shall be made prior to the council or board meeting held for the levying of taxes for the year for which the report is made.

		City's Actuarial Valuation	IDOI Actuarial Valuation
(1)	**Total Assets (actuarial value):**	**$ 6,513,560**	**$ 6,470,248**
	Total Assets (market value):	$ 6,422,745	$ 6,422,745
(2)	Estimated Receipts during the next succeeding fiscal year from:		
	Participant Contributions deducted from payroll	$ 214,237	$ 214,237
	City Contribution	**$ 624,168**	**$ 624,167**
(3)	Estimated amount required during the next succeeding fiscal year to:		
	(a) pay all pensions and other obligations provided in this Article	$ 449,720	$ 435,435
	(b) meet the annual requirements of the fund as provided in		
	Sections 3-125- and 3-127; **Funding Requirement**	**$ 825,413**	**$ 869,257**
(4)	Total Net Income received from investment of net assets:	$ 435,487	$ 377,004
	Assumed Investment Return:	7.00%	6.50%
	Actual Investment Return:	**7.52%**	**-**
	Total Net Income received from investment of net assets (FYE 4/30/2014):	$ 269,726	
	Assumed Investment Return (FYE 4/30/2014):	7.00%	6.50%
	Actual Investment Return (FYE 4/30/2014):	**5.20%**	**-**
(5)	Total number of active employees that are financially contributing to the fund	30	30

(6)	Disbursements to:				
	(i) Annuitants in receipt of a regular retirement pension		6		6
	Total number of annuitants:		6		6
	Total amount that was disbursed in benefits:	$	420,296		-
	(ii) Recipients being paid a disability pension		-		-
	Total number of annuitants:		-		-
	Total amount that was disbursed in benefits:	$	-	$	-
	(iii) Survivors and children in receipt of benefits		-		-
	Total number of annuitants:		-		-
	Total amount that was disbursed in benefits:	$	-	$	-
(7)	Funded ratio of the fund		**41.00%**		**41.00%**
(8)	Unfunded Liability	**$**	**9,381,573**	**$**	**9,289,873**

(9) Investment Policy of the pension board under the statutory investment restrictions imposed on the fund.

Certification

I, Fred DuSell, President of the Police Pension Board, United City of Yorkville, Kendall County, Illinois, do hereby certify that this document is a true and correct copy of: "Required Reporting to Municipality By Pension Board" as outlined in 40 ILCS 5/3-143.

Witness my hand this 24th day of May 2016.

Fred DuSell, President
Yorkville Police Pension Board

Exhibit A

TSW
Actuary

CITY OF YORKVILLE

YORKVILLE POLICE PENSION FUND

Actuarial Valuation Report

For the Year

Beginning May 1, 2015

And Ending April 30, 2016

Timothy W. Sharpe, Actuary, Geneva, IL (630) 262-0600

TABLE OF CONTENTS

INTRODUCTION

Police-sworn personnel of the City of Yorkville are covered by the Police Pension Plan that is a defined-benefit, single-employer pension plan. The purpose of this report is to provide to the Intended Users of this report, specifically the Intended Users are the City Officials, the Pension Board and the City and Pension Board auditors, the reporting requirements of the Illinois Pension Code, the GASB Statements No. 25 & 27 and 67 & 68 financial information and related actuarial information for the year stated in this report. This report is not intended for distribution or usage to or by anyone who is not an Intended User and should not be used for any other purpose.

The valuation results reported herein are based on the employee data, plan provisions and the financial data provided by the City. The actuary has relied on this information and does not assume responsibility for the accuracy or completeness of this information. I hereby certify that to the best of my knowledge this report is complete and accurate and fairly presents the actuarial position of the Fund in accordance with generally accepted actuarial principles and procedures. In my opinion, the assumptions used are reasonably related to the experience of the Plan and to reasonable expectations. A reasonable request for supplementary information not included in this report should be directed to the undersigned actuary.

The actuary cautions the Intended Users of the possibility of uncertainty or risks in any of the results in this report.

I, Timothy W. Sharpe, am an Enrolled Actuary and a member of the American Academy of Actuaries, and I meet the Qualifications Standards of the American Academy of Actuaries to render the actuarial opinion contained herein.

Respectfully submitted,

Timothy W Sharpe

Timothy W. Sharpe, EA, MAAA
Enrolled Actuary No. 14-4384

9/9/2015
Date

SUMMARY OF RESULTS

There was a change with respect to Actuarial Assumptions from the prior year to reflect revised expectations with respect to mortality rates, disability rates, turnover rates and retirement rates. The mortality rates, disability rates, turnover rates and retirement rates have been changed to the new rates most recently published by the Illinois Department of Insurance (September 2012).

There were no changes with respect to Plan Provisions or Actuarial Methods from the prior year.

Based on the plan sponsor's funding policy and future expected plan contributions and funded status, the plan is to be expected to produce adequate assets to make benefit payments when they are due.

The benefit payment default risk or the financial health of the plan sponsor was not deemed to be material.

Future actuarial measurements may differ significantly from the current measurements presented in this report due to such factors as the following: plan experience differing from that anticipated by the economic or demographic assumptions; changes in economic or demographic assumptions; increases or decreases expected as part of the natural operation of the methodology used for these measurements (such as the end of an amortization period or additional cost or contribution requirements based on the plan's funded status); and changes in plan provisions or applicable law.

Due to the limited scope of the actuary's assignment, the actuary did not perform an analysis of the potential range of such future measurements.

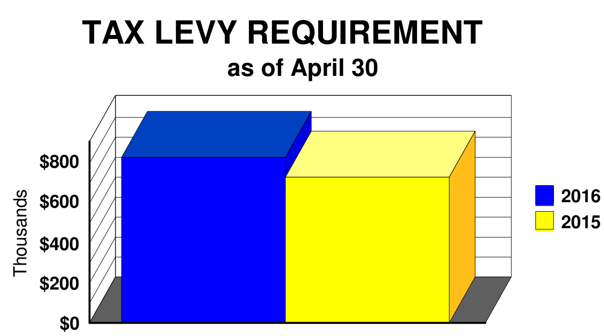
There were no unexpected changes with respect to the participants included in this actuarial valuation (2 new members, 1 termination, 0 retirements, 0 incidents of disability, annual payroll increase 3.9%, average salary increase 4.4%).

There were no unexpected changes with respect to the Fund's investments from the prior year (annual investment return 7.52%).

The City's Tax Levy Requirement has increased from $722,940 last year to $825,413 this year (14.2%). The increase in the Tax Levy is due to the increase in salaries and the changes to the assumptions. The Percent Funded has increased slightly from 40.4% last year to 41.0% this year.

SUMMARY OF RESULTS (Continued)

	For Year Ending April 30	
	2016	2015
Tax Levy Requirement	$ 825,413	$ 722,940
	as of May 1	
	2015	2014
City Normal Cost	319,149	276,111
Anticipated Employee Contributions	220,016	211,767
Accrued Liability	15,895,133	14,306,459
Actuarial Value of Assets	6,513,560	5,774,095
Unfunded Accrued Liability/(Surplus)	9,381,573	8,532,364
Amortization of Unfunded Accrued Liability/(Surplus)	452,265	399,534
Percent Funded	41.0%	40.4%
Annual Payroll	$ 2,220,146	$ 2,136,901

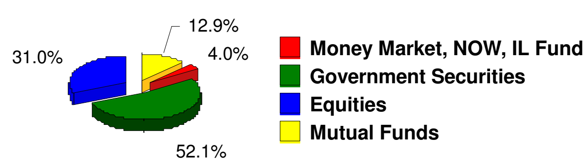


ACTUARIAL VALUATION OF ASSETS

	as of May 1 2015		2014
Money Market, NOW, IL Fund	$ 254,659		$ 243,936
Government Securities	3,331,928		2,733,527
Equities	1,984,980		1,551,617
Mutual Funds	826,435		1,048,861
Interest Receivable	26,393		20,692
Miscellaneous Receivable/(Payable)	(1,648)		(60)
Market Value of Assets	6,422,745		5,598,573
Actuarial Value of Assets	$ 6,513,560		$ 5,774,095

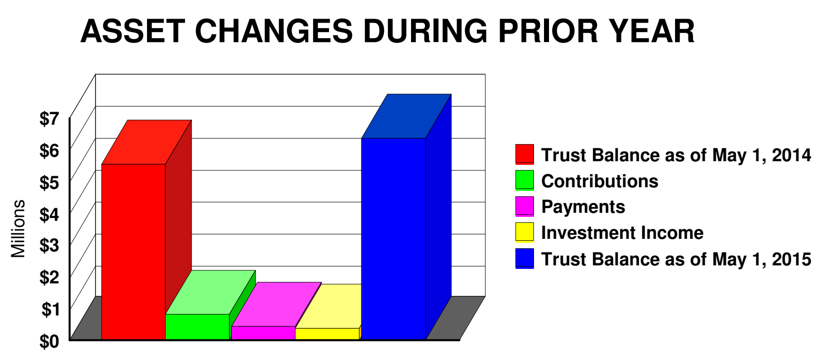
FYE 2012-2015 (Gain)/Loss: $152,736; $31,293; $119,563; ($29,983)

SUMMARY OF ASSETS
As Of May 1, 2015



ASSET CHANGES DURING PRIOR YEAR

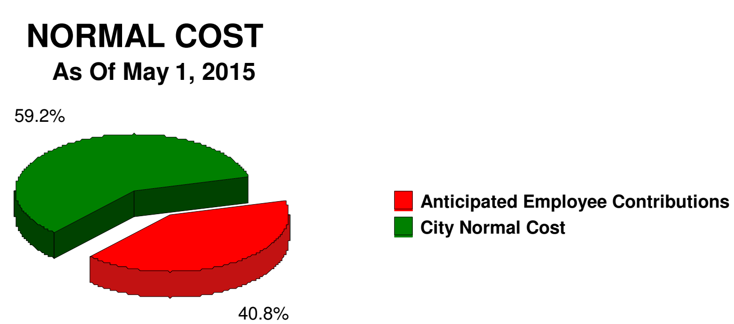
Trust Balance as of May 1, 2014		$	5,598,573
Contributions			
City	624,168		
Employee	214,237		
Total			838,404
Payments			
Benefit Payments	435,435		
Expenses	14,285		
Total			449,720
Investment Income			435,487
Trust Balance as of May 1, 2015		$	6,422,745
Approximate Annual Rate of Return			7.52%



NORMAL COST

The Normal Cost is the actuarial present value of the portion of the projected benefits that are expected to accrue during the year based upon the actuarial valuation method and actuarial assumptions employed in the valuation.

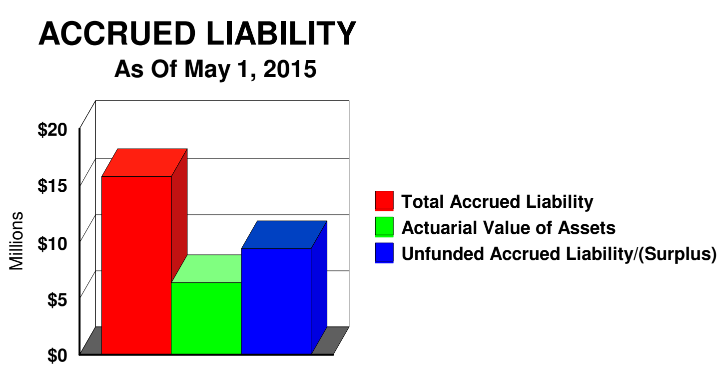
	as of May 1 2015		as of May 1 2014
Total Normal Cost	$ 539,165		$ 487,878
Anticipated Employee Contributions	220,016		211,767
City Normal Cost	319,149		276,111
Normal Cost Payroll	$ 2,220,146		$ 2,136,901
City Normal Cost Rate	14.38%		12.92%
Total Normal Cost Rate	24.29%		22.83%



ACCRUED LIABILITY

The Accrued Liability is the actuarial present value of the portion of the projected benefits that has been accrued as of the valuation date based upon the actuarial valuation method and actuarial assumptions employed in the valuation. The Unfunded Accrued Liability is the excess of the Accrued Liability over the Actuarial Value of Assets.

		as of May 1		
Accrued Liability		2015		2014
Active Employees	$	9,243,308	$	7,739,441
Children Annuities		0		0
Disability Annuities		0		0
Retirement Annuities		6,551,619		6,478,567
Surviving Spouse Annuities		0		0
Terminated Vested Annuities		100,206		88,451
Total Annuities		6,651,825		6,567,018
Total Accrued Liability		15,895,133		14,306,459
Actuarial Value of Assets		6,513,560		5,774,095
Unfunded Accrued Liability/(Surplus)	$	9,381,573	$	8,532,364
Percent Funded		41.0%		40.4%



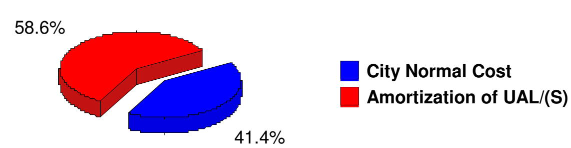
TAX LEVY REQUIREMENT

The Public Act 096-1495 Tax Levy Requirement is determined as the annual contribution necessary to fund the normal cost, plus the amount to amortize the excess (if any) of ninety percent (90%) of the accrued liability over the actuarial value of assets as a level percentage of payroll over a thirty (30) year period which commenced in 2011, plus an adjustment for interest. The 100% amortization amount is equal to the amount to amortize the unfunded accrued liability as a level percentage of payroll over a thirty (30) year period which commenced in 2011.

	For Year Ending April 30	
	2016	2015
City Normal Cost as of Beginning of Year	$ 319,149	$ 276,111
Amortization of Unfunded Accrued Liability/(Surplus)	452,265	399,534
Interest for One Year	53,999	47,295
Tax Levy Requirement as of End of Year	$ 825,413	$ 722,940
Public Act 096-1495 Tax Levy Requirement		
1) Normal Cost (PUC)	341,985	296,747
2) Accrued Liability (PUC)	15,239,618	13,396,483
3) Amortization Payment	347,198	294,194
4) Interest for One Year	48,243	41,366
5) PA 096-1495 Tax Levy Requirement (1 + 3 + 4)	$ 737,426	632,307

TAX LEVY REQUIREMENT

For Fiscal Year Ending April 30, 2016



SUMMARY OF PLAN PARTICIPANTS

The actuarial valuation of the Plan is based upon the employee data furnished by the City. The information provided for Active participants included:

- Name
- Sex
- Date of Birth
- Date of Hire
- Compensation
- Employee Contributions

The information provided for Inactive participants included:

- Name
- Sex
- Date of Birth
- Date of Pension Commencement
- Monthly Pension Benefit
- Form of Payment

Membership	2015	2015	2014	2014
Current Employees				
Vested	17		14	
Nonvested	13		15	
Total	30		29	
Inactive Participants		Annual Benefits		Annual Benefits
Children	0	$ 0	0	$ 0
Disabled Employees	0	0	0	0
Retired Employees	6	420,296	6	420,296
Surviving Spouses	0	0	0	0
Terminated Vesteds	1	25,834	1	25,834
Total	7	446,130	7	446,130
Annual Payroll		$ 2,220,146		$ 2,136,901

SUMMARY OF PLAN PARTICIPANTS (Continued)

Age and Service Distribution

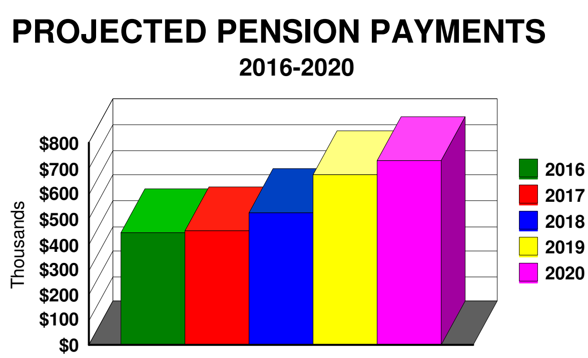
Service Age	0-4	5-9	10-14	15-19	20-24	25-29	30+	Total	Salary
20-24	1							1	56,338
25-29	4	1						5	59,292
30-34	1	6	1					8	72,609
35-39	2	1	4					7	71,330
40-44			1	2				3	77,173
45-49			1	1	3			5	93,746
50-54								0	
55-59								0	
60+			1					1	86,921
Total	8	8	8	3	3	0	0	30	74,005
Salary	56,349	73,109	81,826	72,792	103,834				

Average Age: 36.6 Average Service: 9.2

DURATION (years) Active Members: 20.7 Retired Members: 11.6 All Members: 16.9

PROJECTED PENSION PAYMENTS

2016	2017	2018	2019	2020
$444,200	$453,736	$522,793	$680,518	$736,148



SUMMARY OF PLAN PROVISIONS

The Plan Provisions have not been changed from the prior year.

The City of Yorkville Police Pension Fund was created and is administered as prescribed by "Article 3. Police Pension Fund - Municipalities 500,000 and Under" of the Illinois Pension Code (Illinois Compiled Statutes, 1992, Chapter 40). A brief summary of the plan provisions is provided below.

Employees attaining the age of (50) or more with (20) or more years of creditable service are entitled to receive an annual retirement benefit of (2.5%) of final salary for each year of service up to (30) years, to a maximum of (75%) of such salary.

Employees with at least (8) years but less than (20) years of credited service may retire at or after age (60) and receive a reduced benefit of (2.5%) of final salary for each year of service.

Surviving spouses receive the greater of (50%) of final salary or the employee's retirement benefit.

Employees disabled in the line of duty receive (65%) of final salary.

The monthly pension of a covered employee who retired with (20) or more years of service after January 1, 1977, shall be increased annually, following the first anniversary date of retirement and be paid upon reaching the age of at least (55) years, by (3%) of the originally granted pension. Beginning with increases granted on or after July 1, 1993, the second and subsequent automatic annual increases shall be calculated as (3%) of the amount of the pension payable at the time of the increase.

Employees are required to contribute (9.91%) of their base salary to the Police Pension Plan. If an employee leaves covered employment with less than (20) years of service, accumulated employee contributions may be refunded without accumulated interest.

For Employees hired after January 1, 2011, the Normal Retirement age is attainment of age 55 and completion of 10 years of service; Early Retirement age is attainment of age 50, completion of 10 years of service and the Early Retirement Factor is 6% per year; the Employee’s Accrued Benefit is based on the Employee’s final 8-year average salary not to exceed $106,800 (as indexed); Cost-of-living adjustments are simple increases (not compounded) of the lesser of 3% or 50% of CPI beginning the later of the anniversary date and age 60; Surviving Spouse’s Benefits are 66 2/3% of the Employee’s benefit at the time of death.

ACTUARIAL METHODS

The Actuarial Methods employed for this valuation are as follows:

Projected Unit Credit Cost Method (for years beginning on or after 2011 for PA 096-1495)

Under the Projected Unit Credit Cost Method, the Normal Cost is the present value of the projected benefit (including projected salary increases) earned during the year.

The Accrued Liability is the present value of the projected benefit (including projected salary increases) earned as of the actuarial valuation date. The Unfunded Accrued Liability is the excess of the Accrued Liability over the plan's assets. Experience gains or losses adjust the Unfunded Accrued Liability.

Entry Age Normal Cost Method

Under the Entry Age Normal Cost Method the Normal Cost for each participant is computed as the level percentage of pay which, if paid from the earliest age the participant is eligible to enter the plan until retirement or termination, will accumulate with interest to sufficiently fund all benefits under the plan. The Normal Cost for the plan is determined as the sum of the Normal Costs for all active participants.

The Accrued Liability is the theoretical amount that would have accumulated had annual contributions equal to the Normal Cost been paid. The Unfunded Accrued Liability is the excess of the Accrued Liability over the plan's assets. Experience gains or losses adjust the Unfunded Accrued Liability.

ACTUARIAL ASSUMPTIONS

The Actuarial Assumptions used for determining the Tax Levy Requirement and GASB Statements No. 25 & 27 and 67 & 68 Disclosure Information are the same (except where noted) and have been changed from the prior year (discussion on page 4). The methods and assumptions disclosed in this report may reflect statutory requirements and may reflect the responsibility of the Principal and its advisors. Unless specifically noted otherwise, each economic and demographic assumption was selected in accordance with Actuarial Standards of Practice 27 and 35 and may reflect the views and advice of advisors to the Principal. In the event a method or assumption conflicts with the actuary's professional judgment, the method or assumption is identified in this report. The Actuarial Assumptions employed for this valuation are as follows:

Valuation Date	May 1, 2015
Asset Valuation Method	5-year Average Market Value (PA 096-1495)
Investment Return	7.00% net of investment expenses.
Salary Scale	5.00%
Mortality	RP 2000 Mortality Table (CHBCA). There is no margin for future mortality improvement beyond the valuation date.
Withdrawal	Based on studies of the Fund and the Department of Insurance, Sample Rates below
Disability	Based on studies of the Fund and the Department of Insurance, Sample Rates below
Retirement	Based on studies of the Fund and the Department of Insurance, Sample Rates below (100% by age 70)
Marital Status	80% Married, Female spouses 3 years younger

ACTUARIAL ASSUMPTIONS *(Continued)*

Sample Annual Rates Per 100 Participants

Age	Mortality	Withdrawal	Disability	Retirement
20	0.03	10.00	0.05	
25	0.04	7.50	0.05	
30	0.07	5.00	0.22	
35	0.11	3.00	0.26	
40	0.14	2.00	0.40	
45	0.18	2.00	0.65	
50	0.24	3.50	0.95	20.00
55	0.42	3.50	1.30	25.00
60	0.83	3.50	1.65	33.00
65	1.55	3.50	2.00	50.00
70	2.68			100.00

STATEMENTS NO. 25 & 27 DISCLOSURE INFORMATION

The Governmental Accounting Standards Board (GASB) issued Statements No. 25 & 27 that established generally accepted accounting principles for the annual financial statements for defined benefit pension plans. The required information is as follows:

Membership in the plan consisted of the following as of:

	April 30, 2015	April 30, 2014
Retirees and beneficiaries receiving benefits	6	6
Terminated plan members entitled to but not yet receiving benefits	1	1
Active vested plan members	17	14
Active nonvested plan members	13	15
Total	37	36
Number of participating employers	1	1

SCHEDULE OF FUNDING PROGRESS

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) -Entry Age (b)	Unfunded AAL (UAAL) (b-a)	Funded Ratio (a/b)	Covered Payroll (c)	UAAL as a Percentage of Covered Payroll ((b-a)/c)
04/30/13	5,052,201	11,701,279	6,649,078	43.2%	1,813,758	366.6%
04/30/14	5,598,573	14,306,459	8,707,886	39.1%	2,136,901	407.5%
04/30/15	6,422,745	15,895,133	9,472,388	40.4%	2,220,146	426.7%

GASB STATEMENTS NO. 25 & 27 DISCLOSURE INFORMATION (Continued)

ANNUAL PENSION COST AND NET PENSION OBLIGATION

	April 30, 2015	April 30, 2014
Annual required contribution	571,437	513,459
Interest on net pension obligation	45,054	47,706
Adjustment to annual required contribution	(30,713)	(29,487)
Annual pension cost	585,778	531,678
Contributions made	624,168	524,120
Increase (decrease) in net pension obligation	(38,390)	7,558
Net pension obligation beginning of year	643,635	636,077
Net pension obligation end of year	605,245	643,635

THREE-YEAR TREND INFORMATION

Fiscal Year Ending	Annual Pension Cost (APC)	Percentage of APC Contributed	Net Pension Obligation
04/30/13	559,515	87.3%	636,077
04/30/14	531,678	98.6%	643,635
04/30/15	585,778	106.6%	605,245

GASB STATEMENTS NO. 25 & 27 DISCLOSURE INFORMATION (Continued)

FUNDING POLICY AND ANNUAL PENSION COST

Contribution rates:		
City	28.11%	24.53%
Plan members	9.91%	Same
Annual pension cost	585,778	531,678
Contributions made	624,168	524,120
Actuarial valuation date	04/30/2015	04/30/2014
Actuarial cost method	Entry age	Same
Amortization period	Level percentage of pay, closed	Same
Remaining amortization period	26 years	27 years
Asset valuation method	Market	Same
Actuarial assumptions:		
Investment rate of return*	7.00%	Same
Projected salary increases*	5.00%	Same
*Includes inflation at	3.00%	Same
Cost-of-living adjustments	Tier 1: 3.00% per year, compounded Tier 2: 2.00% per year, simple	Same

GASB STATEMENTS NO. 67 & 68 DISCLOSURE INFORMATION

Plan Membership	April 30, 2015
Inactive plan members or beneficiaries currently receiving benefits	6
Inactive plan members entitled to but not yet receiving benefits	1
Active plan members	30
Total	37

Net Pension Liability of the City	
Total pension liability	15,895,133
Plan fiduciary net position	6,422,745
City's net pension liability	9,472,388
Plan fiduciary net position as a percentage of the total pension liability	40.41%

Actuarial Assumptions	
Inflation	3.00%
Salary increases	5.00%
Investment rate of return	7.00% net of expenses

The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate and that City contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current members. Therefore, the long-term expected rate of return on pension plan investments was applied to all periods of projected benefit payments to determine the total pension liability.

Based on those assumptions, the discount rate was determined in accordance with paragraphs 40-45. Therefore, the discount rate was applied to all periods of projected benefit payments to determine the total pension liability.

Sensitivity of the Net Pension Liability to Changes in the Discount Rate

	1% Decrease 6.00%	Current Discount Rate 7.00%	1% Increase 8.00%
Net Pension Liability	11,978,268	9,472,388	7,438,084

GASB STATEMENTS NO. 67 & 68 DISCLOSURE INFORMATION (continued)

Schedule of Changes in the City's Net Pension Liability and Related Ratios

Total Pension Liability	April 30, 2015
Service cost	522,029
Interest	986,212
Changes of benefit terms	0
Differences between expected and actual experience	(483,445)
Changes of assumptions	999,313
Benefit payments, including refunds of member contributions	435,435
Net change in total pension liability	1,588,674
Total pension liability - beginning	14,306,459
Total pension liability - ending	15,895,133
Plan Fiduciary Net Position	
Contributions - employer	624,168
Contributions - member	214,237
Net investment income	435,487
Benefit payments, including refunds of member contributions	435,435
Administrative expense	14,285
Other	0
Net change in plan fiduciary net position	824,172
Plan fiduciary net position - beginning	5,598,573
Plan fiduciary net position - ending	6,422,745
City's net pension liability	9,472,388
Plan fiduciary net position as a percentage of the total pension liability	40.41%
Covered-employee payroll	2,220,146
City's net pension liability as a percentage of covered-employee payroll	426.66%

GASB STATEMENTS NO. 67 & 68 DISCLOSURE INFORMATION (continued)

Schedule of City Contributions

	April 30, 2015
Actuarially determined contribution	571,437
Contributions in relation to the actuarially determined contribution	624,168
Contribution deficiency (Excess)	(52,731)
Covered-employee payroll	2,220,146
Contributions as a percentage of covered-employee payroll	28.11%

Notes to schedule

Valuation date	April 30, 2015
Methods and assumptions used to determine contribution rates:	
Actuarial cost method	Entry Age Normal
Amortization method	Level Percentage of Pay
Remaining amortization period	26 years
Asset valuation method	Market Value
Inflation	3.00%
Salary increases	5.00%
Investment rate of return	7.00%
Retirement age	50-70
Mortality	RP 2000 CHBCA
Other	

Mortality rates were based on the RP-2000 CHBCA Mortality Table. The actuarial assumptions used in the April 30, 2015 valuation were based on the results of an actuarial experience study conducted by the Illinois Department of Insurance dated September 26, 2012.

Exhibit B

YORKVILLE POLICE PENSION FUND
Actuarial Valuation Report

Showing Assets and Liabilities of the Fund in Accordance with Actuarial Reserve Requirements as of May 1, 2015

Summary

Accrued Liability	$15,760,121
Actuarial Value of Assets	$6,470,248
Unfunded Accrued Liability	$9,289,873
Funded Ratio	41%

Liabilities

Reserves for Annuities and Benefits in Force

	Head Count:	Present Value:	
Retirement Annuities	6	7,510,848	
Disability Annuities	0	0	
Surviving Spouse Annuities	0	0	
Minor Dependent Annuities	0	0	
Deferred Retirement Annuities	1	123,032	
Handicapped Dependent Annuities	0	0	
Dependent Parent Annuities	0	0	
Terminated Liabilities	1	1,198	
Total:	8		$7,635,078
Accrued Liabilities for Active Members	30		$8,125,043
Total Accrued Liabilities			$15,760,121
Total Normal Cost for Active Members			$658,425
Total Normal Cost as a Percentage of Payroll			29%
Total Annual Payroll			$2,280,525
Amortization of Unfunded Liabilities:			
Total Accrued Liability			$15,760,121
90% Funded Ratio Target			$14,184,109
Actuarial Value of Assets			$6,470,248
Liabilities Subject to Amortization			$7,713,860
Amortization Period			25 years
Amortization Payment, Beginning of Year			$383,779

This report is provided to the Board and Municipality as part of the Public Pension Division advisory services under Section 1A-106 of the Illinois Pension Code. This report should not be relied upon for purposes other than determining the current tax levy required under the Illinois Pension Code. The assumptions have been set based on expectations for all Article 3 funds in the State of Illinois. The actuarial methods are prescribed by the Illinois Pension Code and do not necessarily represent the approach recommended by either the actuary or the Department of Insurance. This report was prepared under the direct supervision of the undersigned:

Jason Franken
Enrolled Actuary #14-06888
Foster & Foster

Scott J. Brandt
Statistical Services, Public Pension Division
Illinois Department of Insurance

YORKVILLE POLICE PENSION FUND
Actuarial Valuation Report

Assets

Actuarial Value of Assets

Current Year Gain/(Loss):

Market value of assets as of April 30, 2014	$5,598,573
Benefit payments during fiscal year 2015	(435,435)
Total contributions during fiscal year 2015	838,404
Expected return during fiscal year 2015	377,004
Expected market value of assets as of April 30, 2015	$6,378,547
Actual market value of assets as of April 30, 2015	$6,422,745
Investment gain/(loss) during the fiscal year	$44,198

Development of Actuarial Value of Assets (market value less unrecognized amounts):

Market value of assets as of April 30, 2015	$6,422,745
Unrecognized gain/(loss) from fiscal 2015	35,359
Unrecognized gain/(loss) from fiscal 2014	(58,273)
Unrecognized gain/(loss) from fiscal 2013	924
Unrecognized gain/(loss) from fiscal 2012	(25,513)
Actuarial value of assets as of April 30, 2015	$6,470,248

Actuarially Determined Employer Contributions

Actuarially determined amount to provide the employer normal cost based on the annual payroll of active participants as of May 1, 2015.	$432,425
Amount necessary to amortize the unfunded accrued liability as determined by the State of Illinois Department of Insurance over the remaining 25 years as prescribed by Section 3-125 of the Illinois Pension Code.	$383,779
Interest to the end of the fiscal year.	$53,053
Total suggested amount of employer contributions to arrive at the annual requirements of the fund as prescribed by Section 3-125 of the Illinois Pension Code. *	$869,257

*The above figure is the suggested amount which should be obtained by the fund from the municipality exclusive of any other items of income, such as interest on investments, contributions from participants, etc. These items have already been taken into consideration in arriving at this amount.

YORKVILLE POLICE PENSION FUND
Actuarial Valuation Report

Actuarial Information

The following methods have been prescribed in accordance with Section 3-125 of the Illinois Pension Code.

Funding method	Projected Unit Credit
Amortization method	Normal cost, plus an additional amount (determined as a level percentage of payroll) to bring the plan's funded ratio to 90% by the end of fiscal year 2040.
Asset valuation method	Investment gains and losses are recognized over a 5-year period.

Actuarial Assumptions

Interest rate	6.50%
Interest rate, prior fiscal year	6.50%
Healthy mortality rates - Male	RP-2000 Combined Healthy Mortality, with Blue Collar Adjustment
Healthy mortality rates - Female	RP-2000 Combined Healthy Mortality, with Blue Collar Adjustment
Disability mortality rates - Male	RP-2000 Disabled Retiree Mortality
Disability mortality rates - Female	RP-2000 Disabled Retiree Mortality
Decrements other than mortality	Experience tables
Rate of service-related deaths	5%
Rate of service-related disabilities	70%
Salary increases	Service-related table with rates grading from 11% to 4% at 30 years of service
Payroll growth	4.50%
Tier 2 cost-of-living adjustment	1.25%
Marital assumptions	80% of members are assumed to be married; male spouses are assumed to be 3 years older than female spouses.

The actuarial assumptions used for determining the above amounts are based on experience for all Article 3 funds for the State of Illinois in aggregate. The Department of Insurance has approved the above actuarial assumptions. Contact the Department of Insurance for complete experience tables.

Data and Fund Information

The above valuation uses personnel data as reported to the Department of Insurance in the Schedule P. Specifically, the following data items have been determined as of the date of the Actuarial Valuation Report: attained age, annual salary or pension, completed years of service of each individual participant.

The fund specific information used in the production of this document was provided to the Department of Insurance by your pension fund board of trustees through the fund’s annual statement filing.

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

Agenda Item Number

OB #1

Tracking Number

ADM 2014-89

Agenda Item Summary Memo

Title: Aurora Area Convention and Visitors Bureau Membership

Meeting and Date: Administration Committee – May 18, 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, Administration

Name, Department

Agenda Item Notes:

Verbal updates will be provided at the meeting.

Have a question or comment about this agenda item?
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Memorandum

To: Administration Committee
From: Bart Olson, City Administrator
CC:
Date: May 12, 2016
Subject: Tourism

Summary

Review of the City's options for tourism services.

Background

This item was last discussed at the April Administration Committee meeting. At that meeting, the committee reviewed the materials from the HCCVB and discussed tourism consultant proposals.

I have attached two proposals from tourism consultants. Oswego has reviewed both of the proposals and both Oswego and Yorkville staff feel that Carl Ribaudo's (SMG) proposal is the better of the two. Since Carl only addressed the scope to Yorkville, I've asked him to either give Oswego a parallel proposal or amend our proposal to include Oswego as well. I expect to hear back from him next week on this matter, as he is currently moving his office to a new location.

Additionally, I have had conversations with the executive director of the HCCVB, and we've agreed on the following framework for our possibly entry into the HCCVB:

1) 40% (~$24,000) considered general membership in exchange for:
    a. Placement on HCCVB website
    b. Annual HCCVB website stats
    c. Yorkville HCCVB members on the website
    d. Yorkville events and member events on the website
    e. Yorkville promotions and member promotions on website
    f. Yorkville info in appropriate, general marketing and publications
    g. Yorkville promotion at industry trade shows (minimum two per year)
    h. General customer service responses to tourism requests

2) 60% or (~$36,000) to be spent on on-line customized marketing, radio, print, or TV ad buys at Yorkville's discretion

I believe this type of an arrangement is what we've been asking for from the AACVB. It gives a clear breakdown of what we receive for our contribution and gives us some input and control over the marketing plan. Of note, the HCCVB will have the same struggles as the AACVB to provide sales lead data on hotel stays, so that is something we will have to continue to work on with the hotels.

Alderman Funkhouser and I have both had candid conversations with Carie Anne Ergo, Chief Management Officer of Aurora, in the past few weeks. She is now fully aware of our concerns and our decision making process. From my conversation with her, she seemed genuine in accommodating our concerns and discussing the structure of the intergovernmental agreement in the future.

Recommendation

At this point, I think we have three viable options on the table. The HCCVB's offer seems better than anything we've had from the AACVB in the past. The consultant study is a reasonable price and will provide us with an outside, professional opinion on how we could set up our own non-certified tourism bureau. The Aurora representative of the AACVB is aware of our concerns and seems ready to talk to us about our plans moving forward. My recommendation is to continue with due diligence on all three options.

Bart Olson

From: Carl Ribaudo [carl@smgonline.net]
Sent: Tuesday, April 19, 2016 3:14 PM
To: Bart Olson
Subject: Proposal
Attachments: Yorkville.docx

Bart
Here is a proposal for your review let me know if you have questions. Or if the scope needs to be revised. To save money I think we can do the interviews over the phone instead of me flying out there. If you would like me out there I can re-scope the proposal.

Carl Ribaudo
President
SMG Consulting
530.541.2462
www.smgonline.net
Solutions for your Competitive World

“Everytime I start thinkin’ the world is all bad, then I start seeing some people having a good time on motorcycles and it makes me take another look.”

Steve McQueen, On Any Sunday

April 19, 2016

Bart Olson
City Administrator
United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

Dear Bart,

Thank you for contacting me about your tourism needs. I wanted to get back to you regarding this project and reassure you that your situation is not unusual. Generally I support regional cooperative marketing approaches because they offer significant economies of scale and advertising dollar leverage. However, I recognize that there are times when they do not adequately serve all the members, as is the case with Yorkville.

That being said, SMG Consulting is prepared to engage in the situation and make recommendations for your consideration. It should be noted that the process of doing the report is designed to integrate and engage key public and private sector stakeholders to consider a change in promotion efforts for Yorkville. The process will reveal potential obstacles and challenges which will be addressed in the final report.

Please review the proposal and let me know if you have any questions.

Carl Ribaudo
President
SMG Consulting

Project Goal:

To assist the United City of Yorkville in evaluating alternatives for tourism promotion that will result in increased visitation, employment, and local tax revenue.

Project Objectives:

- To review existing information available on current marketing programs and **evaluate the current needs of Yorkville** given the available resources.

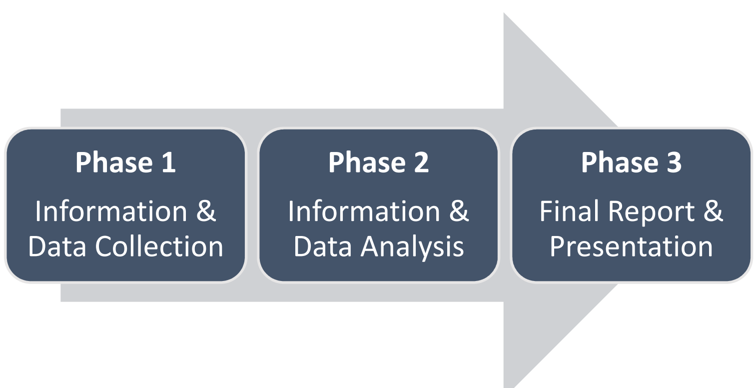
- To make specific recommendations how **to most effectively allocate the Yorkville tourism promotion funds.**

- To recommend **effective program measurements** that can assist in evaluating marketing programs and refining future promotional decisions.

Project Scope & Methodology

Project Scope

In an effort to achieve the project goal and objectives SMG proposes the following project scope:



Phase 1 – Information Collection
Implement data and information collection process.

Phase 2 – Information & Data Analysis and Synthesis
Review collected information and analyze it with an eye toward synthesizing the data and crafting a final recommendation and report.

Phase 3 – Final Report
SMG Consulting will develop a final report.

Methodology

SMG is proposing the following methodology for consideration.

Phase 1 – Data Collection

Task 1.1 Review current information on current marketing efforts

- Review EnjoyAurora.com's Google analytics including the trend and the number of referrals to Yorkville.
- Review Yorkville lodging trend.
- Review Yorkville marketplace and current market situation.

Task 1.2 Interview Stakeholders

- Interview -5-7 stakeholders as recommended by the client.

Task 1.3 Goal Setting

- Identify goals and desired outcomes from the tourism promotion investment.

Task 1.4 Review client marketing organizational capacity

- How are/will current stakeholders be engaged? Who will actually implement marketing programs? What capacity exists within the City structure and what outside services will be needed?

Phase 2 – Information Analysis

Task 2.1 Collected information will be integrated into a report that identifies the following:

- Current market and tourism situation in Yorkville.
- Goals and desired outcomes.
- Strategies and marketing programs designed to achieve the identified goals.
- Those measurements needed to assess the performance of the marketing programs.

Note(s):
1. SMG Consulting will review the current $60,000/year investment from the perspective of a three year $240,000 investment with annual available funds of $60,000.
2. SMG Consulting will consider the need to develop marketing systems that can be built on as additional tourism investment funds become available.

Phase 3 – Final Report Development

Task 3.1 Provide a timely final report.

- SMG Consulting will provide a draft report for review and comment and then a final report.

About SMG

SMG Consulting is a marketing advisory firm specializing in providing marketing research, strategic planning, and strategy development services for the tourism and recreation industries.

SMG prides itself on providing its clients with insights and solutions for effective marketing strategies. We view ourselves as strategists that assist our clients by understanding bigger issues necessary for their success.

SMG has access to a wide variety of tourism industry/marketing research resources to help ensure our clients receive state-of-the-art solutions. The firm has attracted a roster of blue chip public and private sector clients including visitor and convention bureaus, hotels, lodging management companies, casinos, ski resorts, economic development agencies and chambers of commerce.

SMG brings a wealth of skills, experience and knowledge relevant to this project, including the following:

- Extensive experience in marketing research, economic analysis and its application in tourism.
- Extensive experience in working with Destination Marketing organizations and promotion efforts.
- Specific experience with and a thorough understanding of the impact of the lodging and recreation segments within tourist destinations.
- Extensive experience in working with public sector tourism organizations.
- Appreciation and commitment for balancing tourism with the protection of the environment and the local community's values and needs.
- Expansive knowledge and experience in dealing with a variety of marketing and political issues.
- Extensive experience in developing tourism impact and ROI planning models.
- A thorough understanding of national economy, travel trends, and impacts.

Consultant Profile

Carl Ribaudo - Project Director

Carl is a strategic thinker, thought leader and innovator in the tourism industry. As the founder and president of SMG Consulting Carl has developed a wide range of services including marketing research, marketing strategy and planning, tourism economic analysis, measurement, and organizational change management. Carl is a trusted advisor to a number of CEOs and senior executives throughout the industry.

Carl is also a writer and speaker. He authors a monthly op-ed page for the local newspaper, has published a number of marketing strategy, tourism and motorcycle touring related articles, and is a familiar face at industry conferences, including ESTO and Mountain Travel Symposium, where he regularly serves as a guest speaker and panelist. Carl also serves as an advisor to the Recreation, Parks and Tourism Department at San Francisco State University and was recently appointed to the Visit California Research & ROI Committee.

Carl obtained a Bachelor of Science degree from California State University at Northridge. He received his Master's degree in Business Administration (MBA) from San Francisco State University Graduate School of Business. He recently completed a certificate program at Cornell University in Organizational Change Leadership.

He enjoys riding his BMW motorcycle on two lane roads throughout the west, trap shooting, and golf.

Project Timeline

We anticipate this project to be approximately 4-6 weeks depending on the pace of interviews. We will need assistance from the City of Yorkville in the following areas:

- Obtaining related marketing information needed to complete the project
- List of stakeholders to be interviewed (5-7)
- Initial email contact with the interview list
- Other TBD

Project Fees

The cost to provide the services identified in this proposal include the following:

Phase 1: Data and Information Collection **10 hours**

- Includes information collection, phone interviews etc.

Phase 2: Information Analysis **5 hours**

Phase 3: Final Report Development **10 hours**

Total (Not to exceed) **$4,200**

Bart Olson

From: Dave Serino [dave@twosixdigital.com]
Sent: Thursday, April 21, 2016 4:43 PM
To: Bart Olson
Subject: Follow Up on Study

Hi Bart:

Thanks again for the interest in our services and talking the time to talk to me yesterday.

So, here is what our approach would be:

- We would conduct 10 interviews with community leaders/stakeholders to guage their feelings of the product available for promotion
- We would research the destination and review 3 competitive destinations to identify what you have and what you would be competing with
- We would assess the process best needed for success and then provide a plan of action for based on your product and resources (infrastructure)
- We would could also provide suggestions based on the $65K to $130K budgets that we spoke about (marketing/promotion)

You would get a full written report and we would have either myself or Brian Matson - our other strategist - present it person to your group.

The fee for the project would be $15,500 - plus any travel expenses.

LMK your thoughts and if you need a formal proposal.

Thanks again!

Dave

--
Dave Serino
Founder & Strategist
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