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

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

**Citizen Comments:**

**Minutes for Correction/Approval:** June 15, 2016

**New Business:**

1. ADM 2016-44 Monthly Budget Report for June and July 2016
2. ADM 2016-45 Monthly Treasurer's Report for June and July 2016
3. ADM 2016-46 Cash Statement for May and June 2016
4. ADM 2016-47 Bills for Payment
5. ADM 2016-48 Monthly Website Report for June and July 2016
6. ADM 2016-49 Fiscal Year End 2016 Budget Report (Projected)
7. ADM 2016-50 Resolution for a New Bank Account for Recreation Department
8. ADM 2016-51 Special Census Update
9. ADM 2016-52 Home Rule Policy
10. ADM 2016-53 Beecher Center Use Agreement

**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, August 17, 2016

## 6:00 PM

City Hall Conference Room

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**CITIZEN COMMENTS**:

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**MINUTES FOR CORRECTION/APPROVAL**:

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1. June 15, 2016
   - ☐ Approved ___________
     - ☐ As presented
     - ☐ With corrections

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**NEW BUSINESS**:

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1. ADM 2016-44 Monthly Budget Report for June and July 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 2016-45 Monthly Treasurer's Report for June and July 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 2016-46 Cash Statement for May and June 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 2016-47 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 2016-48 Monthly Website Report for June and July 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 2016-49 Fiscal Year End 2016 Budget Report (Projected)

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

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7. ADM 2016-50 Resolution for a New Bank Account for Recreation Department

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

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8. ADM 2016-51 Special Census Update

☐ Moved forward to CC ___________ consent agenda? Y N

☐ Approved by Committee ___________

☐ Bring back to Committee ___________

☐ Informational Item

☐ Notes ___________________________________________________________________

_______________________________________________________________________

_______________________________________________________________________

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9. ADM 2016-52 Home Rule Policy

☐ Moved forward to CC ___________ consent agenda? Y N

☐ Approved by Committee ___________

☐ Bring back to Committee ___________

☐ Informational Item

☐ Notes ___________________________________________________________________

_______________________________________________________________________

_______________________________________________________________________

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10. ADM 2016-53 Beecher Center Use Agreement

☐ Moved forward to CC ___________ consent agenda? Y N

☐ Approved by Committee ___________

☐ Bring back to Committee ___________

☐ Informational Item

☐ Notes ___________________________________________________________________

_______________________________________________________________________

_______________________________________________________________________

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**OLD BUSINESS:**

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

     ___________________________________________________________________

     ___________________________________________________________________

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**ADDITIONAL BUSINESS:**

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

Agenda Item Number

Minutes

Tracking Number

## Agenda Item Summary Memo

**Title:** Minutes of the Administration Committee – June 15, 2016

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

**Synopsis:**

**Council Action Previously Taken:**

Date of Action: Action Taken:

Item Number:

**Type of Vote Required:** Majority

**Council Action Requested:** Committee Approval

**Submitted by:** Minute Taker

Name Department

## Agenda Item Notes:

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

# DRAFT

**UNITED CITY OF YORKVILLE**
**ADMINISTRATION COMMITTEE MEETING**
**Wednesday, June 15, 2016 6:00pm**
**City Hall Conference Room**

**Committee Members In Attendance:**
Chairman Jackie Milschewski Alderman Seaver Tarulis
Alderman Diane Teeling

Absent: Alderman Joel Frieders

**Other City Officials In Attendance:**
City Administrator Bart Olson Finance Director Rob Fredrickson

**Guests:** None

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

**Citizen Comments:** None

**Minutes for Correction/Approval: May 18, 2016**
The minutes were approved as presented.

**New Business:**
***1. ADM 2016-36 Monthly Budget Report for May 2016***
Mr. Olson said this report is the first one of the new FY. Year end figures should be available at the next meeting and he predicted a surplus of approximately $200,000. No further action.

***2. ADM 2016-37 Monthly Treasurer's Report for May 2016***
Mr. Fredrickson reported the following:

| | |
|---|---|
| $17,254,818 | Projected Beginning Fund Balance |
| $ 1,715,633 | YTD Revenues |
| $ 1,876,631 | YTD Expenses |
| $17,093,820 | Projected Ending Fund Balance |

Alderman Teeling questioned the status of the IMET funds. Mr. Fredrickson reported that the hotels have been sold and federal agencies and the IRS would be pressing claims. The receiver won't distribute funds until then with federal claims being paid first. He expected about 50% recovery from the hotel sales and the remainder of the assets are still being ascertained.

*3. ADM 2016-38 Cash Statement for April 2016*
This is information only, no further action was taken.

*4. ADM 2016-39 Bills for Payment*
No comments.

*5. ADM 2016-40 Monthly Website Report for May 2016*
Mr. Olson said details are in the packet. On behalf of Alderman Frieders, Alderman Teeling asked for clarification on the website report provider! No further action.

*6. ADM 2016-41 Prevailing Wage Ordinance*
This action is taken each year and adopts the State wages. The wages have not changed since last year, but an ordinance must be passed. This moves to the consent agenda.

*7. ADM 2016-42 Clerk and Treasurer Referendum*
Mr. Olson said this is a consolidation of government entities and he expects a better voter turnout and better representative community sample in a presidential election year. Alderman Tarulis asked if there is a job description for the Treasurer to provide residents a better understanding of the duties. Mr. Olson said the duties are set by State Statute and will provide a copy of it. Mr. Olson said in most communities the positions are "ceremonial" and that the Deputy Clerk does the majority of the duties for the Clerk position. Alderman Milschewski asked that information be placed on the website to state this is a consolidation of offices. Ms. Teeling also clarified that the Statutes do not mandate the positions. The vote will take place in November and this item will be placed on the regular agenda for further discussion, but any questions must be finalized by mid-August.

*8. ADM 2016-43 Home Rule Referendum*
Citizens have recently asked about having home rule, however, the City does not have the authority to become home rule. Mr. Olson said home rule allows the flexibility to craft new laws, bond payments can be drawn out and it could save the City money with improved credit ratings.

Alderman Teeling asked about the Home Rule Light and the importance. Mr. Olson stated the legislators have basically denied it. Many municipalities had wished to lower the required 25,000 population for home rule, to 5,000. Mr. Tarulis asked what impact home rule would have on staffing. The impact would likely be very little. Mr. Olson said some people might fear increased taxes, however, some towns may raise food and beverage taxes and hold the line on property taxes. The committee favored the referendum and it moves forward to the City Council regular agenda for more discussion.

**Old Business:**
*1. ADM 2014-89 Aurora Area Convention and Visitors Bureau (AACVB) Agreement*
It has been decided that Yorkville and Oswego would each do separate studies rather than one, since each town might have slightly different ideas of what is important. If the two towns later joined in a visitor's bureau, the studies could be put together. It was noted that the AACVB is working on changing bi-laws.

**Additional Business:** None

There was no further business and the meeting adjourned at 6:16pm.

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 2016-44

## Agenda Item Summary Memo

**Title:** Monthly Budget Reports for June and July 2016

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

**Synopsis:** June and July 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
# FISCAL YEAR 2017 BUDGET REPORT
# For the Month Ending June 30, 2016

| ACCOUNT NUMBER | DESCRIPTION *% of Fiscal Year* | *8%* May-16 | *17%* June-16 | Year-to-Date Totals Totals | FISCAL YEAR 2017 BUDGET | % of Budget |
|---|---|---|---|---|---|---|

**GENERAL FUND REVENUES**

| ACCOUNT NUMBER | DESCRIPTION | May-16 | June-16 | Year-to-Date Totals | FISCAL YEAR 2017 BUDGET | % of Budget |
|---|---|---|---|---|---|---|
| *Taxes* | | | | | | |
| 01-000-40-00-4000 | PROPERTY TAXES | 215,537 | 860,401 | 1,075,937 | 2,219,203 | 48.48% |
| 01-000-40-00-4010 | PROPERTY TAXES-POLICE PENSION | 79,819 | 318,719 | 398,537 | 825,413 | 48.28% |
| 01-000-40-00-4030 | MUNICIPAL SALES TAX | 187,072 | 234,851 | 421,923 | 2,800,920 | 15.06% |
| 01-000-40-00-4035 | NON-HOME RULE SALES TAX | 136,263 | 174,377 | 310,640 | 2,157,300 | 14.40% |
| 01-000-40-00-4040 | ELECTRIC UTILITY TAX | - | 150,240 | 150,240 | 625,000 | 24.04% |
| 01-000-40-00-4041 | NATURAL GAS UTILITY TAX | - | 68,654 | 68,654 | 265,000 | 25.91% |
| 01-000-40-00-4043 | EXCISE TAX | 30,202 | 32,469 | 62,671 | 390,000 | 16.07% |
| 01-000-40-00-4044 | TELEPHONE UTILITY TAX | 695 | 695 | 1,390 | 8,000 | 17.37% |
| 01-000-40-00-4045 | CABLE FRANCHISE FEES | 55,419 | - | 55,419 | 270,000 | 20.53% |
| 01-000-40-00-4050 | HOTEL TAX | 6,432 | 6,610 | 13,042 | 76,000 | 17.16% |
| 01-000-40-00-4055 | VIDEO GAMING TAX | 8,326 | - | 8,326 | 65,000 | 12.81% |
| 01-000-40-00-4060 | AMUSEMENT TAX | 4,372 | 24,337 | 28,709 | 180,000 | 15.95% |
| 01-000-40-00-4065 | ADMISSIONS TAX | - | - | - | 120,000 | 0.00% |
| 01-000-40-00-4070 | BDD TAX - KENDALL MARKETPLACE | 22,016 | 30,716 | 52,732 | 357,000 | 14.77% |
| 01-000-40-00-4071 | BDD TAX - DOWNTOWN | 6 | - | 6 | 4,000 | 0.16% |
| 01-000-40-00-4072 | BDD TAX - COUNTRYSIDE | 715 | 1,126 | 1,840 | 11,000 | 16.73% |
| 01-000-40-00-4075 | AUTO RENTAL TAX | 920 | 1,275 | 2,195 | 11,000 | 19.96% |
| *Intergovernmental* | | | | | | |
| 01-000-41-00-4100 | STATE INCOME TAX | 105,827 | 394,550 | 500,377 | 1,725,942 | 28.99% |
| 01-000-41-00-4105 | LOCAL USE TAX | 29,082 | 34,174 | 63,256 | 397,644 | 15.91% |
| 01-000-41-00-4110 | ROAD & BRIDGE TAX | 15,979 | 55,536 | 71,515 | 150,000 | 47.68% |
| 01-000-41-00-4120 | PERSONAL PROPERTY TAX | 2,663 | - | 2,663 | 17,000 | 15.66% |
| 01-000-41-00-4160 | FEDERAL GRANTS | 1,796 | - | 1,796 | 10,000 | 17.96% |
| 01-000-41-00-4168 | STATE GRANT - TRF SIGNAL MAINT | - | - | - | 12,000 | 0.00% |
| 01-000-41-00-4170 | STATE GRANTS | - | - | - | - | 0.00% |
| 01-000-41-00-4182 | MISC INTERGOVERNMENTAL | - | - | - | 1,000 | 0.00% |
| *Licenses & Permits* | | | | | | |
| 01-000-42-00-4200 | LIQUOR LICENSE | 2,414 | 721 | 3,135 | 45,000 | 6.97% |
| 01-000-42-00-4205 | OTHER LICENSES & PERMITS | 619 | 739 | 1,358 | 3,000 | 45.27% |
| 01-000-42-00-4210 | BUILDING PERMITS | 36,618 | 25,691 | 62,308 | 130,000 | 47.93% |
| *Fines & Forfeits* | | | | | | |
| 01-000-43-00-4310 | CIRCUIT COURT FINES | 2,901 | 3,339 | 6,240 | 45,000 | 13.87% |
| 01-000-43-00-4320 | ADMINISTRATIVE ADJUDICATION | 2,500 | 2,430 | 4,930 | 30,000 | 16.43% |
| 01-000-43-00-4323 | OFFENDER REGISTRATION FEES | 120 | - | 120 | 225 | 53.33% |
| 01-000-43-00-4325 | POLICE TOWS | 10,806 | 4,500 | 15,306 | 55,000 | 27.83% |
| *Charges for Service* | | | | | | |
| 01-000-44-00-4400 | GARBAGE SURCHARGE | 1,020 | 211,029 | 212,049 | 1,251,675 | 16.94% |
| 01-000-44-00-4405 | COLLECTION FEE - YBSD | 13,874 | 11,488 | 25,362 | 150,000 | 16.91% |
| 01-000-44-00-4407 | LATE PENALTIES - GARBAGE | 19 | 3,546 | 3,565 | 21,000 | 16.98% |
| 01-000-44-00-4474 | POLICE SPECIAL DETAIL | 4,100 | - | 4,100 | 500 | 820.00% |
| *Investment Earnings* | | | | | | |
| 01-000-45-00-4500 | INVESTMENT EARNINGS | 1,134 | 1,350 | 2,485 | 5,000 | 49.69% |
| *Reimbursements* | | | | | | |
| 01-000-46-00-4601 | REIMB - LEGAL EXPENSES | - | - | - | - | 0.00% |

**UNITED CITY OF YORKVILLE**
**FISCAL YEAR 2017 BUDGET REPORT**
**For the Month Ending June 30, 2016**

| | *% of Fiscal Year* | *8%* | *17%* | Year-to-Date Totals | FISCAL YEAR 2017 | |
|---|---|---|---|---|---|---|
| **ACCOUNT NUMBER** | **DESCRIPTION** | **May-16** | **June-16** | **Totals** | **BUDGET** | **% of Budget** |
| 01-000-46-00-4604 | REIMB - ENGINEERING EXPENSES | 7,801 | - | 7,801 | 25,000 | 31.20% |
| 01-000-46-00-4680 | REIMB - LIABILITY INSURANCE | 1,885 | 3,887 | 5,772 | 5,000 | 115.44% |
| 01-000-46-00-4685 | REIMB - CABLE CONSORTIUM | - | - | - | 20,000 | 0.00% |
| 01-000-46-00-4690 | REIMB - MISCELLANEOUS | 582 | 4,486 | 5,068 | 5,000 | 101.36% |
| *Miscellaneous* | | | | | | |
| 01-000-48-00-4820 | RENTAL INCOME | 605 | 750 | 1,355 | 7,000 | 19.36% |
| 01-000-48-00-4845 | DONATIONS | - | - | - | 2,000 | 0.00% |
| 01-000-48-00-4850 | MISCELLANEOUS INCOME | 20 | 82 | 103 | 15,000 | 0.68% |
| *Other Financing Uses* | | | | | | |
| 01-000-49-00-4916 | TRANSFER FROM CW MUNICIPAL BLDG | - | - | - | 3,000 | 0.00% |
| **TOTAL REVENUES: GENERAL FUND** | | **990,160** | **2,662,768** | **3,652,928** | **14,516,822** | **25.16%** |

**ADMINISTRATION EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| *Salaries & Wages* | | | | | | |
| 01-110-50-00-5001 | SALARIES - MAYOR | 825 | 725 | 1,550 | 11,000 | 14.09% |
| 01-110-50-00-5002 | SALARIES - LIQUOR COMM | 83 | 83 | 167 | 1,000 | 16.67% |
| 01-110-50-00-5003 | SALARIES - CITY CLERK | 583 | 583 | 1,167 | 11,000 | 10.61% |
| 01-110-50-00-5004 | SALARIES - CITY TREASURER | 83 | 83 | 167 | 6,500 | 2.56% |
| 01-110-50-00-5005 | SALARIES - ALDERMAN | 4,000 | 3,800 | 7,800 | 52,000 | 15.00% |
| 01-110-50-00-5010 | SALARIES - ADMINISTRATION | 27,526 | 26,590 | 54,115 | 336,039 | 16.10% |
| 01-110-50-00-5015 | PART-TIME SALARIES | 113 | 872 | 985 | 7,800 | 12.62% |
| 01-110-50-00-5020 | OVERTIME | 26 | - | 26 | 500 | 5.22% |
| *Benefits* | | | | | | |
| 01-110-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 2,946 | 2,844 | 5,791 | 37,405 | 15.48% |
| 01-110-52-00-5214 | FICA CONTRIBUTION | 2,368 | 2,330 | 4,698 | 28,931 | 16.24% |
| 01-110-52-00-5216 | GROUP HEALTH INSURANCE | 13,551 | 6,177 | 19,728 | 91,653 | 21.52% |
| 01-110-52-00-5222 | GROUP LIFE INSURANCE | 39 | 127 | 166 | 445 | 37.29% |
| 01-110-52-00-5223 | GROUP DENTAL INSURANCE | 440 | 525 | 965 | 6,178 | 15.63% |
| 01-110-52-00-5224 | VISION INSURANCE | 60 | 60 | 120 | 721 | 16.67% |
| *Contractual Services* | | | | | | |
| 01-110-54-00-5410 | TUITION REIMBURSEMENT | - | - | - | 15,000 | 0.00% |
| 01-110-54-00-5412 | TRAINING & CONFERENCES | 1,935 | 1,508 | 3,443 | 12,000 | 28.69% |
| 01-110-54-00-5415 | TRAVEL & LODGING | 836 | 1,578 | 2,414 | 9,000 | 26.82% |
| 01-110-54-00-5426 | PUBLISHING & ADVERTISING | - | 289 | 289 | 1,000 | 28.86% |
| 01-110-54-00-5430 | PRINTING & DUPLICATION | - | - | - | 5,500 | 0.00% |
| 01-110-54-00-5440 | TELECOMMUNICATIONS | - | 1,250 | 1,250 | 16,000 | 7.81% |
| 01-110-54-00-5448 | FILING FEES | - | - | - | 500 | 0.00% |
| 01-110-54-00-5451 | CODIFICATION | - | - | - | 5,000 | 0.00% |
| 01-110-54-00-5452 | POSTAGE & SHIPPING | 21 | 95 | 116 | 4,000 | 2.91% |
| 01-110-54-00-5460 | DUES & SUBSCRIPTIONS | 8,394 | - | 8,394 | 17,000 | 49.37% |
| 01-110-54-00-5462 | PROFESSIONAL SERVICES | - | 2,901 | 2,901 | 29,600 | 9.80% |
| 01-110-54-00-5473 | KENDALL AREA TRANSIT | - | - | - | 25,000 | 0.00% |
| 01-110-54-00-5480 | UTILITIES | - | 587 | 587 | 24,421 | 2.40% |
| 01-110-54-00-5485 | RENTAL & LEASE PURCHASE | 175 | 175 | 350 | 2,400 | 14.60% |
| 01-110-54-00-5488 | OFFICE CLEANING | - | 2,506 | 2,506 | 17,500 | 14.32% |

# UNITED CITY OF YORKVILLE
# FISCAL YEAR 2017 BUDGET REPORT
# For the Month Ending June 30, 2016

| ACCOUNT NUMBER | DESCRIPTION *% of Fiscal Year* | *8%* May-16 | *17%* June-16 | Year-to-Date Totals Totals | FISCAL YEAR 2017 BUDGET | % of Budget |
|---|---|---|---|---|---|---|
| *Supplies* | | | | | | |
| 01-110-56-00-5610 | OFFICE SUPPLIES | 174 | 60 | 234 | 10,000 | 2.34% |
| 01-110-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | - | - | - | 850 | 0.00% |
| **TOTAL EXPENDITURES: ADMINISTRATION** | | **64,180** | **55,748** | **119,927** | **785,943** | **15.26%** |

**FINANCE EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| *Salaries & Wages* | | | | | | |
| 01-120-50-00-5010 | SALARIES & WAGES | 16,948 | 19,741 | 36,690 | 233,718 | 15.70% |
| *Benefits* | | | | | | |
| 01-120-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 1,834 | 2,130 | 3,964 | 25,242 | 15.70% |
| 01-120-52-00-5214 | FICA CONTRIBUTION | 1,289 | 1,502 | 2,791 | 17,694 | 15.77% |
| 01-120-52-00-5216 | GROUP HEALTH INSURANCE | 3,972 | 2,032 | 6,004 | 34,003 | 17.66% |
| 01-120-52-00-5222 | GROUP LIFE INSURANCE | 28 | 56 | 84 | 334 | 25.01% |
| 01-120-52-00-5223 | DENTAL INSURANCE | 471 | 471 | 942 | 6,031 | 15.63% |
| 01-120-52-00-5224 | VISION INSURANCE | 55 | 55 | 110 | 657 | 16.67% |
| *Contractual Services* | | | | | | |
| 01-120-54-00-5412 | TRAINING & CONFERENCES | 370 | 298 | 668 | 3,000 | 22.27% |
| 01-120-54-00-5414 | AUDITING SERVICES | - | - | - | 37,400 | 0.00% |
| 01-120-54-00-5415 | TRAVEL & LODGING | - | 26 | 26 | 1,500 | 1.72% |
| 01-120-54-00-5430 | PRINTING & DUPLICATING | - | - | - | 5,000 | 0.00% |
| 01-120-54-00-5440 | TELECOMMUNICATIONS | - | 96 | 96 | 1,200 | 7.97% |
| 01-120-54-00-5452 | POSTAGE & SHIPPING | 84 | 100 | 184 | 1,300 | 14.15% |
| 01-120-54-00-5460 | DUES & SUBSCRIPTIONS | - | - | - | 800 | 0.00% |
| 01-120-54-00-5462 | PROFESSIONAL SERVICES | 942 | 1,992 | 2,934 | 40,000 | 7.34% |
| 01-120-54-00-5485 | RENTAL & LEASE PURCHASE | 215 | 140 | 355 | 2,500 | 14.21% |
| *Supplies* | | | | | | |
| 01-120-56-00-5610 | OFFICE SUPPLIES | - | 444 | 444 | 2,700 | 16.43% |
| 01-120-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | - | - | - | 750 | 0.00% |
| **TOTAL EXPENDITURES: FINANCE** | | **26,208** | **29,083** | **55,291** | **413,829** | **13.36%** |

**POLICE EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| *Salaries & Wages* | | | | | | |
| 01-210-50-00-5008 | SALARIES - POLICE OFFICERS | 123,232 | 138,858 | 262,089 | 1,730,357 | 15.15% |
| 01-210-50-00-5011 | SALARIES - POLICE CHIEF & DEPUTIES | 26,101 | 27,406 | 53,506 | 358,109 | 14.94% |
| 01-210-50-00-5012 | SALARIES - SERGEANTS | 43,322 | 34,951 | 78,273 | 475,680 | 16.45% |
| 01-210-50-00-5013 | SALARIES - POLICE CLERKS | 10,242 | 10,418 | 20,660 | 141,395 | 14.61% |
| 01-210-50-00-5014 | SALARIES - CROSSING GUARD | 2,489 | 2,071 | 4,560 | 20,000 | 22.80% |
| 01-210-50-00-5015 | PART-TIME SALARIES | 3,574 | 3,462 | 7,036 | 70,000 | 10.05% |
| 01-210-50-00-5020 | OVERTIME | 3,742 | 10,702 | 14,444 | 111,000 | 13.01% |
| *Benefits* | | | | | | |
| 01-210-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 1,089 | 1,107 | 2,196 | 15,271 | 14.38% |
| 01-210-52-00-5213 | EMPLOYER CONTRI - POL PEN | 79,819 | 318,719 | 398,537 | 825,413 | 48.28% |
| 01-210-52-00-5214 | FICA CONTRIBUTION | 15,649 | 16,764 | 32,413 | 216,838 | 14.95% |
| 01-210-52-00-5216 | GROUP HEALTH INSURANCE | 105,271 | 53,206 | 158,477 | 709,489 | 22.34% |
| 01-210-52-00-5222 | GROUP LIFE INSURANCE | 275 | 813 | 1,087 | 3,541 | 30.71% |
| 01-210-52-00-5223 | DENTAL INSURANCE | 4,118 | 4,118 | 8,236 | 56,584 | 14.56% |
| 01-210-52-00-5224 | VISION INSURANCE | 492 | 516 | 1,008 | 6,279 | 16.05% |

**UNITED CITY OF YORKVILLE**
**FISCAL YEAR 2017 BUDGET REPORT**
**For the Month Ending June 30, 2016**

| ACCOUNT NUMBER | DESCRIPTION *% of Fiscal Year* | *8%* May-16 | *17%* June-16 | Year-to-Date Totals Totals | FISCAL YEAR 2017 BUDGET | % of Budget |
|---|---|---|---|---|---|---|
| *Contractual Services* | | | | | | |
| 01-210-54-00-5410 | TUITION REIMBURSEMENT | - | 1,608 | 1,608 | 31,096 | 5.17% |
| 01-210-54-00-5411 | POLICE COMMISSION | - | - | - | 4,000 | 0.00% |
| 01-210-54-00-5412 | TRAINING & CONFERENCES | 1,130 | 275 | 1,405 | 18,000 | 7.81% |
| 01-210-54-00-5415 | TRAVEL & LODGING | 50 | 54 | 104 | 10,000 | 1.04% |
| 01-210-54-00-5422 | VEHICLE & EQUIPMENT CHARGEBACK | 4,469 | 4,469 | 8,939 | 53,633 | 16.67% |
| 01-210-54-00-5426 | PUBLISHING & ADVERTISING | - | - | - | 200 | 0.00% |
| 01-210-54-00-5430 | PRINTING & DUPLICATING | - | - | - | 4,500 | 0.00% |
| 01-210-54-00-5440 | TELECOMMUNICATIONS | - | 1,603 | 1,603 | 36,500 | 4.39% |
| 01-210-54-00-5452 | POSTAGE & SHIPPING | 103 | 71 | 174 | 1,600 | 10.89% |
| 01-210-54-00-5460 | DUES & SUBSCRIPTIONS | 80 | - | 80 | 1,350 | 5.93% |
| 01-210-54-00-5462 | PROFESSIONAL SERVICES | 13,278 | 30 | 13,308 | 35,000 | 38.02% |
| 01-210-54-00-5466 | LEGAL SERVICES | - | - | - | 5,000 | 0.00% |
| 01-210-54-00-5467 | ADJUDICATION SERVICES | - | 6,007 | 6,007 | 20,000 | 30.04% |
| 01-210-54-00-5469 | NEW WORLD LIVE SCAN | - | - | - | 17,500 | 0.00% |
| 01-210-54-00-5472 | KENDALL CO. JUVE PROBATION | - | - | - | 4,000 | 0.00% |
| 01-210-54-00-5484 | MDT - ALERTS FEE | - | 3,330 | 3,330 | 7,000 | 47.57% |
| 01-210-54-00-5485 | RENTAL & LEASE PURCHASE | 367 | 447 | 814 | 7,000 | 11.62% |
| 01-210-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | - | 1,032 | 1,032 | 55,000 | 1.88% |
| *Supplies* | | | | | | |
| 01-210-56-00-5600 | WEARING APPAREL | - | - | - | 20,000 | 0.00% |
| 01-210-56-00-5610 | OFFICE SUPPLIES | - | 372 | 372 | 4,500 | 8.26% |
| 01-210-56-00-5620 | OPERATING SUPPLIES | - | 292 | 292 | 65,000 | 0.45% |
| 01-210-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | 2,086 | 3,264 | 5,350 | 12,000 | 44.58% |
| 01-210-56-00-5640 | REPAIR & MAINTENANCE | - | - | - | 6,500 | 0.00% |
| 01-210-56-00-5650 | COMMUNITY SERVICES | - | - | - | 3,000 | 0.00% |
| 01-210-56-00-5690 | BALISTIC VESTS | - | - | - | 4,200 | 0.00% |
| 01-210-56-00-5695 | GASOLINE | - | 4,878 | 4,878 | 80,250 | 6.08% |
| 01-210-56-00-5696 | AMMUNITION | - | - | - | 8,000 | 0.00% |
| **TOTAL EXPENDITURES: POLICE** | | **440,976** | **650,842** | **1,091,817** | **5,254,785** | **20.78%** |

**COMMUNITY DEVELOPMENT EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| *Salaries & Wages* | | | | | | |
| 01-220-50-00-5010 | SALARIES & WAGES | 28,208 | 27,321 | 55,529 | 333,980 | 16.63% |
| 01-220-50-00-5015 | PART-TIME SALARIES | 2,448 | 4,163 | 6,611 | 48,000 | 13.77% |
| *Benefits* | | | | | | |
| 01-220-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 2,999 | 2,904 | 5,903 | 36,070 | 16.36% |
| 01-220-52-00-5214 | FICA CONTRIBUTION | 2,247 | 2,327 | 4,574 | 28,597 | 15.99% |
| 01-220-52-00-5216 | GROUP HEALTH INSURANCE | 14,957 | 542 | 15,499 | 90,833 | 17.06% |
| 01-220-52-00-5222 | GROUP LIFE INSURANCE | 37 | 46 | 84 | 445 | 18.77% |
| 01-220-52-00-5223 | DENTAL INSURANCE | 513 | 255 | 768 | 6,570 | 11.69% |
| 01-220-52-00-5224 | VISION INSURANCE | 61 | 43 | 104 | 732 | 14.16% |
| *Contractual Services* | | | | | | |
| 01-220-54-00-5412 | TRAINING & CONFERENCES | - | - | - | 6,500 | 0.00% |
| 01-220-54-00-5415 | TRAVEL & LODGING | - | - | - | 4,000 | 0.00% |

| ACCOUNT NUMBER | DESCRIPTION *% of Fiscal Year* | *8%* May-16 | *17%* June-16 | Year-to-Date Totals Totals | FISCAL YEAR 2017 BUDGET | % of Budget |
|---|---|---|---|---|---|---|
| 01-220-54-00-5426 | PUBLISHING & ADVERTISING | - | 2,042 | 2,042 | 1,000 | 204.18% |
| 01-220-54-00-5430 | PRINTING & DUPLICATING | - | - | - | 2,500 | 0.00% |
| 01-220-54-00-5440 | TELECOMMUNICATIONS | - | 38 | 38 | 3,000 | 1.27% |
| 01-220-54-00-5452 | POSTAGE & SHIPPING | 25 | 53 | 78 | 1,000 | 7.75% |
| 01-220-54-00-5459 | INSPECTIONS | - | - | - | 5,000 | 0.00% |
| 01-220-54-00-5460 | DUES & SUBSCRIPTIONS | 575 | - | 575 | 2,000 | 28.75% |
| 01-220-54-00-5462 | PROFESSIONAL SERVICES | - | 30 | 30 | 41,000 | 0.07% |
| 01-220-54-00-5466 | LEGAL SERVICES | - | - | - | 2,500 | 0.00% |
| 01-220-54-00-5485 | RENTAL & LEASE PURCHASE | 261 | 261 | 522 | 3,000 | 17.40% |
| 01-220-54-00-5486 | ECONOMIC DEVELOPMENT | - | 9,425 | 9,425 | 113,100 | 8.33% |
| *Supplies* | | | | | | |
| 01-220-56-00-5610 | OFFICE SUPPLIES | - | 45 | 45 | 1,500 | 3.01% |
| 01-220-56-00-5620 | OPERATING SUPPLIES | - | 905 | 905 | 3,000 | 30.15% |
| 01-220-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | - | - | - | 3,500 | 0.00% |
| 01-220-56-00-5645 | BOOKS & PUBLICATIONS | - | - | - | 500 | 0.00% |
| 01-220-56-00-5695 | GASOLINE | - | 238 | 238 | 2,675 | 8.91% |
| **TOTAL EXPENDITURES: COMMUNITY DEVELP** | | **52,331** | **50,636** | **102,968** | **741,002** | **13.90%** |
| | | | | | | |
| **PUBLIC WORKS - STREET OPERATIONS EXPENDITURES** | | | | | | |
| *Salaries & Wages* | | | | | | |
| 01-410-50-00-5010 | SALARIES & WAGES | 25,372 | 27,149 | 52,521 | 343,875 | 15.27% |
| 01-410-50-00-5015 | PART-TIME SALARIES | 561 | 2,385 | 2,946 | 8,100 | 36.36% |
| 01-410-50-00-5020 | OVERTIME | - | - | - | 15,000 | 0.00% |
| *Benefits* | | | | | | |
| 01-410-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 2,697 | 2,886 | 5,583 | 38,759 | 14.40% |
| 01-410-52-00-5214 | FICA CONTRIBUTION | 1,903 | 2,178 | 4,081 | 27,245 | 14.98% |
| 01-410-52-00-5216 | GROUP HEALTH INSURANCE | 20,614 | 10,193 | 30,807 | 124,755 | 24.69% |
| 01-410-52-00-5222 | GROUP LIFE INSURANCE | 72 | 234 | 306 | 594 | 51.51% |
| 01-410-52-00-5223 | DENTAL INSURANCE | 751 | 751 | 1,502 | 9,611 | 15.62% |
| 01-410-52-00-5224 | VISION INSURNCE | 89 | 89 | 178 | 1,067 | 16.67% |
| *Contractual Services* | | | | | | |
| 01-410-54-00-5412 | TRAINING & CONFERENCES | - | - | - | 3,000 | 0.00% |
| 01-410-54-00-5415 | TRAVEL & LODGING | 10 | - | 10 | 2,000 | 0.51% |
| 01-410-54-00-5422 | VEHICLE & EQUIPMENT CHARGEBACK | 3,750 | 3,750 | 7,500 | 45,000 | 16.67% |
| 01-410-54-00-5435 | TRAFFIC SIGNAL MAINTENANCE | - | 6,758 | 6,758 | 25,000 | 27.03% |
| 01-410-54-00-5440 | TELECOMMUNICATIONS | - | 96 | 96 | 3,000 | 3.19% |
| 01-410-54-00-5455 | MOSQUITO CONTROL | - | - | - | 7,352 | 0.00% |
| 01-410-54-00-5458 | TREE & STUMP REMOVAL | - | - | - | 20,000 | 0.00% |
| 01-410-54-00-5462 | PROFESSIONAL SERVICES | - | 30 | 30 | 3,500 | 0.85% |
| 01-410-54-00-5482 | STREET LIGHTING | - | 27 | 27 | 4,750 | 0.58% |
| 01-410-54-00-5485 | RENTAL & LEASE PURCHASE | 35 | 2,454 | 2,489 | 1,100 | 226.32% |
| 01-410-54-00-5490 | VEHICLE MAINTENANCE SERVICES | - | 953 | 953 | 50,000 | 1.91% |
| *Supplies* | | | | | | |
| 01-410-56-00-5600 | WEARING APPAREL | - | 291 | 291 | 4,631 | 6.28% |
| 01-410-56-00-5620 | OPERATING SUPPLIES | - | 654 | 654 | 11,025 | 5.93% |

| ACCOUNT NUMBER | DESCRIPTION % of Fiscal Year | 8% May-16 | 17% June-16 | Year-to-Date Totals Totals | FISCAL YEAR 2017 BUDGET | % of Budget |
|---|---|---|---|---|---|---|
| 01-410-56-00-5626 | HANGING BASKETS | - | - | - | 2,000 | 0.00% |
| 01-410-56-00-5628 | VEHICLE MAINTENANCE SUPPLIES | - | 2,134 | 2,134 | 27,500 | 7.76% |
| 01-410-56-00-5630 | SMALL TOOLS & EQUIPMENT | - | - | - | 2,000 | 0.00% |
| 01-410-56-00-5640 | REPAIR & MAINTENANCE | 7 | 881 | 888 | 20,000 | 4.44% |
| 01-410-56-00-5695 | GASOLINE | - | 1,791 | 1,791 | 25,680 | 6.97% |
| **TOTAL EXP: PUBLIC WORKS - STREET OPS** | | **55,861** | **65,683** | **121,545** | **826,544** | **14.71%** |

**PW - HEALTH & SANITATION EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| *Contractual Services* | | | | | | |
| 01-540-54-00-5441 | GARBAGE SRVCS - SR SUBSIDY | - | - | - | 36,000 | 0.00% |
| 01-540-54-00-5442 | GARBAGE SERVICES | - | - | - | 1,251,675 | 0.00% |
| 01-540-54-00-5443 | LEAF PICKUP | - | - | - | 6,000 | 0.00% |
| **TOTAL EXPENDITURES: HEALTH & SANITATION** | | **-** | **-** | **-** | **1,293,675** | **0.00%** |

**ADMINISTRATIVE SERVICES EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| *Salaries & Wages* | | | | | | |
| 01-640-50-00-5092 | POLICE SPECIAL DETAIL WAGES | 800 | - | 800 | 500 | 160.00% |
| *Benefits* | | | | | | |
| 01-640-52-00-5230 | UNEMPLOYMENT INSURANCE | 2,522 | - | 2,522 | 20,000 | 12.61% |
| 01-640-52-00-5231 | LIABILITY INSURANCE | 63,511 | 22,205 | 85,716 | 293,958 | 29.16% |
| 01-640-52-00-5240 | RETIREES - GROUP HEALTH INS | 9,736 | 2,856 | 12,591 | 35,725 | 35.24% |
| 01-640-52-00-5241 | RETIREES - DENTAL INSURANCE | 46 | 36 | 83 | 539 | 15.32% |
| 01-640-52-00-5242 | RETIREES - VISION INSURANCE | 6 | 6 | 12 | 75 | 16.56% |
| 01-640-54-00-5418 | PURCHASING SERVICES | - | - | - | 50,000 | 0.00% |
| ***Contractual Services*** | | | | | | |
| 01-640-54-00-5428 | UTILITY TAX REBATE | - | - | - | 14,375 | 0.00% |
| 01-640-54-00-5439 | AMUSEMENT TAX REBATE | - | - | - | 55,000 | 0.00% |
| 01-640-54-00-5449 | KENCOM | - | 3,613 | 3,613 | 75,000 | 4.82% |
| 01-640-54-00-5450 | INFORMATION TECH SRVCS | - | - | - | 80,000 | 0.00% |
| 01-640-54-00-5456 | CORPORATE COUNSEL | - | 2,735 | 2,735 | 127,339 | 2.15% |
| 01-640-54-00-5461 | LITIGATION COUNSEL | - | 21,762 | 21,762 | 120,000 | 18.14% |
| 01-640-54-00-5463 | SPECIAL COUNSEL | - | - | - | 25,000 | 0.00% |
| 01-640-54-00-5465 | ENGINEERING SERVICES | - | - | - | 390,000 | 0.00% |
| 01-640-54-00-5475 | CABLE CONSORTIUM FEE | - | 86,549 | 86,549 | 85,000 | 101.82% |
| 01-640-54-00-5481 | HOTEL TAX REBATES | - | - | - | 68,400 | 0.00% |
| 01-640-54-00-5491 | CITY PROPERTY TAX REBATE | - | - | - | 1,500 | 0.00% |
| 01-640-54-00-5492 | SALES TAX REBATES | - | - | - | 913,949 | 0.00% |
| 01-640-54-00-5493 | BUSINESS DISTRICT REBATES | 22,737 | 31,842 | 54,579 | 372,000 | 14.67% |
| 01-640-54-00-5494 | ADMISSIONS TAX REBATE | - | - | - | 120,000 | 0.00% |
| 01-640-54-00-5499 | BAD DEBT | - | - | - | 2,500 | 0.00% |
| *Supplies* | | | | | | |
| 01-640-56-00-5625 | REIMBURSEABLE REPAIRS | - | - | - | 5,000 | 0.00% |
| *Other Financing Uses* | | | | | | |
| 01-640-99-00-9915 | TRANSFER TO MOTOR FUEL TAX | 25,023 | - | 25,023 | 25,023 | 100.00% |
| 01-640-99-00-9916 | TRANSFER TO CW BLDG & GROUNDS | 4,125 | 4,125 | 8,250 | 49,500 | 16.67% |
| 01-640-99-00-9942 | TRANSFER TO DEBT SERVICE | 22,348 | 22,348 | 44,696 | 268,178 | 16.67% |

| ACCOUNT NUMBER | DESCRIPTION % of Fiscal Year | 8% May-16 | 17% June-16 | Year-to-Date Totals Totals | FISCAL YEAR 2017 BUDGET | % of Budget |
|---|---|---|---|---|---|---|
| 01-640-99-00-9952 | TRANSFER TO SEWER | 94,504 | 94,504 | 189,009 | 1,134,052 | 16.67% |
| 01-640-99-00-9979 | TRANSFER TO PARK & RECREATION | 93,220 | 93,220 | 186,440 | 1,118,638 | 16.67% |
| 01-640-99-00-9982 | TRANSFER TO LIBRARY OPS | 5,276 | 1,757 | 7,033 | 36,068 | 19.50% |
| **TOTAL EXPENDITURES: ADMIN SERVICES** | | **343,854** | **387,559** | **731,413** | **5,487,319** | **13.33%** |
| | **TOTAL FUND REVENUES** | **990,160** | **2,662,768** | **3,652,928** | **14,516,822** | **25.16%** |
| | **TOTAL FUND EXPENDITURES** | **983,409** | **1,239,551** | **2,222,960** | **14,803,097** | **15.02%** |
| | **FUND SURPLUS (DEFICIT)** | **6,751** | **1,423,217** | **1,429,968** | **(286,275)** | |

**FOX HILL SSA REVENUES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 11-000-40-00-4000 | PROPERTY TAXES | 847 | 2,782 | 3,629 | 7,073 | 51.30% |
| **TOTAL REVENUES: FOX HILL SSA** | | **847** | **2,782** | **3,629** | **7,073** | **51.30%** |

**FOX HILL SSA EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 11-111-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | - | 867 | 867 | 4,833 | 17.93% |
| | **TOTAL FUND REVENUES** | **847** | **2,782** | **3,629** | **7,073** | **51.30%** |
| | **TOTAL FUND EXPENDITURES** | **-** | **867** | **867** | **4,833** | **17.93%** |
| | **FUND SURPLUS (DEFICIT)** | **847** | **1,915** | **2,762** | **2,240** | |

**SUNFLOWER SSA REVENUES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 12-000-40-00-4000 | PROPERTY TAXES | 1,807 | 7,534 | 9,341 | 20,392 | 45.81% |
| **TOTAL REVENUES: SUNFLOWER SSA** | | **1,807** | **7,534** | **9,341** | **20,392** | **45.81%** |

**SUNFLOWER SSA EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 12-112-54-00-5416 | POND MAINTENANCE | - | - | - | 6,000 | 0.00% |
| 12-112-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | - | 270 | 270 | 11,534 | 2.34% |
| | **TOTAL FUND REVENUES** | **1,807** | **7,534** | **9,341** | **20,392** | **45.81%** |
| | **TOTAL FUND EXPENDITURES** | **-** | **270** | **270** | **17,534** | **1.54%** |
| | **FUND SURPLUS (DEFICIT)** | **1,807** | **7,264** | **9,071** | **2,858** | |

**MOTOR FUEL TAX REVENUES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 15-000-41-00-4112 | MOTOR FUEL TAX | 38,509 | 38,245 | 76,754 | 438,254 | 17.51% |
| 15-000-41-00-4113 | MFT HIGH GROWTH | - | - | - | 41,000 | 0.00% |
| 15-000-41-00-4168 | STATE GRANT - TRAFFIC SIGNAL MAINT | - | - | - | 8,000 | 0.00% |
| 15-000-45-00-4500 | INVESTMENT EARNINGS | 179 | 203 | 382 | 300 | 127.38% |
| 15-000-46-00-4690 | REIMB - MISCELLANEOUS | 2,200 | - | 2,200 | - | 0.00% |
| 15-000-49-00-4901 | TRANSFER FROM GENERAL | 25,023 | - | 25,023 | 25,023 | 100.00% |
| **TOTAL REVENUES: MOTOR FUEL TAX** | | **65,912** | **38,448** | **104,360** | **512,577** | **20.36%** |

**MOTOR FUEL TAX EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| *Contractual Services* | | | | | | |
| 15-155-54-00-5438 | SALT STORAGE | - | - | - | 7,500 | 0.00% |
| 15-155-54-00-5482 | STREET LIGHTING | - | 6,651 | 6,651 | 116,293 | 5.72% |

**UNITED CITY OF YORKVILLE**
**FISCAL YEAR 2017 BUDGET REPORT**
**For the Month Ending June 30, 2016**

| ACCOUNT NUMBER | DESCRIPTION *% of Fiscal Year* | *8%* May-16 | *17%* June-16 | Year-to-Date Totals Totals | FISCAL YEAR 2017 BUDGET | % of Budget |
|---|---|---|---|---|---|---|
| *Supplies* | | | | | | |
| 15-155-56-00-5618 | SALT | - | - | - | 140,000 | 0.00% |
| 15-155-56-00-5619 | SIGNS | - | - | - | 15,000 | 0.00% |
| 15-155-56-00-5633 | COLD PATCH | - | - | - | 19,000 | 0.00% |
| 15-155-56-00-5634 | HOT PATCH | - | - | - | 19,000 | 0.00% |
| *Capital Outlay* | | | | | | |
| 15-155-60-00-6004 | BASELINE ROAD BRIDGE REPAIRS | - | - | - | 50,000 | 0.00% |
| 15-155-60-00-6025 | ROADS TO BETTER ROADS PROGRAM | - | - | - | 300,000 | 0.00% |
| 15-155-60-00-6079 | ROUTE 47 EXPANSION | 12,298 | 6,149 | 18,447 | 73,787 | 25.00% |
| | **TOTAL FUND REVENUES** | **65,912** | **38,448** | **104,360** | **512,577** | **20.36%** |
| | **TOTAL FUND EXPENDITURES** | **12,298** | **12,800** | **25,098** | **740,580** | **3.39%** |
| | **FUND SURPLUS (DEFICIT)** | **53,614** | **25,648** | **79,262** | **(228,003)** | |

**CITY-WIDE CAPITAL REVENUES**

| | | | | | | |
|---|---|---|---|---|---|---|
| *Intergovernmental* | | | | | | |
| 23-000-41-00-4161 | FEDERAL GRANT - ITEP DOWNTOWN | - | - | - | 4,000 | 0.00% |
| 23-000-41-00-4178 | FEDERAL GRANT - ITEP KENNEDY RD TRAIL | - | - | - | 114,160 | 0.00% |
| 23-000-41-00-4188 | STATE GRANT-EDP WRIGLEY (RTE 47) | 52,076 | - | 52,076 | 655,062 | 7.95% |
| *Licenses & Permits* | | | | | | |
| 23-000-42-00-4214 | DEVELOPMENT FEES | - | - | - | 6,000 | 0.00% |
| 23-000-42-00-4216 | BUILD PROGRAM PERMIT | - | 750 | 750 | - | 0.00% |
| 23-000-42-00-4218 | DEVELOPMENT FEES - MUNICIPAL BLDG | 150 | 1,909 | 2,059 | 3,000 | 68.63% |
| 23-000-42-00-4222 | ROAD CONTRIBUTION FEE | 8,000 | | 8,000 | 15,000 | 53.33% |
| 23-000-42-00-4224 | RENEW PROGRAM PERMITS | - | 900 | 900 | - | 0.00% |
| *Charges for Service* | | | | | | |
| 23-000-44-00-4440 | ROAD INFRASTRUCTURE FEE | 634 | 117,575 | 118,210 | 681,600 | 17.34% |
| *Investment Earnings* | | | | | | |
| 23-000-45-00-4500 | INVESTMENT EARNINGS | 170 | 247 | 417 | 600 | 69.52% |
| *Reimbursements* | | | | | | |
| 23-000-46-00-4614 | REIMB - BLACKBERRY WOODS | - | 3,094 | 3,094 | - | 0.00% |
| 23-000-46-00-4660 | REIMB - PUSH FOR THE PATH | - | 18,331 | 18,331 | 294,740 | 6.22% |
| 23-000-46-00-4690 | REIMB - MISCELLANEOUS | - | 1,364 | 1,364 | - | 0.00% |
| *Other Financing Sources* | | | | | | |
| 23-000-49-00-4916 | TRANSFER FROM GENERAL-CW B&G | 4,125 | 4,125 | 8,250 | 49,500 | 16.67% |
| **TOTAL REVENUES: CITY-WIDE CAPITAL** | | **65,155** | **148,296** | **213,451** | **1,823,662** | **11.70%** |

**CW MUNICIPAL BUILDING EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 23-216-54-00-5405 | BUILD PROGRAM | - | 750 | 750 | - | 0.00% |
| 23-216-54-00-5446 | PROPERTY & BLDG MAINT SERVICES | - | 988 | 988 | 34,500 | 2.86% |
| 23-216-56-00-5656 | PROPERTY & BLDG MAINT SUPPLIES | 2,076 | 4,300 | 6,376 | 15,000 | 42.50% |
| 23-216-99-00-9901 | TRANSFER TO GENERAL | - | - | - | 3,000 | 0.00% |

**CITY-WIDE CAPITAL EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| *Contractual Services* | | | | | | |
| 23-230-54-00-5405 | BUILD PROGRAM | - | - | - | - | 0.00% |
| 23-230-54-00-5406 | RENEW PROGRAM | - | 900 | 900 | - | 0.00% |

| ACCOUNT NUMBER | DESCRIPTION *% of Fiscal Year* | *8%* May-16 | *17%* June-16 | Year-to-Date Totals Totals | FISCAL YEAR 2017 BUDGET | % of Budget |
|---|---|---|---|---|---|---|
| 23-230-54-00-5465 | ENGINEERING SERVICES | - | - | - | 25,000 | 0.00% |
| 23-230-54-00-5498 | PAYING AGENT FEES | - | - | - | 525 | 0.00% |
| 23-230-54-00-5499 | BAD DEBT | - | - | - | 1,200 | 0.00% |
| *Capital Outlay* | | | | | | |
| 23-230-60-00-6009 | WRIGLEY (RTE 47) EXPANSION | - | - | - | 655,062 | 0.00% |
| 23-230-60-00-6018 | GREENBRIAR POND NATURALIZATION | - | - | - | 4,000 | 0.00% |
| 23-230-60-00-6025 | ROAD TO BETTER ROADS PROGRAM | - | 11,398 | 11,398 | 950,000 | 1.20% |
| 23-230-60-00-6041 | SIDEWALK CONSTRUCTION | - | - | - | 12,500 | 0.00% |
| 23-230-60-00-6048 | DOWNTOWN STREETSCAPE IMPROVEMENT | - | 454 | 454 | 5,000 | 9.07% |
| 23-230-60-00-6059 | US RT34(IL47/ORCHARD RD)PROJECT | - | - | - | 92,846 | 0.00% |
| 23-230-60-00-6073 | GAME FARM ROAD PROJECT | - | 194 | 194 | 415,000 | 0.05% |
| 23-230-60-00-6082 | COUNTRYSIDE PKY IMPROVEMENTS | - | | - | 770,000 | 0.00% |
| 23-230-60-00-6094 | ITEP KENNEDY RD BIKE TRAIL | - | | - | 408,900 | 0.00% |
| *2014A Bond* | | | | | | |
| 23-230-78-00-8000 | PRINCIPAL PAYMENT | - | - | - | 185,000 | 0.00% |
| 23-230-78-00-8050 | INTEREST PAYMENT | 72,069 | - | 72,069 | 144,138 | 50.00% |
| *Kendall County Loan - River Road Bridge* | | | | | | |
| 23-230-97-00-8000 | PRINCIPAL PAYMENT | - | - | - | 75,000 | 0.00% |

| | | | | | | |
|---|---|---|---|---|---|---|
| | **TOTAL FUND REVENUES** | **65,155** | **148,296** | **213,451** | **1,823,662** | **11.70%** |
| | **TOTAL FUND EXPENDITURES** | **74,145** | **18,983** | **93,128** | **3,796,671** | **2.45%** |
| | **FUND SURPLUS (DEFICIT)** | **(8,989)** | **129,313** | **120,324** | **(1,973,009)** | |

**VEHICLE & EQUIPMENT REVENUE**

| | | | | | | |
|---|---|---|---|---|---|---|
| *Licenses & Permits* | | | | | | |
| 25-000-42-00-4215 | DEVELOPMENT FEES - POLICE CAPITAL | 2,100 | 2,250 | 4,350 | 7,000 | 62.14% |
| 25-000-42-00-4216 | BUILD PROGRAM PERMITS | 340 | 1,290 | 1,630 | - | 0.00% |
| 25-000-42-00-4218 | ENGINEERING CAPITAL FEE | 500 | 600 | 1,100 | 3,000 | 36.67% |
| 25-000-42-00-4219 | DEVELOPMENT FEES - PW CAPITAL | 4,960 | 4,060 | 9,020 | 15,000 | 60.13% |
| 25-000-42-00-4220 | DEVELOPMENT FEES - PARK CAPITAL | 250 | 300 | 550 | 1,000 | 55.00% |
| *Fines & Forfeits* | | | | | | |
| 25-000-43-00-4315 | DUI FINES | 1,146 | 919 | 2,065 | 7,000 | 29.50% |
| 25-000-43-00-4316 | ELECTRONIC CITATION FEES | 36 | 69 | 105 | 700 | 15.03% |
| 25-000-43-00-4340 | SEIZED VEHICLE PROCEEDS | - | - | - | 2,500 | 0.00% |
| *Charges for Service* | | | | | | |
| 25-000-44-00-4418 | MOWING INCOME | - | 719 | 719 | 3,000 | 23.98% |
| 25-000-44-00-4420 | POLICE CHARGEBACK | 4,469 | 4,469 | 8,939 | 53,633 | 16.67% |
| 25-000-44-00-4421 | PUBLIC WORKS CHARGEBACK | 3,750 | 3,750 | 7,500 | 45,000 | 16.67% |
| *Investment Earnings* | | | | - | | |
| 25-000-45-00-4522 | INVESTMENT EARNINGS - PARK CAPITAL | 1 | 1 | 2 | 50 | 4.42% |
| *Miscellaneous* | | | | | | |
| 25-000-48-00-4854 | MISC INCOME - PW CAPITAL | - | - | - | 2,000 | 0.00% |
| 25-000-49-00-4920 | SALE OF CAPITAL ASSETS - POLICE CAPITAL | - | - | - | 1,000 | 0.00% |
| **TOTAL REVENUES: VEHICLE & EQUIPMENT** | | **17,553** | **18,428** | **35,981** | **140,883** | **25.54%** |

UNITED CITY OF YORKVILLE
FISCAL YEAR 2017 BUDGET REPORT
For the Month Ending June 30, 2016

| ACCOUNT NUMBER | DESCRIPTION *% of Fiscal Year* | *8%* May-16 | *17%* June-16 | Year-to-Date Totals Totals | FISCAL YEAR 2017 BUDGET | % of Budget |
|---|---|---|---|---|---|---|
| **VEHICLE & EQUIPMENT EXPENDITURES** | | | | | | |
| **POLICE CAPITAL EXPENDITURES** | | | | | | |
| *Contractual Services* | | | | | | |
| 25-205-54-00-5405 | BUILD PROGRAM | - | - | - | - | 0.00% |
| 25-205-54-00-5462 | PROFESSIONAL SERVICES | - | - | - | 833 | 0.00% |
| 25-205-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | - | - | - | 16,000 | 0.00% |
| *Capital Outlay* | | | | | | |
| 25-205-60-00-6070 | VEHICLES | - | - | - | 55,000 | 0.00% |
| **TOTAL EXPENDITURES: POLICE CAPITAL** | | **-** | **-** | **-** | **71,833** | **0.00%** |
| **PUBLIC WORKS CAPITAL EXPENDITURES** | | | | | | |
| *Contractual Services* | | | | | | |
| 25-215-54-00-5405 | BUILD PROGRAM | 340 | 1,290 | 1,630 | - | 0.00% |
| 25-215-54-00-5448 | FILING FEES | - | 98 | 98 | 1,750 | 5.60% |
| *Supplies* | | | | | | |
| 25-215-56-00-5620 | OPERATING SUPPLIES | - | - | - | 2,000 | 0.00% |
| *Capital Outlay* | | | | | | |
| 25-215-60-00-6070 | VEHICLES | - | - | - | 45,000 | 0.00% |
| *185 Wolf Street Building* | | | | | | |
| 25-215-92-00-8000 | PRINCIPAL PAYMENT | 3,383 | 3,395 | 6,778 | 41,430 | 16.36% |
| 25-215-92-00-8050 | INTEREST PAYMENT | 2,518 | 2,506 | 5,024 | 29,385 | 17.10% |
| **TOTAL EXPENDITURES: PW CAPITAL** | | **6,241** | **7,289** | **13,531** | **119,565** | **11.32%** |
| **PARK & RECREATION CAPITAL EXPENDITURES** | | | | | | |
| *Contractual Services* | | | | | | |
| 25-225-54-00-5405 | BUILD PROGRAM | - | - | - | - | 0.00% |
| *185 Wolf Street Building* | | | | | | |
| 25-225-92-00-8000 | PRINCIPAL PAYMENT | 106 | 106 | 212 | 1,298 | 16.36% |
| 25-225-92-00-8050 | INTEREST PAYMENT | 79 | 79 | 157 | 921 | 17.09% |
| **TOTAL EXPENDITURES: PARK & REC CAPITAL** | | **185** | **185** | **370** | **2,219** | **16.66%** |
| | **TOTAL FUND REVENUES** | **17,553** | **18,428** | **35,981** | **140,883** | **25.54%** |
| | **TOTAL FUND EXPENDITURES** | **6,426** | **7,474** | **13,900** | **193,617** | **7.18%** |
| | **FUND SURPLUS (DEFICIT)** | **11,127** | **10,954** | **22,081** | **(52,734)** | |
| **DEBT SERVICE REVENUES** | | | | | | |
| 42-000-40-00-4000 | PROPERTY TAXES - 2014B BOND | 4,596 | 18,351 | 22,947 | 47,497 | 48.31% |
| 42-000-42-00-4208 | RECAPTURE FEES-WATER & SEWER | 225 | 1,396 | 1,621 | 5,000 | 32.41% |
| 42-000-42-00-4216 | BUILD PROGRAM PERMITS | - | | - | - | 0.00% |
| 42-000-42-00-4224 | RENEW PROGRAM PERMITS | - | 13 | 13 | - | 0.00% |
| 42-000-49-00-4901 | TRANSFER FROM GENERAL | 22,348 | 22,348 | 44,696 | 268,178 | 16.67% |
| **TOTAL REVENUES: DEBT SERVICE** | | **27,169** | **42,107** | **69,276** | **320,675** | **21.60%** |
| **DEBT SERVICE EXPENDITURES** | | | | | | |
| 42-420-54-00-5405 | BUILD PROGRAM | - | - | - | - | 0.00% |
| 42-420-54-00-5406 | RENEW PROGRAM | - | 13 | 13 | - | 0.00% |
| 42-420-54-00-5498 | PAYING AGENT FEES | - | - | - | 525 | 0.00% |

**UNITED CITY OF YORKVILLE**
**FISCAL YEAR 2017 BUDGET REPORT**
**For the Month Ending June 30, 2016**

| ACCOUNT NUMBER | DESCRIPTION *% of Fiscal Year* | *8%* May-16 | *17%* June-16 | Year-to-Date Totals Totals | FISCAL YEAR 2017 BUDGET | % of Budget |
|---|---|---|---|---|---|---|
| *2014B Refunding Bond* | | | | | | |
| 42-420-79-00-8000 | PRINCIPAL PAYMENT | - | - | - | 270,000 | 0.00% |
| 42-420-79-00-8050 | INTEREST PAYMENT | - | 25,075 | 25,075 | 50,150 | 50.00% |
| | **TOTAL FUND REVENUES** | **27,169** | **42,107** | **69,276** | **320,675** | **21.60%** |
| | **TOTAL FUND EXPENDITURES** | **-** | **25,088** | **25,088** | **320,675** | **7.82%** |
| | **FUND SURPLUS (DEFICIT)** | **27,169** | **17,020** | **44,189** | **-** | |

**WATER FUND REVENUES**

| | | | | | | |
|---|---|---|---|---|---|---|
| *Licenses & Permits* | | | | | | |
| 51-000-42-00-4216 | BUILD PROGRAM PERMITS | 5,660 | 21,960 | 27,620 | - | 0.00% |
| *Charges for Service* | | | | | | |
| 51-000-44-00-4424 | WATER SALES | 5,152 | 451,908 | 457,060 | 2,783,000 | 16.42% |
| 51-000-44-00-4425 | BULK WATER SALES | - | - | - | 500 | 0.00% |
| 51-000-44-00-4426 | LATE PENALTIES - WATER | 156 | 15,045 | 15,201 | 90,000 | 16.89% |
| 51-000-44-00-4430 | WATER METER SALES | 4,350 | 6,590 | 10,940 | 35,000 | 31.26% |
| 51-000-44-00-4440 | WATER INFRASTRUCTURE FEE | 574 | 120,578 | 121,152 | 702,900 | 17.24% |
| 51-000-44-00-4450 | WATER CONNECTION FEE | 4,400 | 5,400 | 9,800 | 50,000 | 19.60% |
| *Investment Earnings* | | | | | | |
| 51-000-45-00-4500 | INVESTMENT EARNINGS | 857 | 1,130 | 1,987 | 1,000 | 198.71% |
| *Miscellaneous* | | | | | | |
| 51-000-46-00-4690 | REIMB - MISCELLANEOUS | 25,550 | - | 25,550 | - | 0.00% |
| 51-000-48-00-4820 | RENTAL INCOME | 4,825 | 4,825 | 9,651 | 57,433 | 16.80% |
| *Other Financing Sources* | | | | | | |
| 51-000-49-00-4952 | TRANSFER FROM SEWER | 6,256 | 6,256 | 12,513 | 75,075 | 16.67% |
| **TOTAL REVENUES: WATER FUND** | | **57,782** | **633,692** | **691,473** | **3,794,908** | **18.22%** |

**WATER OPERATIONS EXPENSES**

| | | | | | | |
|---|---|---|---|---|---|---|
| *Salaries & Wages* | | | | | | |
| 51-510-50-00-5010 | SALARIES & WAGES | 27,558 | 30,752 | 58,310 | 375,044 | 15.55% |
| 51-510-50-00-5015 | PART-TIME SALARIES | 594 | 1,469 | 2,063 | 29,800 | 6.92% |
| 51-510-50-00-5020 | OVERTIME | 495 | 1,144 | 1,640 | 12,000 | 13.67% |
| *Benefits* | | | | | | |
| 51-510-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 2,982 | 3,391 | 6,373 | 41,801 | 15.25% |
| 51-510-52-00-5214 | FICA CONTRIBUTION | 2,070 | 2,431 | 4,500 | 30,854 | 14.59% |
| 51-510-52-00-5216 | GROUP HEALTH INSURANCE | 21,251 | 11,909 | 33,160 | 139,623 | 23.75% |
| 51-510-52-00-5222 | GROUP LIFE INSURANCE | 59 | 138 | 197 | 705 | 27.92% |
| 51-510-52-00-5223 | DENTAL INSURANCE | 762 | 762 | 1,525 | 9,757 | 15.63% |
| 51-510-52-00-5224 | VISION INSURANCE | 94 | 94 | 189 | 1,131 | 16.67% |
| 51-510-52-00-5230 | UNEMPLOYMENT INSURANCE | 241 | - | 241 | 2,000 | 12.03% |
| 51-510-52-00-5231 | LIABILITY INSURANCE | 5,482 | 1,826 | 7,309 | 26,622 | 27.45% |
| *Contractual Services* | | | | | | |
| 51-510-54-00-5405 | BUILD PROGRAM | 5,660 | 21,960 | 27,620 | - | 0.00% |
| 51-510-54-00-5412 | TRAINING & CONFERENCES | - | - | - | 6,500 | 0.00% |
| 51-510-54-00-5415 | TRAVEL & LODGING | - | - | - | 1,600 | 0.00% |
| 51-510-54-00-5426 | PUBLISHING & ADVERTISING | - | 605 | 605 | 1,000 | 60.50% |
| 51-510-54-00-5429 | WATER SAMPLES | - | 445 | 445 | 14,000 | 3.18% |

**UNITED CITY OF YORKVILLE**
**FISCAL YEAR 2017 BUDGET REPORT**
**For the Month Ending June 30, 2016**

| ACCOUNT NUMBER | DESCRIPTION *% of Fiscal Year* | *8%* May-16 | *17%* June-16 | Year-to-Date Totals Totals | FISCAL YEAR 2017 BUDGET | % of Budget |
|---|---|---|---|---|---|---|
| 51-510-54-00-5430 | PRINTING & DUPLICATING | - | - | - | 3,300 | 0.00% |
| 51-510-54-00-5440 | TELECOMMUNICATIONS | - | 2,087 | 2,087 | 24,500 | 8.52% |
| 51-510-54-00-5445 | TREATMENT FACILITY SERVICES | - | 15,273 | 15,273 | 112,000 | 13.64% |
| 51-510-54-00-5448 | FILING FEES | - | 196 | 196 | 6,500 | 3.02% |
| 51-510-54-00-5452 | POSTAGE & SHIPPING | 74 | 2,680 | 2,754 | 19,000 | 14.50% |
| 51-510-54-00-5460 | DUES & SUBSCRIPTIONS | - | 438 | 438 | 1,600 | 27.36% |
| 51-510-54-00-5462 | PROFESSIONAL SERVICES | 1,796 | 4,682 | 6,478 | 21,500 | 30.13% |
| 51-510-54-00-5465 | ENGINEERING SERVICES | - | 15,144 | 15,144 | - | 0.00% |
| 51-510-54-00-5466 | LEGAL SERVICES | - | - | - | 2,000 | 0.00% |
| 51-510-54-00-5480 | UTILITIES | - | 21,836 | 21,836 | 280,132 | 7.79% |
| 51-510-54-00-5483 | JULIE SERVICES | - | - | - | 5,000 | 0.00% |
| 51-510-54-00-5485 | RENTAL & LEASE PURCHASE | 35 | 35 | 71 | 1,000 | 7.06% |
| 51-510-54-00-5490 | VEHICLE MAINTENANCE SERVICES | - | - | - | 15,000 | 0.00% |
| 51-510-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | - | - | - | 19,000 | 0.00% |
| 51-510-54-00-5498 | PAYING AGENT FEES | 589 | - | 589 | 2,295 | 25.64% |
| 51-510-54-00-5499 | BAD DEBT | - | - | - | 9,000 | 0.00% |
| *Supplies* | | | | | | |
| 51-510-56-00-5600 | WEARING APPAREL | - | 547 | 547 | 4,410 | 12.39% |
| 51-510-56-00-5620 | OPERATING SUPPLIES | - | 14 | 14 | 16,750 | 0.09% |
| 51-510-56-00-5628 | VEHICLE MAINTENANCE SUPPLIES | - | - | - | 10,000 | 0.00% |
| 51-510-56-00-5630 | SMALL TOOLS & EQUIPMENT | - | 49 | 49 | 2,000 | 2.46% |
| 51-510-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | - | 178 | 178 | 2,000 | 8.92% |
| 51-510-56-00-5638 | TREATMENT FACILITY SUPPLIES | - | 12,059 | 12,059 | 173,250 | 6.96% |
| 51-510-56-00-5640 | REPAIR & MAINTENANCE | - | 2,834 | 2,834 | 15,000 | 18.89% |
| 51-510-56-00-5664 | METERS & PARTS | - | 11,799 | 11,799 | 46,000 | 25.65% |
| 51-510-56-00-5665 | JULIE SUPPLIES | 124 | 72 | 196 | 1,500 | 13.04% |
| 51-510-56-00-5695 | GASOLINE | - | 1,791 | 1,791 | 26,750 | 6.70% |
| *Capital Outlay* | | | | | | |
| 51-510-60-00-6025 | ROAD TO BETTER ROADS PROGRAM | - | 16,165 | 16,165 | 250,000 | 6.47% |
| 51-510-60-00-6059 | US34 (IL RT47/ORCHARD) PROJECT | - | - | - | 22,124 | 0.00% |
| 51-510-60-00-6060 | EQUIPMENT | - | - | - | 5,000 | 0.00% |
| 51-510-60-00-6066 | RTE 71 WATERMAIN RELOCATION | - | - | - | 5,000 | 0.00% |
| 51-510-60-00-6070 | VEHICLES | - | - | - | 63,000 | 0.00% |
| 51-510-60-00-6079 | ROUTE 47 EXPANSION | 32,924 | 16,462 | 49,386 | 197,544 | 25.00% |
| 51-510-60-00-6082 | COUNTRYSIDE PKY IMPROVEMENTS | 249,183 | - | 249,183 | 2,940,000 | 8.48% |
| *2015A Bond* | | | | | | |
| 51-510-77-00-8000 | PRINCIPAL PAYMENT | - | - | - | 73,540 | 0.00% |
| 51-510-77-00-8050 | INTEREST PAYMENT | 146,066 | - | 146,066 | 229,137 | 63.75% |
| *2007A Bond* | | | | | | |
| 51-510-83-00-8000 | PRINCIPAL PAYMENT | - | 60,581 | 60,581 | 15,000 | 403.88% |
| 51-510-83-00-8050 | INTEREST PAYMENT | - | - | - | 121,163 | 0.00% |
| *2003 Debt Certificates* | | | | | | |
| 51-510-86-00-8000 | PRINCIPAL PAYMENT | - | - | - | 100,000 | 0.00% |
| 51-510-86-00-8050 | INTEREST PAYMENT | - | 10,725 | 10,725 | 21,450 | 50.00% |

| ACCOUNT NUMBER | DESCRIPTION | 8% May-16 | 17% June-16 | Year-to-Date Totals | FISCAL YEAR 2017 BUDGET | % of Budget |
|---|---|---|---|---|---|---|
| *2006A Refunding Debt Certificates* | | | | | | |
| 51-510-87-00-8000 | PRINCIPAL PAYMENT | - | - | - | 460,000 | 0.00% |
| 51-510-87-00-8050 | INTEREST PAYMENT | - | 77,603 | 77,603 | 155,206 | 50.00% |
| *IEPA Loan L17-156300* | | | | | | |
| 51-510-89-00-8000 | PRINCIPAL PAYMENT | - | - | - | 96,923 | 0.00% |
| 51-510-89-00-8050 | INTEREST PAYMENT | - | - | - | 28,108 | 0.00% |
| *2014C Refunding Bond* | | | | | | |
| 51-510-94-00-8000 | PRINCIPAL PAYMENT | - | - | - | 120,000 | 0.00% |
| 51-510-94-00-8050 | INTEREST PAYMENT | - | 15,075 | 15,075 | 30,150 | 50.00% |
| | **TOTAL FUND REVENUES** | **57,782** | **633,692** | **691,473** | **3,794,908** | **18.22%** |
| | **TOTAL FUND EXPENSES** | **498,039** | **365,252** | **863,291** | **6,445,269** | **13.39%** |
| | **FUND SURPLUS (DEFICIT)** | **(440,257)** | **268,439** | **(171,817)** | **(2,650,361)** | |

**SEWER FUND REVENUES**

| ACCOUNT NUMBER | DESCRIPTION | May-16 | June-16 | Year-to-Date Totals | FISCAL YEAR 2017 BUDGET | % of Budget |
|---|---|---|---|---|---|---|
| *Licenses & Permits* | | | | | | |
| 52-000-42-00-4216 | BUILD PROGRAM PERMIT | 4,000 | 16,000 | 20,000 | - | 0.00% |
| 52-000-42-00-4224 | RENEW PROGRAM PERMIT | - | 692 | 692 | - | 0.00% |
| *Charges for Service* | | | | | | |
| 52-000-44-00-4435 | SEWER MAINTENANCE FEES | 701 | 142,198 | 142,899 | 837,942 | 17.05% |
| 52-000-44-00-4440 | SEWER INFRASTRUCTURE FEE | 321 | 57,992 | 58,314 | 340,000 | 17.15% |
| 52-000-44-00-4455 | SW CONNECTION FEES - OPS | 2,200 | 300 | 2,500 | 2,000 | 125.00% |
| 52-000-44-00-4456 | SW CONNECTION FEES - CAPITAL | 1,800 | 1,209 | 3,009 | 7,000 | 42.98% |
| 52-000-44-00-4462 | LATE PENALTIES - SEWER | 21 | 2,071 | 2,092 | 13,000 | 16.09% |
| 52-000-44-00-4465 | RIVER CROSSING FEES | 150 | 150 | 300 | - | 0.00% |
| *Investment Earnings* | | | | | | |
| 52-000-45-00-4500 | INVESTMENT EARNINGS | 144 | 174 | 318 | 1,000 | 31.81% |
| *Miscellaneous* | | | | | | |
| 52-000-46-00-4670 | REIMB - I & I REDUCTIONS | - | - | - | 200,000 | 0.00% |
| 52-000-46-00-4690 | REIMB - MISCELLANEOUS | 8,050 | - | 8,050 | - | 0.00% |
| *Other Financing Sources* | | | | | | |
| 52-000-49-00-4901 | TRANSFER FROM GENERAL | 94,504 | 94,504 | 189,009 | 1,134,052 | 16.67% |
| **TOTAL REVENUES: SEWER FUND** | | **111,892** | **315,290** | **427,182** | **2,534,994** | **16.85%** |

**SEWER OPERATIONS EXPENSES**

| ACCOUNT NUMBER | DESCRIPTION | May-16 | June-16 | Year-to-Date Totals | FISCAL YEAR 2017 BUDGET | % of Budget |
|---|---|---|---|---|---|---|
| *Salaries & Wages* | | | | | | |
| 52-520-50-00-5010 | SALARIES & WAGES | 15,770 | 17,540 | 33,311 | 214,289 | 15.54% |
| 52-520-50-00-5020 | OVERTIME | - | - | - | 2,000 | 0.00% |
| *Benefits* | | | | | | |
| 52-520-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 1,692 | 1,880 | 3,573 | 23,359 | 15.30% |
| 52-520-52-00-5214 | FICA CONTRIBUTION | 1,187 | 1,323 | 2,510 | 16,175 | 15.52% |
| 52-520-52-00-5216 | GROUP HEALTH INSURANCE | 9,174 | 4,059 | 13,233 | 51,144 | 25.87% |
| 52-520-52-00-5222 | GROUP LIFE INSURANCE | 31 | 105 | 136 | 371 | 36.65% |
| 52-520-52-00-5223 | DENTAL INSURANCE | 364 | 364 | 728 | 4,658 | 15.62% |
| 52-520-52-00-5224 | VISION INSURANCE | 46 | 46 | 92 | 552 | 16.66% |
| 52-520-52-00-5230 | UNEMPLOYMENT INSURANCE | - | - | - | 1,000 | 0.00% |
| 52-520-52-00-5231 | LIABILITY INSURANCE | 2,953 | 941 | 3,894 | 12,995 | 29.97% |

| ACCOUNT NUMBER | DESCRIPTION<br>*% of Fiscal Year* | *8%*<br>May-16 | *17%*<br>June-16 | Year-to-Date Totals<br>Totals | FISCAL YEAR 2017<br>BUDGET | % of Budget |
|---|---|---|---|---|---|---|
| *Contractual Services* | | | | | | |
| 52-520-54-00-5405 | BUILD PROGRAM | 4,000 | 16,000 | 20,000 | - | 0.00% |
| 52-520-54-00-5406 | RENEW PROGRAM | - | 692 | 692 | - | 0.00% |
| 52-520-54-00-5412 | TRAINING & CONFERENCES | - | - | - | 3,300 | 0.00% |
| 52-520-54-00-5415 | TRAVEL & LODGING | - | - | - | 500 | 0.00% |
| 52-520-54-00-5430 | PRINTING & DUPLICATING | - | - | - | 1,700 | 0.00% |
| 52-520-54-00-5440 | TELECOMMUNICATIONS | - | 83 | 83 | 2,500 | 3.32% |
| 52-520-54-00-5444 | LIFT STATION SERVICES | - | 138 | 138 | 37,433 | 0.37% |
| 52-520-54-00-5462 | PROFESSIONAL SERVICES | 589 | 948 | 1,537 | 8,000 | 19.21% |
| 52-520-54-00-5480 | UTILITIES | - | 1,425 | 1,425 | 31,800 | 4.48% |
| 52-520-54-00-5485 | RENTAL & LEASE PURCHASE | 35 | 35 | 71 | 1,000 | 7.06% |
| 52-520-54-00-5490 | VEHICLE MAINTENANCE SERVICES | - | 994 | 994 | 12,000 | 8.29% |
| 52-520-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | (5,840) | 3,080 | (2,760) | 16,000 | -17.25% |
| 52-520-54-00-5498 | PAYING AGENT FEES | - | - | - | 2,980 | 0.00% |
| 52-520-54-00-5499 | BAD DEBT | - | - | - | 2,250 | 0.00% |
| *Supplies* | | | | | | |
| 52-520-56-00-5600 | WEARING APPAREL | 171 | 390 | 561 | 2,756 | 20.35% |
| 52-520-56-00-5610 | OFFICE SUPPLIES | - | - | - | 2,000 | 0.00% |
| 52-520-56-00-5613 | LIFT STATION MAINTENANCE | 502 | 381 | 884 | 12,000 | 7.37% |
| 52-520-56-00-5620 | OPERATING SUPPLIES | 117 | 217 | 334 | 5,000 | 6.68% |
| 52-520-56-00-5628 | VEHICLE MAINTENANCE SUPPLIES | - | 179 | 179 | 2,000 | 8.95% |
| 52-520-56-00-5630 | SMALL TOOLS & EQUIPMENT | - | - | - | 2,500 | 0.00% |
| 52-520-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | - | - | - | 1,200 | 0.00% |
| 52-520-56-00-5640 | REPAIR & MAINTENANCE | 5 | 46 | 51 | 30,000 | 0.17% |
| 52-520-56-00-5695 | GASOLINE | - | 1,831 | 1,831 | 26,750 | 6.84% |
| *Capital Outlay* | | | | | | |
| 52-520-60-00-6025 | ROAD TO BETTER ROADS PROGRAM | - | 463 | 463 | 200,000 | 0.23% |
| 52-520-60-00-6028 | SANITARY SEWER LINING | - | - | - | 200,000 | 0.00% |
| 52-520-60-00-6059 | US34 (IL RT47/ORCHARD) PROJECT | - | - | - | 1,267 | 0.00% |
| 52-520-60-00-6079 | ROUTE 47 EXPANSION | 9,836 | 4,918 | 14,754 | 59,015 | 25.00% |
| *Developer Commitments - Lennar* | | | | | | |
| 52-520-75-00-7500 | LENNAR-RAINTREE SW RECAPTURE | - | - | - | 33,872 | 0.00% |
| *2004B Bond* | | | | | | |
| 52-520-84-00-8000 | PRINCIPAL PAYMENT | - | - | - | 410,000 | 0.00% |
| 52-520-84-00-8050 | INTEREST PAYMENT | - | 26,000 | 26,000 | 52,000 | 50.00% |
| *2003 IRBB Debt Certificates* | | | | | | |
| 52-520-90-00-8000 | PRINCIPAL PAYMENT | - | - | - | 115,000 | 0.00% |
| 52-520-90-00-8050 | INTEREST PAYMENT | - | - | - | 47,755 | 0.00% |
| *2011 Refunding Bond* | | | | | | |
| 52-520-92-00-8000 | PRINCIPAL PAYMENT | - | - | - | 745,000 | 0.00% |
| 52-520-92-00-8050 | INTEREST PAYMENT | - | 194,526 | 194,526 | 389,052 | 50.00% |
| *IEPA Loan L17-115300* | | | | | | |
| 52-520-96-00-8000 | PRINCIPAL PAYMENT | - | - | - | 98,353 | 0.00% |
| 52-520-96-00-8050 | INTEREST PAYMENT | - | - | - | 8,697 | 0.00% |

# UNITED CITY OF YORKVILLE
## FISCAL YEAR 2017 BUDGET REPORT
### For the Month Ending June 30, 2016

| ACCOUNT NUMBER | DESCRIPTION | May-16 (8%) | June-16 (17%) | Year-to-Date Totals | FISCAL YEAR 2017 BUDGET | % of Budget |
|---|---|---|---|---|---|---|
| *Other Financing Uses* | | | | | | |
| 52-520-99-00-9951 | TRANSFER TO WATER | 6,256 | 6,256 | 12,513 | 75,075 | 16.67% |
| | **TOTAL FUND REVENUES** | **111,892** | **315,290** | **427,182** | **2,534,994** | **16.85%** |
| | **TOTAL FUND EXPENSES** | **46,890** | **284,861** | **331,750** | **2,965,298** | **11.19%** |
| | **FUND SURPLUS (DEFICIT)** | **65,003** | **30,429** | **95,432** | **(430,304)** | |

**LAND CASH REVENUES**

| ACCOUNT NUMBER | DESCRIPTION | May-16 | June-16 | Year-to-Date Totals | FISCAL YEAR 2017 BUDGET | % of Budget |
|---|---|---|---|---|---|---|
| 72-000-41-00-4175 | OSLAD GRANT-RIVERFRONT PARK | - | - | - | 400,000 | 0.00% |
| 72-000-42-00-4216 | BUILD PROGRAM PERMITS | - | | - | - | 0.00% |
| 72-000-42-00-4224 | RENEW PROGRAM PERMIT | - | 1,103 | 1,103 | - | 0.00% |
| 72-000-46-00-4655 | REIMB-GRANDE RESERVE PARK | - | - | - | 50,000 | 0.00% |
| 72-000-47-00-4703 | AUTUMN CREEK | - | 5,128 | 5,128 | 30,000 | 17.09% |
| 72-000-47-00-4704 | BLACKBERRY WOODS | 568 | 568 | 1,136 | 5,000 | 22.73% |
| 72-000-47-00-4708 | COUNTRY HILLS | 769 | 769 | 1,538 | 2,000 | 76.90% |
| 72-000-47-00-4736 | BRIARWOOD | - | 1,103 | 1,103 | 2,000 | 55.13% |
| **TOTAL REVENUES: LAND CASH** | | **1,337** | **8,670** | **10,007** | **489,000** | **2.05%** |

**LAND CASH EXPENDITURES**

| ACCOUNT NUMBER | DESCRIPTION | May-16 | June-16 | Year-to-Date Totals | FISCAL YEAR 2017 BUDGET | % of Budget |
|---|---|---|---|---|---|---|
| 72-720-54-00-5405 | BUILD PROGRAM | - | | - | - | 0.00% |
| 72-720-54-00-5406 | RENEW PROGRAM | - | 1,103 | 1,103 | - | 0.00% |
| 72-720-60-00-6032 | MOSER HOLDING COSTS | - | - | - | 13,000 | 0.00% |
| 72-720-60-00-6045 | RIVERFRONT PARK | 4,349 | - | 4,349 | 365,855 | 1.19% |
| 72-720-60-00-6046 | GRANDE RESERVE PARK A | - | 691 | 691 | 75,000 | 0.92% |
| | **TOTAL FUND REVENUES** | **1,337** | **8,670** | **10,007** | **489,000** | **2.05%** |
| | **TOTAL FUND EXPENDITURES** | **4,349** | **1,793** | **6,143** | **453,855** | **1.35%** |
| | **FUND SURPLUS (DEFICIT)** | **(3,012)** | **6,877** | **3,864** | **35,145** | |

**PARK & RECREATION REVENUES**

| ACCOUNT NUMBER | DESCRIPTION | May-16 | June-16 | Year-to-Date Totals | FISCAL YEAR 2017 BUDGET | % of Budget |
|---|---|---|---|---|---|---|
| *Charges for Service* | | | | | | |
| 79-000-44-00-4402 | SPECIAL EVENTS | 35,550 | 21,071 | 56,621 | 80,000 | 70.78% |
| 79-000-44-00-4403 | CHILD DEVELOPMENT | 12,345 | 3,191 | 15,536 | 100,000 | 15.54% |
| 79-000-44-00-4404 | ATHLETICS AND FITNESS | 25,908 | 35,020 | 60,928 | 145,000 | 42.02% |
| 79-000-44-00-4441 | CONCESSION REVENUE | 9,002 | 9,882 | 18,884 | 30,000 | 62.95% |
| *Investment Earnings* | | | | | | |
| 79-000-45-00-4500 | INVESTMENT EARNINGS | 28 | 27 | 55 | 350 | 15.60% |
| *Reimbursements* | | | | | | |
| 79-000-46-00-4690 | REIMB - MISCELLANEOUS | - | - | - | - | 0.00% |
| *Miscellaneous* | | | | | | |
| 79-000-48-00-4820 | RENTAL INCOME | 43,245 | 1,250 | 44,495 | 50,000 | 88.99% |
| 79-000-48-00-4825 | PARK RENTALS | 2,212 | 1,362 | 3,574 | 5,000 | 71.48% |
| 79-000-48-00-4843 | HOMETOWN DAYS | 1,100 | 315 | 1,415 | 108,000 | 1.31% |
| 79-000-48-00-4846 | SPONSORSHIPS & DONATIONS | 11,277 | 3,556 | 14,832 | 15,000 | 98.88% |
| 79-000-48-00-4850 | MISCELLANEOUS INCOME | - | 378 | 378 | 3,000 | 12.60% |

**UNITED CITY OF YORKVILLE**
**FISCAL YEAR 2017 BUDGET REPORT**
**For the Month Ending June 30, 2016**

| ACCOUNT NUMBER | DESCRIPTION *% of Fiscal Year* | *8%* May-16 | *17%* June-16 | Year-to-Date Totals Totals | FISCAL YEAR 2017 BUDGET | % of Budget |
|---|---|---|---|---|---|---|
| *Other Financing Sources* | | | | | | |
| 79-000-49-00-4901 | TRANSFER FROM GENERAL | 93,220 | 93,220 | 186,440 | 1,118,638 | 16.67% |
| **TOTAL REVENUES: PARK & RECREATION** | | **233,886** | **169,271** | **403,157** | **1,654,988** | **24.36%** |

**PARKS DEPARTMENT EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| *Salaries & Wages* | | | | | | |
| 79-790-50-00-5010 | SALARIES & WAGES | 31,042 | 34,974 | 66,016 | 405,322 | 16.29% |
| 79-790-50-00-5015 | PART-TIME SALARIES | 1,791 | 6,181 | 7,971 | 40,178 | 19.84% |
| 79-790-50-00-5020 | OVERTIME | 155 | 717 | 873 | 3,000 | 29.10% |
| *Benefits* | | | | | | |
| 79-790-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 3,136 | 3,794 | 6,930 | 44,098 | 15.71% |
| 79-790-52-00-5214 | FICA CONTRIBUTION | 2,445 | 3,124 | 5,569 | 33,797 | 16.48% |
| 79-790-52-00-5216 | GROUP HEALTH INSURANCE | 18,308 | 14,156 | 32,464 | 126,121 | 25.74% |
| 79-790-52-00-5222 | GROUP LIFE INSURANCE | 78 | 135 | 213 | 724 | 29.47% |
| 79-790-52-00-5223 | DENTAL INSURANCE | 670 | 670 | 1,340 | 9,119 | 14.70% |
| 79-790-52-00-5224 | VISION INSURANCE | 80 | 80 | 159 | 1,023 | 15.57% |
| *Contractual Services* | | | | | | |
| 79-790-54-00-5412 | TRAINING & CONFERENCES | - | - | - | 7,000 | 0.00% |
| 79-790-54-00-5415 | TRAVEL & LODGING | - | - | - | 3,000 | 0.00% |
| 79-790-54-00-5440 | TELECOMMUNICATIONS | - | 498 | 498 | 3,510 | 14.20% |
| 79-790-54-00-5462 | PROFESSIONAL SERVICES | - | 525 | 525 | 3,000 | 17.50% |
| 79-790-54-00-5466 | LEGAL SERVICES | - | 244 | 244 | 6,000 | 4.06% |
| 79-790-54-00-5485 | RENTAL & LEASE PURCHASE | 130 | 130 | 261 | 2,500 | 10.44% |
| 79-790-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | - | - | - | 47,500 | 0.00% |
| *Supplies* | | | | | | |
| 79-790-56-00-5600 | WEARING APPAREL | - | 355 | 355 | 5,182 | 6.85% |
| 79-790-56-00-5610 | OFFICE SUPPLIES | - | 58 | 58 | 300 | 19.24% |
| 79-790-56-00-5620 | OPERATING SUPPLIES | - | 2,770 | 2,770 | 22,500 | 12.31% |
| 79-790-56-00-5630 | SMALL TOOLS & EQUIPMENT | - | 44 | 44 | 4,500 | 0.98% |
| 79-790-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | - | 2,000 | 2,000 | 500 | 400.00% |
| 79-790-56-00-5640 | REPAIR & MAINTENANCE | 68 | 1,371 | 1,439 | 56,000 | 2.57% |
| 79-790-56-00-5695 | GASOLINE | - | 1,674 | 1,674 | 21,400 | 7.82% |
| **TOTAL EXPENDITURES: PARKS DEPT** | | **57,903** | **73,502** | **131,404** | **846,274** | **15.53%** |

**RECREATION DEPARTMENT EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| *Salaries & Wages* | | | | | | |
| 79-795-50-00-5010 | SALARIES & WAGES | 20,525 | 21,848 | 42,372 | 280,333 | 15.12% |
| 79-795-50-00-5015 | PART-TIME SALARIES | 1,339 | 792 | 2,131 | 22,711 | 9.38% |
| 79-795-50-00-5045 | CONCESSION WAGES | 2,157 | 2,533 | 4,690 | 15,000 | 31.27% |
| 79-795-50-00-5046 | PRE-SCHOOL WAGES | 2,860 | 58 | 2,918 | 25,000 | 11.67% |
| 79-795-50-00-5052 | INSTRUCTORS WAGES | 1,069 | 374 | 1,443 | 25,000 | 5.77% |
| *Benefits* | | | | | | |
| 79-795-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 2,192 | 2,322 | 4,515 | 32,976 | 13.69% |
| 79-795-52-00-5214 | FICA CONTRIBUTION | 2,081 | 1,891 | 3,972 | 28,068 | 14.15% |
| 79-795-52-00-5216 | GROUP HEALTH INSURANCE | 15,305 | 6,865 | 22,169 | 101,075 | 21.93% |
| 79-795-52-00-5222 | GROUP LIFE INSURANCE | 67 | 125 | 191 | 559 | 34.23% |
| 79-795-52-00-5223 | DENTAL INSURANCE | 483 | 567 | 1,049 | 6,716 | 15.63% |

| ACCOUNT NUMBER | DESCRIPTION % of Fiscal Year | 8% May-16 | 17% June-16 | Year-to-Date Totals Totals | FISCAL YEAR 2017 BUDGET | % of Budget |
|---|---|---|---|---|---|---|
| 79-795-52-00-5224 | VISION INSURANCE | 60 | 73 | 133 | 799 | 16.67% |
| *Contractual Services* | | | | | | |
| 79-795-54-00-5412 | TRAINING & CONFERENCES | - | - | - | 5,000 | 0.00% |
| 79-795-54-00-5415 | TRAVEL & LODGING | - | - | - | 3,000 | 0.00% |
| 79-795-54-00-5426 | PUBLISHING & ADVERTISING | - | - | - | 45,000 | 0.00% |
| 79-795-54-00-5440 | TELECOMMUNICATIONS | - | 505 | 505 | 8,000 | 6.31% |
| 79-795-54-00-5447 | SCHOLARSHIPS | - | - | - | 2,500 | 0.00% |
| 79-795-54-00-5452 | POSTAGE & SHIPPING | 397 | 26 | 423 | 3,500 | 12.10% |
| 79-795-54-00-5460 | DUES & SUBSCRIPTIONS | - | 28 | 28 | 2,500 | 1.12% |
| 79-795-54-00-5462 | PROFESSIONAL SERVICES | 2,981 | 4,343 | 7,324 | 80,000 | 9.15% |
| 79-795-54-00-5480 | UTILITIES | - | 367 | 367 | 21,200 | 1.73% |
| 79-795-54-00-5485 | RENTAL & LEASE PURCHASE | 130 | 130 | 261 | 4,500 | 5.80% |
| 79-795-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | - | - | - | 3,000 | 0.00% |
| 79-795-54-00-5496 | PROGRAM REFUNDS | 1,240 | 3,035 | 4,275 | 10,000 | 42.75% |
| *Supplies* | | | | | | |
| 79-795-56-00-5602 | HOMETOWN DAYS SUPPLIES | 3,750 | 200 | 3,950 | 100,000 | 3.95% |
| 79-795-56-00-5606 | PROGRAM SUPPLIES | 3,135 | 29,551 | 32,685 | 86,000 | 38.01% |
| 79-795-56-00-5607 | CONCESSION SUPPLIES | - | 2,081 | 2,081 | 18,000 | 11.56% |
| 79-795-56-00-5610 | OFFICE SUPPLIES | - | 87 | 87 | 3,000 | 2.90% |
| 79-795-56-00-5620 | OPERATING SUPPLIES | - | 1,724 | 1,724 | 12,500 | 13.79% |
| 79-795-56-00-5630 | SMALL TOOLS & EQUIPMENT | - | - | - | 1,000 | 0.00% |
| 79-795-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | - | - | - | 500 | 0.00% |
| 79-795-56-00-5640 | REPAIR & MAINTENANCE | - | 121 | 121 | 2,000 | 6.06% |
| 79-795-56-00-5695 | GASOLINE | - | 70 | 70 | 1,284 | 5.45% |
| **TOTAL EXPENDITURES: RECREATION DEPT** | | **59,772** | **79,714** | **139,486** | **950,721** | **14.67%** |
| | **TOTAL FUND REVENUES** | **233,886** | **169,271** | **403,157** | **1,654,988** | **24.36%** |
| | **TOTAL FUND EXPENDITURES** | **117,674** | **153,215** | **270,890** | **1,796,995** | **15.07%** |
| | **FUND SURPLUS (DEFICIT)** | **116,212** | **16,056** | **132,267** | **(142,007)** | |

**LIBRARY OPERATIONS REVENUES**

| | | | | | | |
|---|---|---|---|---|---|---|
| *Taxes* | | | | | | |
| 82-000-40-00-4000 | PROPERTY TAXES | 61,391 | 244,019 | 305,411 | 644,719 | 47.37% |
| *Intergovernmental* | | | | | | |
| 82-000-41-00-4120 | PERSONAL PROPERTY TAX | 882 | - | 882 | 5,250 | 16.81% |
| 82-000-41-00-4170 | STATE GRANTS | - | 13,044 | 13,044 | 17,200 | 75.83% |
| *Fines & Forfeits* | | | | | | |
| 82-000-43-00-4330 | LIBRARY FINES | 459 | 511 | 970 | 9,300 | 10.43% |
| *Charges for Service* | | | | | | |
| 82-000-44-00-4401 | LIBRARY SUBSCRIPTION CARDS | 365 | 588 | 953 | 7,500 | 12.71% |
| 82-000-44-00-4422 | COPY FEES | 275 | 200 | 475 | 3,000 | 15.83% |
| 82-000-44-00-4439 | PROGRAM FEES | 44 | 80 | 124 | 1,000 | 12.40% |
| *Investment Earnings* | | | | | | |
| 82-000-45-00-4500 | INVESTMENT EARNINGS | 58 | 67 | 124 | 350 | 35.53% |
| *Miscellaneous* | | | | | | |
| 82-000-48-00-4820 | RENTAL INCOME | 115 | 275 | 390 | 2,000 | 19.50% |

| ACCOUNT NUMBER | DESCRIPTION *% of Fiscal Year* | *8%* May-16 | *17%* June-16 | Year-to-Date Totals Totals | FISCAL YEAR 2017 BUDGET | % of Budget |
|---|---|---|---|---|---|---|
| 82-000-48-00-4824 | DVD RENTAL INCOME | 187 | 257 | 444 | 5,000 | 8.88% |
| 82-000-48-00-4850 | MISCELLANEOUS INCOME | 78 | 95 | 173 | 500 | 34.63% |
| *Other Financing Sources* | | | | | | |
| 82-000-49-00-4901 | TRANSFER FROM GENERAL | 1,757 | 1,757 | 3,515 | 36,068 | 9.74% |
| **TOTAL REVENUES: LIBRARY** | | **65,612** | **260,893** | **326,506** | **731,887** | **44.61%** |

**LIBRARY OPERATIONS EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| *Salaries & Wages* | | | | | | |
| 82-820-50-00-5010 | SALARIES & WAGES | 15,825 | 18,021 | 33,846 | 217,309 | 15.57% |
| 82-820-50-00-5015 | PART-TIME SALARIES | 15,965 | 15,531 | 31,496 | 201,825 | 15.61% |
| *Benefits* | | | | | | |
| 82-820-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 1,682 | 1,916 | 3,598 | 23,470 | 15.33% |
| 82-820-52-00-5214 | FICA CONTRIBUTION | 2,377 | 2,512 | 4,889 | 31,448 | 15.54% |
| 82-820-52-00-5216 | GROUP HEALTH INSURANCE | 11,742 | 4,565 | 16,307 | 83,960 | 19.42% |
| 82-820-52-00-5222 | GROUP LIFE INSURANCE | 34 | 67 | 101 | 403 | 25.01% |
| 82-820-52-00-5223 | DENTAL INSURANCE | 440 | 440 | 881 | 5,638 | 15.63% |
| 82-820-52-00-5224 | VISION INSURANCE | 54 | 54 | 108 | 651 | 16.66% |
| 82-820-52-00-5230 | UNEMPLOYMENT INSURANCE | - | - | - | 2,500 | 0.00% |
| 82-820-52-00-5231 | LIABILITY INSURANCE | 1,757 | 1,757 | 3,515 | 33,568 | 10.47% |
| *Contractual Services* | | | | | | |
| 82-820-54-00-5412 | TRAINING & CONFERENCES | 300 | - | 300 | 500 | 60.00% |
| 82-820-54-00-5415 | TRAVEL & LODGING | - | 164 | 164 | 600 | 27.27% |
| 82-820-54-00-5426 | PUBLISHING & ADVERTISING | - | - | - | 100 | 0.00% |
| 82-820-54-00-5440 | TELECOMMUNICATIONS | - | - | - | 6,000 | 0.00% |
| 82-820-54-00-5452 | POSTAGE & SHIPPING | - | - | - | 500 | 0.00% |
| 82-820-54-00-5460 | DUES & SUBSCRIPTIONS | - | 1,725 | 1,725 | 12,000 | 14.38% |
| 82-820-54-00-5462 | PROFESSIONAL SERVICES | 3,580 | 3,193 | 6,773 | 29,000 | 23.35% |
| 82-820-54-00-5466 | LEGAL SERVICES | - | - | - | 2,000 | 0.00% |
| 82-820-54-00-5468 | AUTOMATION | - | - | - | 35,000 | 0.00% |
| 82-820-54-00-5480 | UTILITIES | - | - | - | 16,281 | 0.00% |
| 82-820-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | 496 | 2,451 | 2,946 | 25,000 | 11.78% |
| 82-820-54-00-5498 | PAYING AGENT FEES | - | 1,100 | 1,100 | 2,190 | 50.23% |
| *Supplies* | | | | | | |
| 82-820-56-00-5610 | OFFICE SUPPLIES | - | 965 | 965 | 8,000 | 12.06% |
| 82-820-56-00-5620 | OPERATING SUPPLIES | - | 2,014 | 2,014 | 8,000 | 25.17% |
| 82-820-56-00-5671 | LIBRARY PROGRAMMING | - | 155 | 155 | 1,000 | 15.54% |
| 82-820-56-00-5685 | DVD'S | - | 122 | 122 | 2,000 | 6.10% |
| 82/820-56-00-5686 | BOOKS | - | - | - | 5,000 | 0.00% |
| 82-820-99-00-9983 | TRANSFER TO LIB DEBT SERVICE | - | - | - | 3,000 | 0.00% |
| | **TOTAL FUND REVENUES** | **65,612** | **260,893** | **326,506** | **731,887** | **44.61%** |
| | **TOTAL FUND EXPENDITURES** | **54,252** | **56,752** | **111,004** | **756,943** | **14.66%** |
| | **FUND SURPLUS (DEFICIT)** | **11,361** | **204,141** | **215,502** | **(25,056)** | |

**LIBRARY DEBT SERVICE REVENUES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 83-000-40-00-4000 | PROPERTY TAXES | 73,129 | 290,675 | 363,805 | 749,771 | 48.52% |

| ACCOUNT NUMBER | DESCRIPTION % of Fiscal Year | 8% May-16 | 17% June-16 | Year-to-Date Totals Totals | FISCAL YEAR 2017 BUDGET | % of Budget |
|---|---|---|---|---|---|---|
| 83-000-49-00-4982 | TRANSFER FROM LIB OPS | - | - | - | 3,000 | 0.00% |
| **TOTAL REVENUES: LIBRARY DEBT SERVICE** | | **73,129** | **290,675** | **363,805** | **752,771** | **48.33%** |

**LIBRARY DEBT SERVICE EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| *2006 Bond* | | | | | | |
| 83-830-84-00-8000 | PRINCIPAL PAYMENT | - | - | - | 50,000 | 0.00% |
| 83-830-84-00-8050 | INTEREST PAYMENT | - | 14,869 | 14,869 | 29,738 | 50.00% |
| *2013 Refunding Bond* | | | | | | |
| 83-830-99-00-8000 | PRINCIPAL PAYMENT | - | - | - | 500,000 | 0.00% |
| 83-830-99-00-8050 | INTEREST PAYMENT | - | - | - | 173,033 | 0.00% |

| | | | | | | |
|---|---|---|---|---|---|---|
| | **TOTAL FUND REVENUES** | **73,129** | **290,675** | **363,805** | **752,771** | **48.33%** |
| | **TOTAL FUND EXPENDITURES** | **-** | **14,869** | **14,869** | **752,771** | **1.98%** |
| | **FUND SURPLUS (DEFICIT)** | **73,129** | **275,807** | **348,936** | **-** | |

**LIBRARY CAPITAL REVENUES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 84-000-42-00-4214 | DEVELOPMENT FEES | 3,100 | 3,500 | 6,600 | 20,000 | 33.00% |
| 84-000-42-00-4224 | RENEW PROGRAM PERMIT | - | 200 | 200 | | |
| 84-000-45-00-4500 | INVESTMENT EARNINGS | 1 | 1 | 1 | 10 | 13.90% |
| **TOTAL REVENUES: LIBRARY CAPITAL** | | **3,101** | **3,701** | **6,801** | **20,010** | **33.99%** |

**LIBRARY CAPITAL EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 84-840-54-00-5406 | RENEW PROGRAM | - | 200 | 200 | - | 0.00% |
| 84-840-54-00-5460 | E-BOOK SUBSCRIPTIONS | - | - | - | 3,500 | 0.00% |
| 84-840-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | - | - | - | - | 0.00% |
| 84-840-56-00-5683 | AUDIO BOOKS | - | 325 | 325 | - | 0.00% |
| 84-840-56-00-5684 | COMPACT DISCS & OTHER MUSIC | - | - | - | - | 0.00% |
| 84-840-56-00-5685 | DVD'S | - | - | - | - | 0.00% |
| 84-840-56-00-5686 | BOOKS | - | 1,518 | 1,518 | 8,395 | 18.09% |

| | | | | | | |
|---|---|---|---|---|---|---|
| | **TOTAL FUND REVENUES** | **3,101** | **3,701** | **6,801** | **20,010** | **33.99%** |
| | **TOTAL FUND EXPENDITURES** | **-** | **2,043** | **2,043** | **11,895** | **17.18%** |
| | **FUND SURPLUS (DEFICIT)** | **3,101** | **1,657** | **4,758** | **8,115** | |

**COUNTRYSIDE TIF REVENUES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 87-000-40-00-4000 | PROPERTY TAXES | - | 64,879 | 64,879 | 200,000 | 32.44% |
| **TOTAL REVENUES: COUNTRYSIDE TIF** | | **-** | **64,879** | **64,879** | **200,000** | **32.44%** |

**COUNTRYSIDE TIF EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| *Contractual Services* | | | | | | |
| 87-870-54-00-5462 | PROFESSIONAL SERVICES | - | - | - | 2,000 | 0.00% |
| 87-870-54-00-5498 | PAYING AGENT FEES | - | - | - | 1,140 | 0.00% |
| *2015A Bond* | | | | | | |
| 87-870-77-00-8000 | PRINCIPAL PAYMENT | - | - | - | 26,460 | 0.00% |
| 87-870-77-00-8050 | INTEREST PAYMENT | 52,555 | - | 52,555 | 82,444 | 63.75% |

| ACCOUNT NUMBER | DESCRIPTION *% of Fiscal Year* | *8%* May-16 | *17%* June-16 | Year-to-Date Totals Totals | FISCAL YEAR 2017 BUDGET | % of Budget |
|---|---|---|---|---|---|---|
| *2014 Refunding Bond* | | | | | | |
| 87-870-93-00-8050 | INTEREST PAYMENT | 25,358 | - | 25,358 | 50,715 | 50.00% |
| | **TOTAL FUND REVENUES** | **-** | **64,879** | **64,879** | **200,000** | **32.44%** |
| | **TOTAL FUND EXPENDITURES** | **77,913** | **-** | **77,913** | **162,759** | **47.87%** |
| | **FUND SURPLUS (DEFICIT)** | **(77,913)** | **64,879** | **(13,034)** | **37,241** | |

**DOWNTOWN TIF REVENUES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 88-000-40-00-4000 | PROPERTY TAXES | 4,048 | 29,277 | 33,325 | 70,000 | 47.61% |
| 88-000-45-00-4500 | INVESTMENT EARNINGS | - | - | - | 50 | 0.00% |
| 88-000-48-00-4850 | MISCELLANEOUS INCOME | 1,400 | - | 1,400 | - | 0.00% |
| **TOTAL REVENUES: DOWNTOWN TIF** | | **5,448** | **29,277** | **34,725** | **70,050** | **49.57%** |

**DOWNTOWN TIF EXPENDITURES**

| | | | | | | |
|---|---|---|---|---|---|---|
| 88-880-54-00-5425 | TIF INCENTIVE PAYOUT | - | - | - | 20,000 | 0.00% |
| 88-880-54-00-5462 | PROFESSIONAL SERVICES | - | - | - | 360 | 0.00% |
| 88-880-54-00-5466 | LEGAL SERVICES | - | - | - | 15,000 | 0.00% |
| 88-880-60-00-6000 | PROJECT COSTS | - | - | - | 10,000 | 0.00% |
| 88-880-60-00-6079 | ROUTE 47 EXPANSION | 1,237 | 618 | 1,855 | 7,420 | 25.00% |
| | **TOTAL FUND REVENUES** | **5,448** | **29,277** | **34,725** | **70,050** | **49.57%** |
| | **TOTAL FUND EXPENDITURES** | **1,237** | **618** | **1,855** | **52,780** | **3.51%** |
| | **FUND SURPLUS (DEFICIT)** | **4,212** | **28,658** | **32,870** | **17,270** | |

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

| | June Actual | YTD Actual | % of Budget | FY 2017 Budget | Fiscal Year 2016 For the Month Ending June 30, 2015 YTD Actual | % Change |
|---|---|---|---|---|---|---|
| **GENERAL FUND (01)** | | | | | | |
| *Revenues* | | | | | | |
| Local Taxes | | | | | | |
| Property Taxes | $ 1,179,120 | $ 1,474,475 | 48.4% | $ 3,044,616 | $ 1,504,841 | -2.02% |
| Municipal Sales Tax | 234,851 | 421,923 | 15.1% | 2,800,920 | 403,725 | 4.51% |
| Non-Home Rule Sales Tax | 174,377 | 310,640 | 14.4% | 2,157,300 | 298,644 | 4.02% |
| Electric Utility Tax | 150,240 | 150,240 | 24.0% | 625,000 | 144,477 | 0.00% |
| Natural Gas Tax | 68,654 | 68,654 | 25.9% | 265,000 | 94,610 | 0.00% |
| Excise Tax | 32,469 | 62,671 | 16.1% | 390,000 | 77,060 | -18.67% |
| Telephone Utility Tax | 695 | 1,390 | 17.4% | 8,000 | 1,529 | -9.09% |
| Cable Franchise Fees | - | 55,419 | 20.5% | 270,000 | 51,298 | 8.03% |
| Hotel Tax | 6,610 | 13,042 | 17.2% | 76,000 | 12,442 | 4.82% |
| Video Gaming Tax | - | 8,326 | 12.8% | 65,000 | 12,114 | -31.27% |
| Amusement Tax | 24,337 | 28,709 | 15.9% | 180,000 | 9,596 | 199.18% |
| Admissions Tax | - | - | 0.0% | 120,000 | - | 0.00% |
| Business District Tax | 31,842 | 54,579 | 14.7% | 372,000 | 53,955 | 1.16% |
| Auto Rental Tax | 1,275 | 2,195 | 20.0% | 11,000 | 1,909 | 15.00% |
| Total Taxes | $ 1,904,469 | $ 2,652,263 | 25.5% | $ 10,384,836 | $ 2,666,200 | -0.52% |
| Intergovernmental | | | | | | |
| State Income Tax | $ 394,550 | $ 500,377 | 29.0% | $ 1,725,942 | $ 273,057 | 83.25% |
| Local Use Tax | 34,174 | 63,256 | 15.9% | 397,644 | 62,060 | 1.93% |
| Road & Bridge Tax | 55,536 | 71,515 | 47.7% | 150,000 | 75,732 | -5.57% |
| Personal Property Replacement Tax | - | 2,663 | 15.7% | 17,000 | 3,509 | -24.12% |
| Other Intergovernmental | - | 1,796 | 7.8% | 23,000 | 1,762 | 1.95% |
| Total Intergovernmental | $ 484,261 | $ 639,608 | 27.6% | $ 2,313,586 | $ 416,120 | 53.71% |
| Licenses & Permits | | | | | | |
| Liquor Licenses | $ 721 | $ 3,135 | 7.0% | $ 45,000 | $ 1,056 | 196.87% |
| Building Permits | 25,691 | 62,308 | 47.9% | 130,000 | 20,844 | 198.93% |
| Other Licenses & Permits | 739 | 1,358 | 45.3% | 3,000 | 503 | 169.98% |
| Total Licenses & Permits | $ 27,151 | $ 66,801 | 37.5% | $ 178,000 | $ 22,403 | 198.18% |
| Fines & Forfeits | | | | | | |
| Circuit Court Fines | $ 3,339 | $ 6,240 | 13.9% | $ 45,000 | $ 7,028 | -11.21% |
| Administrative Adjudication | 2,430 | 4,930 | 16.4% | 30,000 | 5,663 | -12.94% |
| Police Tows | 4,500 | 15,306 | 27.8% | 55,000 | 6,000 | 155.10% |
| Other Fines & Forfeits | - | 120 | 53.3% | 225 | 105 | 14.29% |
| Total Fines & Forfeits | $ 10,269 | $ 26,597 | 111.5% | $ 130,225 | $ 18,796 | 41.50% |
| Charges for Services | | | | | | |
| Garbage Surcharge | $ 211,029 | $ 212,049 | 16.9% | $ 1,251,675 | $ 201,734 | 5.11% |
| Late PMT Penalties - Garbage | 3,546 | 3,565 | 17.0% | 21,000 | 3,609 | -1.21% |
| Collection Fee - YBSD | 11,488 | 25,362 | 16.9% | 150,000 | 24,405 | 3.92% |
| Other Services | - | 4,100 | 820.0% | 500 | - | 0.00% |
| Total Charges for Services | $ 226,063 | $ 245,076 | 17.2% | $ 1,423,175 | $ 229,748 | 6.67% |
| Investment Earnings | $ 1,350 | $ 2,485 | 49.7% | $ 5,000 | $ 450 | 452.13% |

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

| | June Actual | YTD Actual | % of Budget | FY 2017 Budget | Fiscal Year 2016 For the Month Ending June 30, 2015 YTD Actual | % Change |
|---|---|---|---|---|---|---|
| Reimbursements/Miscellaneous/Transfers In | | | | | | |
| Reimb - Legal Expenses | $ - | $ - | 0.0% | $ - | $ 466 | -100.00% |
| Reimb - Engineering Expenses | - | 7,801 | 31.2% | 25,000 | 1,947 | 300.66% |
| Other Reimbursements | 8,373 | 10,840 | 36.1% | 30,000 | 20,607 | -47.40% |
| Rental Income | 750 | 1,355 | 19.4% | 7,000 | 1,370 | -1.09% |
| Miscellaneous Income & Transfers In | 82 | 103 | 0.5% | 20,000 | 1,096 | -90.64% |
| Total Miscellaneous | $ 9,205 | $ 20,098 | 24.5% | $ 82,000 | $ 25,486 | -21.14% |
| **Total Revenues and Transfers** | **$ 2,662,768** | **$ 3,652,928** | **25.2%** | **$ 14,516,822** | **$ 3,379,203** | **8.10%** |
| *Expenditures* | | | | | | |
| Administration | $ 55,748 | $ 119,927 | 15.3% | $ 785,943 | $ 97,155 | 23.44% |
| 50 Salaries | 32,737 | 65,976 | 15.5% | 425,839 | 55,493 | 18.89% |
| 52 Benefits | 12,063 | 31,468 | 19.0% | 165,333 | 29,616 | 6.25% |
| 54 Contractual Services | 10,888 | 22,249 | 12.1% | 183,921 | 10,558 | 110.73% |
| 56 Supplies | 60 | 234 | 2.2% | 10,850 | 1,488.00 | 0.00% |
| Finance | $ 29,083 | $ 55,291 | 13.4% | $ 413,829 | $ 49,150 | 12.49% |
| 50 Salaries | 19,741 | 36,690 | 15.7% | 233,718 | 33,081 | 10.91% |
| 52 Benefits | 6,246 | 13,894 | 16.5% | 83,961 | 12,715 | 9.27% |
| 54 Contractual Services | 2,652 | 4,263 | 4.6% | 92,700 | 3,323 | 28.28% |
| 56 Supplies | 444 | 444 | 12.9% | 3,450 | 31.00 | 0.00% |
| Police | $ 650,842 | $ 1,091,817 | 20.8% | $ 5,254,785 | $ 980,052 | 11.40% |
| 50 Salaries | 217,165 | 426,124 | 15.2% | 2,795,541 | 372,851 | 14.29% |
| Overtime | 10,702 | 14,444 | 13.0% | 111,000 | 12,074 | 19.63% |
| 52 Benefits | 395,243 | 601,954 | 32.8% | 1,833,415 | 536,286 | 12.25% |
| 54 Contractual Services | 18,926 | 38,403 | 12.3% | 311,379 | 49,822 | -22.92% |
| 56 Supplies | 8,806 | 10,892 | 5.4% | 203,450 | 9,019 | 20.77% |
| Community Development | $ 50,636 | $ 102,968 | 13.9% | $ 741,002 | $ 90,731 | 13.49% |
| 50 Salaries | 31,483 | 62,140 | 16.3% | 381,980 | 55,017 | 12.95% |
| 52 Benefits | 6,117 | 26,931 | 16.5% | 163,247 | 32,549 | -17.26% |
| 54 Contractual Services | 11,848 | 12,709 | 6.9% | 184,600 | 2,088 | 508.67% |
| 56 Supplies | 1,188 | 1,188 | 10.6% | 11,175 | 1,077.00 | 0.00% |
| PW - Street Ops & Sanitation | $ 65,683 | $ 121,545 | 5.7% | $ 2,120,219 | $ 127,721 | -4.84% |
| 50 Salaries | 29,534 | 55,466 | 15.8% | 351,975 | 52,325 | 6.00% |
| Overtime | - | - | 0.0% | 15,000 | 124 | -100.00% |
| 52 Benefits | 16,331 | 42,457 | 21.0% | 202,031 | 36,117 | 17.55% |
| 54 Contractual Services | 14,068 | 17,863 | 1.2% | 1,458,377 | 33,434 | -46.57% |
| 56 Supplies | 5,751 | 5,758 | 6.2% | 92,836 | 5,721 | 0.65% |
| Administrative Services | $ 387,559 | $ 731,413 | 13.3% | $ 5,487,319 | $ 578,662 | 26.40% |
| 50 Salaries | - | 800 | 160.0% | 500 | - | 0.00% |
| 52 Benefits | 25,103 | 100,924 | 28.8% | 350,297 | 94,432 | 6.87% |
| 54 Contractual Services | 146,501 | 169,238 | 6.8% | 2,500,063 | 75,524 | 124.09% |
| 56 Supplies | - | - | 0.0% | 5,000 | - | 0.00% |
| 99 Transfers Out | 215,955 | 460,451 | 17.5% | 2,631,459 | 408,706 | 12.66% |
| **Total Expenditures and Transfers** | **$ 1,239,551** | **$ 2,222,960** | **15.0%** | **$ 14,803,097** | **$ 1,923,471** | **15.57%** |
| *Surplus(Deficit)* | *$ 1,423,217* | *$ 1,429,968* | | *$ (286,275)* | *$ 1,455,732* | |

* *June represents 17% of fiscal year 2017*

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

| | June Actual | YTD Actual | % of Budget | FY 2017 Budget | Fiscal Year 2016 For the Month Ending June 30, 2015 YTD Actual | % Change |
|---|---|---|---|---|---|---|
| **WATER FUND (51)** | | | | | | |
| *Revenues* | | | | | | |
| Charges for Services | | | | | | |
| Water Sales | $ 451,908 | $ 457,060 | 16.4% | $ 2,783,000 | $ 419,964 | 8.83% |
| Water Infrastructure Fees | 120,578 | 121,152 | 17.2% | 702,900 | 119,048 | 1.77% |
| Late Penalties | 15,045 | 15,201 | 16.9% | 90,000 | 13,720 | 10.80% |
| Water Connection Fees | 5,400 | 9,800 | 19.6% | 50,000 | 1,400 | 600.00% |
| Bulk Water Sales | - | - | 0.0% | 500 | - | 0.00% |
| Water Meter Sales | 6,590 | 10,940 | 31.3% | 35,000 | 3,138 | 248.63% |
| Total Charges for Services | $ 599,520 | $ 614,153 | 16.8% | $ 3,661,400 | $ 557,270 | 10.21% |
| BUILD Program | $ 21,960 | $ 27,620 | 0.0% | $ - | $ 20,612 | 34.00% |
| Investment Earnings | $ 1,130 | $ 1,987 | 198.7% | $ 1,000 | $ 11 | 17964.27% |
| Reimbursements/Miscellaneous/Transfers In | | | | | | |
| Reimbursements | $ - | $ 25,550 | 0.0% | $ - | $ 5,537 | 361.44% |
| Rental Income | 4,825 | 9,651 | 16.8% | 57,433 | 11,335 | -14.86% |
| Bond Proceeds | - | - | 0.0% | - | - | 0.00% |
| Miscellaneous Income & Transfers In | 6,256 | 12,513 | 16.7% | 75,075 | 12,713 | -1.58% |
| Total Miscellaneous | $ 11,082 | $ 47,713 | 36.0% | $ 132,508 | $ 29,585 | 61.27% |
| **Total Revenues and Transfers** | **$ 633,692** | **$ 691,473** | **18.2%** | **$ 3,794,908** | **$ 607,478** | **13.83%** |
| *Expenses* | | | | | | |
| Water Operations | | | | | | |
| 50 Salaries | $ 32,221 | $ 60,373 | 14.9% | $ 404,844 | $ 57,148 | 5.64% |
| Overtime | 1,144 | 1,640 | 13.7% | 12,000 | 840 | 95.22% |
| 52 Benefits | 20,551 | 53,492 | 21.2% | 252,493 | 51,049 | 4.79% |
| 54 Contractual Services | 85,381 | 93,535 | 17.2% | 544,927 | 49,702 | 88.19% |
| 56 Supplies | 29,344 | 29,468 | 9.9% | 297,660 | 21,741.00 | 0.00% |
| 60 Capital Outlay | $ 32,627 | $ 314,734 | | $ 3,482,668 | $ 59,261 | 431.10% |
| 6082 *Countryside Parkway Improvements* | *-* | *249,183* | *8.5%* | *2,940,000* | | |
| 6025 *Road to Better Roads Program* | *16,165* | *16,165* | *6.5%* | *250,000* | | |
| 6059 *US 34 Project* | *-* | *-* | *0.0%* | *22,124* | | |
| 6066 *Route 71 Watermain Relocation* | *-* | *-* | *0.0%* | *5,000* | | |
| 6079 *Route 47 Expansion* | *16,462* | *49,386* | *25.0%* | *197,544* | | |
| 6070 *Vehicles & Equipment* | *-* | *-* | *0.0%* | *68,000* | | |
| Debt Service | $ 163,984 | $ 310,050 | | $ 1,450,677 | $ 176,199 | 75.97% |
| 77 *2015A Bond* | *-* | *146,066* | *48.3%* | *302,677* | | |
| 83 *2007A Bond* | *60,581* | *60,581* | *44.5%* | *136,163* | | |
| 86 *2003 Debt Certificates* | *10,725* | *10,725* | *8.8%* | *121,450* | | |
| 87 *2006A Refunding Debt Certificates* | *77,603* | *77,603* | *12.6%* | *615,206* | | |
| 89 *IEPA Loan L17-156300* | *-* | *-* | *0.0%* | *125,031* | | |
| 94 *2014C Refunding Bond* | *15,075* | *15,075* | *10.0%* | *150,150* | | |
| **Total Expenses and Transfers** | **$ 365,252** | **$ 863,291** | **13.4%** | **$ 6,445,269 #** | **$ 415,940** | **107.55%** |
| *Surplus(Deficit)* | *$ 268,439* | *$ (171,818)* | | *$ (2,650,361)* | *$ 191,538* | |

* *June represents 17% of fiscal year 2017*

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

| | | June Actual | YTD Actual | % of Budget | FY 2017 Budget | Fiscal Year 2016 For the Month Ending June 30, 2015 YTD Actual | % Change |
|---|---|---|---|---|---|---|---|
| **SEWER FUND (52)** | | | | | | | |
| | *Revenues* | | | | | | |
| Charges for Services | | | | | | | |
| | Sewer Maintenance Fees | $ 142,198 | $ 142,899 | 17.1% | $ 837,942 | $ 136,363 | 4.79% |
| | Sewer Infrastructure Fees | 57,992 | 58,314 | 17.2% | 340,000 | 57,240 | 1.88% |
| | Late Penalties | 2,071 | 2,092 | 16.1% | 13,000 | 2,117 | -1.18% |
| | Sewer Connection Fees | 1,509 | 5,509 | 61.2% | 9,000 | - | 0.00% |
| | River Crossing Fees | 150 | 300 | 0.0% | - | - | 0.00% |
| | Total Charges for Services | $ 203,920 | $ 209,114 | 17.4% | $ 1,199,942 | $ 195,720 | 6.84% |
| BUILD & RENEW Programs | | $ 16,692 | $ 20,692 | 0.0% | $ - | $ 4,200 | 392.65% |
| Investment Earnings | | $ 174 | $ 318 | 31.8% | $ 1,000 | $ 103 | 208.79% |
| Reimbursements/Miscellaneous/Transfers In | | | | | | | |
| | Reimbursements - I&I Reductions | $ - | $ - | 0.0% | $ 200,000 | $ - | 0.00% |
| | Other Reimbursements | - | 8,050 | 0.0% | - | 1,175 | 585.11% |
| | Miscellaneous Income & Transfers In | 94,504 | 189,009 | 16.7% | 1,134,052 | 189,109 | -0.05% |
| | Total Miscellaneous | $ 94,504 | $ 197,059 | 14.8% | $ 1,334,052 | $ 190,284 | 3.56% |
| **Total Revenues and Transfers** | | **$ 315,290** | **$ 427,182** | **16.9%** | **$ 2,534,994** | **$ 390,307** | **9.45%** |
| | *Expenses* | | | | | | |
| Sewer Operations | | | | | | | |
| 50 | Salaries | $ 17,540 | $ 33,311 | 15.5% | $ 214,289 | $ 30,937 | 7.67% |
| | Overtime | - | - | 0.0% | 2,000 | - | 0.00% |
| 52 | Benefits | 8,718 | 24,166 | 21.9% | 110,254 | 20,892 | 15.67% |
| 54 | Contractual Services | 23,395 | 22,179 | 18.6% | 119,463 | 6,539 | 239.18% |
| 56 | Supplies | 3,044 | 3,840 | 4.6% | 84,206 | 3,346 | 14.75% |
| 75 | Developer Commitment - Lennar/Raintree | - | - | 0.0% | 33,872 | - | 0.00% |
| 60 | Capital Outlay | $ 5,381 | $ 15,217 | | $ 460,282 | $ 36,478 | -58.29% |
| *6025* | *Road to Better Roads Program* | *463* | *463* | *0.2%* | *200,000* | | |
| *6028* | *Sanitary Sewer Lining* | *-* | *-* | *0.0%* | *200,000* | | |
| *6059* | *US 34 Project* | *-* | *-* | *0.0%* | *1,267* | | |
| *6079* | *Route 47 Expansion* | *4,918* | *14,754* | *25.0%* | *59,015* | | |
| | Debt Service | $ 220,526 | $ 220,526 | | $ 1,865,857 | $ 242,740 | -9.15% |
| *84* | *2004B Bond* | *26,000* | *26,000* | *5.6%* | *462,000* | | |
| *90* | *2003 IRBB Debt Certificates* | *-* | *-* | *0.0%* | *162,755* | | |
| *92* | *2011 Refunding Bond* | *194,526* | *194,526* | *17.2%* | *1,134,052* | | |
| *96* | *IEPA Loan L17-115300* | *-* | *-* | *0.0%* | *107,050* | | |
| 99 | Transfers Out | $ 6,256 | $ 12,513 | 16.7% | $ 75,075 | $ 12,713 | -1.58% |
| **Total Expenses and Transfers** | | **$ 284,861** | **$ 331,750** | **11.2%** | **$ 2,965,298** | **$ 353,645** | **-6.19%** |
| | *Surplus(Deficit)* | *$ 30,429* | *$ 95,432* | | *$ (430,304)* | *$ 36,662* | |

* *June represents 17% of fiscal year 2017*

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

| | June Actual | YTD Actual | % of Budget | FY 2017 Budget | Fiscal Year 2016 For the Month Ending June 30, 2015 YTD Actual | Fiscal Year 2016 % Change |
|---|---|---|---|---|---|---|
| **PARKS & RECREATION FUND (79)** | | | | | | |
| *Revenues* | | | | | | |
| Charges for Services | | | | | | |
| Special Events | $ 21,071 | $ 56,621 | 70.8% | $ 80,000 | $ 53,667 | 5.50% |
| Child Development | 3,191 | 15,536 | 15.5% | 100,000 | 22,036 | -29.50% |
| Athletics & Fitness | 35,020 | 60,928 | 42.0% | 145,000 | 62,713 | -2.85% |
| Concession Revenue | 9,882 | 18,884 | 62.9% | 30,000 | 19,378 | -2.55% |
| Total Taxes | $ 69,164 | $ 151,969 | 42.8% | $ 355,000 | $ 157,794 | -3.69% |
| Investment Earnings | $ 27 | $ 55 | 15.6% | $ 350 | $ 68 | -19.71% |
| Reimbursements/Miscellaneous/Transfers In | | | | | | |
| Reimbursements | $ - | $ - | 0.0% | $ - | $ - | 0.00% |
| Rental Income | 1,250 | 44,495 | 89.0% | 50,000 | 39,683 | 12.13% |
| Park Rentals | 1,362 | 3,574 | 71.5% | 5,000 | 13,805 | -74.11% |
| Hometown Days | 315 | 1,415 | 1.3% | 108,000 | 1,575 | -10.16% |
| Sponsorships & Donations | 3,556 | 14,832 | 98.9% | 15,000 | 5,852 | 153.45% |
| Miscellaneous Income & Transfers In | 93,598 | 186,818 | 16.7% | 1,121,638 | 179,706 | 3.96% |
| Total Miscellaneous | $ 100,080 | $ 251,134 | 19.3% | $ 1,299,638 | $ 240,621 | 4.37% |
| **Total Revenues and Transfers** | **$ 169,271** | **$ 403,157** | **24.4%** | **$ 1,654,988** | **$ 398,483** | **1.17%** |
| *Expenditures* | | | | | | |
| Parks Department | $ 73,502 | $ 131,404 | 15.5% | $ 846,274 | $ 123,965 | 6.00% |
| 50 Salaries | 41,155 | 73,987 | 16.6% | 445,500 | 67,641 | 9.38% |
| Overtime | 717 | 873 | 29.1% | 3,000 | 488 | 78.86% |
| 52 Benefits | 21,960 | 46,676 | 21.7% | 214,882 | 34,901 | 33.74% |
| 54 Contractual Services | 1,398 | 1,528 | 2.1% | 72,510 | 5,366 | -71.52% |
| 56 Supplies | 8,272 | 8,340 | 7.6% | 110,382 | 15,569 | -46.43% |
| Recreation Department | $ 79,714 | $ 139,486 | 14.7% | $ 950,721 | $ 113,583 | 22.81% |
| 50 Salaries | 25,604 | 53,554 | 14.6% | 368,044 | 49,812 | 7.51% |
| 52 Benefits | 11,842 | 32,030 | 18.8% | 170,193 | 26,170 | 22.39% |
| 54 Contractual Services | 8,434 | 13,183 | 7.0% | 188,200 | 18,442 | -28.52% |
| 56 Hometown Days | 200 | 3,950 | 4.0% | 100,000 | 725 | 444.83% |
| 56 Supplies | 33,634 | 36,768 | 29.6% | 124,284 | 18,434 | 99.46% |
| **Total Expenditures and Transfers** | **$ 153,215** | **$ 270,890** | **15.1%** | **$ 1,796,995** | **$ 237,548** | **14.04%** |
| *Surplus(Deficit)* | *$ 16,056* | *$ 132,267* | | *$ (142,007)* | *$ 160,935* | |

* *June represents 17% of fiscal year 2017*

ACTIVITY THROUGH FISCAL PERIOD 02

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 01-110-54-00-5462 | (E) PROFESSIONAL SERVICES | | | | | | | | |
| 01 | | 05/01/2016 | | BEGINNING BALANCE | | | | 0.00 | |
| 02 | AP-160614 | 06/09/2016 | 30 | MAY 2016 INTERN | NORTHERN ILLINOIS UN | 523428 | STG1646 | 1,300.00 | |
| | | 06/09/2016 | 31 | JUN 2016 INTERN | NORTHERN ILLINOIS UN | 523428 | STG1647 | 1,300.00 | |
| | | 06/09/2016 | 32 | 05/11/16 PLAN COMMISSION | MARLYS J. YOUNG | 523463 | 051116 | 40.75 | |
| | AP-160628 | 06/22/2016 | 20 | BACKGROUND CHECKS | ILLINOIS STATE POLIC | 523525 | 061316 | 119.00 | |
| | | 06/22/2016 | 21 | PW COMMITTEE MEETING MINUTES | MARLYS J. YOUNG | 523570 | 051716 | 99.00 | |
| | | 06/22/2016 | 22 | 05/18 ADMIN MEETING MINUTES | MARLYS J. YOUNG | 523570 | 051816 | 42.50 | |
| | | | | | TOTAL PERIOD 02 ACTIVITY | | | 2,901.25 | 0.00 |
| | | | | YTD BUDGET 4,933.34 | TOTAL ACCOUNT ACTIVITY | | | 2,901.25 | 0.00 |
| | | | | ANNUAL REVISED BUDGET 29,600.00 | ENDING BALANCE | | | 2,901.25 | |
| 01-120-54-00-5462 | (E) PROFESSIONAL SERVICES | | | | | | | | |
| 01 | | 05/01/2016 | | BEGINNING BALANCE | | | | 0.00 | |
| | GJ-160531FE | 05/26/2016 | 01 | UB CC Fees -Apr 2015 | | | | 152.55 | |
| | | 05/26/2016 | 07 | UB Pamentus Fees 489-Apr 2015 | | | | 789.45 | |
| | | | | | TOTAL PERIOD 01 ACTIVITY | | | 942.00 | 0.00 |
| 02 | AP-160614 | 06/09/2016 | 45 | MSI-MAINTENANCE TO REMOVE SSN | HARRIS COMPUTER SYST | 523401 | MN00003126 | 32.10 | |
| | | 06/09/2016 | 46 | REMOVE SSN & EE ADDRESS FROM | HARRIS COMPUTER SYST | 523401 | XT00005581 | 450.00 | |
| | | 06/09/2016 | 47 | MAY 2016 MYGOVHUB FEES | HARRIS COMPUTER SYST | 523401 | XT00005597 | 196.30 | |
| | GJ-160630FE | 06/30/2016 | 01 | UB CC Fees - May 2016 | | | | 745.41 | |
| | | 06/30/2016 | 07 | UB Paymentus Fees - May 2016 | | | | 568.43 | |
| | | | | | TOTAL PERIOD 02 ACTIVITY | | | 1,992.24 | 0.00 |
| | | | | YTD BUDGET 6,666.68 | TOTAL ACCOUNT ACTIVITY | | | 2,934.24 | 0.00 |
| | | | | ANNUAL REVISED BUDGET 40,000.00 | ENDING BALANCE | | | 2,934.24 | |
| 01-210-54-00-5462 | (E) PROFESSIONAL SERVICES | | | | | | | | |
| 01 | | 05/01/2016 | | BEGINNING BALANCE | | | | 0.00 | |
| | AP-160510 | 05/02/2016 | 14 | LAW ENFORCEMENT POLICY | LEXIPOL LLC | 522189 | 16550 | 13,278.00 | |
| | | | | | TOTAL PERIOD 01 ACTIVITY | | | 13,278.00 | 0.00 |
| 02 | AP-160628 | 06/22/2016 | 46 | BACKGROUND CHECKS | ILLINOIS STATE POLIC | 523525 | 061316 | 29.75 | |
| | | | | | TOTAL PERIOD 02 ACTIVITY | | | 29.75 | 0.00 |
| | | | | YTD BUDGET 5,833.34 | TOTAL ACCOUNT ACTIVITY | | | 13,307.75 | 0.00 |
| | | | | ANNUAL REVISED BUDGET 35,000.00 | ENDING BALANCE | | | 13,307.75 | |
| 01-220-54-00-5462 | (E) PROFESSIONAL SERVICES | | | | | | | | |
| 01 | | 05/01/2016 | | BEGINNING BALANCE | | | | 0.00 | |
| 02 | AP-160628 | 06/22/2016 | 61 | BACKGROUND CHECKS | ILLINOIS STATE POLIC | 523525 | 061316 | 29.75 | |
| | | | | | TOTAL PERIOD 02 ACTIVITY | | | 29.75 | 0.00 |
| | | | | YTD BUDGET 6,833.34 | TOTAL ACCOUNT ACTIVITY | | | 29.75 | 0.00 |
| | | | | ANNUAL REVISED BUDGET 41,000.00 | ENDING BALANCE | | | 29.75 | |
| 01-410-54-00-5462 | (E) PROFESSIONAL SERVICES | | | | | | | | |
| 01 | | 05/01/2016 | | BEGINNING BALANCE | | | | 0.00 | |
| 02 | AP-160628 | 06/22/2016 | 69 | BACKGROUND CHECKS | ILLINOIS STATE POLIC | 523525 | 061316 | 29.75 | |
| | | | | | TOTAL PERIOD 02 ACTIVITY | | | 29.75 | 0.00 |
| | | | | YTD BUDGET 583.34 | TOTAL ACCOUNT ACTIVITY | | | 29.75 | 0.00 |
| | | | | ANNUAL REVISED BUDGET 3,500.00 | ENDING BALANCE | | | 29.75 | |

ACTIVITY THROUGH FISCAL PERIOD 02

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 25-205-54-00-5462 | (E) PROFESSIONAL SERVICES | | | | | | | | |
| 25-205-54-00-5462 | (E) PROFESSIONAL SERVICES | | | | | | | | |
| 01 | | 05/01/2016 | | BEGINNING BALANCE | | | | 0.00 | |
| | | YTD BUDGET | | 138.84 | TOTAL ACCOUNT ACTIVITY | | | 0.00 | 0.00 |
| | | ANNUAL REVISED BUDGET | | 833.00 | ENDING BALANCE | | | 0.00 | |
| 51-510-54-00-5462 | (E) PROFESSIONAL SERVICES | | | | | | | | |
| 01 | | 05/01/2016 | | BEGINNING BALANCE | | | | 0.00 | |
| | AP-160510 | 05/02/2016 | 35 | MAY 2016 HOSTING SERVICES | ITRON | 522187 | 410196 | 533.73 | |
| | GJ-160531FE | 05/26/2016 | 03 | UB CC Fees -Apr 2015 | | | | 204.39 | |
| | | 05/26/2016 | 09 | UB Pamentus Fees 489-Apr 2015 | | | | 1,057.67 | |
| | | | | | TOTAL PERIOD 01 ACTIVITY | | | 1,795.79 | 0.00 |
| 02 | AP-160614 | 06/09/2016 | 150 | MAY 2016 MYGOVHUB FEES | HARRIS COMPUTER SYST | 523401 | XT00005597 | 251.47 | |
| | | 06/09/2016 | 151 | JUNE 2016 HOSTING SERVICES | ITRON | 523411 | 413347 | 533.73 | |
| | AP-160628 | 06/22/2016 | 138 | COMMISSION ON COLLECTIONS | COLLECTION PROFESSIO | 523502 | 214830-J-053116 | 243.82 | |
| | | 06/22/2016 | 139 | ANNUAL SOFTWARE SUPPORT | SENSUS METERING SYST | 523559 | ZA17002729 | 1,893.15 | |
| | GJ-160630FE | 06/30/2016 | 03 | UB CC Fees - May 2016 | | | | 998.66 | |
| | | 06/30/2016 | 09 | UB Paymentus Fees - May 2016 | | | | 761.57 | |
| | | | | | TOTAL PERIOD 02 ACTIVITY | | | 4,682.40 | 0.00 |
| | | YTD BUDGET | | 3,583.34 | TOTAL ACCOUNT ACTIVITY | | | 6,478.19 | 0.00 |
| | | ANNUAL REVISED BUDGET | | 21,500.00 | ENDING BALANCE | | | 6,478.19 | |
| 52-520-54-00-5462 | (E) PROFESSIONAL SERVICES | | | | | | | | |
| 01 | | 05/01/2016 | | BEGINNING BALANCE | | | | 0.00 | |
| | GJ-160531FE | 05/26/2016 | 05 | UB CC Fees -Apr 2015 | | | | 95.34 | |
| | | 05/26/2016 | 11 | UB Pamentus Fees 489-Apr 2015 | | | | 493.38 | |
| | | | | | TOTAL PERIOD 01 ACTIVITY | | | 588.72 | 0.00 |
| 02 | AP-160614 | 06/09/2016 | 183 | MAY 2016 MYGOVHUB FEES | HARRIS COMPUTER SYST | 523401 | XT00005597 | 126.88 | |
| | GJ-160630FE | 06/30/2016 | 05 | UB CC Fees - May 2016 | | | | 465.85 | |
| | | 06/30/2016 | 11 | UB Paymentus Fees - May 2016 | | | | 355.25 | |
| | | | | | TOTAL PERIOD 02 ACTIVITY | | | 947.98 | 0.00 |
| | | YTD BUDGET | | 1,333.34 | TOTAL ACCOUNT ACTIVITY | | | 1,536.70 | 0.00 |
| | | ANNUAL REVISED BUDGET | | 8,000.00 | ENDING BALANCE | | | 1,536.70 | |
| 79-790-54-00-5462 | (E) PROFESSIONAL SERVICES | | | | | | | | |
| 01 | | 05/01/2016 | | BEGINNING BALANCE | | | | 0.00 | |
| 02 | AP-160628 | 06/22/2016 | 181 | FT MAINT WORKER 1 JOB POSTING | SHAW SUBURBAN MEDIA | 523531 | 053116 | 525.00 | |
| | | | | | TOTAL PERIOD 02 ACTIVITY | | | 525.00 | 0.00 |
| | | YTD BUDGET | | 500.00 | TOTAL ACCOUNT ACTIVITY | | | 525.00 | 0.00 |
| | | ANNUAL REVISED BUDGET | | 3,000.00 | ENDING BALANCE | | | 525.00 | |
| 79-795-54-00-5462 | (E) PROFESSIONAL SERVICES | | | | | | | | |
| 01 | | 05/01/2016 | | BEGINNING BALANCE | | | | 0.00 | |
| | AP-160510 | 05/02/2016 | 46 | USSSA TEAM REGISTRAION | MIKE PEURA | 522194 | 2016 | 200.00 | |
| | AP-160517M | 05/17/2016 | 01 | UMPIRE | NATHANIEL ABBOTT | 523201 | 2016 D-DUST | 50.00 | |
| | | 05/17/2016 | 02 | UMPIRE | JERRY BALDWIN | 523202 | 2016 D-DUST | 100.00 | |

ACTIVITY THROUGH FISCAL PERIOD 02

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 79-795-54-00-5462 (E) PROFESSIONAL SERVICES | | | | | | | | | |
| 01 | AP-160517M | 05/17/2016 | 03 | UMPIRE | DENNY BUTLER | 523203 | 2016 D-DUST | 100.00 | |
| | | 05/17/2016 | 04 | UMPIRE | JACOB LINDHOLM | 523204 | 2016 D-DUST | 450.00 | |
| | | 05/17/2016 | 05 | UMPIRE | JORDAN MILLER | 523205 | 2016 D-DUST | 100.00 | |
| | | 05/17/2016 | 06 | SCHEDULING UMPIRES FOR 34 | CYNTHIA O'LEARY | 523206 | 2016 D-DUST | 170.00 | |
| | | 05/17/2016 | 07 | UMPIRE | ROBERT L. RIETZ JR. | 523207 | 2016 D-DUST | 250.00 | |
| | | 05/17/2016 | 08 | UMPIRE | VANCE SCHMIDT | 523208 | 2016 D-DUST | 150.00 | |
| | | 05/17/2016 | 09 | UMPIRE | CHAD STROHL | 523209 | 2016 D-DUST | 100.00 | |
| | | 05/17/2016 | 10 | UMPIRE | JAMES A. TIETZ | 523210 | 2016 D-DUST | 50.00 | |
| | | 05/17/2016 | 11 | UMPIRE | GARY TRUAX | 523211 | 2016 D-DUST | 300.00 | |
| | AP-160518VD | 05/18/2016 | 01 | UMPRIE :VOID 522082 | JERRY BALDWIN | | 2016 SPRNG SWP | | 150.00 |
| | AP-160524 | 05/18/2016 | 85 | REFEREE | DWAYNE F BEYER | 523294 | 050516 | 72.00 | |
| | | 05/18/2016 | 86 | UMPIRE | BOB COSELMAN | 523299 | 050516 | 72.00 | |
| | | 05/18/2016 | 87 | REFEREE | JOHN ITHAL | 523308 | 050516 | 108.00 | |
| | GJ-160531FE | 05/26/2016 | 13 | PR CC Fees -Apr 2015 | | | | 859.18 | |
| | | | | | TOTAL PERIOD 01 ACTIVITY | | | 3,131.18 | 150.00 |
| 02 | AP-160613M | 06/13/2016 | 01 | UMPIRE | DENNIS BOHANNAN | 523466 | YORK CLASS | 100.00 | |
| | | 06/13/2016 | 02 | UMPIRE | HUMBERTO A. BURCIAGA | 523467 | YORK CLASS | 50.00 | |
| | | 06/13/2016 | 03 | UMPIRE | NED KNELLER | 523468 | YORK CLASS | 200.00 | |
| | | 06/13/2016 | 04 | UMPIRE | JACOB LINDHOLM | 523469 | YORK CLASS | 350.00 | |
| | | 06/13/2016 | 05 | UMPIRE | MICHAEL MCCLEARY | 523470 | YORK CLASS | 50.00 | |
| | | 06/13/2016 | 06 | UMPIRE | BRUCE MORRICK | 523471 | YORK CLASS | 100.00 | |
| | | 06/13/2016 | 07 | UMPIRE | JOEY NAUMANN | 523472 | YORK CLASS | 50.00 | |
| | | 06/13/2016 | 08 | UMPIRE | CYNTHIA O'LEARY | 523473 | YORK CLASS | 165.00 | |
| | | 06/13/2016 | 09 | UMPIRE | VANCE SCHMIDT | 523474 | YORK CLASS | 100.00 | |
| | | 06/13/2016 | 10 | UMPIRE | ROBERT TASSONE | 523475 | YORK CLASS | 100.00 | |
| | | 06/13/2016 | 11 | UMPIRE | GARY TRUAX | 523476 | YORK CLASS | 100.00 | |
| | AP-160614 | 06/09/2016 | 243 | UMPIRE | DWAYNE F BEYER | 523370 | 051916 | 72.00 | |
| | | 06/09/2016 | 244 | UMPIRE | DWAYNE F BEYER | 523370 | 052516 | 108.00 | |
| | | 06/09/2016 | 245 | UMPIRE | BOB COSELMAN | 523384 | 051216 | 72.00 | |
| | | 06/09/2016 | 246 | UMPIRE | BOB COSELMAN | 523384 | 051916 | 72.00 | |
| | | 06/09/2016 | 247 | UMPIRE | BOB COSELMAN | 523384 | 052516 | 72.00 | |
| | | 06/09/2016 | 248 | REFEREE | JOHN ITHAL | 523410 | 051216 | 72.00 | |
| | | 06/09/2016 | 249 | REFEREE | JOHN ITHAL | 523410 | 051916 | 72.00 | |
| | | 06/09/2016 | 250 | UMPIRE | ROBERT L. RIETZ JR. | 523444 | 051216 | 72.00 | |
| | | 06/09/2016 | 251 | UMPIRE | ROBERT L. RIETZ JR. | 523444 | 051916 | 72.00 | |
| | | 06/09/2016 | 252 | UMPIRE | ROBERT L. RIETZ JR. | 523444 | 052616 | 72.00 | |
| | | 06/09/2016 | 253 | UMPIRE | WARREN P. RUTISHAUSE | 523447 | 051016 | 72.00 | |
| | AP-160628 | 06/22/2016 | 197 | UMPIRE | DWAYNE F BEYER | 523497 | 060216 | 72.00 | |
| | | 06/22/2016 | 198 | UMPIRE | DWAYNE F BEYER | 523497 | 060916 | 72.00 | |
| | | 06/22/2016 | 199 | UMPIRE | BOB COSELMAN | 523510 | 060216 | 72.00 | |
| | | 06/22/2016 | 200 | UMPIRE | BOB COSELMAN | 523510 | 060916 | 72.00 | |
| | | 06/22/2016 | 201 | BACKGROUND CHECKS | ILLINOIS STATE POLIC | 523525 | 061316 | 327.25 | |
| | | 06/22/2016 | 202 | UMPIRE | JOHN ITHAL | 523528 | 060916 | 72.00 | |
| | | 06/22/2016 | 203 | UMPIRE | ROBERT L. RIETZ JR. | 523557 | 060216 | 108.00 | |
| | | 06/22/2016 | 204 | UMPIRE | ROBERT L. RIETZ JR. | 523557 | 060916 | 72.00 | |
| | GJ-160630FE | 06/30/2016 | 13 | PR CC Fees -May 2016 | | | | 1,282.30 | |
| | | | | | TOTAL PERIOD 02 ACTIVITY | | | 4,342.55 | 0.00 |
| | | YTD BUDGET | | 13,333.34 | TOTAL ACCOUNT ACTIVITY | | | 7,473.73 | 150.00 |
| | | ANNUAL REVISED BUDGET | | 80,000.00 | ENDING BALANCE | | | 7,323.73 | |

ACTIVITY THROUGH FISCAL PERIOD 02

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 82-820-54-00-5462 | (E) PROFESSIONAL SERVICES | | | | | | | | |
| 82-820-54-00-5462 | (E) PROFESSIONAL SERVICES | | | | | | | | |
| 01 | | 05/01/2016 | | BEGINNING BALANCE | | | | 0.00 | |
| | AP-160509 | 05/02/2016 | 01 | 05/01/2016-07/31/2016 CCTV & | SOUND INCORPORATED | 104178 | R141802 | 876.90 | |
| | | 05/02/2016 | 02 | 06/27/16-06/26/17 ANNUAL | TODAY'S BUSINESS SOL | 104179 | 3708 | 2,603.00 | |
| | AP-160525 | 05/17/2016 | 11 | LIBERTY MUTUAL BOND RENEWAL | FIRST NATIONAL BANK | 900028 | 052516-A.SIMMONS | 100.00 | |
| | | | | | TOTAL PERIOD 01 ACTIVITY | | | 3,579.90 | 0.00 |
| 02 | AP-160613 | 06/08/2016 | 09 | MAY PEST CONTROL | BUG GIT-ERS LLC | 104187 | 3130 | 75.00 | |
| | | 06/08/2016 | 10 | ANNUAL FIRE EXTINGUISHER | CINTAS CORPORATION N | 104189 | F9400140079 | 124.95 | |
| | | 06/08/2016 | 11 | 05/09 & 05/23 ON-SITE COMPUTER | LLW CONSULTING INC. | 104194 | 10393 | 720.00 | |
| | | 06/08/2016 | 12 | 6/1/16-8/31/16 SERVICE | SOUND INCORPORATED | 104202 | R142323 | 291.00 | |
| | | 06/08/2016 | 13 | REPAIR BOILER PUMP | TRICO MECHANICAL SER | 104203 | 3942 | 1,907.06 | |
| | | 06/08/2016 | 14 | MAY 9 MEETING MINUTES | MARLYS J. YOUNG | 104205 | 050916 | 75.00 | |
| | | | | | TOTAL PERIOD 02 ACTIVITY | | | 3,193.01 | 0.00 |
| | | YTD BUDGET | | 4,833.34 | TOTAL ACCOUNT ACTIVITY | | | 6,772.91 | 0.00 |
| | | ANNUAL REVISED BUDGET | | 29,000.00 | ENDING BALANCE | | | 6,772.91 | |
| 87-870-54-00-5462 | (E) PROFESSIONAL SERVICES | | | | | | | | |
| 01 | | 05/01/2016 | | BEGINNING BALANCE | | | | 0.00 | |
| | | YTD BUDGET | | 333.34 | TOTAL ACCOUNT ACTIVITY | | | 0.00 | 0.00 |
| | | ANNUAL REVISED BUDGET | | 2,000.00 | ENDING BALANCE | | | 0.00 | |
| 88-880-54-00-5462 | (E) PROFESSIONAL SERVICES | | | | | | | | |
| 01 | | 05/01/2016 | | BEGINNING BALANCE | | | | 0.00 | |
| | | YTD BUDGET | | 60.00 | TOTAL ACCOUNT ACTIVITY | | | 0.00 | 0.00 |
| | | ANNUAL REVISED BUDGET | | 360.00 | ENDING BALANCE | | | 0.00 | |
| | | | | | GRAND TOTAL | | | 41,839.27 | 0.00 |
| | | | | | TOTAL DIFFERENCE | | | 41,839.27 | 0.00 |

**UNITED CITY OF YORKVILLE**
**FISCAL YEAR 2017 BUDGET REPORT**
**For the Month Ending July 31, 2016**

| ACCOUNT NUMBER | DESCRIPTION | May-16 (8%) | June-16 (17%) | July-16 (25%) | Year-to-Date Totals | FISCAL YEAR 2017 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|
| **GENERAL FUND REVENUES** | | | | | | | |
| *Taxes* | | | | | | | |
| 01-000-40-00-4000 | PROPERTY TAXES | 215,537 | 860,401 | 70,675 | 1,146,613 | 2,219,203 | 51.67% |
| 01-000-40-00-4010 | PROPERTY TAXES-POLICE PENSION | 79,819 | 318,719 | 26,180 | 424,718 | 825,413 | 51.46% |
| 01-000-40-00-4030 | MUNICIPAL SALES TAX | 187,072 | 234,851 | 216,245 | 638,168 | 2,800,920 | 22.78% |
| 01-000-40-00-4035 | NON-HOME RULE SALES TAX | 136,263 | 174,377 | 176,098 | 486,738 | 2,157,300 | 22.56% |
| 01-000-40-00-4040 | ELECTRIC UTILITY TAX | - | 150,240 | - | 150,240 | 625,000 | 24.04% |
| 01-000-40-00-4041 | NATURAL GAS UTILITY TAX | - | 68,654 | - | 68,654 | 265,000 | 25.91% |
| 01-000-40-00-4043 | EXCISE TAX | 30,202 | 32,469 | 32,170 | 94,842 | 390,000 | 24.32% |
| 01-000-40-00-4044 | TELEPHONE UTILITY TAX | 695 | 695 | 695 | 2,085 | 8,000 | 26.06% |
| 01-000-40-00-4045 | CABLE FRANCHISE FEES | 55,419 | - | 17,269 | 72,688 | 270,000 | 26.92% |
| 01-000-40-00-4050 | HOTEL TAX | 6,432 | 6,610 | 8,256 | 21,297 | 76,000 | 28.02% |
| 01-000-40-00-4055 | VIDEO GAMING TAX | 8,326 | - | 15,789 | 24,115 | 65,000 | 37.10% |
| 01-000-40-00-4060 | AMUSEMENT TAX | 4,372 | 24,337 | 30,751 | 59,460 | 180,000 | 33.03% |
| 01-000-40-00-4065 | ADMISSIONS TAX | - | - | - | - | 120,000 | 0.00% |
| 01-000-40-00-4070 | BDD TAX - KENDALL MARKETPLACE | 22,016 | 30,716 | 20,755 | 73,487 | 357,000 | 20.58% |
| 01-000-40-00-4071 | BDD TAX - DOWNTOWN | 6 | - | - | 6 | 4,000 | 0.16% |
| 01-000-40-00-4072 | BDD TAX - COUNTRYSIDE | 715 | 1,126 | 785 | 2,625 | 11,000 | 23.87% |
| 01-000-40-00-4075 | AUTO RENTAL TAX | 920 | 1,275 | 966 | 3,162 | 11,000 | 28.74% |
| *Intergovernmental* | | | | | | | |
| 01-000-41-00-4100 | STATE INCOME TAX | 105,827 | 394,550 | 110,324 | 610,701 | 1,725,942 | 35.38% |
| 01-000-41-00-4105 | LOCAL USE TAX | 29,082 | 34,174 | 33,286 | 96,542 | 397,644 | 24.28% |
| 01-000-41-00-4110 | ROAD & BRIDGE TAX | 15,979 | 55,536 | 4,931 | 76,447 | 150,000 | 50.96% |
| 01-000-41-00-4120 | PERSONAL PROPERTY TAX | 2,663 | - | 2,895 | 5,557 | 17,000 | 32.69% |
| 01-000-41-00-4160 | FEDERAL GRANTS | 1,796 | - | 2,397 | 4,194 | 10,000 | 41.94% |
| 01-000-41-00-4168 | STATE GRANT - TRF SIGNAL MAINT | - | - | - | - | 12,000 | 0.00% |
| 01-000-41-00-4170 | STATE GRANTS | - | - | - | - | - | 0.00% |
| 01-000-41-00-4182 | MISC INTERGOVERNMENTAL | - | - | 862 | 862 | 1,000 | 86.18% |
| *Licenses & Permits* | | | | | | | |
| 01-000-42-00-4200 | LIQUOR LICENSE | 2,414 | 721 | - | 3,135 | 45,000 | 6.97% |
| 01-000-42-00-4205 | OTHER LICENSES & PERMITS | 619 | 739 | 60 | 1,418 | 3,000 | 47.27% |
| 01-000-42-00-4210 | BUILDING PERMITS | 36,618 | 25,691 | 21,969 | 84,278 | 130,000 | 64.83% |
| *Fines & Forfeits* | | | | | | | |
| 01-000-43-00-4310 | CIRCUIT COURT FINES | 2,901 | 3,339 | 4,103 | 10,343 | 45,000 | 22.99% |
| 01-000-43-00-4320 | ADMINISTRATIVE ADJUDICATION | 2,500 | 2,430 | 2,379 | 7,309 | 30,000 | 24.36% |
| 01-000-43-00-4323 | OFFENDER REGISTRATION FEES | 120 | - | 35 | 155 | 225 | 68.89% |
| 01-000-43-00-4325 | POLICE TOWS | 10,806 | 4,500 | 5,500 | 20,806 | 55,000 | 37.83% |
| *Charges for Service* | | | | | | | |
| 01-000-44-00-4400 | GARBAGE SURCHARGE | 1,020 | 211,029 | 416 | 212,465 | 1,251,675 | 16.97% |
| 01-000-44-00-4405 | COLLECTION FEE - YBSD | 13,874 | 11,488 | 14,990 | 40,352 | 150,000 | 26.90% |
| 01-000-44-00-4407 | LATE PENALTIES - GARBAGE | 19 | 3,546 | 15 | 3,580 | 21,000 | 17.05% |
| 01-000-44-00-4474 | POLICE SPECIAL DETAIL | 4,100 | - | - | 4,100 | 500 | 820.00% |
| *Investment Earnings* | | | | | | | |
| 01-000-45-00-4500 | INVESTMENT EARNINGS | 1,134 | 1,350 | 1,630 | 4,115 | 5,000 | 82.29% |
| *Reimbursements* | | | | | | | |
| 01-000-46-00-4601 | REIMB - LEGAL EXPENSES | - | - | - | - | - | 0.00% |
| 01-000-46-00-4604 | REIMB - ENGINEERING EXPENSES | 7,801 | - | - | 7,801 | 25,000 | 31.20% |
| 01-000-46-00-4680 | REIMB - LIABILITY INSURANCE | 1,885 | 3,887 | 500 | 6,272 | 5,000 | 125.44% |
| 01-000-46-00-4685 | REIMB - CABLE CONSORTIUM | - | - | 10,425 | 10,425 | 20,000 | 52.13% |

**UNITED CITY OF YORKVILLE**
**FISCAL YEAR 2017 BUDGET REPORT**
**For the Month Ending July 31, 2016**

| ACCOUNT NUMBER | DESCRIPTION *% of Fiscal Year* | *8%* May-16 | *17%* June-16 | *25%* July-16 | Year-to-Date Totals Totals | FISCAL YEAR 2017 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|
| 01-000-46-00-4690 | REIMB - MISCELLANEOUS | 582 | 4,486 | 7,661 | 12,729 | 5,000 | 254.58% |
| *Miscellaneous* | | | | | | | |
| 01-000-48-00-4820 | RENTAL INCOME | 605 | 750 | 655 | 2,010 | 7,000 | 28.71% |
| 01-000-48-00-4845 | DONATIONS | - | - | - | - | 2,000 | 0.00% |
| 01-000-48-00-4850 | MISCELLANEOUS INCOME | 21 | 82 | 14,694 | 14,797 | 15,000 | 98.65% |
| *Other Financing Uses* | | | | | | | |
| 01-000-49-00-4916 | TRANSFER FROM CW MUNICIPAL BLDG | - | - | - | - | 3,000 | 0.00% |
| **TOTAL REVENUES: GENERAL FUND** | | **990,161** | **2,662,768** | **856,362** | **4,509,290** | **14,516,822** | **31.06%** |

**ADMINISTRATION EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| *Salaries & Wages* | | | | | | | |
| 01-110-50-00-5001 | SALARIES - MAYOR | 825 | 725 | 725 | 2,275 | 11,000 | 20.68% |
| 01-110-50-00-5002 | SALARIES - LIQUOR COMM | 83 | 83 | 83 | 250 | 1,000 | 25.00% |
| 01-110-50-00-5003 | SALARIES - CITY CLERK | 583 | 583 | 583 | 1,750 | 11,000 | 15.91% |
| 01-110-50-00-5004 | SALARIES - CITY TREASURER | 83 | 83 | 83 | 250 | 6,500 | 3.85% |
| 01-110-50-00-5005 | SALARIES - ALDERMAN | 4,000 | 3,800 | 3,900 | 11,700 | 52,000 | 22.50% |
| 01-110-50-00-5010 | SALARIES - ADMINISTRATION | 27,526 | 26,590 | 37,115 | 91,231 | 366,039 | 24.92% |
| 01-110-50-00-5015 | PART-TIME SALARIES | 113 | 872 | 320 | 1,305 | 7,800 | 16.72% |
| 01-110-50-00-5020 | OVERTIME | 26 | - | - | 26 | 500 | 5.22% |
| *Benefits* | | | | | | | |
| 01-110-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 2,946 | 2,844 | 3,974 | 9,764 | 37,405 | 26.10% |
| 01-110-52-00-5214 | FICA CONTRIBUTION | 2,368 | 2,330 | 3,044 | 7,741 | 28,931 | 26.76% |
| 01-110-52-00-5216 | GROUP HEALTH INSURANCE | 13,551 | 6,177 | 6,256 | 25,984 | 91,653 | 28.35% |
| 01-110-52-00-5222 | GROUP LIFE INSURANCE | 39 | 127 | 37 | 203 | 445 | 45.63% |
| 01-110-52-00-5223 | GROUP DENTAL INSURANCE | 440 | 525 | 483 | 1,448 | 6,178 | 23.44% |
| 01-110-52-00-5224 | VISION INSURANCE | 60 | 60 | 60 | 180 | 721 | 25.00% |
| *Contractual Services* | | | | | | | |
| 01-110-54-00-5410 | TUITION REIMBURSEMENT | - | - | - | - | 15,000 | 0.00% |
| 01-110-54-00-5412 | TRAINING & CONFERENCES | 1,935 | 1,508 | 785 | 4,228 | 12,000 | 35.23% |
| 01-110-54-00-5415 | TRAVEL & LODGING | 836 | 1,578 | 223 | 2,637 | 9,000 | 29.30% |
| 01-110-54-00-5426 | PUBLISHING & ADVERTISING | - | 289 | - | 289 | 1,000 | 28.86% |
| 01-110-54-00-5430 | PRINTING & DUPLICATION | - | - | 120 | 120 | 5,500 | 2.18% |
| 01-110-54-00-5440 | TELECOMMUNICATIONS | - | 1,250 | 1,256 | 2,506 | 16,000 | 15.66% |
| 01-110-54-00-5448 | FILING FEES | - | - | - | - | 500 | 0.00% |
| 01-110-54-00-5451 | CODIFICATION | - | - | - | - | 5,000 | 0.00% |
| 01-110-54-00-5452 | POSTAGE & SHIPPING | 21 | 95 | 45 | 162 | 4,000 | 4.04% |
| 01-110-54-00-5460 | DUES & SUBSCRIPTIONS | 8,394 | - | 499 | 8,892 | 17,000 | 52.31% |
| 01-110-54-00-5462 | PROFESSIONAL SERVICES | - | 2,901 | 180 | 3,082 | 29,600 | 10.41% |
| 01-110-54-00-5473 | KENDALL AREA TRANSIT | - | - | - | - | 25,000 | 0.00% |
| 01-110-54-00-5480 | UTILITIES | - | 587 | 476 | 1,062 | 24,421 | 4.35% |
| 01-110-54-00-5485 | RENTAL & LEASE PURCHASE | 175 | 175 | - | 350 | 2,400 | 14.60% |
| 01-110-54-00-5488 | OFFICE CLEANING | - | 2,506 | 1,253 | 3,759 | 17,500 | 21.48% |
| *Supplies* | | | | | | | |
| 01-110-56-00-5610 | OFFICE SUPPLIES | 174 | 60 | 876 | 1,110 | 10,000 | 11.10% |
| 01-110-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | - | - | - | - | 850 | 0.00% |
| **TOTAL EXPENDITURES: ADMINISTRATION** | | **64,180** | **55,748** | **62,377** | **182,305** | **815,943** | **22.34%** |

**FINANCE EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| *Salaries & Wages* | | | | | | | |
| 01-120-50-00-5010 | SALARIES & WAGES | 16,948 | 19,741 | 25,885 | 62,575 | 233,718 | 26.77% |
| *Benefits* | | | | | | | |
| 01-120-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 1,834 | 2,130 | 2,784 | 6,747 | 25,242 | 26.73% |

| ACCOUNT NUMBER | DESCRIPTION % of Fiscal Year | 8% May-16 | 17% June-16 | 25% July-16 | Year-to-Date Totals Totals | FISCAL YEAR 2017 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|
| 01-120-52-00-5214 | FICA CONTRIBUTION | 1,289 | 1,502 | 1,965 | 4,756 | 17,694 | 26.88% |
| 01-120-52-00-5216 | GROUP HEALTH INSURANCE | 3,972 | 2,032 | 2,036 | 8,040 | 34,003 | 23.64% |
| 01-120-52-00-5222 | GROUP LIFE INSURANCE | 28 | 56 | 28 | 111 | 334 | 33.34% |
| 01-120-52-00-5223 | DENTAL INSURANCE | 471 | 471 | 471 | 1,414 | 6,031 | 23.44% |
| 01-120-52-00-5224 | VISION INSURANCE | 55 | 55 | 55 | 164 | 657 | 25.00% |
| *Contractual Services* | | | | | | | |
| 01-120-54-00-5412 | TRAINING & CONFERENCES | 370 | 298 | 115 | 783 | 3,000 | 26.10% |
| 01-120-54-00-5414 | AUDITING SERVICES | - | - | - | - | 37,400 | 0.00% |
| 01-120-54-00-5415 | TRAVEL & LODGING | - | 26 | 18 | 44 | 1,500 | 2.92% |
| 01-120-54-00-5430 | PRINTING & DUPLICATING | - | - | 40 | 40 | 5,000 | 0.80% |
| 01-120-54-00-5440 | TELECOMMUNICATIONS | - | 96 | 96 | 191 | 1,200 | 15.94% |
| 01-120-54-00-5452 | POSTAGE & SHIPPING | 84 | 100 | 88 | 272 | 1,300 | 20.91% |
| 01-120-54-00-5460 | DUES & SUBSCRIPTIONS | - | - | 215 | 215 | 800 | 26.88% |
| 01-120-54-00-5462 | PROFESSIONAL SERVICES | 942 | 1,992 | 1,576 | 4,511 | 40,000 | 11.28% |
| 01-120-54-00-5485 | RENTAL & LEASE PURCHASE | 215 | 140 | - | 355 | 2,500 | 14.21% |
| *Supplies* | | | | | | | |
| 01-120-56-00-5610 | OFFICE SUPPLIES | - | 444 | 167 | 611 | 2,700 | 22.61% |
| 01-120-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | - | - | - | - | 750 | 0.00% |
| **TOTAL EXPENDITURES: FINANCE** | | **26,208** | **29,083** | **35,538** | **90,829** | **413,829** | **21.95%** |

**POLICE EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| *Salaries & Wages* | | | | | | | |
| 01-210-50-00-5008 | SALARIES - POLICE OFFICERS | 123,232 | 138,858 | 183,957 | 446,047 | 1,720,357 | 25.93% |
| 01-210-50-00-5011 | SALARIES - POLICE CHIEF & DEPUTIES | 26,101 | 27,406 | 39,824 | 93,331 | 358,109 | 26.06% |
| 01-210-50-00-5012 | SALARIES - SERGEANTS | 43,322 | 34,951 | 53,352 | 131,625 | 475,680 | 27.67% |
| 01-210-50-00-5013 | SALARIES - POLICE CLERKS | 10,242 | 10,418 | 15,627 | 36,287 | 141,395 | 25.66% |
| 01-210-50-00-5014 | SALARIES - CROSSING GUARD | 2,489 | 2,071 | - | 4,560 | 20,000 | 22.80% |
| 01-210-50-00-5015 | PART-TIME SALARIES | 3,574 | 3,462 | 5,446 | 12,482 | 70,000 | 17.83% |
| 01-210-50-00-5020 | OVERTIME | 3,742 | 10,702 | 16,153 | 30,597 | 111,000 | 27.56% |
| *Benefits* | | | | | | | |
| 01-210-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 1,089 | 1,107 | 1,661 | 3,857 | 15,271 | 25.26% |
| 01-210-52-00-5213 | EMPLOYER CONTRI - POL PEN | 79,819 | 318,719 | 26,180 | 424,718 | 825,413 | 51.46% |
| 01-210-52-00-5214 | FICA CONTRIBUTION | 15,649 | 16,764 | 23,238 | 55,651 | 216,838 | 25.66% |
| 01-210-52-00-5216 | GROUP HEALTH INSURANCE | 105,271 | 53,206 | 48,494 | 206,971 | 709,489 | 29.17% |
| 01-210-52-00-5222 | GROUP LIFE INSURANCE | 275 | 813 | 268 | 1,355 | 3,541 | 38.27% |
| 01-210-52-00-5223 | DENTAL INSURANCE | 4,118 | 4,118 | 3,784 | 12,019 | 56,584 | 21.24% |
| 01-210-52-00-5224 | VISION INSURANCE | 492 | 516 | 467 | 1,475 | 6,279 | 23.49% |
| *Contractual Services* | | | | | | | |
| 01-210-54-00-5410 | TUITION REIMBURSEMENT | - | 1,608 | - | 1,608 | 31,096 | 5.17% |
| 01-210-54-00-5411 | POLICE COMMISSION | - | - | 546 | 546 | 4,000 | 13.65% |
| 01-210-54-00-5412 | TRAINING & CONFERENCES | 1,130 | 275 | 3,910 | 5,315 | 18,000 | 29.53% |
| 01-210-54-00-5415 | TRAVEL & LODGING | 50 | 54 | 76 | 180 | 10,000 | 1.80% |
| 01-210-54-00-5422 | VEHICLE & EQUIPMENT CHARGEBACK | 4,469 | 4,469 | 4,469 | 13,408 | 153,633 | 8.73% |
| 01-210-54-00-5426 | PUBLISHING & ADVERTISING | - | - | - | - | 200 | 0.00% |
| 01-210-54-00-5430 | PRINTING & DUPLICATING | - | - | 326 | 326 | 4,500 | 7.24% |
| 01-210-54-00-5440 | TELECOMMUNICATIONS | - | 1,603 | 2,650 | 4,253 | 36,500 | 11.65% |
| 01-210-54-00-5452 | POSTAGE & SHIPPING | 103 | 71 | 51 | 225 | 1,600 | 14.05% |
| 01-210-54-00-5460 | DUES & SUBSCRIPTIONS | 80 | - | - | 80 | 1,350 | 5.93% |
| 01-210-54-00-5462 | PROFESSIONAL SERVICES | 13,278 | 30 | 108 | 13,416 | 35,000 | 38.33% |
| 01-210-54-00-5466 | LEGAL SERVICES | - | - | - | - | 5,000 | 0.00% |
| 01-210-54-00-5467 | ADJUDICATION SERVICES | - | 6,007 | 936 | 6,943 | 20,000 | 34.71% |

UNITED CITY OF YORKVILLE
FISCAL YEAR 2017 BUDGET REPORT
For the Month Ending July 31, 2016

| ACCOUNT NUMBER | DESCRIPTION % of Fiscal Year | 8% May-16 | 17% June-16 | 25% July-16 | Year-to-Date Totals Totals | FISCAL YEAR 2017 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|
| 01-210-54-00-5469 | NEW WORLD LIVE SCAN | - | - | 9,739 | 9,739 | 17,500 | 55.65% |
| 01-210-54-00-5472 | KENDALL CO. JUVE PROBATION | - | - | - | - | 4,000 | 0.00% |
| 01-210-54-00-5484 | MDT - ALERTS FEE | - | 3,330 | - | 3,330 | 7,000 | 47.57% |
| 01-210-54-00-5485 | RENTAL & LEASE PURCHASE | 367 | 447 | 80 | 894 | 7,000 | 12.77% |
| 01-210-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | - | 1,032 | 5,101 | 6,133 | 55,000 | 11.15% |
| *Supplies* | | | | | | | |
| 01-210-56-00-5600 | WEARING APPAREL | - | - | 834 | 834 | 20,000 | 4.17% |
| 01-210-56-00-5610 | OFFICE SUPPLIES | - | 372 | 158 | 530 | 4,500 | 11.77% |
| 01-210-56-00-5620 | OPERATING SUPPLIES | - | 292 | 891 | 1,183 | 10,000 | 11.83% |
| 01-210-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | 2,086 | 3,264 | - | 5,350 | 12,000 | 44.58% |
| 01-210-56-00-5640 | REPAIR & MAINTENANCE | - | - | - | - | 6,500 | 0.00% |
| 01-210-56-00-5650 | COMMUNITY SERVICES | - | - | - | - | 3,000 | 0.00% |
| 01-210-56-00-5690 | BALISTIC VESTS | - | - | - | - | 4,200 | 0.00% |
| 01-210-56-00-5695 | GASOLINE | - | 4,878 | 5,277 | 10,154 | 80,250 | 12.65% |
| 01-210-56-00-5696 | AMMUNITION | - | - | - | - | 8,000 | 0.00% |
| **TOTAL EXPENDITURES: POLICE** | | **440,976** | **650,842** | **453,604** | **1,545,421** | **5,289,785** | **29.22%** |

**COMMUNITY DEVELOPMENT EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| *Salaries & Wages* | | | | | | | |
| 01-220-50-00-5010 | SALARIES & WAGES | 28,208 | 27,321 | 31,427 | 86,956 | 333,980 | 26.04% |
| 01-220-50-00-5015 | PART-TIME SALARIES | 2,448 | 4,163 | 6,662 | 13,273 | 48,000 | 27.65% |
| *Benefits* | | | | | | | |
| 01-220-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 2,999 | 2,904 | 3,341 | 9,243 | 36,070 | 25.63% |
| 01-220-52-00-5214 | FICA CONTRIBUTION | 2,247 | 2,327 | 2,804 | 7,378 | 28,597 | 25.80% |
| 01-220-52-00-5216 | GROUP HEALTH INSURANCE | 14,957 | 542 | 4,872 | 20,371 | 90,833 | 22.43% |
| 01-220-52-00-5222 | GROUP LIFE INSURANCE | 37 | 46 | 28 | 111 | 445 | 25.02% |
| 01-220-52-00-5223 | DENTAL INSURANCE | 513 | 255 | 356 | 1,124 | 6,570 | 17.11% |
| 01-220-52-00-5224 | VISION INSURANCE | 61 | 43 | 43 | 146 | 732 | 20.00% |
| *Contractual Services* | | | | | | | |
| 01-220-54-00-5412 | TRAINING & CONFERENCES | - | - | 35 | 35 | 6,500 | 0.54% |
| 01-220-54-00-5415 | TRAVEL & LODGING | - | - | - | - | 4,000 | 0.00% |
| 01-220-54-00-5426 | PUBLISHING & ADVERTISING | - | 2,042 | 334 | 2,376 | 1,000 | 237.61% |
| 01-220-54-00-5430 | PRINTING & DUPLICATING | - | - | 93 | 93 | 2,500 | 3.71% |
| 01-220-54-00-5440 | TELECOMMUNICATIONS | - | 38 | 347 | 385 | 3,000 | 12.84% |
| 01-220-54-00-5452 | POSTAGE & SHIPPING | 25 | 53 | 27 | 105 | 1,000 | 10.47% |
| 01-220-54-00-5459 | INSPECTIONS | - | - | - | - | 5,000 | 0.00% |
| 01-220-54-00-5460 | DUES & SUBSCRIPTIONS | 575 | - | - | 575 | 2,000 | 28.75% |
| 01-220-54-00-5462 | PROFESSIONAL SERVICES | - | 30 | 4,790 | 4,820 | 41,000 | 11.76% |
| 01-220-54-00-5466 | LEGAL SERVICES | - | - | - | - | 2,500 | 0.00% |
| 01-220-54-00-5485 | RENTAL & LEASE PURCHASE | 261 | 261 | - | 522 | 3,000 | 17.40% |
| 01-220-54-00-5486 | ECONOMIC DEVELOPMENT | - | 9,425 | 9,425 | 18,850 | 113,100 | 16.67% |
| *Supplies* | | | | | | | |
| 01-220-56-00-5610 | OFFICE SUPPLIES | - | 45 | 579 | 624 | 1,500 | 41.60% |
| 01-220-56-00-5620 | OPERATING SUPPLIES | - | 905 | 1,165 | 2,070 | 3,000 | 69.00% |
| 01-220-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | - | - | - | - | 3,500 | 0.00% |
| 01-220-56-00-5645 | BOOKS & PUBLICATIONS | - | - | - | - | 500 | 0.00% |
| 01-220-56-00-5695 | GASOLINE | - | 238 | 195 | 433 | 2,675 | 16.20% |
| **TOTAL EXPENDITURES: COMMUNITY DEVELP** | | **52,331** | **50,636** | **66,523** | **169,491** | **741,002** | **22.87%** |

**UNITED CITY OF YORKVILLE**
**FISCAL YEAR 2017 BUDGET REPORT**
**For the Month Ending July 31, 2016**

| ACCOUNT NUMBER | DESCRIPTION *% of Fiscal Year* | *8%* May-16 | *17%* June-16 | *25%* July-16 | Year-to-Date Totals Totals | FISCAL YEAR 2017 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|
| **PUBLIC WORKS - STREET OPERATIONS EXPENDITURES** | | | | | | | |
| *Salaries & Wages* | | | | | | | |
| 01-410-50-00-5010 | SALARIES & WAGES | 25,372 | 27,149 | 40,573 | 93,094 | 343,875 | 27.07% |
| 01-410-50-00-5015 | PART-TIME SALARIES | 561 | 2,385 | 3,591 | 6,537 | 8,100 | 80.70% |
| 01-410-50-00-5020 | OVERTIME | - | - | - | - | 15,000 | 0.00% |
| *Benefits* | | | | | | | |
| 01-410-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 2,697 | 2,886 | 4,313 | 9,896 | 38,759 | 25.53% |
| 01-410-52-00-5214 | FICA CONTRIBUTION | 1,903 | 2,178 | 3,292 | 7,373 | 27,245 | 27.06% |
| 01-410-52-00-5216 | GROUP HEALTH INSURANCE | 20,614 | 10,193 | 10,040 | 40,847 | 124,755 | 32.74% |
| 01-410-52-00-5222 | GROUP LIFE INSURANCE | 72 | 234 | 7 | 313 | 594 | 52.65% |
| 01-410-52-00-5223 | DENTAL INSURANCE | 751 | 751 | 751 | 2,253 | 9,611 | 23.44% |
| 01-410-52-00-5224 | VISION INSURNCE | 89 | 89 | 89 | 267 | 1,067 | 25.00% |
| *Contractual Services* | | | | | | | |
| 01-410-54-00-5412 | TRAINING & CONFERENCES | - | - | - | - | 3,000 | 0.00% |
| 01-410-54-00-5415 | TRAVEL & LODGING | 10 | - | - | 10 | 2,000 | 0.51% |
| 01-410-54-00-5422 | VEHICLE & EQUIPMENT CHARGEBACK | 3,750 | 3,750 | 3,750 | 11,250 | 45,000 | 25.00% |
| 01-410-54-00-5435 | TRAFFIC SIGNAL MAINTENANCE | - | 6,758 | 319 | 7,077 | 25,000 | 28.31% |
| 01-410-54-00-5440 | TELECOMMUNICATIONS | - | 96 | 193 | 289 | 3,000 | 9.63% |
| 01-410-54-00-5455 | MOSQUITO CONTROL | - | - | 7,142 | 7,142 | 7,352 | 97.14% |
| 01-410-54-00-5458 | TREE & STUMP REMOVAL | - | - | - | - | 20,000 | 0.00% |
| 01-410-54-00-5462 | PROFESSIONAL SERVICES | - | 30 | 4,357 | 4,387 | 3,500 | 125.33% |
| 01-410-54-00-5482 | STREET LIGHTING | - | 27 | 22 | 49 | 4,750 | 1.03% |
| 01-410-54-00-5485 | RENTAL & LEASE PURCHASE | 35 | 2,454 | 175 | 2,664 | 1,100 | 242.19% |
| 01-410-54-00-5490 | VEHICLE MAINTENANCE SERVICES | - | 953 | 5,006 | 5,959 | 50,000 | 11.92% |
| *Supplies* | | | | | | | |
| 01-410-56-00-5600 | WEARING APPAREL | - | 291 | 225 | 516 | 4,631 | 11.14% |
| 01-410-56-00-5620 | OPERATING SUPPLIES | - | 654 | 268 | 922 | 11,025 | 8.36% |
| 01-410-56-00-5626 | HANGING BASKETS | - | - | 2 | 2 | 2,000 | 0.08% |
| 01-410-56-00-5628 | VEHICLE MAINTENANCE SUPPLIES | - | 2,134 | 3,224 | 5,359 | 27,500 | 19.49% |
| 01-410-56-00-5630 | SMALL TOOLS & EQUIPMENT | - | - | - | - | 2,000 | 0.00% |
| 01-410-56-00-5640 | REPAIR & MAINTENANCE | 7 | 881 | 2,094 | 2,982 | 20,000 | 14.91% |
| 01-410-56-00-5695 | GASOLINE | - | 1,791 | 1,168 | 2,959 | 25,680 | 11.52% |
| **TOTAL EXP: PUBLIC WORKS - STREET OPS** | | **55,861** | **65,683** | **90,599** | **212,143** | **826,544** | **25.67%** |
| **PW - HEALTH & SANITATION EXPENDITURES** | | | | | | | |
| *Contractual Services* | | | | | | | |
| 01-540-54-00-5441 | GARBAGE SRVCS - SR SUBSIDY | - | - | 2,903 | 2,903 | 36,000 | 8.06% |
| 01-540-54-00-5442 | GARBAGE SERVICES | - | - | 103,858 | 103,858 | 1,251,675 | 8.30% |
| 01-540-54-00-5443 | LEAF PICKUP | - | - | 600 | 600 | 6,000 | 10.00% |
| **TOTAL EXPENDITURES: HEALTH & SANITATION** | | **-** | **-** | **107,361** | **107,361** | **1,293,675** | **8.30%** |
| **ADMINISTRATIVE SERVICES EXPENDITURES** | | | | | | | |
| *Salaries & Wages* | | | | | | | |
| 01-640-50-00-5092 | POLICE SPECIAL DETAIL WAGES | 800 | - | - | 800 | 500 | 160.00% |
| *Benefits* | | | | | | | |
| 01-640-52-00-5230 | UNEMPLOYMENT INSURANCE | 2,522 | - | - | 2,522 | 20,000 | 12.61% |
| 01-640-52-00-5231 | LIABILITY INSURANCE | 63,511 | 22,205 | 21,527 | 107,243 | 293,958 | 36.48% |
| 01-640-52-00-5240 | RETIREES - GROUP HEALTH INS | 9,736 | 2,856 | 3,130 | 15,721 | 35,725 | 44.01% |
| 01-640-52-00-5241 | RETIREES - DENTAL INSURANCE | 46 | 36 | 36 | 119 | 539 | 22.09% |
| 01-640-52-00-5242 | RETIREES - VISION INSURANCE | 6 | 6 | 6 | 19 | 75 | 24.84% |
| ***Contractual Services*** | | | | | | | |
| 01-640-54-00-5418 | PURCHASING SERVICES | - | - | - | - | 15,000 | 0.00% |

| ACCOUNT NUMBER | DESCRIPTION % of Fiscal Year | 8% May-16 | 17% June-16 | 25% July-16 | Year-to-Date Totals Totals | FISCAL YEAR 2017 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|
| 01-640-54-00-5428 | UTILITY TAX REBATE | - | - | - | - | 14,375 | 0.00% |
| 01-640-54-00-5439 | AMUSEMENT TAX REBATE | - | 3,613 | 6,717 | 10,331 | 55,000 | 18.78% |
| 01-640-54-00-5449 | KENCOM | - | - | - | - | 75,000 | 0.00% |
| 01-640-54-00-5450 | INFORMATION TECH SRVCS | - | 2,735 | 31 | 2,766 | 80,000 | 3.46% |
| 01-640-54-00-5456 | CORPORATE COUNSEL | - | 7,942 | 8,630 | 16,572 | 127,339 | 13.01% |
| 01-640-54-00-5461 | LITIGATION COUNSEL | - | 13,820 | - | 13,820 | 120,000 | 11.52% |
| 01-640-54-00-5463 | SPECIAL COUNSEL | - | - | 45 | 45 | 25,000 | 0.18% |
| 01-640-54-00-5465 | ENGINEERING SERVICES | - | 82,664 | 1,000 | 83,664 | 390,000 | 21.45% |
| 01-640-54-00-5475 | CABLE CONSORTIUM FEE | - | - | - | - | 85,000 | 0.00% |
| 01-640-54-00-5481 | HOTEL TAX REBATES | - | - | 5,949 | 5,949 | 68,400 | 8.70% |
| 01-640-54-00-5491 | CITY PROPERTY TAX REBATE | - | - | - | - | 1,500 | 0.00% |
| 01-640-54-00-5492 | SALES TAX REBATES | - | - | - | - | 913,949 | 0.00% |
| 01-640-54-00-5493 | BUSINESS DISTRICT REBATES | 22,737 | 31,842 | 21,540 | 76,119 | 372,000 | 20.46% |
| 01-640-54-00-5494 | ADMISSIONS TAX REBATE | - | - | - | - | 120,000 | 0.00% |
| 01-640-54-00-5499 | BAD DEBT | - | - | - | - | 2,500 | 0.00% |
| *Supplies* | | | | | | | |
| 01-640-56-00-5625 | REIMBURSEABLE REPAIRS | - | - | 3,887 | 3,887 | 5,000 | 77.74% |
| *Other Financing Uses* | | | | | | | |
| 01-640-99-00-9915 | TRANSFER TO MOTOR FUEL TAX | 25,023 | - | - | 25,023 | 25,023 | 100.00% |
| 01-640-99-00-9916 | TRANSFER TO CW BLDG & GROUNDS | 4,125 | 4,125 | 4,125 | 12,375 | 49,500 | 25.00% |
| 01-640-99-00-9942 | TRANSFER TO DEBT SERVICE | 22,348 | 22,348 | 22,348 | 67,044 | 268,178 | 25.00% |
| 01-640-99-00-9952 | TRANSFER TO SEWER | 94,504 | 94,504 | 94,504 | 283,513 | 1,134,052 | 25.00% |
| 01-640-99-00-9979 | TRANSFER TO PARK & RECREATION | 93,220 | 93,220 | 93,220 | 279,659 | 1,118,638 | 25.00% |
| 01-640-99-00-9982 | TRANSFER TO LIBRARY OPS | 5,276 | 1,757 | 1,757 | 8,791 | 36,068 | 24.37% |
| **TOTAL EXPENDITURES: ADMIN SERVICES** | | **343,854** | **383,674** | **288,453** | **1,015,981** | **5,452,319** | **18.63%** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **TOTAL FUND REVENUES** | **990,161** | **2,662,768** | **856,362** | **4,509,290** | **14,516,822** | **31.06%** |
| | **TOTAL FUND EXPENDITURES** | **983,409** | **1,235,666** | **1,104,455** | **3,323,530** | **14,833,097** | **22.41%** |
| | **FUND SURPLUS (DEFICIT)** | **6,751** | **1,427,102** | **(248,093)** | **1,185,760** | **(316,275)** | |

**FOX HILL SSA REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 11-000-40-00-4000 | PROPERTY TAXES | 847 | 2,782 | 220 | 3,848 | 7,073 | 54.41% |
| **TOTAL REVENUES: FOX HILL SSA** | | **847** | **2,782** | **220** | **3,848** | **7,073** | **54.41%** |

**FOX HILL SSA EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 11-111-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | - | 867 | - | 867 | 4,833 | 17.93% |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **TOTAL FUND REVENUES** | **847** | **2,782** | **220** | **3,848** | **7,073** | **54.41%** |
| | **TOTAL FUND EXPENDITURES** | **-** | **867** | **-** | **867** | **4,833** | **17.93%** |
| | **FUND SURPLUS (DEFICIT)** | **847** | **1,915** | **220** | **2,982** | **2,240** | |

**SUNFLOWER SSA REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 12-000-40-00-4000 | PROPERTY TAXES | 1,807 | 7,534 | 723 | 10,064 | 20,392 | 49.35% |
| **TOTAL REVENUES: SUNFLOWER SSA** | | **1,807** | **7,534** | **723** | **10,064** | **20,392** | **49.35%** |

**UNITED CITY OF YORKVILLE**
**FISCAL YEAR 2017 BUDGET REPORT**
**For the Month Ending July 31, 2016**

| ACCOUNT NUMBER | DESCRIPTION *% of Fiscal Year* | *8%* May-16 | *17%* June-16 | *25%* July-16 | Year-to-Date Totals Totals | FISCAL YEAR 2017 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|
| **SUNFLOWER SSA EXPENDITURES** | | | | | | | |
| 12-112-54-00-5416 | POND MAINTENANCE | - | - | - | - | 6,000 | 0.00% |
| 12-112-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | - | 270 | - | 270 | 11,534 | 2.34% |
| | **TOTAL FUND REVENUES** | **1,807** | **7,534** | **723** | **10,064** | **20,392** | **49.35%** |
| | **TOTAL FUND EXPENDITURES** | **-** | **270** | **-** | **270** | **17,534** | **1.54%** |
| | **FUND SURPLUS (DEFICIT)** | **1,807** | **7,264** | **723** | **9,794** | **2,858** | |
| **MOTOR FUEL TAX REVENUES** | | | | | | | |
| 15-000-41-00-4112 | MOTOR FUEL TAX | 38,509 | 38,245 | 24,119 | 100,873 | 438,254 | 23.02% |
| 15-000-41-00-4113 | MFT HIGH GROWTH | - | - | - | - | 41,000 | 0.00% |
| 15-000-41-00-4168 | STATE GRANT - TRAFFIC SIGNAL MAINT | - | - | - | - | 8,000 | 0.00% |
| 15-000-41-00-4184 | STATE GRANT-DWNTN PRKING LOT | - | - | 205,048 | 205,048 | - | 0.00% |
| 15-000-45-00-4500 | INVESTMENT EARNINGS | 179 | 203 | 221 | 603 | 300 | 200.91% |
| 15-000-46-00-4690 | REIMB - MISCELLANEOUS | 2,200 | - | - | 2,200 | - | 0.00% |
| 15-000-49-00-4901 | TRANSFER FROM GENERAL | 25,023 | - | - | 25,023 | 25,023 | 100.00% |
| **TOTAL REVENUES: MOTOR FUEL TAX** | | **65,912** | **38,448** | **229,388** | **333,747** | **512,577** | **65.11%** |
| **MOTOR FUEL TAX EXPENDITURES** | | | | | | | |
| *Contractual Services* | | | | | | | |
| 15-155-54-00-5438 | SALT STORAGE | - | - | - | - | 7,500 | 0.00% |
| 15-155-54-00-5482 | STREET LIGHTING | - | 6,651 | 6,504 | 13,156 | 116,293 | 11.31% |
| *Supplies* | | | | | | | |
| 15-155-56-00-5618 | SALT | - | - | - | - | 140,000 | 0.00% |
| 15-155-56-00-5619 | SIGNS | - | - | 12,388 | 12,388 | 15,000 | 82.59% |
| 15-155-56-00-5633 | COLD PATCH | - | - | - | - | 19,000 | 0.00% |
| 15-155-56-00-5634 | HOT PATCH | - | - | 992 | 992 | 19,000 | 5.22% |
| 15-155-56-00-5642 | TRAFFIC SIGNAL SUPPLIES | - | - | 737 | 737 | - | 0.00% |
| *Capital Outlay* | | | | | | | |
| 15-155-60-00-6004 | BASELINE ROAD BRIDGE REPAIRS | - | - | - | - | 50,000 | 0.00% |
| 15-155-60-00-6025 | ROADS TO BETTER ROADS PROGRAM | - | - | - | - | 300,000 | 0.00% |
| 15-155-60-00-6079 | ROUTE 47 EXPANSION | 12,298 | 6,149 | 6,149 | 24,596 | 73,787 | 33.33% |
| | **TOTAL FUND REVENUES** | **65,912** | **38,448** | **229,388** | **333,747** | **512,577** | **65.11%** |
| | **TOTAL FUND EXPENDITURES** | **12,298** | **12,800** | **26,771** | **51,869** | **740,580** | **7.00%** |
| | **FUND SURPLUS (DEFICIT)** | **53,614** | **25,648** | **202,617** | **281,879** | **(228,003)** | |
| **CITY-WIDE CAPITAL REVENUES** | | | | | | | |
| *Intergovernmental* | | | | | | | |
| 23-000-41-00-4161 | FEDERAL GRANT - ITEP DOWNTOWN | - | - | - | - | 4,000 | 0.00% |
| 23-000-41-00-4178 | FEDERAL GRANT - ITEP KENNEDY RD TRAIL | - | - | - | - | 114,160 | 0.00% |
| 23-000-41-00-4188 | STATE GRANT-EDP WRIGLEY (RTE 47) | 52,076 | - | - | 52,076 | 655,062 | 7.95% |
| *Licenses & Permits* | | | | | | | |
| 23-000-42-00-4214 | DEVELOPMENT FEES | - | - | - | - | 6,000 | 0.00% |
| 23-000-42-00-4216 | BUILD PROGRAM PERMIT | - | 750 | 6,906 | 7,656 | - | 0.00% |
| 23-000-42-00-4218 | DEVELOPMENT FEES - MUNICIPAL BLDG | 150 | 1,909 | 150 | 2,209 | 3,000 | 73.63% |
| 23-000-42-00-4222 | ROAD CONTRIBUTION FEE | 8,000 | | - | 8,000 | 15,000 | 53.33% |
| 23-000-42-00-4224 | RENEW PROGRAM PERMITS | - | 900 | - | 900 | - | 0.00% |
| *Charges for Service* | | | | | | | |
| 23-000-44-00-4440 | ROAD INFRASTRUCTURE FEE | 634 | 117,575 | 379 | 118,589 | 681,600 | 17.40% |
| *Investment Earnings* | | | | | | | |
| 23-000-45-00-4500 | INVESTMENT EARNINGS | 170 | 247 | 255 | 673 | 600 | 112.09% |

| ACCOUNT NUMBER | DESCRIPTION *% of Fiscal Year* | *8%* May-16 | *17%* June-16 | *25%* July-16 | Year-to-Date Totals Totals | FISCAL YEAR 2017 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|
| *Reimbursements* | | | | | | | |
| 23-000-46-00-4614 | REIMB - BLACKBERRY WOODS | - | 3,094 | - | 3,094 | - | 0.00% |
| 23-000-46-00-4660 | REIMB - PUSH FOR THE PATH | - | 18,331 | - | 18,331 | 294,740 | 6.22% |
| 23-000-46-00-4690 | REIMB - MISCELLANEOUS | - | 1,364 | 31 | 1,395 | - | 0.00% |
| *Other Financing Sources* | | | | | | | |
| 23-000-49-00-4916 | TRANSFER FROM GENERAL-CW B&G | 4,125 | 4,125 | 4,125 | 12,375 | 49,500 | 25.00% |
| **TOTAL REVENUES: CITY-WIDE CAPITAL** | | **65,155** | **148,296** | **11,847** | **225,298** | **1,823,662** | **12.35%** |

**CW MUNICIPAL BUILDING EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 23-216-54-00-5405 | BUILD PROGRAM | - | 750 | 750 | 1,500 | - | 0.00% |
| 23-216-54-00-5446 | PROPERTY & BLDG MAINT SERVICES | - | 988 | 2,175 | 3,162 | 34,500 | 9.17% |
| 23-216-56-00-5656 | PROPERTY & BLDG MAINT SUPPLIES | 2,076 | 4,300 | 5,976 | 12,352 | 15,000 | 82.35% |
| 23-216-99-00-9901 | TRANSFER TO GENERAL | - | - | - | - | 3,000 | 0.00% |

**CITY-WIDE CAPITAL EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| *Contractual Services* | | | | | | | |
| 23-230-54-00-5405 | BUILD PROGRAM | - | - | 6,156 | 6,156 | - | 0.00% |
| 23-230-54-00-5406 | RENEW PROGRAM | - | 900 | - | 900 | - | 0.00% |
| 23-230-54-00-5465 | ENGINEERING SERVICES | - | - | - | - | 25,000 | 0.00% |
| 23-230-54-00-5498 | PAYING AGENT FEES | - | - | - | - | 525 | 0.00% |
| 23-230-54-00-5499 | BAD DEBT | - | - | - | - | 1,200 | 0.00% |
| *Capital Outlay* | | | | | | | |
| 23-230-60-00-6009 | WRIGLEY (RTE 47) EXPANSION | - | - | 200 | 200 | 655,062 | 0.03% |
| 23-230-60-00-6014 | BLACKBERRY WOODS SUBDIVISION | - | 3,094 | - | 3,094 | - | 0.00% |
| 23-230-60-00-6018 | GREENBRIAR POND NATURALIZATION | - | - | - | - | 4,000 | 0.00% |
| 23-230-60-00-6025 | ROAD TO BETTER ROADS PROGRAM | - | 11,407 | 3,813 | 15,220 | 950,000 | 1.60% |
| 23-230-60-00-6041 | SIDEWALK CONSTRUCTION | - | - | - | - | 12,500 | 0.00% |
| 23-230-60-00-6048 | DOWNTOWN STREETSCAPE IMPROVEMENT | - | 454 | - | 454 | 5,000 | 9.07% |
| 23-230-60-00-6059 | US RT34(IL47/ORCHARD RD)PROJECT | - | - | - | - | 92,846 | 0.00% |
| 23-230-60-00-6073 | GAME FARM ROAD PROJECT | - | 194 | - | 194 | 415,000 | 0.05% |
| 23-230-60-00-6082 | COUNTRYSIDE PKY IMPROVEMENTS | - | | 797 | 797 | 770,000 | 0.10% |
| 23-230-60-00-6094 | ITEP KENNEDY RD BIKE TRAIL | - | | - | - | 408,900 | 0.00% |
| *2014A Bond* | | | | | | | |
| 23-230-78-00-8000 | PRINCIPAL PAYMENT | - | - | - | - | 185,000 | 0.00% |
| 23-230-78-00-8050 | INTEREST PAYMENT | 72,069 | - | - | 72,069 | 144,138 | 50.00% |
| *Kendall County Loan - River Road Bridge* | | | | | | | |
| 23-230-97-00-8000 | PRINCIPAL PAYMENT | - | - | - | - | 75,000 | 0.00% |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **TOTAL FUND REVENUES** | **65,155** | **148,296** | **11,847** | **225,298** | **1,823,662** | **12.35%** |
| | **TOTAL FUND EXPENDITURES** | **74,145** | **22,086** | **19,867** | **116,097** | **3,796,671** | **3.06%** |
| | **FUND SURPLUS (DEFICIT)** | **(8,989)** | **126,210** | **(8,020)** | **109,201** | **(1,973,009)** | |

**VEHICLE & EQUIPMENT REVENUE**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| *Licenses & Permits* | | | | | | | |
| 25-000-42-00-4215 | DEVELOPMENT FEES - POLICE CAPITAL | 2,100 | 2,250 | 1,950 | 6,300 | 7,000 | 90.00% |
| 25-000-42-00-4216 | BUILD PROGRAM PERMITS | 340 | 1,290 | 3,690 | 5,320 | - | 0.00% |
| 25-000-42-00-4218 | ENGINEERING CAPITAL FEE | 500 | 600 | 600 | 1,700 | 3,000 | 56.67% |
| 25-000-42-00-4219 | DEVELOPMENT FEES - PW CAPITAL | 4,960 | 4,060 | 3,360 | 12,380 | 15,000 | 82.53% |
| 25-000-42-00-4220 | DEVELOPMENT FEES - PARK CAPITAL | 250 | 300 | 300 | 850 | 1,000 | 85.00% |
| *Fines & Forfeits* | | | | | | | |
| 25-000-43-00-4315 | DUI FINES | 1,146 | 919 | 213 | 2,279 | 7,000 | 32.55% |
| 25-000-43-00-4316 | ELECTRONIC CITATION FEES | 36 | 69 | 70 | 175 | 700 | 25.03% |

| ACCOUNT NUMBER | DESCRIPTION *% of Fiscal Year* | *8%* May-16 | *17%* June-16 | *25%* July-16 | Year-to-Date Totals Totals | FISCAL YEAR 2017 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|
| 25-000-43-00-4340 | SEIZED VEHICLE PROCEEDS | - | - | - | - | 2,500 | 0.00% |
| *Charges for Service* | | | | | | | |
| 25-000-44-00-4418 | MOWING INCOME | - | 719 | - | 719 | 3,000 | 23.98% |
| 25-000-44-00-4420 | POLICE CHARGEBACK | 4,469 | 4,469 | 4,469 | 13,408 | 153,633 | 8.73% |
| 25-000-44-00-4421 | PUBLIC WORKS CHARGEBACK | 3,750 | 3,750 | 3,750 | 11,250 | 45,000 | 25.00% |
| *Investment Earnings* | | | | | - | | |
| 25-000-45-00-4522 | INVESTMENT EARNINGS - PARK CAPITAL | 1 | 1 | 1 | 3 | 50 | 6.72% |
| *Miscellaneous* | | | | | | | |
| 25-000-48-00-4852 | MISC INCOME - PD CAPITAL | - | - | 624 | 624 | - | 0.00% |
| 25-000-48-00-4854 | MISC INCOME - PW CAPITAL | - | - | - | - | 2,000 | 0.00% |
| 25-000-48-00-4855 | MISC INCOME - PARKS CAPITAL | - | - | 74 | 74 | - | 0.00% |
| 25-000-49-00-4920 | SALE OF CAPITAL ASSETS - POLICE CAPITAL | - | - | - | - | 1,000 | 0.00% |
| **TOTAL REVENUES: VEHICLE & EQUIPMENT** | | **17,553** | **18,428** | **19,101** | **55,082** | **240,883** | **22.87%** |

**VEHICLE & EQUIPMENT EXPENDITURES**

**POLICE CAPITAL EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| *Contractual Services* | | | | | | | |
| 25-205-54-00-5405 | BUILD PROGRAM | - | - | 600 | 600 | - | 0.00% |
| 25-205-54-00-5462 | PROFESSIONAL SERVICES | - | - | - | - | 833 | 0.00% |
| 25-205-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | - | - | - | - | 16,000 | 0.00% |
| *Capital Outlay* | | | | | | | |
| 25-205-60-00-6070 | VEHICLES | - | - | - | - | 155,000 | 0.00% |
| **TOTAL EXPENDITURES: POLICE CAPITAL** | | **-** | **-** | **600** | **600** | **171,833** | **0.35%** |

**PUBLIC WORKS CAPITAL EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| *Contractual Services* | | | | | | | |
| 25-215-54-00-5405 | BUILD PROGRAM | 340 | 1,290 | 3,090 | 4,720 | - | 0.00% |
| 25-215-54-00-5448 | FILING FEES | - | 98 | - | 98 | 1,750 | 5.60% |
| *Supplies* | | | | | | | |
| 25-215-56-00-5620 | OPERATING SUPPLIES | - | - | - | - | 2,000 | 0.00% |
| *Capital Outlay* | | | | | | | |
| 25-215-60-00-6070 | VEHICLES | - | - | - | - | 45,000 | 0.00% |
| *185 Wolf Street Building* | | | | | | | |
| 25-215-92-00-8000 | PRINCIPAL PAYMENT | 3,383 | 3,395 | 3,408 | 10,186 | 41,430 | 24.59% |
| 25-215-92-00-8050 | INTEREST PAYMENT | 2,518 | 2,506 | 2,493 | 7,517 | 29,385 | 25.58% |
| **TOTAL EXPENDITURES: PW CAPITAL** | | **6,241** | **7,289** | **8,991** | **22,522** | **119,565** | **18.84%** |

**PARK & RECREATION CAPITAL EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| *Contractual Services* | | | | | | | |
| 25-225-54-00-5405 | BUILD PROGRAM | - | - | - | - | - | 0.00% |
| *185 Wolf Street Building* | | | | | | | |
| 25-225-92-00-8000 | PRINCIPAL PAYMENT | 106 | 106 | 107 | 319 | 1,298 | 24.59% |
| 25-225-92-00-8050 | INTEREST PAYMENT | 79 | 79 | 78 | 236 | 921 | 25.57% |
| **TOTAL EXPENDITURES: PARK & REC CAPITAL** | | **185** | **185** | **185** | **555** | **2,219** | **25.00%** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **TOTAL FUND REVENUES** | **17,553** | **18,428** | **19,101** | **55,082** | **240,883** | **22.87%** |
| | **TOTAL FUND EXPENDITURES** | **6,426** | **7,474** | **9,776** | **23,677** | **293,617** | **8.06%** |
| | **FUND SURPLUS (DEFICIT)** | **11,127** | **10,954** | **9,325** | **31,406** | **(52,734)** | |

**DEBT SERVICE REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 42-000-40-00-4000 | PROPERTY TAXES - 2014B BOND | 4,596 | 18,351 | 1,507 | 24,454 | 47,497 | 51.49% |
| 42-000-42-00-4208 | RECAPTURE FEES-WATER & SEWER | 225 | 1,396 | 1,358 | 2,979 | 5,000 | 59.57% |
| 42-000-42-00-4216 | BUILD PROGRAM PERMITS | - | | 100 | 100 | - | 0.00% |
| 42-000-42-00-4224 | RENEW PROGRAM PERMITS | - | 13 | - | 13 | - | 0.00% |

| ACCOUNT NUMBER | DESCRIPTION % of Fiscal Year | 8% May-16 | 17% June-16 | 25% July-16 | Year-to-Date Totals Totals | FISCAL YEAR 2017 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|
| 42-000-49-00-4901 | TRANSFER FROM GENERAL | 22,348 | 22,348 | 22,348 | 67,044 | 268,178 | 25.00% |
| **TOTAL REVENUES: DEBT SERVICE** | | **27,169** | **42,107** | **25,314** | **94,590** | **320,675** | **29.50%** |

**DEBT SERVICE EXPENDITURES**

| ACCOUNT NUMBER | DESCRIPTION | May-16 | June-16 | July-16 | Totals | BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|
| 42-420-54-00-5405 | BUILD PROGRAM | - | - | 100 | 100 | - | 0.00% |
| 42-420-54-00-5406 | RENEW PROGRAM | - | 13 | - | 13 | - | 0.00% |
| 42-420-54-00-5498 | PAYING AGENT FEES | - | - | - | - | 525 | 0.00% |
| *2014B Refunding Bond* | | | | | | | |
| 42-420-79-00-8000 | PRINCIPAL PAYMENT | - | - | - | - | 270,000 | 0.00% |
| 42-420-79-00-8050 | INTEREST PAYMENT | - | 25,075 | - | 25,075 | 50,150 | 50.00% |
| | **TOTAL FUND REVENUES** | **27,169** | **42,107** | **25,314** | **94,590** | **320,675** | **29.50%** |
| | **TOTAL FUND EXPENDITURES** | **-** | **25,088** | **100** | **25,188** | **320,675** | **7.85%** |
| | **FUND SURPLUS (DEFICIT)** | **27,169** | **17,020** | **25,214** | **69,402** | **-** | |

**WATER FUND REVENUES**

| ACCOUNT NUMBER | DESCRIPTION | May-16 | June-16 | July-16 | Totals | BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|
| *Licenses & Permits* | | | | | | | |
| 51-000-42-00-4216 | BUILD PROGRAM PERMITS | 5,660 | 21,960 | 20,700 | 48,320 | - | 0.00% |
| *Charges for Service* | | | | | | | |
| 51-000-44-00-4424 | WATER SALES | 5,152 | 494,478 | (31,577) | 468,053 | 2,783,000 | 16.82% |
| 51-000-44-00-4425 | BULK WATER SALES | - | - | - | - | 500 | 0.00% |
| 51-000-44-00-4426 | LATE PENALTIES - WATER | 156 | 15,045 | 80 | 15,281 | 90,000 | 16.98% |
| 51-000-44-00-4430 | WATER METER SALES | 4,350 | 6,590 | 4,255 | 15,195 | 35,000 | 43.41% |
| 51-000-44-00-4440 | WATER INFRASTRUCTURE FEE | 574 | 120,578 | 421 | 121,573 | 702,900 | 17.30% |
| 51-000-44-00-4450 | WATER CONNECTION FEE | 4,400 | 5,400 | 4,400 | 14,200 | 50,000 | 28.40% |
| *Investment Earnings* | | | | | | | |
| 51-000-45-00-4500 | INVESTMENT EARNINGS | 857 | 1,130 | 1,159 | 3,146 | 1,000 | 314.65% |
| *Miscellaneous* | | | | | | | |
| 51-000-46-00-4690 | REIMB - MISCELLANEOUS | 25,550 | - | - | 25,550 | - | 0.00% |
| 51-000-48-00-4820 | RENTAL INCOME | 4,825 | 4,825 | 4,825 | 14,476 | 57,433 | 25.20% |
| 51-000-48-00-4850 | MISCELLANEOUS INCOME | - | - | 495 | 495 | - | 0.00% |
| *Other Financing Sources* | | | | | | | |
| 51-000-49-00-4952 | TRANSFER FROM SEWER | 6,256 | 6,256 | 6,256 | 18,769 | 75,075 | 25.00% |
| **TOTAL REVENUES: WATER FUND** | | **57,782** | **676,262** | **11,014** | **745,058** | **3,794,908** | **19.63%** |

**WATER OPERATIONS EXPENSES**

| ACCOUNT NUMBER | DESCRIPTION | May-16 | June-16 | July-16 | Totals | BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|
| *Salaries & Wages* | | | | | | | |
| 51-510-50-00-5010 | SALARIES & WAGES | 27,558 | 30,752 | 42,667 | 100,976 | 375,044 | 26.92% |
| 51-510-50-00-5015 | PART-TIME SALARIES | 594 | 1,469 | 1,585 | 3,648 | 29,800 | 12.24% |
| 51-510-50-00-5020 | OVERTIME | 495 | 1,144 | 1,102 | 2,742 | 12,000 | 22.85% |
| *Benefits* | | | | | | | |
| 51-510-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 2,982 | 3,391 | 4,653 | 11,025 | 41,801 | 26.38% |
| 51-510-52-00-5214 | FICA CONTRIBUTION | 2,070 | 2,431 | 3,330 | 7,830 | 30,854 | 25.38% |
| 51-510-52-00-5216 | GROUP HEALTH INSURANCE | 21,251 | 11,909 | 10,331 | 43,491 | 139,623 | 31.15% |
| 51-510-52-00-5222 | GROUP LIFE INSURANCE | 59 | 138 | 59 | 256 | 705 | 36.26% |
| 51-510-52-00-5223 | DENTAL INSURANCE | 762 | 762 | 762 | 2,287 | 9,757 | 23.44% |
| 51-510-52-00-5224 | VISION INSURANCE | 94 | 94 | 94 | 283 | 1,131 | 25.00% |
| 51-510-52-00-5230 | UNEMPLOYMENT INSURANCE | 241 | - | - | 241 | 2,000 | 12.03% |
| 51-510-52-00-5231 | LIABILITY INSURANCE | 5,482 | 1,826 | 1,826 | 9,135 | 26,622 | 34.31% |
| *Contractual Services* | | | | | | | |
| 51-510-54-00-5405 | BUILD PROGRAM | 5,660 | 21,960 | 20,700 | 48,320 | - | 0.00% |
| 51-510-54-00-5412 | TRAINING & CONFERENCES | - | - | 60 | 60 | 6,500 | 0.92% |
| 51-510-54-00-5415 | TRAVEL & LODGING | - | - | 189 | 189 | 1,600 | 11.80% |

| ACCOUNT NUMBER | DESCRIPTION % of Fiscal Year | 8% May-16 | 17% June-16 | 25% July-16 | Year-to-Date Totals Totals | FISCAL YEAR 2017 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|
| 51-510-54-00-5426 | PUBLISHING & ADVERTISING | - | 605 | - | 605 | 1,000 | 60.50% |
| 51-510-54-00-5429 | WATER SAMPLES | - | 445 | 759 | 1,204 | 14,000 | 8.60% |
| 51-510-54-00-5430 | PRINTING & DUPLICATING | - | - | 2 | 2 | 3,300 | 0.06% |
| 51-510-54-00-5440 | TELECOMMUNICATIONS | - | 2,087 | 2,579 | 4,666 | 24,500 | 19.04% |
| 51-510-54-00-5445 | TREATMENT FACILITY SERVICES | - | 15,273 | 9,856 | 25,129 | 112,000 | 22.44% |
| 51-510-54-00-5448 | FILING FEES | - | 196 | - | 196 | 6,500 | 3.02% |
| 51-510-54-00-5452 | POSTAGE & SHIPPING | 74 | 2,680 | 52 | 2,806 | 19,000 | 14.77% |
| 51-510-54-00-5460 | DUES & SUBSCRIPTIONS | - | 438 | - | 438 | 1,600 | 27.36% |
| 51-510-54-00-5462 | PROFESSIONAL SERVICES | 1,796 | 4,682 | 2,236 | 8,714 | 21,500 | 40.53% |
| 51-510-54-00-5465 | ENGINEERING SERVICES | - | 15,144 | - | 15,144 | 62,160 | 24.36% |
| 51-510-54-00-5466 | LEGAL SERVICES | - | - | - | - | 2,000 | 0.00% |
| 51-510-54-00-5480 | UTILITIES | - | 21,836 | 20,960 | 42,795 | 280,132 | 15.28% |
| 51-510-54-00-5483 | JULIE SERVICES | - | - | - | - | 5,000 | 0.00% |
| 51-510-54-00-5485 | RENTAL & LEASE PURCHASE | 35 | 35 | - | 71 | 1,000 | 7.06% |
| 51-510-54-00-5490 | VEHICLE MAINTENANCE SERVICES | - | - | - | - | 15,000 | 0.00% |
| 51-510-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | - | 613 | 9,695 | 10,307 | 19,000 | 54.25% |
| 51-510-54-00-5498 | PAYING AGENT FEES | 589 | - | 352 | 940 | 2,295 | 40.96% |
| 51-510-54-00-5499 | BAD DEBT | - | - | - | - | 9,000 | 0.00% |
| *Supplies* | | | | | | | |
| 51-510-56-00-5600 | WEARING APPAREL | - | 547 | 225 | 772 | 4,410 | 17.50% |
| 51-510-56-00-5620 | OPERATING SUPPLIES | - | 14 | 2,435 | 2,449 | 16,750 | 14.62% |
| 51-510-56-00-5628 | VEHICLE MAINTENANCE SUPPLIES | - | - | 32 | 32 | 10,000 | 0.32% |
| 51-510-56-00-5630 | SMALL TOOLS & EQUIPMENT | - | 49 | 31 | 80 | 2,000 | 4.02% |
| 51-510-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | - | 178 | 28 | 206 | 2,000 | 10.32% |
| 51-510-56-00-5638 | TREATMENT FACILITY SUPPLIES | - | 12,059 | 17,030 | 29,089 | 173,250 | 16.79% |
| 51-510-56-00-5640 | REPAIR & MAINTENANCE | - | 2,222 | 978 | 3,200 | 15,000 | 21.33% |
| 51-510-56-00-5664 | METERS & PARTS | - | 11,799 | 1,051 | 12,850 | 46,000 | 27.94% |
| 51-510-56-00-5665 | JULIE SUPPLIES | 124 | 72 | 278 | 474 | 1,500 | 31.59% |
| 51-510-56-00-5695 | GASOLINE | - | 1,791 | 1,168 | 2,959 | 26,750 | 11.06% |
| *Capital Outlay* | | | | | | | |
| 51-510-60-00-6022 | WELL REHABILITATIONS | - | - | - | - | 124,000 | 0.00% |
| 51-510-60-00-6025 | ROAD TO BETTER ROADS PROGRAM | - | 16,140 | 21,158 | 37,298 | 250,000 | 14.92% |
| 51-510-60-00-6059 | US34 (IL RT47/ORCHARD) PROJECT | - | - | - | - | 22,124 | 0.00% |
| 51-510-60-00-6060 | EQUIPMENT | - | - | - | - | 5,000 | 0.00% |
| 51-510-60-00-6066 | RTE 71 WATERMAIN RELOCATION | - | 791 | - | 791 | 5,000 | 15.81% |
| 51-510-60-00-6070 | VEHICLES | - | - | - | - | 63,000 | 0.00% |
| 51-510-60-00-6079 | ROUTE 47 EXPANSION | 32,924 | 16,462 | 16,462 | 65,848 | 197,544 | 33.33% |
| 51-510-60-00-6082 | COUNTRYSIDE PKY IMPROVEMENTS | 249,183 | - | 207,801 | 456,984 | 2,940,000 | 15.54% |
| *2015A Bond* | | | | | | | |
| 51-510-77-00-8000 | PRINCIPAL PAYMENT | - | - | - | - | 73,540 | 0.00% |
| 51-510-77-00-8050 | INTEREST PAYMENT | 146,066 | - | - | 146,066 | 229,137 | 63.75% |
| *2007A Bond* | | | | | | | |
| 51-510-83-00-8000 | PRINCIPAL PAYMENT | - | - | - | - | 15,000 | 0.00% |
| 51-510-83-00-8050 | INTEREST PAYMENT | - | 60,581 | - | 60,581 | 121,163 | 50.00% |
| *2003 Debt Certificates* | | | | | | | |
| 51-510-86-00-8000 | PRINCIPAL PAYMENT | - | - | - | - | 100,000 | 0.00% |
| 51-510-86-00-8050 | INTEREST PAYMENT | - | 10,725 | - | 10,725 | 21,450 | 50.00% |
| *2006A Refunding Debt Certificates* | | | | | | | |
| 51-510-87-00-8000 | PRINCIPAL PAYMENT | - | - | - | - | 460,000 | 0.00% |
| 51-510-87-00-8050 | INTEREST PAYMENT | - | 77,603 | - | 77,603 | 155,206 | 50.00% |

# UNITED CITY OF YORKVILLE
## FISCAL YEAR 2017 BUDGET REPORT
### For the Month Ending July 31, 2016

| ACCOUNT NUMBER | DESCRIPTION % of Fiscal Year | 8% May-16 | 17% June-16 | 25% July-16 | Year-to-Date Totals Totals | FISCAL YEAR 2017 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|
| *IEPA Loan L17-156300* | | | | | | | |
| 51-510-89-00-8000 | PRINCIPAL PAYMENT | - | - | - | - | 96,923 | 0.00% |
| 51-510-89-00-8050 | INTEREST PAYMENT | - | - | - | - | 28,108 | 0.00% |
| *2014C Refunding Bond* | | | | | | | |
| 51-510-94-00-8000 | PRINCIPAL PAYMENT | - | - | - | - | 120,000 | 0.00% |
| 51-510-94-00-8050 | INTEREST PAYMENT | - | 15,075 | - | 15,075 | 30,150 | 50.00% |
| | **TOTAL FUND REVENUES** | **57,782** | **676,262** | **11,014** | **745,058** | **3,794,908** | **19.63%** |
| | **TOTAL FUND EXPENSES** | **498,039** | **366,018** | **402,525** | **1,266,581** | **6,631,429** | **19.10%** |
| | **FUND SURPLUS (DEFICIT)** | **(440,257)** | **310,244** | **(391,511)** | **(521,524)** | **(2,836,521)** | |

**SEWER FUND REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| *Licenses & Permits* | | | | | | | |
| 52-000-42-00-4216 | BUILD PROGRAM PERMIT | 4,000 | 16,000 | 14,000 | 34,000 | - | 0.00% |
| 52-000-42-00-4224 | RENEW PROGRAM PERMIT | - | 692 | - | 692 | - | 0.00% |
| *Charges for Service* | | | | | | | |
| 52-000-44-00-4435 | SEWER MAINTENANCE FEES | 701 | 142,198 | 438 | 143,337 | 837,942 | 17.11% |
| 52-000-44-00-4440 | SEWER INFRASTRUCTURE FEE | 321 | 57,992 | 196 | 58,509 | 340,000 | 17.21% |
| 52-000-44-00-4455 | SW CONNECTION FEES - OPS | 2,200 | 300 | 200 | 2,700 | 2,000 | 135.00% |
| 52-000-44-00-4456 | SW CONNECTION FEES - CAPITAL | 1,800 | 1,209 | 1,800 | 4,809 | 7,000 | 68.69% |
| 52-000-44-00-4462 | LATE PENALTIES - SEWER | 21 | 2,071 | 12 | 2,104 | 13,000 | 16.18% |
| 52-000-44-00-4465 | RIVER CROSSING FEES | 150 | 150 | 150 | 450 | - | 0.00% |
| *Investment Earnings* | | | | | | | |
| 52-000-45-00-4500 | INVESTMENT EARNINGS | 144 | 174 | 190 | 508 | 1,000 | 50.84% |
| *Miscellaneous* | | | | | | | |
| 52-000-46-00-4670 | REIMB - I & I REDUCTIONS | - | - | - | - | 200,000 | 0.00% |
| 52-000-46-00-4690 | REIMB - MISCELLANEOUS | 8,050 | - | 89 | 8,139 | - | 0.00% |
| *Other Financing Sources* | | | | | | | |
| 52-000-49-00-4901 | TRANSFER FROM GENERAL | 94,504 | 94,504 | 94,504 | 283,513 | 1,134,052 | 25.00% |
| **TOTAL REVENUES: SEWER FUND** | | **111,892** | **315,290** | **111,579** | **538,760** | **2,534,994** | **21.25%** |

**SEWER OPERATIONS EXPENSES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| *Salaries & Wages* | | | | | | | |
| 52-520-50-00-5010 | SALARIES & WAGES | 15,770 | 17,540 | 24,061 | 57,371 | 214,289 | 26.77% |
| 52-520-50-00-5020 | OVERTIME | - | - | - | - | 2,000 | 0.00% |
| *Benefits* | | | | | | | |
| 52-520-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 1,692 | 1,880 | 2,574 | 6,146 | 23,359 | 26.31% |
| 52-520-52-00-5214 | FICA CONTRIBUTION | 1,187 | 1,323 | 1,821 | 4,331 | 16,175 | 26.78% |
| 52-520-52-00-5216 | GROUP HEALTH INSURANCE | 9,174 | 4,059 | 4,006 | 17,239 | 51,144 | 33.71% |
| 52-520-52-00-5222 | GROUP LIFE INSURANCE | 31 | 105 | 31 | 167 | 371 | 44.99% |
| 52-520-52-00-5223 | DENTAL INSURANCE | 364 | 364 | 364 | 1,092 | 4,658 | 23.44% |
| 52-520-52-00-5224 | VISION INSURANCE | 46 | 46 | 46 | 138 | 552 | 24.98% |
| 52-520-52-00-5230 | UNEMPLOYMENT INSURANCE | - | - | - | - | 1,000 | 0.00% |
| 52-520-52-00-5231 | LIABILITY INSURANCE | 2,953 | 941 | 941 | 4,836 | 12,995 | 37.21% |
| *Contractual Services* | | | | | | | |
| 52-520-54-00-5405 | BUILD PROGRAM | 4,000 | 16,000 | 14,000 | 34,000 | - | 0.00% |
| 52-520-54-00-5406 | RENEW PROGRAM | - | 692 | - | 692 | - | 0.00% |
| 52-520-54-00-5412 | TRAINING & CONFERENCES | - | - | - | - | 3,300 | 0.00% |
| 52-520-54-00-5415 | TRAVEL & LODGING | - | - | - | - | 500 | 0.00% |
| 52-520-54-00-5430 | PRINTING & DUPLICATING | - | - | 2 | 2 | 1,700 | 0.11% |
| 52-520-54-00-5440 | TELECOMMUNICATIONS | - | 83 | 192 | 275 | 2,500 | 11.01% |
| 52-520-54-00-5444 | LIFT STATION SERVICES | - | 138 | - | 138 | 37,433 | 0.37% |
| 52-520-54-00-5462 | PROFESSIONAL SERVICES | 589 | 948 | 866 | 2,402 | 8,000 | 30.03% |

| ACCOUNT NUMBER | DESCRIPTION % of Fiscal Year | 8% May-16 | 17% June-16 | 25% July-16 | Year-to-Date Totals Totals | FISCAL YEAR 2017 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|
| 52-520-54-00-5480 | UTILITIES | - | 1,425 | 1,265 | 2,690 | 31,800 | 8.46% |
| 52-520-54-00-5485 | RENTAL & LEASE PURCHASE | 35 | 35 | - | 71 | 1,000 | 7.06% |
| 52-520-54-00-5490 | VEHICLE MAINTENANCE SERVICES | - | 994 | 40 | 1,034 | 12,000 | 8.62% |
| 52-520-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | (5,840) | 3,080 | - | (2,760) | 16,000 | -17.25% |
| 52-520-54-00-5498 | PAYING AGENT FEES | - | - | - | - | 2,980 | 0.00% |
| 52-520-54-00-5499 | BAD DEBT | - | - | - | - | 2,250 | 0.00% |
| *Supplies* | | | | | | | |
| 52-520-56-00-5600 | WEARING APPAREL | 171 | 390 | 144 | 705 | 2,756 | 25.58% |
| 52-520-56-00-5610 | OFFICE SUPPLIES | - | - | - | - | 2,000 | 0.00% |
| 52-520-56-00-5613 | LIFT STATION MAINTENANCE | 502 | 381 | 214 | 1,098 | 12,000 | 9.15% |
| 52-520-56-00-5620 | OPERATING SUPPLIES | 117 | 217 | 108 | 442 | 5,000 | 8.85% |
| 52-520-56-00-5628 | VEHICLE MAINTENANCE SUPPLIES | - | 179 | 182 | 361 | 2,000 | 18.03% |
| 52-520-56-00-5630 | SMALL TOOLS & EQUIPMENT | - | - | - | - | 2,500 | 0.00% |
| 52-520-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | - | - | - | - | 1,200 | 0.00% |
| 52-520-56-00-5640 | REPAIR & MAINTENANCE | 5 | 46 | 138 | 189 | 30,000 | 0.63% |
| 52-520-56-00-5695 | GASOLINE | - | 1,831 | 1,168 | 2,999 | 26,750 | 11.21% |
| *Capital Outlay* | | | | | | | |
| 52-520-60-00-6025 | ROAD TO BETTER ROADS PROGRAM | - | 480 | 2,107 | 2,587 | 200,000 | 1.29% |
| 52-520-60-00-6028 | SANITARY SEWER LINING | - | - | - | - | 200,000 | 0.00% |
| 52-520-60-00-6059 | US34 (IL RT47/ORCHARD) PROJECT | - | - | - | - | 1,267 | 0.00% |
| 52-520-60-00-6079 | ROUTE 47 EXPANSION | 9,836 | 4,918 | 4,918 | 19,672 | 59,015 | 33.33% |
| *Developer Commitments - Lennar* | | | | | | | |
| 52-520-75-00-7500 | LENNAR-RAINTREE SW RECAPTURE | - | - | - | - | 33,872 | 0.00% |
| *2004B Bond* | | | | | | | |
| 52-520-84-00-8000 | PRINCIPAL PAYMENT | - | - | - | - | 410,000 | 0.00% |
| 52-520-84-00-8050 | INTEREST PAYMENT | - | 26,000 | - | 26,000 | 52,000 | 50.00% |
| *2003 IRBB Debt Certificates* | | | | | | | |
| 52-520-90-00-8000 | PRINCIPAL PAYMENT | - | - | - | - | 115,000 | 0.00% |
| 52-520-90-00-8050 | INTEREST PAYMENT | - | - | 23,878 | 23,878 | 47,755 | 50.00% |
| *2011 Refunding Bond* | | | | | | | |
| 52-520-92-00-8000 | PRINCIPAL PAYMENT | - | - | - | - | 745,000 | 0.00% |
| 52-520-92-00-8050 | INTEREST PAYMENT | - | 194,526 | - | 194,526 | 389,052 | 50.00% |
| *IEPA Loan L17-115300* | | | | | | | |
| 52-520-96-00-8000 | PRINCIPAL PAYMENT | - | - | - | - | 98,353 | 0.00% |
| 52-520-96-00-8050 | INTEREST PAYMENT | - | - | - | - | 8,697 | 0.00% |
| *Other Financing Uses* | | | | | | | |
| 52-520-99-00-9951 | TRANSFER TO WATER | 6,256 | 6,256 | 6,256 | 18,769 | 75,075 | 25.00% |
| | **TOTAL FUND REVENUES** | **111,892** | **315,290** | **111,579** | **538,760** | **2,534,994** | **21.25%** |
| | **TOTAL FUND EXPENSES** | **46,890** | **284,878** | **89,320** | **421,087** | **2,965,298** | **14.20%** |
| | **FUND SURPLUS (DEFICIT)** | **65,003** | **30,412** | **22,258** | **117,673** | **(430,304)** | |

**LAND CASH REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 72-000-41-00-4175 | OSLAD GRANT-RIVERFRONT PARK | - | - | - | - | 400,000 | 0.00% |
| 72-000-42-00-4216 | BUILD PROGRAM PERMITS | - | | - | - | - | 0.00% |
| 72-000-42-00-4224 | RENEW PROGRAM PERMIT | - | 1,103 | - | 1,103 | - | 0.00% |
| 72-000-46-00-4655 | REIMB-GRANDE RESERVE PARK | - | - | - | - | 50,000 | 0.00% |
| 72-000-47-00-4703 | AUTUMN CREEK | - | 5,128 | 5,128 | 10,256 | 30,000 | 34.19% |
| 72-000-47-00-4704 | BLACKBERRY WOODS | 568 | 568 | 568 | 1,705 | 5,000 | 34.09% |
| 72-000-47-00-4708 | COUNTRY HILLS | 769 | 769 | 769 | 2,307 | 2,000 | 115.35% |
| 72-000-47-00-4736 | BRIARWOOD | - | 1,103 | - | 1,103 | 2,000 | 55.13% |

| ACCOUNT NUMBER | DESCRIPTION % of Fiscal Year | 8% May-16 | 17% June-16 | 25% July-16 | Year-to-Date Totals Totals | FISCAL YEAR 2017 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|
| 72-000-48-00-4850 | MISCELLANEOUS INCOME | - | - | 0 | 0 | - | 0.00% |
| **TOTAL REVENUES: LAND CASH** | | **1,337** | **8,670** | **6,465** | **16,472** | **489,000** | **3.37%** |

**LAND CASH EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 72-720-54-00-5405 | BUILD PROGRAM | - | | - | - | - | 0.00% |
| 72-720-54-00-5406 | RENEW PROGRAM | - | 1,103 | - | 1,103 | - | 0.00% |
| 72-720-60-00-6032 | MOSER HOLDING COSTS | - | - | 12,000 | 12,000 | 13,000 | 92.31% |
| 72-720-60-00-6045 | RIVERFRONT PARK | 4,349 | - | - | 4,349 | 365,855 | 1.19% |
| 72-720-60-00-6046 | GRANDE RESERVE PARK A | - | 691 | 25,079 | 25,769 | 75,000 | 34.36% |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **TOTAL FUND REVENUES** | **1,337** | **8,670** | **6,465** | **16,472** | **489,000** | **3.37%** |
| | **TOTAL FUND EXPENDITURES** | **4,349** | **1,793** | **37,079** | **43,221** | **453,855** | **9.52%** |
| | **FUND SURPLUS (DEFICIT)** | **(3,012)** | **6,877** | **(30,613)** | **(26,749)** | **35,145** | |

**PARK & RECREATION REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| *Charges for Service* | | | | | | | |
| 79-000-44-00-4402 | SPECIAL EVENTS | 35,550 | 21,071 | 25,045 | 81,666 | 80,000 | 102.08% |
| 79-000-44-00-4403 | CHILD DEVELOPMENT | 12,345 | 3,191 | 3,084 | 18,620 | 100,000 | 18.62% |
| 79-000-44-00-4404 | ATHLETICS AND FITNESS | 25,908 | 35,020 | 10,152 | 71,080 | 145,000 | 49.02% |
| 79-000-44-00-4441 | CONCESSION REVENUE | 9,002 | 9,882 | 6,873 | 25,757 | 30,000 | 85.86% |
| *Investment Earnings* | | | | | | | |
| 79-000-45-00-4500 | INVESTMENT EARNINGS | 28 | 27 | 28 | 82 | 350 | 23.48% |
| *Reimbursements* | | | | | | | |
| 79-000-46-00-4690 | REIMB - MISCELLANEOUS | - | - | - | - | - | 0.00% |
| *Miscellaneous* | | | | | | | |
| 79-000-48-00-4820 | RENTAL INCOME | 43,245 | 1,250 | 1,650 | 46,145 | 50,000 | 92.29% |
| 79-000-48-00-4825 | PARK RENTALS | 2,212 | 1,362 | 6,390 | 9,964 | 5,000 | 199.28% |
| 79-000-48-00-4843 | HOMETOWN DAYS | 1,100 | 315 | 7,385 | 8,800 | 108,000 | 8.15% |
| 79-000-48-00-4846 | SPONSORSHIPS & DONATIONS | 11,277 | 3,556 | 140 | 14,972 | 15,000 | 99.81% |
| 79-000-48-00-4850 | MISCELLANEOUS INCOME | - | 378 | 1,606 | 1,984 | 3,000 | 66.12% |
| *Other Financing Sources* | | | | | | | |
| 79-000-49-00-4901 | TRANSFER FROM GENERAL | 93,220 | 93,220 | 93,220 | 279,659 | 1,118,638 | 25.00% |
| **TOTAL REVENUES: PARK & RECREATION** | | **233,886** | **169,271** | **155,571** | **558,728** | **1,654,988** | **33.76%** |

**PARKS DEPARTMENT EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| *Salaries & Wages* | | | | | | | |
| 79-790-50-00-5010 | SALARIES & WAGES | 31,042 | 34,974 | 46,478 | 112,494 | 405,322 | 27.75% |
| 79-790-50-00-5015 | PART-TIME SALARIES | 1,791 | 6,181 | 8,846 | 16,817 | 40,178 | 41.86% |
| 79-790-50-00-5020 | OVERTIME | 155 | 717 | 607 | 1,480 | 3,000 | 49.33% |
| *Benefits* | | | | | | | |
| 79-790-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 3,136 | 3,794 | 5,005 | 11,935 | 44,098 | 27.06% |
| 79-790-52-00-5214 | FICA CONTRIBUTION | 2,445 | 3,124 | 4,202 | 9,771 | 33,797 | 28.91% |
| 79-790-52-00-5216 | GROUP HEALTH INSURANCE | 18,308 | 14,156 | 8,506 | 40,970 | 126,121 | 32.48% |
| 79-790-52-00-5222 | GROUP LIFE INSURANCE | 78 | 135 | 53 | 266 | 724 | 36.73% |
| 79-790-52-00-5223 | DENTAL INSURANCE | 670 | 670 | 670 | 2,011 | 9,119 | 22.05% |
| 79-790-52-00-5224 | VISION INSURANCE | 80 | 80 | 80 | 239 | 1,023 | 23.35% |
| *Contractual Services* | | | | | | | |
| 79-790-54-00-5412 | TRAINING & CONFERENCES | - | - | - | - | 7,000 | 0.00% |
| 79-790-54-00-5415 | TRAVEL & LODGING | - | - | - | - | 3,000 | 0.00% |
| 79-790-54-00-5440 | TELECOMMUNICATIONS | - | 498 | 498 | 997 | 3,510 | 28.40% |
| 79-790-54-00-5462 | PROFESSIONAL SERVICES | - | 525 | 334 | 859 | 3,000 | 28.62% |
| 79-790-54-00-5466 | LEGAL SERVICES | - | 244 | - | 244 | 6,000 | 4.06% |

| ACCOUNT NUMBER | DESCRIPTION % of Fiscal Year | 8% May-16 | 17% June-16 | 25% July-16 | Year-to-Date Totals Totals | FISCAL YEAR 2017 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|
| 79-790-54-00-5485 | RENTAL & LEASE PURCHASE | 130 | 130 | - | 261 | 2,500 | 10.44% |
| 79-790-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | - | 85 | 1,406 | 1,491 | 47,500 | 3.14% |
| *Supplies* | | | | | | | |
| 79-790-56-00-5600 | WEARING APPAREL | - | 355 | 469 | 824 | 5,182 | 15.90% |
| 79-790-56-00-5610 | OFFICE SUPPLIES | - | 58 | - | 58 | 300 | 19.24% |
| 79-790-56-00-5620 | OPERATING SUPPLIES | - | 2,685 | 2,122 | 4,807 | 22,500 | 21.36% |
| 79-790-56-00-5630 | SMALL TOOLS & EQUIPMENT | - | 44 | 79 | 124 | 4,500 | 2.75% |
| 79-790-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | - | 2,000 | - | 2,000 | 500 | 400.00% |
| 79-790-56-00-5640 | REPAIR & MAINTENANCE | 68 | 1,371 | 12,546 | 13,985 | 56,000 | 24.97% |
| 79-790-56-00-5695 | GASOLINE | - | 1,674 | 1,528 | 3,201 | 21,400 | 14.96% |
| **TOTAL EXPENDITURES: PARKS DEPT** | | **57,903** | **73,502** | **93,429** | **224,833** | **846,274** | **26.57%** |

**RECREATION DEPARTMENT EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| *Salaries & Wages* | | | | | | | |
| 79-795-50-00-5010 | SALARIES & WAGES | 20,525 | 21,848 | 31,990 | 74,362 | 280,333 | 26.53% |
| 79-795-50-00-5015 | PART-TIME SALARIES | 1,339 | 792 | 803 | 2,934 | 22,711 | 12.92% |
| 79-795-50-00-5045 | CONCESSION WAGES | 2,157 | 2,533 | 4,944 | 9,635 | 15,000 | 64.23% |
| 79-795-50-00-5046 | PRE-SCHOOL WAGES | 2,860 | 58 | 55 | 2,973 | 25,000 | 11.89% |
| 79-795-50-00-5052 | INSTRUCTORS WAGES | 1,069 | 374 | 1,534 | 2,977 | 25,000 | 11.91% |
| *Benefits* | | | | | | | |
| 79-795-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 2,192 | 2,322 | 3,401 | 7,915 | 32,976 | 24.00% |
| 79-795-52-00-5214 | FICA CONTRIBUTION | 2,081 | 1,891 | 2,934 | 6,906 | 28,068 | 24.61% |
| 79-795-52-00-5216 | GROUP HEALTH INSURANCE | 15,305 | 6,865 | 6,740 | 28,909 | 101,075 | 28.60% |
| 79-795-52-00-5222 | GROUP LIFE INSURANCE | 67 | 125 | (23) | 168 | 559 | 30.07% |
| 79-795-52-00-5223 | DENTAL INSURANCE | 483 | 567 | 525 | 1,574 | 6,716 | 23.44% |
| 79-795-52-00-5224 | VISION INSURANCE | 60 | 73 | 67 | 200 | 799 | 25.01% |
| *Contractual Services* | | | | | | | |
| 79-795-54-00-5412 | TRAINING & CONFERENCES | - | - | - | - | 5,000 | 0.00% |
| 79-795-54-00-5415 | TRAVEL & LODGING | - | - | - | - | 3,000 | 0.00% |
| 79-795-54-00-5426 | PUBLISHING & ADVERTISING | - | - | 3,098 | 3,098 | 45,000 | 6.89% |
| 79-795-54-00-5440 | TELECOMMUNICATIONS | - | 505 | 632 | 1,137 | 8,000 | 14.21% |
| 79-795-54-00-5447 | SCHOLARSHIPS | - | - | - | - | 2,500 | 0.00% |
| 79-795-54-00-5452 | POSTAGE & SHIPPING | 397 | 53 | 159 | 610 | 3,500 | 17.43% |
| 79-795-54-00-5460 | DUES & SUBSCRIPTIONS | - | 28 | - | 28 | 2,500 | 1.12% |
| 79-795-54-00-5462 | PROFESSIONAL SERVICES | 2,981 | 4,343 | 20,685 | 28,009 | 80,000 | 35.01% |
| 79-795-54-00-5480 | UTILITIES | - | 367 | 1,913 | 2,279 | 21,200 | 10.75% |
| 79-795-54-00-5485 | RENTAL & LEASE PURCHASE | 130 | 130 | - | 261 | 4,500 | 5.80% |
| 79-795-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | - | - | 265 | 265 | 3,000 | 8.83% |
| 79-795-54-00-5496 | PROGRAM REFUNDS | 1,240 | 3,035 | 2,229 | 6,504 | 10,000 | 65.04% |
| *Supplies* | | | | | | | |
| 79-795-56-00-5602 | HOMETOWN DAYS SUPPLIES | 3,750 | 200 | - | 3,950 | 100,000 | 3.95% |
| 79-795-56-00-5606 | PROGRAM SUPPLIES | 3,135 | 29,551 | 12,676 | 45,362 | 86,000 | 52.75% |
| 79-795-56-00-5607 | CONCESSION SUPPLIES | - | 2,081 | 3,649 | 5,730 | 18,000 | 31.83% |
| 79-795-56-00-5610 | OFFICE SUPPLIES | - | 87 | 18 | 105 | 3,000 | 3.49% |
| 79-795-56-00-5620 | OPERATING SUPPLIES | - | 1,724 | 1,724 | 3,448 | 12,500 | 27.58% |
| 79-795-56-00-5630 | SMALL TOOLS & EQUIPMENT | - | - | - | - | 1,000 | 0.00% |
| 79-795-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | - | - | - | - | 500 | 0.00% |

| ACCOUNT NUMBER | DESCRIPTION % of Fiscal Year | 8% May-16 | 17% June-16 | 25% July-16 | Year-to-Date Totals Totals | FISCAL YEAR 2017 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|
| 79-795-56-00-5640 | REPAIR & MAINTENANCE | - | 121 | - | 121 | 2,000 | 6.06% |
| 79-795-56-00-5695 | GASOLINE | - | 70 | 119 | 189 | 1,284 | 14.69% |
| **TOTAL EXPENDITURES: RECREATION DEPT** | | **59,772** | **79,741** | **100,135** | **239,648** | **950,721** | **25.21%** |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| | **TOTAL FUND REVENUES** | **233,886** | **169,271** | **155,571** | **558,728** | **1,654,988** | **33.76%** |
| | **TOTAL FUND EXPENDITURES** | **117,674** | **153,243** | **193,564** | **464,481** | **1,796,995** | **25.85%** |
| | **FUND SURPLUS (DEFICIT)** | **116,212** | **16,028** | **(37,993)** | **94,247** | **(142,007)** | |

**LIBRARY OPERATIONS REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| *Taxes* | | | | | | | |
| 82-000-40-00-4000 | PROPERTY TAXES | 61,391 | 244,019 | 20,045 | 325,455 | 644,719 | 50.48% |
| *Intergovernmental* | | | | | | | |
| 82-000-41-00-4120 | PERSONAL PROPERTY TAX | 882 | - | 959 | 1,842 | 5,250 | 35.08% |
| 82-000-41-00-4170 | STATE GRANTS | - | 13,044 | - | 13,044 | 17,200 | 75.83% |
| *Fines & Forfeits* | | | | | | | |
| 82-000-43-00-4330 | LIBRARY FINES | 459 | 511 | 443 | 1,413 | 9,300 | 15.20% |
| *Charges for Service* | | | | | | | |
| 82-000-44-00-4401 | LIBRARY SUBSCRIPTION CARDS | 365 | 588 | 305 | 1,258 | 7,500 | 16.78% |
| 82-000-44-00-4422 | COPY FEES | 275 | 200 | 187 | 662 | 3,000 | 22.07% |
| 82-000-44-00-4439 | PROGRAM FEES | 44 | 80 | 181 | 305 | 1,000 | 30.50% |
| *Investment Earnings* | | | | | | | |
| 82-000-45-00-4500 | INVESTMENT EARNINGS | 58 | 67 | 71 | 196 | 350 | 55.93% |
| *Miscellaneous* | | | | | | | |
| 82-000-48-00-4820 | RENTAL INCOME | 115 | 275 | 76 | 466 | 2,000 | 23.30% |
| 82-000-48-00-4824 | DVD RENTAL INCOME | 187 | 257 | 249 | 693 | 5,000 | 13.86% |
| 82-000-48-00-4850 | MISCELLANEOUS INCOME | 78 | 95 | 176 | 349 | 500 | 69.76% |
| *Other Financing Sources* | | | | | | | |
| 82-000-49-00-4901 | TRANSFER FROM GENERAL | 1,757 | 1,757 | 1,757 | 5,272 | 36,068 | 14.62% |
| **TOTAL REVENUES: LIBRARY** | | **65,612** | **260,893** | **24,449** | **350,955** | **731,887** | **47.95%** |

**LIBRARY OPERATIONS EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| *Salaries & Wages* | | | | | | | |
| 82-820-50-00-5010 | SALARIES & WAGES | 15,825 | 18,021 | 24,145 | 57,991 | 217,309 | 26.69% |
| 82-820-50-00-5015 | PART-TIME SALARIES | 15,965 | 15,531 | 23,542 | 55,038 | 201,825 | 27.27% |
| *Benefits* | | | | | | | |
| 82-820-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 1,682 | 1,916 | 2,567 | 6,164 | 23,470 | 26.27% |
| 82-820-52-00-5214 | FICA CONTRIBUTION | 2,377 | 2,512 | 3,593 | 8,482 | 31,448 | 26.97% |
| 82-820-52-00-5216 | GROUP HEALTH INSURANCE | 11,742 | 4,565 | 5,600 | 21,907 | 83,960 | 26.09% |
| 82-820-52-00-5222 | GROUP LIFE INSURANCE | 34 | 67 | 34 | 134 | 403 | 33.35% |
| 82-820-52-00-5223 | DENTAL INSURANCE | 440 | 440 | 440 | 1,321 | 5,638 | 23.44% |
| 82-820-52-00-5224 | VISION INSURANCE | 54 | 54 | 54 | 163 | 651 | 25.00% |
| 82-820-52-00-5230 | UNEMPLOYMENT INSURANCE | - | - | - | - | 2,500 | 0.00% |
| 82-820-52-00-5231 | LIABILITY INSURANCE | 1,757 | 1,757 | 1,757 | 5,272 | 33,568 | 15.71% |
| *Contractual Services* | | | | | | | |
| 82-820-54-00-5412 | TRAINING & CONFERENCES | 300 | - | - | 300 | 500 | 60.00% |
| 82-820-54-00-5415 | TRAVEL & LODGING | - | 164 | - | 164 | 600 | 27.27% |
| 82-820-54-00-5426 | PUBLISHING & ADVERTISING | - | - | - | - | 100 | 0.00% |
| 82-820-54-00-5440 | TELECOMMUNICATIONS | - | - | 776 | 776 | 6,000 | 12.93% |
| 82-820-54-00-5452 | POSTAGE & SHIPPING | - | - | 19 | 19 | 500 | 3.78% |
| 82-820-54-00-5460 | DUES & SUBSCRIPTIONS | - | 1,725 | - | 1,725 | 12,000 | 14.38% |
| 82-820-54-00-5462 | PROFESSIONAL SERVICES | 3,580 | 3,193 | 2,106 | 8,879 | 29,000 | 30.62% |
| 82-820-54-00-5466 | LEGAL SERVICES | - | - | - | - | 2,000 | 0.00% |
| 82-820-54-00-5468 | AUTOMATION | - | - | 3,158 | 3,158 | 35,000 | 9.02% |

| ACCOUNT NUMBER | DESCRIPTION *% of Fiscal Year* | *8%* May-16 | *17%* June-16 | *25%* July-16 | Year-to-Date Totals Totals | FISCAL YEAR 2017 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|
| 82-820-54-00-5480 | UTILITIES | - | - | - | - | 16,281 | 0.00% |
| 82-820-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | 496 | 2,451 | 5,196 | 8,142 | 25,000 | 32.57% |
| 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 | - | 965 | 881 | 1,846 | 8,000 | 23.08% |
| 82-820-56-00-5620 | OPERATING SUPPLIES | - | 2,014 | 346 | 2,360 | 8,000 | 29.50% |
| 82-820-56-00-5671 | LIBRARY PROGRAMMING | - | 155 | 91 | 247 | 1,000 | 24.66% |
| 82-820-56-00-5685 | DVD'S | - | 122 | 174 | 296 | 2,000 | 14.79% |
| 82/820-56-00-5686 | BOOKS | - | - | - | - | 5,000 | 0.00% |
| 82-820-99-00-9983 | TRANSFER TO LIB DEBT SERVICE | - | - | - | - | 3,000 | 0.00% |
| | **TOTAL FUND REVENUES** | **65,612** | **260,893** | **24,449** | **350,955** | **731,887** | **47.95%** |
| | **TOTAL FUND EXPENDITURES** | **54,252** | **56,752** | **75,069** | **186,073** | **756,943** | **24.58%** |
| | **FUND SURPLUS (DEFICIT)** | **11,361** | **204,141** | **(50,620)** | **164,882** | **(25,056)** | |

**LIBRARY DEBT SERVICE REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 83-000-40-00-4000 | PROPERTY TAXES | 73,129 | 290,675 | 23,877 | 387,682 | 749,771 | 51.71% |
| 83-000-45-00-4500 | INVESTMENT EARNINGS | - | - | 5 | 5 | - | 0.00% |
| 83-000-49-00-4982 | TRANSFER FROM LIB OPS | - | - | - | - | 3,000 | 0.00% |
| **TOTAL REVENUES: LIBRARY DEBT SERVICE** | | **73,129** | **290,675** | **23,882** | **387,687** | **752,771** | **51.50%** |

**LIBRARY DEBT SERVICE EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| *2006 Bond* | | | | | | | |
| 83-830-84-00-8000 | PRINCIPAL PAYMENT | - | - | - | - | 50,000 | 0.00% |
| 83-830-84-00-8050 | INTEREST PAYMENT | - | 14,869 | - | 14,869 | 29,738 | 50.00% |
| *2013 Refunding Bond* | | | | | | | |
| 83-830-99-00-8000 | PRINCIPAL PAYMENT | - | - | - | - | 500,000 | 0.00% |
| 83-830-99-00-8050 | INTEREST PAYMENT | - | 86,516 | - | 86,516 | 173,033 | 50.00% |
| | **TOTAL FUND REVENUES** | **73,129** | **290,675** | **23,882** | **387,687** | **752,771** | **51.50%** |
| | **TOTAL FUND EXPENDITURES** | **-** | **101,385** | **-** | **101,385** | **752,771** | **13.47%** |
| | **FUND SURPLUS (DEFICIT)** | **73,129** | **189,290** | **23,882** | **286,302** | **-** | |

**LIBRARY CAPITAL REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 84-000-42-00-4214 | DEVELOPMENT FEES | 3,100 | 3,500 | 3,750 | 10,350 | 20,000 | 51.75% |
| 84-000-42-00-4224 | RENEW PROGRAM PERMIT | - | 200 | - | 200 | - | 0.00% |
| 84-000-45-00-4500 | INVESTMENT EARNINGS | 1 | 1 | 1 | 2 | 10 | 21.90% |
| 84-000-48-00-4850 | MISCELLANEOUS INCOME | - | - | 10 | 10 | - | 0.00% |
| **TOTAL REVENUES: LIBRARY CAPITAL** | | **3,101** | **3,701** | **3,761** | **10,563** | **20,010** | **52.79%** |

**LIBRARY CAPITAL EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 84-840-54-00-5406 | RENEW PROGRAM | - | 200 | - | 200 | - | 0.00% |
| 84-840-54-00-5460 | E-BOOK SUBSCRIPTIONS | - | - | 161 | 161 | 3,500 | 4.60% |
| 84-840-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | - | - | - | - | - | 0.00% |
| 84-840-56-00-5683 | AUDIO BOOKS | - | 325 | 110 | 435 | - | 0.00% |
| 84-840-56-00-5684 | COMPACT DISCS & OTHER MUSIC | - | - | - | - | - | 0.00% |
| 84-840-56-00-5685 | DVD'S | - | - | - | - | - | 0.00% |

| ACCOUNT NUMBER | DESCRIPTION % of Fiscal Year | 8% May-16 | 17% June-16 | 25% July-16 | Year-to-Date Totals Totals | FISCAL YEAR 2017 BUDGET | % of Budget |
|---|---|---|---|---|---|---|---|
| 84-840-56-00-5686 | BOOKS | - | 1,518 | 369 | 1,887 | 8,395 | 22.48% |
| | **TOTAL FUND REVENUES** | **3,101** | **3,701** | **3,761** | **10,563** | **20,010** | **52.79%** |
| | **TOTAL FUND EXPENDITURES** | **-** | **2,043** | **640** | **2,683** | **11,895** | **22.56%** |
| | **FUND SURPLUS (DEFICIT)** | **3,101** | **1,657** | **3,121** | **7,879** | **8,115** | |

**COUNTRYSIDE TIF REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 87-000-40-00-4000 | PROPERTY TAXES | - | 64,879 | 3,312 | 68,191 | 200,000 | 34.10% |
| 87-000-48-00-4850 | MISCELLANEOUS INCOME | - | - | 0 | 0 | - | 0.00% |
| **TOTAL REVENUES: COUNTRYSIDE TIF** | | **-** | **64,879** | **3,312** | **68,191** | **200,000** | **34.10%** |

**COUNTRYSIDE TIF EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| *Contractual Services* | | | | | | | |
| 87-870-54-00-5462 | PROFESSIONAL SERVICES | - | - | - | - | 2,000 | 0.00% |
| 87-870-54-00-5498 | PAYING AGENT FEES | - | - | 124 | 124 | 1,140 | 10.83% |
| *2015A Bond* | | | | | | | |
| 87-870-77-00-8000 | PRINCIPAL PAYMENT | - | - | - | - | 26,460 | 0.00% |
| 87-870-77-00-8050 | INTEREST PAYMENT | 52,555 | - | - | 52,555 | 82,444 | 63.75% |
| *2014 Refunding Bond* | | | | | | | |
| 87-870-93-00-8050 | INTEREST PAYMENT | 25,358 | - | - | 25,358 | 50,715 | 50.00% |
| | **TOTAL FUND REVENUES** | **-** | **64,879** | **3,312** | **68,191** | **200,000** | **34.10%** |
| | **TOTAL FUND EXPENDITURES** | **77,913** | **-** | **124** | **78,036** | **162,759** | **47.95%** |
| | **FUND SURPLUS (DEFICIT)** | **(77,913)** | **64,879** | **3,189** | **(9,845)** | **37,241** | |

**DOWNTOWN TIF REVENUES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 88-000-40-00-4000 | PROPERTY TAXES | 4,048 | 29,277 | 1,650 | 34,975 | 70,000 | 49.96% |
| 88-000-45-00-4500 | INVESTMENT EARNINGS | - | - | - | - | 50 | 0.00% |
| 88-000-48-00-4850 | MISCELLANEOUS INCOME | 1,400 | - | 52 | 1,452 | - | 0.00% |
| **TOTAL REVENUES: DOWNTOWN TIF** | | **5,448** | **29,277** | **1,703** | **36,427** | **70,050** | **52.00%** |

**DOWNTOWN TIF EXPENDITURES**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 88-880-54-00-5425 | TIF INCENTIVE PAYOUT | - | - | - | - | 20,000 | 0.00% |
| 88-880-54-00-5462 | PROFESSIONAL SERVICES | - | - | - | - | 360 | 0.00% |
| 88-880-54-00-5466 | LEGAL SERVICES | - | - | 780 | 780 | 15,000 | 5.20% |
| 88-880-60-00-6000 | PROJECT COSTS | - | - | 18,321 | 18,321 | 125,000 | 14.66% |
| 88-880-60-00-6048 | DOWNTOWN STREETSCAPE IMPROV | - | - | - | - | 310,750 | 0.00% |
| 88-880-60-00-6079 | ROUTE 47 EXPANSION | 1,237 | 618 | 618 | 2,473 | 7,420 | 33.33% |
| | **TOTAL FUND REVENUES** | **5,448** | **29,277** | **1,703** | **36,427** | **70,050** | **52.00%** |
| | **TOTAL FUND EXPENDITURES** | **1,237** | **618** | **19,720** | **21,575** | **478,530** | **4.51%** |
| | **FUND SURPLUS (DEFICIT)** | **4,212** | **28,658** | **(18,017)** | **14,853** | **(408,480)** | |

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

## GENERAL FUND (01)

| | July Actual | YTD Actual | % of Budget | FY 2017 Budget | Fiscal Year 2016 For the Month Ending July 31, 2015 YTD Actual | % Change |
|---|---|---|---|---|---|---|
| *Revenues* | | | | | | |
| Local Taxes | | | | | | |
| Property Taxes | $ 96,856 | $ 1,571,331 | 51.6% | $ 3,044,616 | $ 1,543,786 | 1.78% |
| Municipal Sales Tax | 216,245 | 638,168 | 22.8% | 2,800,920 | 616,654 | 3.49% |
| Non-Home Rule Sales Tax | 176,098 | 486,738 | 22.6% | 2,157,300 | 460,250 | 5.76% |
| Electric Utility Tax | - | 150,240 | 24.0% | 625,000 | 144,211 | 0.00% |
| Natural Gas Tax | - | 68,654 | 25.9% | 265,000 | 94,610 | 0.00% |
| Excise Tax | 32,170 | 94,842 | 24.3% | 390,000 | 114,291 | -17.02% |
| Telephone Utility Tax | 695 | 2,085 | 26.1% | 8,000 | 2,265 | -7.95% |
| Cable Franchise Fees | 17,269 | 72,688 | 26.9% | 270,000 | 69,053 | 5.26% |
| Hotel Tax | 8,256 | 21,297 | 28.0% | 76,000 | 20,724 | 2.77% |
| Video Gaming Tax | 15,789 | 24,115 | 37.1% | 65,000 | 12,114 | 99.07% |
| Amusement Tax | 30,751 | 59,460 | 33.0% | 180,000 | 49,549 | 20.00% |
| Admissions Tax | - | - | 0.0% | 120,000 | - | 0.00% |
| Business District Tax | 21,540 | 76,119 | 20.5% | 372,000 | 74,713 | 1.88% |
| Auto Rental Tax | 966 | 3,162 | 28.7% | 11,000 | 2,768 | 14.22% |
| Total Taxes | $ 616,634 | $ 3,268,897 | 31.5% | $ 10,384,836 | $ 3,204,988 | 1.99% |
| Intergovernmental | | | | | | |
| State Income Tax | $ 110,324 | $ 610,701 | 35.4% | $ 1,725,942 | $ 576,376 | 5.96% |
| Local Use Tax | 33,286 | 96,542 | 24.3% | 397,644 | 93,325 | 3.45% |
| Road & Bridge Tax | 4,931 | 76,447 | 51.0% | 150,000 | 77,680 | -1.59% |
| Personal Property Replacement Tax | 2,895 | 5,557 | 32.7% | 17,000 | 6,392 | -13.06% |
| Other Intergovernmental | 3,259 | 5,055 | 22.0% | 23,000 | 2,869 | 76.21% |
| Total Intergovernmental | $ 154,695 | $ 794,303 | 34.3% | $ 2,313,586 | $ 756,642 | 4.98% |
| Licenses & Permits | | | | | | |
| Liquor Licenses | $ - | $ 3,135 | 7.0% | $ 45,000 | $ 2,289 | 36.96% |
| Building Permits | 21,969 | 84,278 | 64.8% | 130,000 | 31,957 | 163.72% |
| Other Licenses & Permits | 60 | 1,418 | 47.3% | 3,000 | 503 | 181.91% |
| Total Licenses & Permits | $ 22,029 | $ 88,831 | 49.9% | $ 178,000 | $ 34,749 | 155.64% |
| Fines & Forfeits | | | | | | |
| Circuit Court Fines | $ 4,103 | $ 10,343 | 23.0% | $ 45,000 | $ 7,028 | 47.17% |
| Administrative Adjudication | 2,379 | 7,309 | 24.4% | 30,000 | 8,714 | -16.13% |
| Police Tows | 5,500 | 20,806 | 37.8% | 55,000 | 13,656 | 52.36% |
| Other Fines & Forfeits | 35 | 155 | 68.9% | 225 | 105 | 47.62% |
| Total Fines & Forfeits | $ 12,017 | $ 38,613 | 154.1% | $ 130,225 | $ 29,503 | 30.88% |
| Charges for Services | | | | | | |
| Garbage Surcharge | $ 416 | $ 212,465 | 17.0% | $ 1,251,675 | $ 202,683 | 4.83% |
| Late PMT Penalties - Garbage | 15 | 3,580 | 17.0% | 21,000 | 3,626 | -1.27% |
| Collection Fee - YBSD | 14,990 | 40,352 | 26.9% | 150,000 | 39,576 | 1.96% |
| Other Services | - | 4,100 | 820.0% | 500 | - | 0.00% |
| Total Charges for Services | $ 15,421 | $ 260,497 | 18.3% | $ 1,423,175 | $ 245,885 | 5.94% |
| Investment Earnings | $ 1,630 | $ 4,115 | 82.3% | $ 5,000 | $ 1,134 | 262.85% |

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

| | July Actual | YTD Actual | % of Budget | FY 2017 Budget | Fiscal Year 2016 For the Month Ending July 31, 2015 YTD Actual | % Change |
|---|---|---|---|---|---|---|
| Reimbursements/Miscellaneous/Transfers In | | | | | | |
| Reimb - Legal Expenses | $ - | $ - | 0.0% | $ - | $ 3,315 | -100.00% |
| Reimb - Engineering Expenses | - | 7,801 | 31.2% | 25,000 | 2,855 | 173.24% |
| Other Reimbursements | 18,586 | 29,426 | 98.1% | 30,000 | 34,794 | -15.43% |
| Rental Income | 655 | 2,010 | 28.7% | 7,000 | 1,915 | 4.96% |
| Miscellaneous Income & Transfers In | 14,694 | 14,797 | 74.0% | 20,000 | 1,100 | 1245.18% |
| Total Miscellaneous | $ 33,935 | $ 54,034 | 65.9% | $ 82,000 | $ 43,979 | 22.86% |
| **Total Revenues and Transfers** | **$ 856,362** | **$ 4,509,290** | **31.1%** | **$ 14,516,822** | **$ 4,316,880** | **4.46%** |
| *Expenditures* | | | | | | |
| Administration | $ 62,377 | $ 182,305 | 22.3% | $ 815,943 | $ 161,075 | 13.18% |
| 50 Salaries | 42,810 | 108,786 | 23.9% | 455,839 | 94,597 | 15.00% |
| 52 Benefits | 13,854 | 45,321 | 27.4% | 165,333 | 43,686 | 3.74% |
| 54 Contractual Services | 4,838 | 27,087 | 14.7% | 183,921 | 18,570 | 45.86% |
| 56 Supplies | 876 | 1,110 | 10.2% | 10,850 | 4,222.00 | 0.00% |
| Finance | $ 35,538 | $ 90,829 | 21.9% | $ 413,829 | $ 82,013 | 10.75% |
| 50 Salaries | 25,885 | 62,575 | 26.8% | 233,718 | 57,246 | 9.31% |
| 52 Benefits | 7,338 | 21,232 | 25.3% | 83,961 | 19,619 | 8.22% |
| 54 Contractual Services | 2,148 | 6,411 | 6.9% | 92,700 | 4,996 | 28.32% |
| 56 Supplies | 167 | 611 | 17.7% | 3,450 | 152.00 | 0.00% |
| Police | $ 453,604 | $ 1,545,421 | 29.2% | $ 5,289,785 | $ 1,406,694 | 9.86% |
| 50 Salaries | 298,207 | 724,331 | 26.0% | 2,785,541 | 657,843 | 10.11% |
| Overtime | 16,153 | 30,597 | 27.6% | 111,000 | 23,987 | 27.56% |
| 52 Benefits | 104,092 | 706,047 | 38.5% | 1,833,415 | 617,061 | 14.42% |
| 54 Contractual Services | 27,992 | 66,396 | 16.1% | 411,379 | 89,255 | -25.61% |
| 56 Supplies | 7,159 | 18,051 | 12.2% | 148,450 | 18,548 | -2.68% |
| Community Development | $ 66,523 | $ 169,491 | 22.9% | $ 741,002 | $ 153,552 | 10.38% |
| 50 Salaries | 38,089 | 100,229 | 26.2% | 381,980 | 92,705 | 8.12% |
| 52 Benefits | 11,444 | 38,375 | 23.5% | 163,247 | 44,850 | -14.44% |
| 54 Contractual Services | 15,051 | 27,760 | 15.0% | 184,600 | 14,410 | 92.65% |
| 56 Supplies | 1,939 | 3,127 | 28.0% | 11,175 | 1,587 | 0.00% |
| PW - Street Ops & Sanitation | $ 197,959 | $ 319,504 | 15.1% | $ 2,120,219 | $ 319,462 | 0.01% |
| 50 Salaries | 44,164 | 99,630 | 28.3% | 351,975 | 90,420 | 10.19% |
| Overtime | - | - | 0.0% | 15,000 | 124 | -100.00% |
| 52 Benefits | 18,491 | 60,948 | 30.2% | 202,031 | 52,126 | 16.92% |
| 54 Contractual Services | 128,323 | 146,186 | 10.0% | 1,458,377 | 63,215 | 131.25% |
| 56 Supplies | 6,981 | 12,739 | 13.7% | 92,836 | 113,577 | -88.78% |
| Administrative Services | $ 288,453 | $ 1,015,981 | 18.6% | $ 5,452,319 | $ 896,871 | 13.28% |
| 50 Salaries | - | 800 | 160.0% | 500 | - | 0.00% |
| 52 Benefits | 24,700 | 125,623 | 35.9% | 350,297 | 117,055 | 7.32% |
| 54 Contractual Services | 43,911 | 209,265 | 8.5% | 2,465,063 | 165,046 | 26.79% |
| 56 Supplies | 3,887 | 3,887 | 77.7% | 5,000 | 3,675.00 | 0.00% |
| 99 Transfers Out | 215,955 | 676,406 | 25.7% | 2,631,459 | 611,095 | 10.69% |
| **Total Expenditures and Transfers** | **$ 1,104,455** | **$ 3,323,530** | **22.4%** | **$ 14,833,097** | **$ 3,019,667** | **10.06%** |
| *Surplus(Deficit)* | *$ (248,093)* | *$ 1,185,760* | | *$ (316,275)* | *$ 1,297,213* | |

* *July represents 25% of fiscal year 2017*

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

| | July Actual | YTD Actual | % of Budget | FY 2017 Budget | Fiscal Year 2016 For the Month Ending July 31, 2015 YTD Actual | % Change |
|---|---|---|---|---|---|---|
| **WATER FUND (51)** | | | | | | |
| *Revenues* | | | | | | |
| Charges for Services | | | | | | |
| Water Sales | $ (31,577) | $ 468,053 | 16.8% | $ 2,783,000 | $ 424,279 | 10.32% |
| Water Infrastructure Fees | 421 | 121,573 | 17.3% | 702,900 | 120,239 | 1.11% |
| Late Penalties | 80 | 15,281 | 17.0% | 90,000 | 13,767 | 11.00% |
| Water Connection Fees | 4,400 | 14,200 | 28.4% | 50,000 | 17,800 | -20.22% |
| Bulk Water Sales | - | - | 0.0% | 500 | - | 0.00% |
| Water Meter Sales | 4,255 | 15,195 | 43.4% | 35,000 | 10,171 | 49.40% |
| Total Charges for Services | $ (22,421) | $ 634,302 | 17.3% | $ 3,661,400 | $ 586,256 | 8.20% |
| BUILD Program | $ 20,700 | $ 48,320 | 0.0% | $ - | $ 32,947 | 46.66% |
| Investment Earnings | $ 1,159 | $ 3,146 | 314.6% | $ 1,000 | $ 18 | 17380.33% |
| Reimbursements/Miscellaneous/Transfers In | | | | | | |
| Reimbursements | $ - | $ 25,550 | 0.0% | $ - | $ 5,937 | 330.35% |
| Rental Income | 4,825 | 14,476 | 25.2% | 57,433 | 16,047 | -9.79% |
| Bond Proceeds | - | - | 0.0% | - | 4,293,723 | 0.00% |
| Miscellaneous Income & Transfers In | 6,751 | 19,263 | 25.7% | 75,075 | 19,069 | 1.02% |
| Total Miscellaneous | $ 11,576 | $ 59,289 | 44.7% | $ 132,508 | $ 4,334,776 | -98.63% |
| **Total Revenues and Transfers** | **$ 11,014** | **$ 745,058** | **19.6%** | **$ 3,794,908** | **$ 4,953,997** | **-84.96%** |
| *Expenses* | | | | | | |
| Water Operations | | | | | | |
| 50 Salaries | $ 44,252 | $ 104,624 | 25.8% | $ 404,844 | $ 100,053 | 4.57% |
| Overtime | 1,102 | 2,742 | 22.9% | 12,000 | 1,259 | 117.81% |
| 52 Benefits | 21,055 | 74,547 | 29.5% | 252,493 | 70,140 | 6.28% |
| 54 Contractual Services | 67,438 | 161,585 | 26.6% | 607,087 | 143,288 | 12.77% |
| 56 Supplies | 23,257 | 52,112 | 17.5% | 297,660 | 39,786 | 30.98% |
| 60 Capital Outlay | $ 245,421 | $ 560,920 | | $ 3,606,668 | $ 85,255 | 557.93% |
| 6082 *Countryside Parkway Improvements* | *207,801* | *456,984* | *15.5%* | *2,940,000* | | |
| 6025 *Road to Better Roads Program* | *21,158* | *37,298* | *14.9%* | *250,000* | | |
| 6059 *US 34 Project* | - | - | *0.0%* | *22,124* | | |
| 6022 *Well Rehabilitations* | - | - | *0.0%* | *124,000* | | |
| 6066 *Route 71 Watermain Relocation* | - | *791* | *15.8%* | *5,000* | | |
| 6079 *Route 47 Expansion* | *16,462* | *65,848* | *33.3%* | *197,544* | | |
| 6070 *Vehicles & Equipment* | - | - | *0.0%* | *68,000* | | |
| Debt Service | $ - | $ 310,050 | | $ 1,450,677 | $ 176,199 | 75.97% |
| 77 *2015A Bond* | - | *146,066* | *48.3%* | *302,677* | | |
| 83 *2007A Bond* | - | *60,581* | *44.5%* | *136,163* | | |
| 86 *2003 Debt Certificates* | - | *10,725* | *8.8%* | *121,450* | | |
| 87 *2006A Refunding Debt Certificates* | - | *77,603* | *12.6%* | *615,206* | | |
| 89 *IEPA Loan L17-156300* | - | - | *0.0%* | *125,031* | | |
| 94 *2014C Refunding Bond* | - | *15,075* | *10.0%* | *150,150* | | |
| **Total Expenses and Transfers** | **$ 402,525** | **$ 1,266,581** | **19.1%** | **$ 6,631,429** # | **$ 615,980** | **105.62%** |
| *Surplus(Deficit)* | *$ (391,511)* | *$ (521,524)* | | *$ (2,836,521)* | *$ 4,338,017* | |

* *July represents 25% of fiscal year 2017*

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

| | July Actual | YTD Actual | % of Budget | FY 2017 Budget | Fiscal Year 2016 For the Month Ending July 31, 2015 YTD Actual | % Change |
|---|---|---|---|---|---|---|
| **SEWER FUND (52)** | | | | | | |
| *Revenues* | | | | | | |
| Charges for Services | | | | | | |
| Sewer Maintenance Fees | $ 438 | $ 143,337 | 17.1% | $ 837,942 | $ 137,249 | 4.44% |
| Sewer Infrastructure Fees | 196 | 58,509 | 17.2% | 340,000 | 57,807 | 1.22% |
| Late Penalties | 12 | 2,104 | 16.2% | 13,000 | 2,129 | -1.19% |
| Sewer Connection Fees | 2,000 | 7,509 | 83.4% | 9,000 | - | 0.00% |
| River Crossing Fees | 150 | 450 | 0.0% | - | 150 | 0.00% |
| Total Charges for Services | $ 2,795 | $ 211,909 | 17.7% | $ 1,199,942 | $ 197,335 | 7.39% |
| BUILD & RENEW Programs | $ 14,000 | $ 34,692 | 0.0% | $ - | $ 10,200 | 240.11% |
| Investment Earnings | $ 190 | $ 508 | 50.8% | $ 1,000 | $ 274 | 85.54% |
| Reimbursements/Miscellaneous/Transfers In | | | | | | |
| Reimbursements - I&I Reductions | $ - | $ - | 0.0% | $ 200,000 | $ - | 0.00% |
| Other Reimbursements | 89 | 8,139 | 0.0% | - | 1,175 | 592.65% |
| Miscellaneous Income & Transfers In | 94,504 | 283,513 | 25.0% | 1,134,052 | 283,664 | -0.05% |
| Total Miscellaneous | $ 94,593 | $ 291,652 | 21.9% | $ 1,334,052 | $ 284,839 | 2.39% |
| **Total Revenues and Transfers** | **$ 111,579** | **$ 538,760** | **21.3%** | **$ 2,534,994** | **$ 492,648** | **9.36%** |
| *Expenses* | | | | | | |
| Sewer Operations | | | | | | |
| 50 Salaries | $ 24,061 | $ 57,371 | 26.8% | $ 214,289 | $ 53,799 | 6.64% |
| Overtime | - | - | 0.0% | 2,000 | - | 0.00% |
| 52 Benefits | 9,783 | 33,948 | 30.8% | 110,254 | 29,912 | 13.49% |
| 54 Contractual Services | 16,365 | 38,543 | 32.3% | 119,463 | 16,851 | 128.73% |
| 56 Supplies | 1,954 | 5,794 | 6.9% | 84,206 | 6,309 | -8.17% |
| 75 Developer Commitment - Lennar/Raintree | - | - | 0.0% | 33,872 | - | 0.00% |
| 60 Capital Outlay | $ 7,025 | $ 22,258 | | $ 460,282 | $ 153,686 | -85.52% |
| *6025 Road to Better Roads Program* | *2,107* | *2,587* | *1.3%* | *200,000* | | |
| *6028 Sanitary Sewer Lining* | *-* | *-* | *0.0%* | *200,000* | | |
| *6059 US 34 Project* | *-* | *-* | *0.0%* | *1,267* | | |
| *6079 Route 47 Expansion* | *4,918* | *19,672* | *33.3%* | *59,015* | | |
| Debt Service | $ 23,878 | $ 244,404 | | $ 1,865,857 | $ 269,175 | -9.20% |
| *84 2004B Bond* | *-* | *26,000* | *5.6%* | *462,000* | | |
| *90 2003 IRBB Debt Certificates* | *23,878* | *23,878* | *14.7%* | *162,755* | | |
| *92 2011 Refunding Bond* | *-* | *194,526* | *17.2%* | *1,134,052* | | |
| *96 IEPA Loan L17-115300* | *-* | *-* | *0.0%* | *107,050* | | |
| 99 Transfers Out | $ 6,256 | $ 18,769 | 25.0% | $ 75,075 | $ 19,069 | -1.57% |
| **Total Expenses and Transfers** | **$ 89,320** | **$ 421,087** | **14.2%** | **$ 2,965,298** | **$ 548,801** | **-23.27%** |
| *Surplus(Deficit)* | *$ 22,258* | *$ 117,673* | | *$ (430,304)* | *$ (56,153)* | |

* *July represents 25% of fiscal year 2017*

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

| | July Actual | YTD Actual | % of Budget | FY 2017 Budget | Fiscal Year 2016 For the Month Ending July 31, 2015 YTD Actual | % Change |
|---|---|---|---|---|---|---|
| **PARKS & RECREATION FUND (79)** | | | | | | |
| *Revenues* | | | | | | |
| Charges for Services | | | | | | |
| Special Events | $ 25,045 | $ 81,666 | 102.1% | $ 80,000 | $ 67,808 | 20.44% |
| Child Development | 3,084 | 18,620 | 18.6% | 100,000 | 25,439 | -26.81% |
| Athletics & Fitness | 10,152 | 71,080 | 49.0% | 145,000 | 70,765 | 0.45% |
| Concession Revenue | 6,873 | 25,757 | 85.9% | 30,000 | 25,546 | 0.82% |
| Total Taxes | $ 45,154 | $ 197,122 | 55.5% | $ 355,000 | $ 189,558 | 3.99% |
| Investment Earnings | $ 28 | $ 82 | 23.5% | $ 350 | $ 99 | -16.98% |
| Reimbursements/Miscellaneous/Transfers In | | | | | | |
| Reimbursements | $ - | $ - | 0.0% | $ - | $ - | 0.00% |
| Rental Income | 1,650 | 46,145 | 92.3% | 50,000 | 40,733 | 13.29% |
| Park Rentals | 6,390 | 9,964 | 199.3% | 5,000 | 17,734 | -43.81% |
| Hometown Days | 7,385 | 8,800 | 8.1% | 108,000 | 4,125 | 113.33% |
| Sponsorships & Donations | 140 | 14,972 | 99.8% | 15,000 | 8,337 | 79.58% |
| Miscellaneous Income & Transfers In | 94,826 | 281,643 | 25.1% | 1,121,638 | 269,892 | 4.35% |
| Total Miscellaneous | $ 110,390 | $ 361,524 | 27.8% | $ 1,299,638 | $ 340,821 | 6.07% |
| **Total Revenues and Transfers** | **$ 155,571** | **$ 558,728** | **33.8%** | **$ 1,654,988** | **$ 530,478** | **5.33%** |
| *Expenditures* | | | | | | |
| Parks Department | $ 93,429 | $ 224,833 | 26.6% | $ 846,274 | $ 210,302 | 6.91% |
| 50 Salaries | 55,324 | 129,311 | 29.0% | 445,500 | 121,203 | 6.69% |
| Overtime | 607 | 1,480 | 49.3% | 3,000 | 1,006 | 47.10% |
| 52 Benefits | 18,516 | 65,192 | 30.3% | 214,882 | 56,061 | 16.29% |
| 54 Contractual Services | 2,238 | 3,851 | 5.3% | 72,510 | 8,810 | -56.28% |
| 56 Supplies | 16,744 | 24,999 | 22.6% | 110,382 | 23,222 | 7.65% |
| Recreation Department | $ 100,135 | $ 239,648 | 25.2% | $ 950,721 | $ 223,741 | 7.11% |
| 50 Salaries | 39,326 | 92,880 | 25.2% | 368,044 | 83,502 | 11.23% |
| 52 Benefits | 13,642 | 45,672 | 26.8% | 170,193 | 38,273 | 19.33% |
| 54 Contractual Services | 28,981 | 42,192 | 22.4% | 188,200 | 44,045 | -4.21% |
| 56 Hometown Days | - | 3,950 | 4.0% | 100,000 | 725 | 444.83% |
| 56 Supplies | 18,186 | 54,954 | 44.2% | 124,284 | 57,196 | -3.92% |
| **Total Expenditures and Transfers** | **$ 193,564** | **$ 464,481** | **25.8%** | **$ 1,796,995** | **$ 434,043** | **7.01%** |
| *Surplus(Deficit)* | *$ (37,993)* | *$ 94,247* | | *$ (142,007)* | *$ 96,435* | |

* *July represents 25% of fiscal year 2017*

ACTIVITY THROUGH FISCAL PERIOD 03

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 01-110-54-00-5462 | (E) PROFESSIONAL SERVICES | | | | | | | | |
| 01 | | 05/01/2016 | | BEGINNING BALANCE | | | | 0.00 | |
| 02 | AP-160614 | 06/09/2016 | 30 | MAY 2016 INTERN | NORTHERN ILLINOIS UN | 523428 | STG1646 | 1,300.00 | |
| | | 06/09/2016 | 31 | JUN 2016 INTERN | NORTHERN ILLINOIS UN | 523428 | STG1647 | 1,300.00 | |
| | | 06/09/2016 | 32 | 05/11/16 PLAN COMMISSION | MARLYS J. YOUNG | 523463 | 051116 | 40.75 | |
| | AP-160628 | 06/22/2016 | 20 | BACKGROUND CHECKS | ILLINOIS STATE POLIC | 523525 | 061316 | 119.00 | |
| | | 06/22/2016 | 21 | PW COMMITTEE MEETING MINUTES | MARLYS J. YOUNG | 523570 | 051716 | 99.00 | |
| | | 06/22/2016 | 22 | 05/18 ADMIN MEETING MINUTES | MARLYS J. YOUNG | 523570 | 051816 | 42.50 | |
| | | | | | TOTAL PERIOD 02 ACTIVITY | | | 2,901.25 | 0.00 |
| 03 | AP-160712 | 07/06/2016 | 15 | 6/7/16 EDC MEETING MINUTES | MARLYS J. YOUNG | 523674 | 060716 | 78.25 | |
| | AP-160726 | 07/19/2016 | 16 | 6/8/16 MEETING MINUTES | MARLYS J. YOUNG | 523791 | 060816 | 4.02 | |
| | | 07/19/2016 | 17 | 06/15 ADMIN MEETING MINUTES | MARLYS J. YOUNG | 523791 | 061516 | 41.75 | |
| | | 07/19/2016 | 18 | 06/21 PW MEETING MINUTES | MARLYS J. YOUNG | 523791 | 062116 | 56.25 | |
| | | | | | TOTAL PERIOD 03 ACTIVITY | | | 180.27 | 0.00 |
| | | YTD BUDGET | | 7,400.01 | TOTAL ACCOUNT ACTIVITY | | | 3,081.52 | 0.00 |
| | | ANNUAL REVISED BUDGET | | 29,600.00 | ENDING BALANCE | | | 3,081.52 | |
| 01-120-54-00-5462 | (E) PROFESSIONAL SERVICES | | | | | | | | |
| 01 | | 05/01/2016 | | BEGINNING BALANCE | | | | 0.00 | |
| | GJ-160531FE | 05/26/2016 | 01 | UB CC Fees -Apr 2015 | | | | 152.55 | |
| | | 05/26/2016 | 07 | UB Pamentus Fees 489-Apr 2015 | | | | 789.45 | |
| | | | | | TOTAL PERIOD 01 ACTIVITY | | | 942.00 | 0.00 |
| 02 | AP-160614 | 06/09/2016 | 45 | MSI-MAINTENANCE TO REMOVE SSN | HARRIS COMPUTER SYST | 523401 | MN00003126 | 32.10 | |
| | | 06/09/2016 | 46 | REMOVE SSN & EE ADDRESS FROM | HARRIS COMPUTER SYST | 523401 | XT00005581 | 450.00 | |
| | | 06/09/2016 | 47 | MAY 2016 MYGOVHUB FEES | HARRIS COMPUTER SYST | 523401 | XT00005597 | 196.30 | |
| | GJ-160630FE | 06/30/2016 | 01 | UB CC Fees - May 2016 | | | | 745.41 | |
| | | 06/30/2016 | 07 | UB Paymentus Fees - May 2016 | | | | 568.43 | |
| | | | | | TOTAL PERIOD 02 ACTIVITY | | | 1,992.24 | 0.00 |
| 03 | AP-160726 | 07/19/2016 | 32 | MSI PAYROLL CUSTOM | HARRIS COMPUTER SYST | 523733 | XT00005613 | 300.00 | |
| | | 07/19/2016 | 33 | JUNE 2016 MYGOVHUB FEES | HARRIS COMPUTER SYST | 523733 | XT00005630 | 137.20 | |
| | GJ-160731FE | 08/01/2016 | 01 | UB CC Fees - June 2016 | | | | 296.57 | |
| | | 08/01/2016 | 07 | UB Paymentus Fees - June 2016 | | | | 842.58 | |
| | | | | | TOTAL PERIOD 03 ACTIVITY | | | 1,576.35 | 0.00 |
| | | YTD BUDGET | | 10,000.02 | TOTAL ACCOUNT ACTIVITY | | | 4,510.59 | 0.00 |
| | | ANNUAL REVISED BUDGET | | 40,000.00 | ENDING BALANCE | | | 4,510.59 | |
| 01-210-54-00-5462 | (E) PROFESSIONAL SERVICES | | | | | | | | |
| 01 | | 05/01/2016 | | BEGINNING BALANCE | | | | 0.00 | |
| | AP-160510 | 05/02/2016 | 14 | LAW ENFORCEMENT POLICY | LEXIPOL LLC | 522189 | 16550 | 13,278.00 | |
| | | | | | TOTAL PERIOD 01 ACTIVITY | | | 13,278.00 | 0.00 |
| 02 | AP-160628 | 06/22/2016 | 46 | BACKGROUND CHECKS | ILLINOIS STATE POLIC | 523525 | 061316 | 29.75 | |
| | | | | | TOTAL PERIOD 02 ACTIVITY | | | 29.75 | 0.00 |
| 03 | AP-160725 | 07/18/2016 | 32 | ACCURINT-MAY SEARCHES | FIRST NATIONAL BANK | 900033 | 072516-N.DECKER | 68.35 | |
| | | 07/18/2016 | 33 | COPLEY #15036-EMPLOYEE TESTING | FIRST NATIONAL BANK | 900033 | 072516-R.WRIGHT | 40.00 | |
| | | | | | TOTAL PERIOD 03 ACTIVITY | | | 108.35 | 0.00 |
| | | YTD BUDGET | | 8,750.01 | TOTAL ACCOUNT ACTIVITY | | | 13,416.10 | 0.00 |
| | | ANNUAL REVISED BUDGET | | 35,000.00 | ENDING BALANCE | | | 13,416.10 | |

ACTIVITY THROUGH FISCAL PERIOD 03

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 01-220-54-00-5462 (E) PROFESSIONAL SERVICES | | | | | | | | | |
| 01-220-54-00-5462 (E) PROFESSIONAL SERVICES | | | | | | | | | |
| 01 | | 05/01/2016 | | BEGINNING BALANCE | | | | 0.00 | |
| 02 | AP-160628 | 06/22/2016 | 61 | BACKGROUND CHECKS | ILLINOIS STATE POLIC | 523525 | 061316 | 29.75 | |
| | | | | | TOTAL PERIOD 02 ACTIVITY | | | 29.75 | 0.00 |
| 03 | AP-160725 | 07/18/2016 | 65 | IWORQ#7918-ANNUAL INTERNET | FIRST NATIONAL BANK | 900033 | 072516-K.BARKSDALE | 4,750.00 | |
| | | 07/18/2016 | 66 | COPLEY #15036-EMPLOYEE TESTING | FIRST NATIONAL BANK | 900033 | 072516-R.WRIGHT | 40.00 | |
| | | | | | TOTAL PERIOD 03 ACTIVITY | | | 4,790.00 | 0.00 |
| | | YTD BUDGET | | 10,250.01 | TOTAL ACCOUNT ACTIVITY | | | 4,819.75 | 0.00 |
| | | ANNUAL REVISED BUDGET | | 41,000.00 | ENDING BALANCE | | | 4,819.75 | |
| 01-410-54-00-5462 (E) PROFESSIONAL SERVICES | | | | | | | | | |
| 01 | | 05/01/2016 | | BEGINNING BALANCE | | | | 0.00 | |
| 02 | AP-160628 | 06/22/2016 | 69 | BACKGROUND CHECKS | ILLINOIS STATE POLIC | 523525 | 061316 | 29.75 | |
| | | | | | TOTAL PERIOD 02 ACTIVITY | | | 29.75 | 0.00 |
| 03 | AP-160712 | 07/06/2016 | 51 | COMPUTER/ELECTRONIC RECYCLING | COM2 COMPUTERS & TEC | 523603 | 35480 | 750.00 | |
| | | 07/06/2016 | 52 | COMPUTER/ELECTRONIC RECYCLING | COM2 COMPUTERS & TEC | 523603 | 35517 | 750.00 | |
| | | 07/06/2016 | 53 | COMPUTER/ELECTRONIC RECYCLING | COM2 COMPUTERS & TEC | 523603 | 35590 | 1,125.00 | |
| | | 07/06/2016 | 54 | COMPUTER/ELECTRONIC RECYCLING | COM2 COMPUTERS & TEC | 523603 | 35605 | 750.00 | |
| | | 07/06/2016 | 55 | COMPUTER/ELECTRONIC RECYCLING | COM2 COMPUTERS & TEC | 523603 | 35674 | 900.00 | |
| | AP-160725 | 07/18/2016 | 71 | KONICA-5/10-6/09 COPY CHARGES | FIRST NATIONAL BANK | 900033 | 072516-A.SIMMONS | 1.84 | |
| | | 07/18/2016 | 72 | COPLEY #14623-EMPLOYEE TESTING | FIRST NATIONAL BANK | 900033 | 072516-R.WRIGHT | 40.00 | |
| | | 07/18/2016 | 73 | COPLEY#14850-NEW HIRE TEST | FIRST NATIONAL BANK | 900033 | 072516-R.WRIGHT | 40.00 | |
| | | | | | TOTAL PERIOD 03 ACTIVITY | | | 4,356.84 | 0.00 |
| | | YTD BUDGET | | 875.01 | TOTAL ACCOUNT ACTIVITY | | | 4,386.59 | 0.00 |
| | | ANNUAL REVISED BUDGET | | 3,500.00 | ENDING BALANCE | | | 4,386.59 | |
| 25-205-54-00-5462 (E) PROFESSIONAL SERVICES | | | | | | | | | |
| 01 | | 05/01/2016 | | BEGINNING BALANCE | | | | 0.00 | |
| | | YTD BUDGET | | 208.26 | TOTAL ACCOUNT ACTIVITY | | | 0.00 | 0.00 |
| | | ANNUAL REVISED BUDGET | | 833.00 | ENDING BALANCE | | | 0.00 | |
| 51-510-54-00-5462 (E) PROFESSIONAL SERVICES | | | | | | | | | |
| 01 | | 05/01/2016 | | BEGINNING BALANCE | | | | 0.00 | |
| | AP-160510 | 05/02/2016 | 35 | MAY 2016 HOSTING SERVICES | ITRON | 522187 | 410196 | 533.73 | |
| | GJ-160531FE | 05/26/2016 | 03 | UB CC Fees -Apr 2015 | | | | 204.39 | |
| | | 05/26/2016 | 09 | UB Pamentus Fees 489-Apr 2015 | | | | 1,057.67 | |
| | | | | | TOTAL PERIOD 01 ACTIVITY | | | 1,795.79 | 0.00 |
| 02 | AP-160614 | 06/09/2016 | 150 | MAY 2016 MYGOVHUB FEES | HARRIS COMPUTER SYST | 523401 | XT00005597 | 251.47 | |
| | | 06/09/2016 | 151 | JUNE 2016 HOSTING SERVICES | ITRON | 523411 | 413347 | 533.73 | |
| | AP-160628 | 06/22/2016 | 138 | COMMISSION ON COLLECTIONS | COLLECTION PROFESSIO | 523502 | 214830-J-053116 | 243.82 | |
| | | 06/22/2016 | 139 | ANNUAL SOFTWARE SUPPORT | SENSUS METERING SYST | 523559 | ZA17002729 | 1,893.15 | |
| | GJ-160630FE | 06/30/2016 | 03 | UB CC Fees - May 2016 | | | | 998.66 | |
| | | 06/30/2016 | 09 | UB Paymentus Fees - May 2016 | | | | 761.57 | |
| | | | | | TOTAL PERIOD 02 ACTIVITY | | | 4,682.40 | 0.00 |

ACTIVITY THROUGH FISCAL PERIOD 03

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 51-510-54-00-5462 | (E) PROFESSIONAL SERVICES | | | | | | | | |
| 03 | AP-160712 | 07/06/2016 | 114 | JULY 2016 HOSTING SERVICES | ITRON | 523629 | 416176 | 533.73 | |
| | AP-160726 | 07/19/2016 | 139 | JUNE 2016 MYGOVHUB FEES | HARRIS COMPUTER SYST | 523733 | XT00005630 | 175.66 | |
| | GJ-160731FE | 08/01/2016 | 03 | UB CC Fees - June 2016 | | | | 397.33 | |
| | | 08/01/2016 | 09 | UB Paymentus Fees - June 2016 | | | | 1,128.84 | |
| | | | | | TOTAL PERIOD 03 ACTIVITY | | | 2,235.56 | 0.00 |
| | | YTD BUDGET | | 5,375.01 | TOTAL ACCOUNT ACTIVITY | | | 8,713.75 | 0.00 |
| | | ANNUAL REVISED BUDGET | | 21,500.00 | ENDING BALANCE | | | 8,713.75 | |
| 52-520-54-00-5462 | (E) PROFESSIONAL SERVICES | | | | | | | | |
| 01 | | 05/01/2016 | | BEGINNING BALANCE | | | | 0.00 | |
| | GJ-160531FE | 05/26/2016 | 05 | UB CC Fees -Apr 2015 | | | | 95.34 | |
| | | 05/26/2016 | 11 | UB Pamentus Fees 489-Apr 2015 | | | | 493.38 | |
| | | | | | TOTAL PERIOD 01 ACTIVITY | | | 588.72 | 0.00 |
| 02 | AP-160614 | 06/09/2016 | 183 | MAY 2016 MYGOVHUB FEES | HARRIS COMPUTER SYST | 523401 | XT00005597 | 126.88 | |
| | GJ-160630FE | 06/30/2016 | 05 | UB CC Fees - May 2016 | | | | 465.85 | |
| | | 06/30/2016 | 11 | UB Paymentus Fees - May 2016 | | | | 355.25 | |
| | | | | | TOTAL PERIOD 02 ACTIVITY | | | 947.98 | 0.00 |
| 03 | AP-160725 | 07/18/2016 | 125 | COPLEY#14712-DOT TEST/ACCIDENT | FIRST NATIONAL BANK | 900033 | 072516-R.WRIGHT | 65.00 | |
| | AP-160726 | 07/19/2016 | 169 | JUNE 2016 MYGOVHUB FEES | HARRIS COMPUTER SYST | 523733 | XT00005630 | 88.66 | |
| | GJ-160731FE | 08/01/2016 | 05 | UB CC Fees - June 2016 | | | | 185.34 | |
| | | 08/01/2016 | 11 | UB Paymentus Fees - June 2016 | | | | 526.58 | |
| | | | | | TOTAL PERIOD 03 ACTIVITY | | | 865.58 | 0.00 |
| | | YTD BUDGET | | 2,000.01 | TOTAL ACCOUNT ACTIVITY | | | 2,402.28 | 0.00 |
| | | ANNUAL REVISED BUDGET | | 8,000.00 | ENDING BALANCE | | | 2,402.28 | |
| 79-790-54-00-5462 | (E) PROFESSIONAL SERVICES | | | | | | | | |
| 01 | | 05/01/2016 | | BEGINNING BALANCE | | | | 0.00 | |
| 02 | AP-160628 | 06/22/2016 | 181 | FT MAINT WORKER 1 JOB POSTING | SHAW SUBURBAN MEDIA | 523531 | 053116 | 525.00 | |
| | | | | | TOTAL PERIOD 02 ACTIVITY | | | 525.00 | 0.00 |
| 03 | AP-160725 | 07/18/2016 | 140 | KONICA-5/10-6/09 COPY CHARGES | FIRST NATIONAL BANK | 900033 | 072516-A.SIMMONS | 23.54 | |
| | | 07/18/2016 | 141 | COPLEY #15036-EMPLOYEE TESTING | FIRST NATIONAL BANK | 900033 | 072516-R.WRIGHT | 160.00 | |
| | | 07/18/2016 | 142 | COPLEY #14558-EMPLOYEE TESTING | FIRST NATIONAL BANK | 900033 | 072516-R.WRIGHT | 40.00 | |
| | | 07/18/2016 | 143 | COPLEY#14901-RE-HIRE TEST | FIRST NATIONAL BANK | 900033 | 072516-R.WRIGHT | 40.00 | |
| | | 07/18/2016 | 144 | COPLEY#14924-DOT RANDOM TEST | FIRST NATIONAL BANK | 900033 | 072516-R.WRIGHT | 70.00 | |
| | | | | | TOTAL PERIOD 03 ACTIVITY | | | 333.54 | 0.00 |
| | | YTD BUDGET | | 750.00 | TOTAL ACCOUNT ACTIVITY | | | 858.54 | 0.00 |
| | | ANNUAL REVISED BUDGET | | 3,000.00 | ENDING BALANCE | | | 858.54 | |
| 79-795-54-00-5462 | (E) PROFESSIONAL SERVICES | | | | | | | | |
| 01 | | 05/01/2016 | | BEGINNING BALANCE | | | | 0.00 | |
| | AP-160510 | 05/02/2016 | 46 | USSSA TEAM REGISTRAION | MIKE PEURA | 522194 | 2016 | 200.00 | |
| | AP-160517M | 05/17/2016 | 01 | UMPIRE | NATHANIEL ABBOTT | 523201 | 2016 D-DUST | 50.00 | |
| | | 05/17/2016 | 02 | UMPIRE | JERRY BALDWIN | 523202 | 2016 D-DUST | 100.00 | |
| | | 05/17/2016 | 03 | UMPIRE | DENNY BUTLER | 523203 | 2016 D-DUST | 100.00 | |
| | | 05/17/2016 | 04 | UMPIRE | JACOB LINDHOLM | 523204 | 2016 D-DUST | 450.00 | |

ACTIVITY THROUGH FISCAL PERIOD 03

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 79-795-54-00-5462 | (E) PROFESSIONAL SERVICES | | | | | | | | |
| 01 | AP-160517M | 05/17/2016 | 05 | UMPIRE | JORDAN MILLER | 523205 | 2016 D-DUST | 100.00 | |
| | | 05/17/2016 | 06 | SCHEDULING UMPIRES FOR 34 | CYNTHIA O'LEARY | 523206 | 2016 D-DUST | 170.00 | |
| | | 05/17/2016 | 07 | UMPIRE | ROBERT L. RIETZ JR. | 523207 | 2016 D-DUST | 250.00 | |
| | | 05/17/2016 | 08 | UMPIRE | VANCE SCHMIDT | 523208 | 2016 D-DUST | 150.00 | |
| | | 05/17/2016 | 09 | UMPIRE | CHAD STROHL | 523209 | 2016 D-DUST | 100.00 | |
| | | 05/17/2016 | 10 | UMPIRE | JAMES A. TIETZ | 523210 | 2016 D-DUST | 50.00 | |
| | | 05/17/2016 | 11 | UMPIRE | GARY TRUAX | 523211 | 2016 D-DUST | 300.00 | |
| | AP-160518VD | 05/18/2016 | 01 | UMPRIE :VOID 522082 | JERRY BALDWIN | | 2016 SPRNG SWP | | 150.00 |
| | AP-160524 | 05/18/2016 | 85 | REFEREE | DWAYNE F BEYER | 523294 | 050516 | 72.00 | |
| | | 05/18/2016 | 86 | UMPIRE | BOB COSELMAN | 523299 | 050516 | 72.00 | |
| | | 05/18/2016 | 87 | REFEREE | JOHN ITHAL | 523308 | 050516 | 108.00 | |
| | GJ-160531FE | 05/26/2016 | 13 | PR CC Fees -Apr 2015 | | | | 859.18 | |
| | | | | | TOTAL PERIOD 01 ACTIVITY | | | 3,131.18 | 150.00 |
| 02 | AP-160613M | 06/13/2016 | 01 | UMPIRE | DENNIS BOHANNAN | 523466 | YORK CLASS | 100.00 | |
| | | 06/13/2016 | 02 | UMPIRE | HUMBERTO A. BURCIAGA | 523467 | YORK CLASS | 50.00 | |
| | | 06/13/2016 | 03 | UMPIRE | NED KNELLER | 523468 | YORK CLASS | 200.00 | |
| | | 06/13/2016 | 04 | UMPIRE | JACOB LINDHOLM | 523469 | YORK CLASS | 350.00 | |
| | | 06/13/2016 | 05 | UMPIRE | MICHAEL MCCLEARY | 523470 | YORK CLASS | 50.00 | |
| | | 06/13/2016 | 06 | UMPIRE | BRUCE MORRICK | 523471 | YORK CLASS | 100.00 | |
| | | 06/13/2016 | 07 | UMPIRE | JOSEPH M NAUMAN JR | 523472 | YORK CLASS | 50.00 | |
| | | 06/13/2016 | 08 | UMPIRE | CYNTHIA O'LEARY | 523473 | YORK CLASS | 165.00 | |
| | | 06/13/2016 | 09 | UMPIRE | VANCE SCHMIDT | 523474 | YORK CLASS | 100.00 | |
| | | 06/13/2016 | 10 | UMPIRE | ROBERT TASSONE | 523475 | YORK CLASS | 100.00 | |
| | | 06/13/2016 | 11 | UMPIRE | GARY TRUAX | 523476 | YORK CLASS | 100.00 | |
| | AP-160614 | 06/09/2016 | 243 | UMPIRE | DWAYNE F BEYER | 523370 | 051916 | 72.00 | |
| | | 06/09/2016 | 244 | UMPIRE | DWAYNE F BEYER | 523370 | 052516 | 108.00 | |
| | | 06/09/2016 | 245 | UMPIRE | BOB COSELMAN | 523384 | 051216 | 72.00 | |
| | | 06/09/2016 | 246 | UMPIRE | BOB COSELMAN | 523384 | 051916 | 72.00 | |
| | | 06/09/2016 | 247 | UMPIRE | BOB COSELMAN | 523384 | 052516 | 72.00 | |
| | | 06/09/2016 | 248 | REFEREE | JOHN ITHAL | 523410 | 051216 | 72.00 | |
| | | 06/09/2016 | 249 | REFEREE | JOHN ITHAL | 523410 | 051916 | 72.00 | |
| | | 06/09/2016 | 250 | UMPIRE | ROBERT L. RIETZ JR. | 523444 | 051216 | 72.00 | |
| | | 06/09/2016 | 251 | UMPIRE | ROBERT L. RIETZ JR. | 523444 | 051916 | 72.00 | |
| | | 06/09/2016 | 252 | UMPIRE | ROBERT L. RIETZ JR. | 523444 | 052616 | 72.00 | |
| | | 06/09/2016 | 253 | UMPIRE | WARREN P. RUTISHAUSE | 523447 | 051016 | 72.00 | |
| | AP-160628 | 06/22/2016 | 197 | UMPIRE | DWAYNE F BEYER | 523497 | 060216 | 72.00 | |
| | | 06/22/2016 | 198 | UMPIRE | DWAYNE F BEYER | 523497 | 060916 | 72.00 | |
| | | 06/22/2016 | 199 | UMPIRE | BOB COSELMAN | 523510 | 060216 | 72.00 | |
| | | 06/22/2016 | 200 | UMPIRE | BOB COSELMAN | 523510 | 060916 | 72.00 | |
| | | 06/22/2016 | 201 | BACKGROUND CHECKS | ILLINOIS STATE POLIC | 523525 | 061316 | 327.25 | |
| | | 06/22/2016 | 202 | UMPIRE | JOHN ITHAL | 523528 | 060916 | 72.00 | |
| | | 06/22/2016 | 203 | UMPIRE | ROBERT L. RIETZ JR. | 523557 | 060216 | 108.00 | |
| | | 06/22/2016 | 204 | UMPIRE | ROBERT L. RIETZ JR. | 523557 | 060916 | 72.00 | |
| | GJ-160630FE | 06/30/2016 | 13 | PR CC Fees -May 2016 | | | | 1,282.30 | |
| | | | | | TOTAL PERIOD 02 ACTIVITY | | | 4,342.55 | 0.00 |
| 03 | AP-160712 | 07/06/2016 | 186 | REFEREE | DWAYNE F BEYER | 523593 | 061616 | 72.00 | |

ACTIVITY THROUGH FISCAL PERIOD 03

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 79-795-54-00-5462 (E) PROFESSIONAL SERVICES | | | | | | | | | |
| 03 | AP-160712 | 07/06/2016 | 187 | REFEREE | DWAYNE F BEYER | 523593 | 062316 | 72.00 | |
| | | 07/06/2016 | 188 | REFEREE | BOB COSELMAN | 523608 | 061616 | 72.00 | |
| | | 07/06/2016 | 189 | PARK BOARD MEETING MINUTES | LISA R. GODWIN | 523620 | 061616 | 8.96 | |
| | | 07/06/2016 | 190 | REFEREE | JOHN ITHAL | 523628 | 062316 | 72.00 | |
| | | 07/06/2016 | 191 | REFEREE | JOESEPH KWIATKOWSKI | 523636 | 061516 | 50.00 | |
| | | 07/06/2016 | 192 | PIANO LESSONS | MICHELE O'HARA | 523644 | 062616 | 1,120.00 | |
| | | 07/06/2016 | 193 | REFEREE | ROBERT L. RIETZ JR. | 523655 | 061616 | 72.00 | |
| | | 07/06/2016 | 194 | REFEREE | ROBERT L. RIETZ JR. | 523655 | 062316 | 72.00 | |
| | | 07/06/2016 | 195 | REFEREE | TOBIN L. ROGGENBUCK | 523657 | 061516 | 50.00 | |
| | | 07/06/2016 | 196 | REFEREE | WALTER SZWEDA | 523661 | 061516 | 75.00 | |
| | | 07/06/2016 | 197 | REFEREE | AL J. VAN GAMPLER | 523664 | 061616 | 72.00 | |
| | | 07/06/2016 | 198 | REFEREE | AL J. VAN GAMPLER | 523664 | 062316 | 72.00 | |
| | | 07/06/2016 | 199 | REFEREE | WILLIAM WEEKS | 523667 | 061516 | 75.00 | |
| | AP-160721M | 07/21/2016 | 01 | UMPIRE | NATHANIEL ABBOTT | 523794 | 2016 SUM SLUG | 50.00 | |
| | | 07/21/2016 | 02 | UMPIRE | MIKE BLACKBURN | 523795 | 2016 SUM SLUG | 100.00 | |
| | | 07/21/2016 | 03 | UMPIRE | HUMBERTO A. BURCIAGA | 523796 | 2016 SUM SLUG | 250.00 | |
| | | 07/21/2016 | 04 | UMPIRE | JACOB LINDHOLM | 523797 | 2016 SUM SLUG | 50.00 | |
| | | 07/21/2016 | 05 | UMPIRE | JOSEPH MARKS | 523798 | 2016 SUM SLUG | 100.00 | |
| | | 07/21/2016 | 06 | UMPIRE | MICHAEL MCCLEARY | 523799 | 2016 SUM SLUG | 50.00 | |
| | | 07/21/2016 | 07 | UMPIRE | JORDAN MILLER | 523800 | 2016 SUM SLUG | 50.00 | |
| | | 07/21/2016 | 08 | SCHEDULING FEE FOR OFFICIALS | CYNTHIA O'LEARY | 523801 | 2016 SUM SLUG | 160.00 | |
| | | 07/21/2016 | 09 | UMPIRE | ROBERT L. RIETZ JR. | 523802 | 2016 SUM SLUG | 200.00 | |
| | | 07/21/2016 | 10 | UMPIRE | MARK RUNYON | 523803 | 2016 SUM SLUG | 200.00 | |
| | | 07/21/2016 | 11 | UMPIRE | VANCE SCHMIDT | 523804 | 2016 SUM SLUG | 100.00 | |
| | | 07/21/2016 | 12 | UMPIRE | WILLIAM WEEKS | 523805 | 2016 SUM SLUG | 100.00 | |
| | AP-160725 | 07/18/2016 | 163 | KONICA-5/10-6/09 COPY CHARGES | FIRST NATIONAL BANK | 900033 | 072516-A.SIMMONS | 23.54 | |
| | | 07/18/2016 | 164 | VERMONT SYSTEMS-WEB TRAC | FIRST NATIONAL BANK | 900033 | 072516-B.REISINGER | 4,482.00 | |
| | | 07/18/2016 | 165 | COPLEY #14668-EMPLOYEE TESTING | FIRST NATIONAL BANK | 900033 | 072516-R.WRIGHT | 40.00 | |
| | | 07/18/2016 | 166 | COPLEY#14764-RE-HIRE TEST | FIRST NATIONAL BANK | 900033 | 072516-R.WRIGHT | 40.00 | |
| | | 07/18/2016 | 167 | COPLEY#14764-RE-HIRE TEST | FIRST NATIONAL BANK | 900033 | 072516-R.WRIGHT | 40.00 | |
| | AP-160725M | 07/25/2016 | 01 | UMPIRE | MARK RUNYON | 523808 | 2016 SUM SLUG-2 | 50.00 | |
| | AP-160726 | 07/19/2016 | 204 | JUNE 27-JULY 1 SOCCER CAMP | 5 STAR SOCCER CAMPS | 523685 | 070116 | 1,584.00 | |
| | | 07/19/2016 | 205 | SUMMER 2016 SESSION 1 CLASS | ALL STAR SPORTS INST | 523689 | 164161 | 8,325.00 | |
| | | 07/19/2016 | 206 | REFEREE | DWAYNE F BEYER | 523697 | 063016 | 108.00 | |
| | | 07/19/2016 | 207 | REFEREE | MIKE BLACKBURN | 523698 | 062916 | 75.00 | |
| | | 07/19/2016 | 208 | REFEREE | MIKE BLACKBURN | 523698 | 070616 | 100.00 | |
| | | 07/19/2016 | 209 | REFEREE | ERIC HILLESLAND | 523736 | 070616 | 100.00 | |
| | | 07/19/2016 | 210 | REFEREE | JOHN ITHAL | 523738 | 063016 | 72.00 | |
| | | 07/19/2016 | 211 | REFEREE | JOESEPH KWIATKOWSKI | 523743 | 062916 | 50.00 | |
| | | 07/19/2016 | 212 | 2016 SUMMER BASKEBALL REF | CYNTHIA O'LEARY | 523762 | 2016 REC SUM BASK | 300.00 | |
| | | 07/19/2016 | 213 | REFEREE | TOBIN L. ROGGENBUCK | 523770 | 062916 | 50.00 | |
| | | 07/19/2016 | 214 | REFEREE | BRIAN SCHAEFER | 523771 | 062916 | 25.00 | |
| | | 07/19/2016 | 215 | REFEREE | CRAIG SEROTA | 523772 | 070616 | 50.00 | |
| | | 07/19/2016 | 216 | REFEREE | AL J. VAN GAMPLER | 523779 | 063016 | 72.00 | |
| | | 07/19/2016 | 217 | REFEREE | BILL WECKSTEIN | 523781 | 062916 | 75.00 | |
| | | 07/19/2016 | 218 | REFEREE | WILLIAM WEEKS | 523782 | 070616 | 50.00 | |
| | | 07/19/2016 | 219 | REFEREE | RICHARD WOODHOUSE | 523784 | 062916 | 50.00 | |
| | GJ-160731FE | 08/01/2016 | 13 | PR Credit Card Fees-June 2016 | | | | 1,558.43 | |
| | | | | | TOTAL PERIOD 03 ACTIVITY | | | 20,684.93 | 0.00 |
| | | YTD BUDGET | | 20,000.01 | TOTAL ACCOUNT ACTIVITY | | | 28,158.66 | 150.00 |
| | | ANNUAL REVISED BUDGET | | 80,000.00 | ENDING BALANCE | | | 28,008.66 | |

ACTIVITY THROUGH FISCAL PERIOD 03

| PER. | JOURNAL # | ENTRY DATE | ITEM | TRANSACTION DESCRIPTION | VENDOR | CHECK | INVOICE | DEBIT | CREDIT |
|---|---|---|---|---|---|---|---|---|---|
| 82-820-54-00-5462 (E) PROFESSIONAL SERVICES | | | | | | | | | |
| 82-820-54-00-5462 (E) PROFESSIONAL SERVICES | | | | | | | | | |
| 01 | | 05/01/2016 | | BEGINNING BALANCE | | | | 0.00 | |
| | AP-160509 | 05/02/2016 | 01 | 05/01/2016-07/31/2016 CCTV & | SOUND INCORPORATED | 104178 | R141802 | 876.90 | |
| | | 05/02/2016 | 02 | 06/27/16-06/26/17 ANNUAL | TODAY'S BUSINESS SOL | 104179 | 3708 | 2,603.00 | |
| | AP-160525 | 05/17/2016 | 11 | LIBERTY MUTUAL BOND RENEWAL | FIRST NATIONAL BANK | 900028 | 052516-A.SIMMONS | 100.00 | |
| | | | | | TOTAL PERIOD 01 ACTIVITY | | | 3,579.90 | 0.00 |
| 02 | AP-160613 | 06/08/2016 | 09 | MAY PEST CONTROL | BUG GIT-ERS LLC | 104187 | 3130 | 75.00 | |
| | | 06/08/2016 | 10 | ANNUAL FIRE EXTINGUISHER | CINTAS CORPORATION N | 104189 | F9400140079 | 124.95 | |
| | | 06/08/2016 | 11 | 05/09 & 05/23 ON-SITE COMPUTER | LLW CONSULTING INC. | 104194 | 10393 | 720.00 | |
| | | 06/08/2016 | 12 | 6/1/16-8/31/16 SERVICE | SOUND INCORPORATED | 104202 | R142323 | 291.00 | |
| | | 06/08/2016 | 13 | REPAIR BOILER PUMP | TRICO MECHANICAL SER | 104203 | 3942 | 1,907.06 | |
| | | 06/08/2016 | 14 | MAY 9 MEETING MINUTES | MARLYS J. YOUNG | 104205 | 050916 | 75.00 | |
| | | | | | TOTAL PERIOD 02 ACTIVITY | | | 3,193.01 | 0.00 |
| 03 | AP-160711 | 07/06/2016 | 03 | JUNE 2016 ON-SITE IT SUPPORT | LLW CONSULTING INC. | 104211 | 10396 | 720.00 | |
| | | 07/06/2016 | 04 | JULY-SEPT ELEVATOR MAINTENANCE | THYSSENKRUPP ELEVATO | 104215 | 3002654289 | 743.28 | |
| | | 07/06/2016 | 05 | 6/13 MEETING MINUTES | MARLYS J. YOUNG | 104217 | 061316 | 68.75 | |
| | AP-160725 | 07/18/2016 | 189 | LIBERTY-SURETY BOND RENEWAL | FIRST NATIONAL BANK | 900033 | 072516-A.SIMMONS | 568.00 | |
| | | 07/18/2016 | 190 | KONICA-MAY COPY CHARGES | FIRST NATIONAL BANK | 900033 | 072516-A.SIMMONS | 6.03 | |
| | | | | | TOTAL PERIOD 03 ACTIVITY | | | 2,106.06 | 0.00 |
| | | YTD BUDGET | | 7,250.01 | TOTAL ACCOUNT ACTIVITY | | | 8,878.97 | 0.00 |
| | | ANNUAL REVISED BUDGET | | 29,000.00 | ENDING BALANCE | | | 8,878.97 | |
| 87-870-54-00-5462 (E) PROFESSIONAL SERVICES | | | | | | | | | |
| 01 | | 05/01/2016 | | BEGINNING BALANCE | | | | 0.00 | |
| | | YTD BUDGET | | 500.01 | TOTAL ACCOUNT ACTIVITY | | | 0.00 | 0.00 |
| | | ANNUAL REVISED BUDGET | | 2,000.00 | ENDING BALANCE | | | 0.00 | |
| 88-880-54-00-5462 (E) PROFESSIONAL SERVICES | | | | | | | | | |
| 01 | | 05/01/2016 | | BEGINNING BALANCE | | | | 0.00 | |
| | | YTD BUDGET | | 90.00 | TOTAL ACCOUNT ACTIVITY | | | 0.00 | 0.00 |
| | | ANNUAL REVISED BUDGET | | 360.00 | ENDING BALANCE | | | 0.00 | |
| | | | | | GRAND TOTAL | | | 79,076.75 | 0.00 |
| | | | | | TOTAL DIFFERENCE | | | 79,076.75 | 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 2016-45

## Agenda Item Summary Memo

**Title:** Monthly Treasurer's Report for June and July 2016

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

**Synopsis:**

**Council Action Previously Taken:**

Date of Action: ______ Action Taken: ______

Item Number: ______

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

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

**Agenda Item Notes:**

# UNITED CITY OF YORKVILLE

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

**Cash Basis**

| | Projected Beginning Fund Balance | June Revenues | YTD Revenues | Revenue Budget | % of Budget | June Expenses | YTD Expenses | Expense Budget | % of Budget | Projected Ending Fund Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| ***General Fund*** | | | | | | | | | | |
| 01 - General | 5,676,774 | 2,662,768 | 3,652,928 | 14,516,822 | 25% | 1,239,551 | 2,222,960 | 14,803,097 | 15% | 7,106,742 |
| ***Special Revenue Funds*** | | | | | | | | | | |
| 15 - Motor Fuel Tax | 891,063 | 38,448 | 104,360 | 512,577 | 20% | 12,800 | 25,098 | 740,580 | 3% | 970,325 |
| 79 - Parks and Recreation | 499,636 | 169,271 | 403,157 | 1,654,988 | 24% | 153,215 | 270,890 | 1,796,995 | 15% | 631,903 |
| 72 - Land Cash | 209,318 | 8,670 | 10,007 | 489,000 | 2% | 1,793 | 6,143 | 453,855 | 1% | 213,182 |
| 87 - Countryside TIF | (549,947) | 64,879 | 64,879 | 200,000 | 32% | - | 77,913 | 162,759 | 48% | (562,981) |
| 88 - Downtown TIF | 253,705 | 29,277 | 34,725 | 70,050 | 50% | 618 | 1,855 | 52,780 | 4% | 286,575 |
| 11 - Fox Hill SSA | (3,780) | 2,782 | 3,629 | 7,073 | 51% | 867 | 867 | 4,833 | 18% | (1,018) |
| 12 - Sunflower SSA | (31,175) | 7,534 | 9,341 | 20,392 | 46% | 270 | 270 | 17,534 | 2% | (22,104) |
| ***Debt Service Fund*** | | | | | | | | | | |
| 42 - Debt Service | - | 42,107 | 69,276 | 320,675 | 22% | 25,088 | 25,088 | 320,675 | 8% | 44,189 |
| ***Capital Project Funds*** | | | | | | | | | | |
| 25 - Vehicle & Equipment | 1,391 | 18,428 | 35,981 | 140,883 | 26% | 7,474 | 13,900 | 193,617 | 7% | 23,472 |
| 23 - City-Wide Capital | 3,004,879 | 148,296 | 213,451 | 1,823,662 | 12% | 18,983 | 93,128 | 3,796,671 | 2% | 3,125,203 |
| ***Enterprise Funds*** | | | | | | | | | | |
| * 51 - Water | 5,292,283 | 633,692 | 691,473 | 3,794,908 | 18% | 365,252 | 863,291 | 6,445,269 | 13% | 5,120,465 |
| * 52 - Sewer | 1,600,062 | 315,290 | 427,182 | 2,534,994 | 17% | 284,861 | 331,750 | 2,965,298 | 11% | 1,695,494 |
| ***Library Funds*** | | | | | | | | | | |
| 82 - Library Operations | 499,356 | 260,893 | 326,506 | 731,887 | 45% | 56,752 | 111,004 | 756,943 | 15% | 714,858 |
| 83 - Library Debt Service | - | 290,675 | 363,805 | 752,771 | 48% | 14,869 | 14,869 | 752,771 | 2% | 348,936 |
| 84 - Library Capital | 14,806 | 3,701 | 6,801 | 20,010 | 34% | 2,043 | 2,043 | 11,895 | 17% | 19,564 |
| **Total Funds** | **17,358,371** | **4,696,710** | **6,417,501** | **27,590,692** | **23%** | **2,184,437** | **4,061,068** | **33,275,572** | **12%** | **19,714,804** |

* 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

# UNITED CITY OF YORKVILLE

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

**Cash Basis**

| | Projected Beginning Fund Balance | July Revenues | YTD Revenues | Revenue Budget | % of Budget | July Expenses | YTD Expenses | Expense Budget | % of Budget | Projected Ending Fund Balance |
|---|---|---|---|---|---|---|---|---|---|---|
| ***General Fund*** | | | | | | | | | | |
| 01 - General | 5,691,705 | 856,362 | 4,509,290 | 14,516,822 | 31% | 1,104,455 | 3,323,530 | 14,833,097 | 22% | 6,877,465 |
| ***Special Revenue Funds*** | | | | | | | | | | |
| 15 - Motor Fuel Tax | 883,224 | 229,388 | 333,747 | 512,577 | 65% | 26,771 | 51,869 | 740,580 | 7% | 1,165,103 |
| 79 - Parks and Recreation | 500,763 | 155,571 | 558,728 | 1,654,988 | 34% | 193,564 | 464,481 | 1,796,995 | 26% | 595,010 |
| 72 - Land Cash | 212,319 | 6,465 | 16,472 | 489,000 | 3% | 37,079 | 43,221 | 453,855 | 10% | 185,570 |
| 87 - Countryside TIF | (549,946) | 3,312 | 68,191 | 200,000 | 34% | 124 | 78,036 | 162,759 | 48% | (559,791) |
| 88 - Downtown TIF | 253,704 | 1,703 | 36,427 | 70,050 | 52% | 19,720 | 21,575 | 478,530 | 5% | 268,557 |
| 11 - Fox Hill SSA | (3,780) | 220 | 3,848 | 7,073 | 54% | - | 867 | 4,833 | 18% | (798) |
| 12 - Sunflower SSA | (31,175) | 723 | 10,064 | 20,392 | 49% | - | 270 | 17,534 | 2% | (21,381) |
| ***Debt Service Fund*** | | | | | | | | | | |
| 42 - Debt Service | - | 25,314 | 94,590 | 320,675 | 29% | 100 | 25,188 | 320,675 | 8% | 69,402 |
| ***Capital Project Funds*** | | | | | | | | | | |
| 25 - Vehicle & Equipment | 1,840 | 19,101 | 55,082 | 240,883 | 23% | 9,776 | 23,677 | 293,617 | 8% | 33,246 |
| 23 - City-Wide Capital | 3,003,908 | 11,847 | 225,298 | 1,823,662 | 12% | 19,867 | 116,097 | 3,796,671 | 3% | 3,113,109 |
| ***Enterprise Funds*** | | | | | | | | | | |
| * 51 - Water | 5,196,289 | 11,014 | 745,058 | 3,794,908 | 20% | 402,525 | 1,266,581 | 6,631,429 | 19% | 4,674,765 |
| * 52 - Sewer | 1,570,876 | 111,579 | 538,760 | 2,534,994 | 21% | 89,320 | 421,087 | 2,965,298 | 14% | 1,688,549 |
| ***Library Funds*** | | | | | | | | | | |
| 82 - Library Operations | 499,358 | 24,449 | 350,955 | 731,887 | 48% | 75,069 | 186,073 | 756,943 | 25% | 664,240 |
| 83 - Library Debt Service | - | 23,882 | 387,687 | 752,771 | 52% | - | 101,385 | 752,771 | 13% | 286,302 |
| 84 - Library Capital | 14,807 | 3,761 | 10,563 | 20,010 | 53% | 640 | 2,683 | 11,895 | 23% | 22,686 |
| **Total Funds** | **17,243,892** | **1,484,690** | **7,944,761** | **27,690,692** | **29%** | **1,979,008** | **6,126,619** | **34,017,482** | **18%** | **19,062,034** |

* 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 2016-46

## Agenda Item Summary Memo

**Title:** Cash Statement for May and June 2016

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

**Synopsis:**

**Council Action Previously Taken:**

Date of Action: Action Taken:

Item Number:

**Type of Vote Required:** Informational

**Council Action Requested:** None

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

**Agenda Item Notes:**

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

# UNITED CITY OF YORKVILLE

## CASH AND INVESTMENT SUMMARY - as of May 31, 2016

| | Cash Summary | | | | | | |
|---|---|---|---|---|---|---|---|
| | First National | West Suburban | Associated | IL Funds Corporate | Old Second | **Grand Totals** | *Restricted at IMET* |
| ***General Fund*** | | | | | | | |
| 01 - General | 192,947 | 289,595 | 1,803,832 | 2,530,659 | - | 4,817,034 | *65,931* |
| ***Special Revenue Funds*** | | | | | | | |
| 15 - Motor Fuel Tax | - | - | - | 700,991 | - | 700,991 | *25,023* |
| 72 - Land Cash | 220,519 | - | - | - | - | 220,519 | - |
| 87 - Countryside TIF | (627,859) | - | - | - | - | (627,859) | - |
| 88 - Downtown TIF | 273,086 | - | - | - | - | 273,086 | - |
| 11 - Fox Hill SSA | (2,933) | - | - | - | - | (2,933) | - |
| 12 - Sunflower SSA | (29,367) | - | - | - | - | (29,367) | - |
| ***Debt Service Fund*** | | | | | | | |
| 42 - Debt Service | 32,379 | - | - | - | - | 32,379 | - |
| ***Capital Project Funds*** | | | | | | | |
| 23 - City-Wide Capital | (1,479,678) | 179,637 | 4,271,831 | - | - | 2,971,790 | *114,630* |
| 25 - Police Capital | 47,590 | - | - | - | - | 47,590 | - |
| 25 - Public Works Capital | (41,680) | - | - | - | - | (41,680) | - |
| ***Enterprise Funds*** | | | | | | | |
| 51 - Water | 2,306,370 | 612,316 | 905,506 | 35,035 | - | 3,859,227 | *15,238* |
| 52 - Sewer | 781,624 | 293,172 | 300,760 | - | - | 1,375,556 | *71,620* |
| ***Agency Funds*** | | | | | | | |
| 90 - Developer Escrow | 151,606 | - | - | - | - | 151,606 | - |
| 95 - Escrow Deposit | (602,741) | 783,554 | - | - | - | 180,813 | - |
| **Total City Funds** | **1,221,863** | **2,158,274** | **7,281,929** | **3,266,684** | **-** | **13,928,750** | ***292,442*** |
| *Distribution %* | *8.77%* | *15.50%* | *52.28%* | *23.45%* | | | |
| ***Library Funds*** | | | | | | | |
| 82 - Library Operations | - | - | - | 171,550 | 365,838 | 537,388 | *8,837* |
| 83 - Library Debt Service | - | - | - | 10 | (221) | (211) | - |
| 84 - Library Capital | 3,100 | - | - | - | 14,797 | 17,897 | - |
| **Library Totals** | **3,100** | **-** | **-** | **171,560** | **380,415** | **555,075** | ***8,837*** |
| *Distribution %* | *0.56%* | | | *30.91%* | *68.53%* | | |
| ***Park and Recreation Funds*** | | | | | | | |
| 79 - Parks and Recreation | 652,461 | - | - | - | - | 652,461 | - |
| 25 - Park & Rec Capital | 22,551 | - | - | - | - | 22,551 | *2,616* |
| **Park & Rec Totals** | **675,013** | **-** | **-** | **-** | **-** | **675,013** | ***2,616*** |
| *Distribution %* | *100.00%* | | | | | | |

# UNITED CITY OF YORKVILLE

## CASH AND INVESTMENT SUMMARY - as of May 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) | BoFi Federal Bank | 35546 | 0.35% | $ 199,600 | 8/22/2016 | $ 241 | $ 200,042 | Water (51) |
| Certificate of Deposit (CD) | Western Alliance/Torrey Pines Bank | 57512 | 0.35% | $ 249,400 | 8/22/2016 | $ 301 | $ 249,952 | Water (51) |
| Certificate of Deposit (CD) | Bremer Bank | 12923 | 0.35% | $ 151,000 | 8/22/2016 | $ 163 | $ 151,299 | Water (51) |
| Certificate of Deposit (CD) | OneWest Bank | 58978 | 0.91% | $ 201,269 | 5/2/2017 | $ 146 | $ 203,105 | General (01) |
| Certificate of Deposit (CD) | Industrial & Com Bank of China | 24387 | 0.55% | $ 200,589 | 11/8/2016 | $ 60 | $ 201,132 | Sewer (52) |
| | | | **Investment Totals** | **$ 1,001,859** | | **$ 910** | **$ 1,005,529** | |

# UNITED CITY OF YORKVILLE

## CASH AND INVESTMENT SUMMARY - as of June 30, 2016

| | Cash Summary | | | | | | |
|---|---|---|---|---|---|---|---|
| | First National | West Suburban | Associated | Illinois Funds | Old Second | **Grand Totals** | *Restricted at IMET* |
| ***General Fund*** | | | | | | | |
| 01 - General | 993,849 | 229,623 | 1,555,532 | 2,469,814 | - | 5,248,818 | *65,931* |
| ***Special Revenue Funds*** | | | | | | | |
| 15 - Motor Fuel Tax | (0) | - | - | 723,364 | - | 723,364 | *25,023* |
| 72 - Land Cash | 226,243 | - | - | - | - | 226,243 | - |
| 87 - Countryside TIF | (562,980) | - | - | - | - | (562,980) | - |
| 88 - Downtown TIF | 301,744 | - | - | - | - | 301,744 | - |
| 11 - Fox Hill SSA | (1,018) | - | - | - | - | (1,018) | - |
| 12 - Sunflower SSA | (22,104) | - | - | - | - | (22,104) | - |
| ***Debt Service Fund*** | | | | | | | |
| 42 - Debt Service | 44,339 | - | - | - | - | 44,339 | - |
| ***Capital Project Funds*** | | | | | | | |
| 23 - City-Wide Capital | (1,255,901) | 129,450 | 4,272,078 | - | - | 3,145,627 | *114,630* |
| 25 - Police Capital | 24,229 | - | - | - | - | 24,229 | - |
| 25 - Public Works Capital | 1,438 | - | - | - | - | 1,438 | - |
| ***Enterprise Funds*** | | | | | | | |
| 51 - Water | 2,239,456 | 606,668 | 906,413 | 8 | - | 3,752,545 | *15,238* |
| 52 - Sewer | 815,594 | 218,344 | 300,843 | - | - | 1,334,781 | *71,620* |
| ***Agency Funds*** | | | | | | | |
| 90 - Developer Escrow | 135,985 | - | - | - | - | 135,985 | - |
| 95 - Escrow Deposit | (293,426) | 566,834 | - | - | - | 273,408 | - |
| **Total City Funds** | **2,647,449** | **1,750,919** | **7,034,866** | **3,193,186** | **-** | **14,626,421** | ***292,442*** |
| *Distribution %* | *18.10%* | *11.97%* | *48.10%* | *21.83%* | | | |
| ***Library Funds*** | | | | | | | |
| 82 - Library Operations | - | - | - | 184,641 | 553,730 | 738,371 | *8,837* |
| 83 - Library Debt Service | (14,869) | - | - | 10 | (221) | (15,079) | - |
| 84 - Library Capital | 1,850 | - | - | - | 17,705 | 19,555 | - |
| **Library Totals** | **(13,019)** | **-** | **-** | **184,651** | **571,214** | **742,846** | ***8,837*** |
| *Distribution %* | *-1.75%* | | | *24.86%* | *76.90%* | | |
| ***Park and Recreation Funds*** | | | | | | | |
| 79 - Parks and Recreation | 657,730 | - | - | - | - | 657,730 | - |
| 25 - Park & Rec Capital | 7,228 | - | - | - | - | 7,228 | *2,616* |
| **Park & Rec Totals** | **664,958** | **-** | **-** | **-** | **-** | **664,958** | ***2,616*** |
| *Distribution %* | *100.00%* | | | | | | |

# UNITED CITY OF YORKVILLE

## CASH AND INVESTMENT SUMMARY - as of June 30, 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) | BoFi Federal Bank | 35546 | 0.35% | $ 199,600 | 8/22/2016 | $ 314 | $ 200,042 | Water (51) |
| Certificate of Deposit (CD) | Western Alliance/Torrey Pines Bank | 57512 | 0.35% | $ 249,400 | 8/22/2016 | $ 393 | $ 249,952 | Water (51) |
| Certificate of Deposit (CD) | Bremer Bank | 12923 | 0.35% | $ 151,000 | 8/22/2016 | $ 212 | $ 151,299 | Water (51) |
| Certificate of Deposit (CD) | OneWest Bank | 58978 | 0.91% | $ 201,269 | 5/2/2017 | $ 297 | $ 203,105 | General (01) |
| Certificate of Deposit (CD) | Industrial & Com Bank of China | 24387 | 0.55% | $ 200,589 | 11/8/2016 | $ 151 | $ 201,132 | Sewer (52) |
| Certificate of Deposit (CD) | Bank of the West | 3514 | 0.61% | $ 248,800 | 2/17/2017 | $ 117 | $ 249,926 | Sewer (52) |
| | | | **Investment Totals** | **$ 1,250,659** | | **$ 1,484** | **$ 1,255,455** | |

| 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 2016-47

## Agenda Item Summary Memo

**Title:** Bills for Payment

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

**Synopsis:**

**Council Action Previously Taken:**

Date of Action: ______ Action Taken: ______

Item Number: ______

**Type of Vote Required:** Informational

**Council Action Requested:** None

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

**Agenda Item Notes:**

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/13/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523466 | BOHANNAD | DENNIS BOHANNAN | | | | | | |
| | YORK CLASS | | 06/13/16 | 01 | UMPIRE | 79-795-54-00-5462 | 100.00 | |
| | | | | | | INVOICE TOTAL: | 100.00 * | |
| | | | | | | CHECK TOTAL: | | 100.00 |
| 523467 | BURCIAGH | HUMBERTO A. BURCIAGA | | | | | | |
| | YORK CLASS | | 06/13/16 | 01 | UMPIRE | 79-795-54-00-5462 | 50.00 | |
| | | | | | | INVOICE TOTAL: | 50.00 * | |
| | | | | | | CHECK TOTAL: | | 50.00 |
| 523468 | KNELLERN | NED KNELLER | | | | | | |
| | YORK CLASS | | 06/13/16 | 01 | UMPIRE | 79-795-54-00-5462 | 200.00 | |
| | | | | | | INVOICE TOTAL: | 200.00 * | |
| | | | | | | CHECK TOTAL: | | 200.00 |
| 523469 | LINDHOLJ | JACOB LINDHOLM | | | | | | |
| | YORK CLASS | | 06/13/16 | 01 | UMPIRE | 79-795-54-00-5462 | 350.00 | |
| | | | | | | INVOICE TOTAL: | 350.00 * | |
| | | | | | | CHECK TOTAL: | | 350.00 |
| 523470 | MCCLEARM | MICHAEL MCCLEARY | | | | | | |
| | YORK CLASS | | 06/13/16 | 01 | UMPIRE | 79-795-54-00-5462 | 50.00 | |
| | | | | | | INVOICE TOTAL: | 50.00 * | |
| | | | | | | CHECK TOTAL: | | 50.00 |
| 523471 | MORRICKB | BRUCE MORRICK | | | | | | |

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523471 | MORRICKB | BRUCE MORRICK | | | | | | |
| | YORK CLASS | | 06/13/16 | 01 | UMPIRE | 79-795-54-00-5462 | 100.00 | |
| | | | | | | INVOICE TOTAL: | 100.00 * | |
| | | | | | | CHECK TOTAL: | | 100.00 |
| 523472 | NAUMANNJ | JOEY NAUMANN | | | | | | |
| | YORK CLASS | | 06/13/16 | 01 | UMPIRE | 79-795-54-00-5462 | 50.00 | |
| | | | | | | INVOICE TOTAL: | 50.00 * | |
| | | | | | | CHECK TOTAL: | | 50.00 |
| 523473 | OLEARYC | CYNTHIA O'LEARY | | | | | | |
| | YORK CLASS | | 06/13/13 | 01 | UMPIRE | 79-795-54-00-5462 | 165.00 | |
| | | | | | | INVOICE TOTAL: | 165.00 * | |
| | | | | | | CHECK TOTAL: | | 165.00 |
| 523474 | SCHMIDTV | VANCE SCHMIDT | | | | | | |
| | YORK CLASS | | 06/13/16 | 01 | UMPIRE | 79-795-54-00-5462 | 100.00 | |
| | | | | | | INVOICE TOTAL: | 100.00 * | |
| | | | | | | CHECK TOTAL: | | 100.00 |
| 523475 | TASSONEB | ROBERT TASSONE | | | | | | |
| | YORK CLASS | | 06/13/16 | 01 | UMPIRE | 79-795-54-00-5462 | 100.00 | |
| | | | | | | INVOICE TOTAL: | 100.00 * | |
| | | | | | | CHECK TOTAL: | | 100.00 |
| 523476 | TRUAXG | GARY TRUAX | | | | | | |

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/13/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523476 | TRUAXG | GARY TRUAX | | | | | | |
| | YORK CLASS | | 06/13/16 | 01 | UMPIRE | 79-795-54-00-5462 | 100.00 | |
| | | | | | | INVOICE TOTAL: | 100.00 * | |
| | | | | | | CHECK TOTAL: | | 100.00 |
| | | | | | | TOTAL AMOUNT PAID: | | 1,365.00 |

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

FY 17

CHECK DATE: 06/22/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523479 | R0001653 | BOB & SUE MANGERS | | | | | | |
| | 20150500-BUILD | | 06/17/16 | 01 | 842 OMAHA DR BUILD PROGRAM | 51-000-24-00-2445 | 6,000.00 | |
| | | | | 02 | 842 OMAHA DR BUILD PROGRAM | 52-000-24-00-2445 | 4,000.00 | |
| | | | | | | INVOICE TOTAL: | 10,000.00 * | |
| | | | | | | CHECK TOTAL: | | 10,000.00 |
| 523480 | R0001654 | ROBERT & CARRIE PETRANEK | | | | | | |
| | 20150627-BUILD | | 06/17/16 | 01 | 9167 MEADOWLARK BUILD PROGRAM | 51-000-24-00-2445 | 6,000.00 | |
| | | | | 02 | 9167 MEADOWLARK BUILD PROGRAM | 52-000-24-00-2445 | 4,000.00 | |
| | | | | | | INVOICE TOTAL: | 10,000.00 * | |
| | | | | | | CHECK TOTAL: | | 10,000.00 |
| | | | | | | TOTAL AMOUNT PAID: | | 20,000.00 |

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

| CHECK # | VENDOR # / INVOICE # | | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| 900029 | FNBO | FIRST NATIONAL BANK OMAHA | | | | 06/25/16 | | |
| | 062516-A.SIMMONS-A | | 05/31/16 | 01 | FACEBOOK ADVERTISING | | 79-795-56-00-5606 | 9.79 |
| | | | | 02 | KONICA-03/19-04/18 COPY CHARGE | | 82-820-56-00-5610 | 4.85 |
| | | | | 03 | KONICA-04/10-05/09 COPY CHARGE | | 01-110-54-00-5430 | 150.79 |
| | | | | 04 | KONICA-04/10-05/09 COPY CHARGE | | 01-120-54-00-5430 | 50.27 |
| | | | | 05 | KONICA-04/10-05/09 COPY CHARGE | | 01-220-54-00-5430 | 102.17 |
| | | | | 06 | KONICA-04/10-05/09 COPY CHARGE | | 01-210-54-00-5430 | 219.15 |
| | | | | 07 | KONICA-04/10-05/09 COPY CHARGE | | 01-410-54-00-5462 | 2.01 |
| | | | | 08 | KONICA-04/10-05/09 COPY CHARGE | | 51-510-54-00-5430 | 2.01 |
| | | | | 09 | KONICA-04/10-05/09 COPY CHARGE | | 52-520-54-00-5430 | 2.01 |
| | | | | 10 | KONICA-04/10-05/09 COPY CHARGE | | 79-790-54-00-5462 | 26.99 |
| | | | | 11 | KONICA-04/10-05/09 COPY CHARGE | | 79-795-54-00-5462 | 26.98 |
| | | | | | | | INVOICE TOTAL: | 597.02 * |
| | 062516-B.REISINGER-A | | 05/31/16 | 01 | AMAZON-NAPKIN DISPENSER | | 79-795-56-00-5607 | 22.60 |
| | | | | 02 | GOLD MEDAL-BEECHER & BRIDGE | | 79-795-56-00-5607 | 1,126.02 |
| | | | | 03 | CONCESSION SUPPLIES | | ** COMMENT ** | |
| | | | | 04 | ARAMARK#1590433660-UNIFORMS | | 79-790-56-00-5600 | 54.83 |
| | | | | 05 | GOLD MEDAL-BEECHER CONCESSION | | 79-795-56-00-5607 | 1,310.54 |
| | | | | 06 | SUPPLIES | | ** COMMENT ** | |
| | | | | 07 | ARAMARK#001590461288-UNIFORMS | | 79-790-56-00-5600 | 54.83 |
| | | | | 08 | STEVENS#10218-SHIRTS | | 79-795-56-00-5606 | 70.00 |
| | | | | | | | INVOICE TOTAL: | 2,638.82 * |
| | 062516-E.DHUSE-A | | 05/31/16 | 01 | CINTAS-APR ALARM MONITORING | | 51-510-54-00-5445 | 211.00 |
| | | | | 02 | RIVERVIEW-REPLACED CHARCOAL | | 01-410-54-00-5490 | 975.34 |
| | | | | 03 | CANISTER & BLEND DOOR ACTUATOR | | ** COMMENT ** | |
| | | | | 04 | ARAMARK#1590452094-UNIFORMS | | 51-510-56-00-5600 | 80.22 |
| | | | | 05 | ARAMARK#1590452094-UNIFORMS | | 52-520-56-00-5600 | 80.21 |
| | | | | 06 | ARAMARK#1590461286-UNIFORMS | | 01-410-56-00-5600 | 77.16 |
| | | | | 07 | ARAMARK#1590461286-UNIFORMS | | 51-510-56-00-5600 | 77.16 |
| | | | | 08 | FIRST PLACE-SCARIFIER | | 01-410-54-00-5485 | 165.70 |
| | | | | 09 | NAPA-WIPER BLADE | | 51-510-56-00-5628 | 17.46 |
| | | | | | | | INVOICE TOTAL: | 1,684.25 * |
| | 062516-L.HILT-A | | 05/31/16 | 01 | DAVE AUTO#24151-OIL CHANGE | | 01-210-54-00-5495 | 80.00 |
| | | | | 02 | VERIZON-APR 2016 IN CAR UNITS | | 01-210-54-00-5440 | 418.28 |
| | | | | | | | INVOICE TOTAL: | 498.28 * |
| | 062516-N.DECKER-A | | 05/31/16 | 01 | DOES-EVIDENCE LABELS | | 01-210-56-00-5620 | 190.95 |
| | | | | 02 | OHERRON-9 MM GLOCKS | | 01-210-56-00-5620 | 3,213.00 |
| | | | | 03 | ACCURINT-APR 2016 SEARCHES | | 01-210-54-00-5462 | 50.00 |
| | | | | 04 | SHRED-IT APR 2016 ON SITE | | 01-210-54-00-5462 | 126.97 |
| | | | | 05 | SHREDDING | | ** COMMENT ** | |
| | | | | | | | INVOICE TOTAL: | 3,580.92 * |
| | 062516-R.FREDRICKS-A | | 05/31/16 | 01 | WPC-BAND REPAIR CLAMP | | 51-510-56-00-5620 | 195.44 |

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 900029 | FNBO FIRST NATIONAL BANK OMAHA | | | | 06/25/16 | | |
| | 062516-R.FREDRICKS-A | 05/31/16 | 02 | COMCAST-04/10-05/9 INTERNET, | | 82-820-54-00-5440 | 387.99 |
| | | | 03 | PHONE & CABLE | | ** COMMENT ** | |
| | | | 04 | KONICA-JAN-APR COPIER SERVICE | | 82-820-54-00-5462 | 416.34 |
| | | | 05 | INTERLAKE-METAL SHELVING | | 79-790-54-00-5462 | 2,893.44 |
| | | | 06 | AU-GOLDSMITH SPRING SEMESTER | | 01-210-54-00-5410 | 1,608.00 |
| | | | 07 | TUTION | | ** COMMENT ** | |
| | | | 08 | VERIZON-APR 2016 CELL CHARGES | | 01-220-54-00-5440 | 220.32 |
| | | | 09 | VERIZON-APR 2016 CELL CHARGES | | 01-210-54-00-5440 | 602.80 |
| | | | 10 | VERIZON-APR 2016 CELL CHARGES | | 79-795-54-00-5440 | 121.54 |
| | | | 11 | VERIZON-APR 2016 CELL CHARGES | | 51-510-54-00-5440 | 297.40 |
| | | | 12 | VERIZON-APR 2016 CELL CHARGES | | 01-410-54-00-5440 | 98.94 |
| | | | 13 | VERIZON-APR 2016 CELL CHARGES | | 52-520-54-00-5440 | 109.22 |
| | | | 14 | VERIZON-ERICKSON-NEW PHONE | | 01-220-56-00-5620 | 0.99 |
| | | | 15 | VERIZON-DHUSE-NEW PHONE | | 51-510-56-00-5620 | 100.00 |
| | | | 16 | VERIZON-DHUSE-NEW PHONE | | 52-520-56-00-5620 | 99.99 |
| | | | 17 | VERIZON-DHUSE-NEW PHONE | | 01-410-56-00-5620 | 100.00 |
| | | | | | | INVOICE TOTAL: | 7,252.41 * |
| | 062516-R.HARMON-A | 05/31/16 | 01 | WALGREENS FILM DEVELOPING | | 79-795-56-00-5606 | 8.64 |
| | | | 02 | OFFICE DEPO-LEGAL PADS, TAPE | | 79-795-56-00-5606 | 25.86 |
| | | | 03 | AMAZON-SHAPES, MAGNETS, TOTE | | 79-795-56-00-5606 | 75.36 |
| | | | 04 | HOME DEPO-ROLLER SHADE | | 79-795-56-00-5606 | 46.40 |
| | | | 05 | KAPLAN-SAND BUCKET SET, RHYTHM | | 79-795-56-00-5606 | 336.72 |
| | | | 06 | SET, SALAD SET, FLEX TUBS | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 492.98 * |
| | 062516-R.MIKOLASEK-A | 05/31/16 | 01 | STREICHERS-BOLT CONVERSION KIT | | 01-210-56-00-5620 | 714.99 |
| | | | 02 | RESCUE ESSENTIALS-TOURNIQUETS, | | 01-210-56-00-5600 | 1,712.39 |
| | | | 03 | SURGICAL TAPE, BANDAGES | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 2,427.38 * |
| | 062516-S.REDMON | 05/30/16 | 01 | WALMART-BUNS, SOAP, CREAMER, | | 79-795-56-00-5607 | 57.06 |
| | | | 02 | CHEESE | | ** COMMENT ** | |
| | | | 03 | WALMART-TICKETS, BATTERIES | | 79-795-56-00-5606 | 58.46 |
| | | | 04 | WALMART-GARBAGE BAGS | | 79-795-56-00-5607 | 27.92 |
| | | | | | | INVOICE TOTAL: | 143.44 * |
| | 062516-S.SLEEZER | 05/31/16 | 01 | HOME DEPO-RECIPROCATING SAW, | | 79-790-56-00-5630 | 608.66 |
| | | | 02 | PLIERS, SCREDRIVER SET, WRENCH | | ** COMMENT ** | |
| | | | 03 | SET, CLAMPS, WIRING TOOL | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 608.66 * |
| | 062516-T.HOULE-A | 05/31/16 | 01 | MAGNETIC LOCATOR W/SOFT CASE | | 79-790-56-00-5630 | 499.00 |
| | | | | | | INVOICE TOTAL: | 499.00 * |
| | 062516-T.KLINGEL-A | 05/31/16 | 01 | AMAZON-POCKET SCALES | | 01-210-56-00-5620 | 41.12 |
| | | | | | | INVOICE TOTAL: | 41.12 * |

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 16

| CHECK # | VENDOR # / INVOICE # | | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|---|
| 900029 | FNBO | FIRST NATIONAL BANK OMAHA | | | | 06/25/16 | | | |
| | 062516-T.KONEN-A | | 05/31/16 | 01 | HOME DEPO-NOZZLE SET, | | 51-510-56-00-5630 | 41.94 | |
| | | | | 02 | REPLACEMENT WAND | | ** COMMENT ** | | |
| | | | | 03 | SES-CHLORINE SENSOR | | 51-510-56-00-5638 | 677.20 | |
| | | | | 04 | AMAZON PRIME CANCELLATION | | 51-510-54-00-5460 | -99.00 | |
| | | | | 05 | CREDIT | | ** COMMENT ** | | |
| | | | | | | | INVOICE TOTAL: | 620.14 * | |
| | 062516-UCOY-A | | 05/31/16 | 01 | APR 2016 REFUSE SERVICE | | 01-540-54-00-5442 | 100,657.23 | |
| | | | | 02 | APR 2016 SR REFUSE SERVICE | | 01-540-54-00-5441 | 2,651.66 | |
| | | | | 03 | APR 2016 SR CIRCUIT BREAKER | | 01-540-54-00-5441 | 158.95 | |
| | | | | | | | INVOICE TOTAL: | 103,467.84 * | |
| | | | | | | | CHECK TOTAL: | | 124,552.26 |
| | | | | | | | TOTAL AMOUNT PAID: | | 124,552.26 |

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 900030 | FNBO FIRST NATIONAL BANK OMAHA | | | | 06/25/16 | | |
| | 062516-A.SIMMONS | 05/31/16 | 01 | QUILL-BANKERS BOXES, BINDER | | 01-120-56-00-5610 | 35.15 |
| | | | 02 | CLIPS | | ** COMMENT ** | |
| | | | 03 | VERIZON-PHONE CASE | | 01-220-56-00-5620 | 7.49 |
| | | | | | | INVOICE TOTAL: | 42.64 * |
| | 062516-B.BEHRENS | 05/31/16 | 01 | HOME DEPO-FOGGER | | 51-510-56-00-5638 | 9.97 |
| | | | | | | INVOICE TOTAL: | 9.97 * |
| | 062516-B.OLSEM | 05/31/16 | 01 | SPRINGFIELD LEGISLATIVE | | 01-110-54-00-5415 | 710.08 |
| | | | 02 | DRIVEDOWN LODGING FOR 7 PEOPLE | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 710.08 * |
| | 062516-B.OLSON | 05/31/16 | 01 | ICSC CONVENTION TRANSPORTION | | 01-110-54-00-5415 | 288.95 |
| | | | 02 | EXPENSES | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 288.95 * |
| | 062516-B.REISINGER | 05/31/16 | 01 | AMAZON-PETTY CASH RECEIPT PAD | | 79-795-56-00-5610 | 7.29 |
| | | | 02 | AREA REST-MAY PORT-O-LETS | | 79-795-56-00-5620 | 1,724.00 |
| | | | 03 | ARAMARK#1590479535-UNIFORMS | | 79-790-56-00-5600 | 54.83 |
| | | | 04 | ARAMARK#1590479535-UNIFORMS | | 79-790-56-00-5600 | 54.83 |
| | | | 05 | COMCAST 5/29-6/28 PHONE&CABLE | | 79-790-54-00-5440 | 83.28 |
| | | | 06 | COMCAST-5/29-6/28 INTERNET | | 01-110-54-00-5440 | 5.33 |
| | | | 07 | COMCAST-5/29-6/28 INTERNET | | 01-220-54-00-5440 | 4.00 |
| | | | 08 | COMCAST-5/29-6/28 INTERNET | | 01-120-54-00-5440 | 5.33 |
| | | | 09 | COMCAST-5/29-6/28 INTERNET | | 79-790-54-00-5440 | 7.32 |
| | | | 10 | COMCAST-5/29-6/28 INTERNET | | 01-210-54-00-5440 | 34.61 |
| | | | 11 | COMCAST-5/29-6/28 INTERNET | | 79-795-54-00-5440 | 7.32 |
| | | | 12 | COMCAST-5/29-6/28 INTERNET | | 52-520-54-00-5440 | 4.00 |
| | | | 13 | COMCAST-5/29-6/28 INTERNET | | 01-410-54-00-5440 | 5.33 |
| | | | 14 | COMCAST-5/29-6/28 INTERNET | | 51-510-54-00-5440 | 6.66 |
| | | | 15 | SOURCE ONE-MARKERS | | 79-795-56-00-5610 | 21.96 |
| | | | 16 | AT&T U-VERSE-4/24-5/23 TOWN SQ | | 79-795-54-00-5440 | 52.00 |
| | | | 17 | GOLD MEDAL-BRIDGE CONCESSION | | 79-795-56-00-5607 | 572.93 |
| | | | 18 | SUPPLIES | | ** COMMENT ** | |
| | | | 19 | RECORD SUBSCRIPTION RENEWAL | | 79-795-54-00-5460 | 28.00 |
| | | | | | | INVOICE TOTAL: | 2,679.02 * |
| | 062516-B.SCOTT | 05/31/16 | 01 | FARM&FLEET-BOOTS | | 79-790-56-00-5600 | 109.99 |
| | | | 02 | HOME DEPO-ROUNDUP | | 79-790-56-00-5620 | 63.96 |
| | | | | | | INVOICE TOTAL: | 173.95 * |
| | 062516-E.DHUSE | 05/31/16 | 01 | CINTAS-MAY & JUNE ALARM | | 51-510-54-00-5445 | 422.00 |
| | | | 02 | MONITORING | | ** COMMENT ** | |
| | | | 03 | NAPA#137547-LAMP, PLUG | | 52-520-56-00-5628 | 7.70 |
| | | | 04 | NAPA#138200-OIL, FUNNEL | | 79-790-56-00-5640 | 88.47 |

| CHECK # | VENDOR # / INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 900030 | FNBO FIRST NATIONAL BANK OMAHA | | | | 06/25/16 | | |
| | 062516-E.DHUSE | 05/31/16 | 05 | NAPA#138249-OIL | | 79-790-56-00-5640 | 2.00 |
| | | | 06 | NAPA#138252-OIL | | 79-790-56-00-5640 | 44.99 |
| | | | 07 | ARAMARK#1590470359-UNIFORMS | | 01-410-56-00-5600 | 63.26 |
| | | | 08 | ARAMARK#1590470359-UNIFORMS | | 51-510-56-00-5600 | 63.26 |
| | | | 09 | ARAMARK#1590470359-UNIFORMS | | 52-520-56-00-5600 | 31.64 |
| | | | 10 | ARAMARK#1590479533-UNIFORMS | | 52-520-56-00-5600 | 30.88 |
| | | | 11 | ARAMARK#1590479533-UNIFORMS | | 51-510-56-00-5600 | 61.72 |
| | | | 12 | ARAMARK#1590479533-UNIFORMS | | 01-410-56-00-5600 | 61.72 |
| | | | | | | INVOICE TOTAL: | 877.64 * |
| | 062516-G.GOLINSKI | 05/31/16 | 01 | ICSC CONVENTION CAB | | 01-110-54-00-5415 | 17.51 |
| | | | 02 | TRANSPORTATION | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 17.51 * |
| | 062516-J.DYON | 05/31/16 | 01 | SAMS-PLASTIC UTENSILS, CUPS | | 01-110-56-00-5610 | 40.39 |
| | | | | | | INVOICE TOTAL: | 40.39 * |
| | 062516-J.WEISS | 05/31/16 | 01 | SCHOLASTIC BOOK FAIR | | 84-840-56-00-5686 | 248.58 |
| | | | 02 | TARGET-STORYTIME SUPPLIES | | 82-820-56-00-5671 | 37.11 |
| | | | 03 | DOLLAR TREE-NAPKINS, CRACKER | | 82-820-56-00-5671 | 23.00 |
| | | | 04 | JACK, NOODLES | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 308.69 * |
| | 062516-K.BARKSDALE | 05/31/16 | 01 | APA INTERNSHIP JOB POSTING | | 01-220-54-00-5426 | 25.00 |
| | | | 02 | APA SENIOR PLANNINING JOB | | 01-220-54-00-5426 | 100.00 |
| | | | 03 | POSTING | | ** COMMENT ** | |
| | | | 04 | APA JOB AD POSTING | | 01-220-54-00-5426 | 195.00 |
| | | | | | | INVOICE TOTAL: | 320.00 * |
| | 062516-K.LAWRENTZ | 05/31/16 | 01 | AIR FILTERS | | 51-510-56-00-5638 | 39.81 |
| | | | | | | INVOICE TOTAL: | 39.81 * |
| | 062516-L.HILT | 05/31/16 | 01 | PROVISION-WIRELESS FILE | | 01-210-56-00-5635 | 3,264.22 |
| | | | 02 | TRANSFER COMPLETE KIT | | ** COMMENT ** | |
| | | | 03 | DAVE AUTO#24157-OIL CHANGE | | 01-210-54-00-5495 | 78.00 |
| | | | 04 | DAVE AUTO-SQUAD REPAIR | | 01-210-54-00-5495 | 515.00 |
| | | | 05 | DAVE AUTO#24200-OIL CHANGE | | 01-210-54-00-5495 | 60.00 |
| | | | 06 | RADAR MAN-REMOTE CONTROL | | 01-210-56-00-5620 | 155.00 |
| | | | | | | INVOICE TOTAL: | 4,072.22 * |
| | 062516-M.PFISTER | 05/31/16 | 01 | AMAZON-BOOKS, CAMERA | | 82-000-24-00-2480 | 237.45 |
| | | | 02 | CONSTANT CONTACT NEWSLETTER | | 82-000-24-00-2480 | 333.00 |
| | | | | | | INVOICE TOTAL: | 570.45 * |
| | 062516-M.SENG | 05/31/16 | 01 | CASEY-BEARINGS FOR PAVER | | 01-410-56-00-5640 | 76.32 |
| | | | | | | INVOICE TOTAL: | 76.32 * |

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| CHECK # | VENDOR # / INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 900030 | FNBO FIRST NATIONAL BANK OMAHA | | | | 06/25/16 | | |
| | 062516-N.DECKER | 05/31/16 | 01 | NAPA#137963-WIPER BLADES | | 01-210-54-00-5495 | 33.98 |
| | | | 02 | QUILL-ENVELOPES, CD SLEEVES | | 01-210-56-00-5610 | 144.91 |
| | | | 03 | AT&T-4/25-5/24 SERVICE | | 01-210-54-00-5440 | 112.52 |
| | | | 04 | COMCAST-5/8-6/7 CABLE | | 01-210-54-00-5440 | 4.27 |
| | | | | | | INVOICE TOTAL: | 295.68 * |
| | 062516-P.RATOS | 05/31/16 | 01 | HOME DEPO-HAMMER, RESPIRATOR | | 01-220-56-00-5620 | 59.93 |
| | | | 02 | AMAZON-CANNON POWERSHOT | | 01-220-56-00-5620 | 129.95 |
| | | | 03 | AMAZON-BOOTS AND PANTS | | 01-220-56-00-5620 | 473.04 |
| | | | 04 | AMAZON-SANDISK MEMORY CARD, | | 01-220-56-00-5620 | 48.69 |
| | | | 05 | CARD READER | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 711.61 * |
| | 062516-R.FREDRICKSON | 05/31/16 | 01 | COMCAST-04/24-05/23 INTERNET | | 01-110-54-00-5440 | 45.29 |
| | | | 02 | COMCAST-04/24-05/23 INTERNET | | 01-220-54-00-5440 | 33.97 |
| | | | 03 | COMCAST-04/24-05/23 INTERNET | | 01-120-54-00-5440 | 45.29 |
| | | | 04 | COMCAST-04/24-05/23 INTERNET | | 79-790-54-00-5440 | 62.28 |
| | | | 05 | COMCAST-04/24-05/23 INTERNET | | 79-795-54-00-5440 | 62.28 |
| | | | 06 | COMCAST-04/24-05/23 INTERNET | | 01-210-54-00-5440 | 294.41 |
| | | | 07 | COMCAST-04/24-05/23 INTERNET | | 52-520-54-00-5440 | 33.97 |
| | | | 08 | COMCAST-04/24-05/23 INTERNET | | 01-410-54-00-5440 | 45.29 |
| | | | 09 | COMCAST-04/24-05/23 INTERNET | | 51-510-54-00-5440 | 161.47 |
| | | | 10 | TRIALS & TRIBULATIONS OF | | 01-120-54-00-5412 | 20.00 |
| | | | 11 | MUNICIPAL FINANCE DIRECTOR | | ** COMMENT ** | |
| | | | 12 | 05/11-06/11 WEB HOSTING FEE | | 01-640-54-00-5450 | 15.95 |
| | | | 13 | AU-GOLDSMITH SUMMER TUTION FEE | | 01-210-54-00-5410 | 1,608.00 |
| | | | 14 | PROCESSING FEE TO BE REFUNDED | | 01-000-24-00-2440 | 39.00 |
| | | | 15 | SERVICEMASTER-MAY CITY OFFICE | | 01-110-54-00-5488 | 1,253.00 |
| | | | 16 | CLEANING | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 3,720.20 * |
| | 062516-R.HARMON | 05/31/16 | 01 | TARGET-GRADUATION REFRESHMENTS | | 79-795-56-00-5606 | 57.98 |
| | | | 02 | SAFETY TOWN STAFF SHIRTS | | 79-795-56-00-5606 | 106.38 |
| | | | | | | INVOICE TOTAL: | 164.36 * |
| | 062516-R.MIKOLASEK | 05/31/16 | 01 | GEOCELL TRAINING | | 01-210-54-00-5412 | 265.00 |
| | | | 02 | SIRCHIE-EVIDENCE TAPE | | 01-210-56-00-5620 | 90.05 |
| | | | 03 | JUMERS-CONFERENCE LODGING | | 01-000-15-00-1586 | 810.96 |
| | | | | | | INVOICE TOTAL: | 1,166.01 * |
| | 062516-R.WRIGHT | 05/31/16 | 01 | ANNUAL WOMENS LEGACY | | 01-110-54-00-5412 | 35.00 |
| | | | 02 | CONFERENCE REGISTRATION | | ** COMMENT ** | |
| | | | 03 | KENDALL PRINTING-AP CHECKS | | 01-120-56-00-5610 | 256.99 |
| | | | 04 | KENDALL PRINTING-AP CHECKS | | 79-790-56-00-5610 | 57.73 |
| | | | 05 | KENDALL PRINTING-AP CHECKS | | 79-795-56-00-5610 | 57.73 |

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 17

| CHECK # | VENDOR # / INVOICE # | | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|---|
| 900030 | FNBO | FIRST NATIONAL BANK OMAHA | | | | 06/25/16 | | | |
| | 062516-R.WRIGHT | | 05/31/16 | 06 | KENDALL PRINTING-PAYROLL | | 01-120-56-00-5610 | 151.60 | |
| | | | | 07 | CHECKS | | ** COMMENT ** | | |
| | | | | 08 | WATER SUPPLY CONFERENCE | | 01-110-54-00-5412 | 40.00 | |
| | | | | 09 | REGISTRATION | | ** COMMENT ** | | |
| | | | | | | | INVOICE TOTAL: | 599.05 * | |
| | 062516-S.AUGUSTINE | | 05/31/16 | 01 | CONSTANT CONTACT TOOLKIT | | 82-000-24-00-2480 | 45.00 | |
| | | | | | | | INVOICE TOTAL: | 45.00 * | |
| | 062516-S.REDMON-B | | 05/31/16 | 01 | WALMART-WATER | | 79-795-56-00-5606 | 38.75 | |
| | | | | 02 | JEWEL-BUNS | | 79-795-56-00-5607 | 55.86 | |
| | | | | 03 | WALMART-BUNS, KETCHUP, CHEESE | | 79-795-56-00-5607 | 140.03 | |
| | | | | | | | INVOICE TOTAL: | 234.64 * | |
| | 062516-S.REMUS | | 05/31/16 | 01 | HOLE-IN-ONE GOLF OUTING | | 79-795-56-00-5606 | 220.00 | |
| | | | | 02 | COVERAGE | | ** COMMENT ** | | |
| | | | | | | | INVOICE TOTAL: | 220.00 * | |
| | 062516-T.HOULE | | 05/31/16 | 01 | SOLENOID REPAIR KIT | | 79-790-56-00-5640 | 146.76 | |
| | | | | | | | INVOICE TOTAL: | 146.76 * | |
| | 062516-T.KLINGEL | | 05/31/16 | 01 | DAVE AUTO#24181-SQUAD REPAIR | | 01-210-54-00-5495 | 171.00 | |
| | | | | 02 | DAVE AUTO#24208-SQUAD REPAIR | | 01-210-54-00-5495 | 150.00 | |
| | | | | | | | INVOICE TOTAL: | 321.00 * | |
| | 062516-T.KONEN | | 05/31/16 | 01 | AMAZON-PRINTER | | 51-510-56-00-5635 | 178.47 | |
| | | | | | | | INVOICE TOTAL: | 178.47 * | |
| | 062516-T.SOELKE | | 05/31/16 | 01 | HOME DEPO-MULCH | | 52-520-56-00-5613 | 318.20 | |
| | | | | | | | INVOICE TOTAL: | 318.20 * | |
| | | | | | | | CHECK TOTAL: | | 18,348.62 |
| | | | | | | | TOTAL AMOUNT PAID: | | 18,348.62 |

CHECK DATE: 06/28/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523481 | ACTION | ACTION GRAPHIX LTD | | | | | | |
| | 5710R | | 04/08/16 | 01 | VINYL INSTALLED ON ALUMINUM | 79-790-56-00-5620 | 117.45 | |
| | | | | 02 | COMPOSITE PANEL | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 117.45 * | |
| | | | | | | CHECK TOTAL: | | 117.45 |
| 523482 | BUILDERS | BUILDERS ASPHALT LLC | | | | | | |
| | 16544-DUMP | | 10/06/15 | 01 | DUMPING FEE | 01-410-56-00-5640 | 50.00 | |
| | | | | | | INVOICE TOTAL: | 50.00 * | |
| | | | | | | CHECK TOTAL: | | 50.00 |
| 523483 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | | |
| | 58415-31 | | 06/15/16 | 01 | KENNEDY RD BIKE PATH | 23-230-60-00-6007 | 6,512.19 | |
| | | | | | | INVOICE TOTAL: | 6,512.19 * | |
| | | | | | | CHECK TOTAL: | | 6,512.19 |
| 523484 | NANCO | NANCO SALES COMPANY, INC. | | | | | | |
| | 8760 | | 04/28/16 | 01 | PAPER TOWEL, GLOVES, CLEANER, | 79-795-56-00-5607 | 429.52 | |
| | | | | 02 | TISSUE, LINERS | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 429.52 * | |
| | | | | | | CHECK TOTAL: | | 429.52 |
| 523485 | SAFESUPP | EMERGENT SAFETY SUPPLY | | | | | | |
| | 1902600587 | | 04/08/16 | 01 | SAFETY GLASES | 01-410-56-00-5620 | 300.40 | |
| | | | | 02 | SAFETY GLASSES | 51-510-56-00-5620 | 300.40 | |
| | | | | 03 | SAFETY GLASSES | 52-520-56-00-5620 | 300.39 | |
| | | | | | | INVOICE TOTAL: | 901.19 * | |
| | | | | | | CHECK TOTAL: | | 901.19 |

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 16

CHECK DATE: 06/28/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523486 | STERLING | STERLING CODIFIERS, INC. | | | | | | |
| | 17939 | | 05/12/16 | 01 | SUPPLEMENT #38 | 01-110-54-00-5451 | 1,077.00 | |
| | | | | | | INVOICE TOTAL: | 1,077.00 * | |
| | | | | | | CHECK TOTAL: | | 1,077.00 |
| 523487 | UNDERGR | UNDERGROUND PIPE & VALVE CO | | | | | | |
| | 013839 | | 03/25/16 | 01 | DUAL CHECK VALVE | 51-510-56-00-5664 | 1,925.00 | |
| | | | | | | INVOICE TOTAL: | 1,925.00 * | |
| | | | | | | CHECK TOTAL: | | 1,925.00 |
| | | | | | | TOTAL AMOUNT PAID: | | 11,012.35 |

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

CHECK DATE: 06/28/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523488 | ACTION | ACTION GRAPHIX LTD | | | | | | |
| | 1044 | | 06/02/16 | 01 | CHAMPIONSHIP SPONSOR BANNER | 79-795-56-00-5606 | 60.00 | |
| | | | | | | INVOICE TOTAL: | 60.00 * | |
| | 1047 | | 06/02/16 | 01 | UNITED CITY BANNER | 79-795-56-00-5606 | 90.00 | |
| | | | | | | INVOICE TOTAL: | 90.00 * | |
| | | | | | | CHECK TOTAL: | | 150.00 |
| 523489 | AMERSOCC | AMERICAN SOCCER COMPANY, INC. | | | | | | |
| | 6407865 | | 06/03/16 | 01 | SOCCER JERSEYS | 79-795-56-00-5606 | 1,156.48 | |
| | | | | | | INVOICE TOTAL: | 1,156.48 * | |
| | | | | | | CHECK TOTAL: | | 1,156.48 |
| 523490 | AMPERAGE | AMPERAGE ELECTRICAL SUPPLY INC | | | | | | |
| | 0633820-IN | | 05/06/16 | 01 | RECEPTORS | 79-790-56-00-5640 | 10.53 | |
| | | | | | | INVOICE TOTAL: | 10.53 * | |
| | 0634537-IN | | 05/11/16 | 01 | REPLACEMENT LENS | 79-790-56-00-5640 | 52.50 | |
| | | | | | | INVOICE TOTAL: | 52.50 * | |
| | 0637483-IN | | 05/26/16 | 01 | LIGHTS FOR PW SHOP | 23-216-56-00-5656 | 1,297.53 | |
| | | | | | | INVOICE TOTAL: | 1,297.53 * | |
| | 0638617-IN | | 06/03/16 | 01 | LAMPS | 23-216-56-00-5656 | 53.40 | |
| | | | | | | INVOICE TOTAL: | 53.40 * | |
| | 0638911-IN | | 06/03/16 | 01 | BALLAST | 23-216-56-00-5656 | 279.60 | |
| | | | | | | INVOICE TOTAL: | 279.60 * | |
| | | | | | | CHECK TOTAL: | | 1,693.56 |
| 523491 | AMPERAGE | AMPERAGE ELECTRICAL SUPPLY INC | | | | | | |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523491 | AMPERAGE | AMPERAGE ELECTRICAL SUPPLY INC | | | | | | |
| | 0638917-IN | | 06/06/16 | 01 | BALLAST KIT | 15-155-54-00-5482 | 144.90 | |
| | | | | | | INVOICE TOTAL: | 144.90 * | |
| | | | | | | CHECK TOTAL: | | 144.90 |
| 523492 | AMPERAGE | AMPERAGE ELECTRICAL SUPPLY INC | | | | | | |
| | 0638920-IN | | 06/06/16 | 01 | PHOTOCELL | 15-155-54-00-5482 | 16.44 | |
| | | | | | | INVOICE TOTAL: | 16.44 * | |
| | | | | | | CHECK TOTAL: | | 16.44 |
| 523493 | ATLAS | ATLAS BOBCAT | | | | | | |
| | BV4671 | | 06/06/16 | 01 | LENS | 01-410-56-00-5628 | 15.57 | |
| | | | | | | INVOICE TOTAL: | 15.57 * | |
| | bv4667 | | 06/06/16 | 01 | DOOR KIT | 01-410-56-00-5628 | 1,684.99 | |
| | | | | | | INVOICE TOTAL: | 1,684.99 * | |
| | | | | | | CHECK TOTAL: | | 1,700.56 |
| 523494 | ATT | AT&T | | | | | | |
| | 6305536805-0516 | | 05/25/16 | 01 | 05/25-06/24 SERVICE | 51-510-54-00-5440 | 197.90 | |
| | | | | | | INVOICE TOTAL: | 197.90 * | |
| | | | | | | CHECK TOTAL: | | 197.90 |
| 523495 | BATTERYS | BATTERY SERVICE CORPORATION | | | | | | |
| | 0011649 | | 05/13/16 | 01 | BATTERIES | 79-790-56-00-5640 | 107.25 | |
| | | | | | | INVOICE TOTAL: | 107.25 * | |
| | | | | | | CHECK TOTAL: | | 107.25 |

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

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523496 | BCBS | BLUE CROSS BLUE SHIELD | | | | | | |
| | 060816 | | 06/08/16 | 01 | JULY 2016 HEALTH INSURANCE | 01-110-52-00-5216 | 6,686.73 | |
| | | | | 02 | JULY 2016 HEALTH INSURANCE | 01-120-52-00-5216 | 1,940.44 | |
| | | | | 03 | JULY 2016 HEALTH INSURANCE | 01-210-52-00-5216 | 47,736.14 | |
| | | | | 04 | JULY 2016 HEALTH INSURANCE | 01-220-52-00-5216 | 609.98 | |
| | | | | 05 | JULY 2016 HEALTH INSURANCE | 01-410-52-00-5216 | 10,660.16 | |
| | | | | 06 | JULY 2016 HEALTH INSURANCE | 01-640-52-00-5240 | 7,579.80 | |
| | | | | 07 | JULY 2016 HEALTH INSURANCE | 79-790-52-00-5216 | 9,368.79 | |
| | | | | 08 | JULY 2016 HEALTH INSURANCE | 79-795-52-00-5216 | 7,145.06 | |
| | | | | 09 | JULY 2016 HEALTH INSURANCE | 51-510-52-00-5216 | 10,663.78 | |
| | | | | 10 | JULY 2016 HEALTH INSURANCE | 52-520-52-00-5216 | 3,869.63 | |
| | | | | 11 | JULY 2016 HEALTH INSURANCE | 82-820-52-00-5216 | 5,785.96 | |
| | | | | | | INVOICE TOTAL: | 112,046.47 * | |
| | | | | | | CHECK TOTAL: | | 112,046.47 |
| 523497 | BEYERD | DWAYNE F BEYER | | | | | | |
| | 060216 | | 06/02/16 | 01 | UMPIRE | 79-795-54-00-5462 | 72.00 | |
| | | | | | | INVOICE TOTAL: | 72.00 * | |
| | 060916 | | 06/09/16 | 01 | UMPIRE | 79-795-54-00-5462 | 72.00 | |
| | | | | | | INVOICE TOTAL: | 72.00 * | |
| | | | | | | CHECK TOTAL: | | 144.00 |
| 523498 | BSNSPORT | BSN/PASSON'S/GSC/CONLIN SPORTS | | | | | | |
| | 97948140 | | 05/31/16 | 01 | IYOUTH SPORTS SHIRTS | 79-795-56-00-5606 | 1,098.20 | |
| | | | | | | INVOICE TOTAL: | 1,098.20 * | |
| | | | | | | CHECK TOTAL: | | 1,098.20 |
| 523499 | CALLONE | UNITED COMMUNICATION SYSTEMS | | | | | | |
| | 1010-7980-0000-0616 | | 06/13/16 | 01 | MAY 2016 ADMIN LINES | 01-110-54-00-5440 | 378.58 | |

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

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523499 | CALLONE | UNITED COMMUNICATION SYSTEMS | | | | | | |
| | 1010-7980-0000-0616 | | 06/13/16 | 02 | MAY 2016 CITY HALL NORTEL | 01-110-54-00-5440 | 142.59 | |
| | | | | 03 | MAY 2016 CITY HALL NORTEL | 01-210-54-00-5440 | 142.59 | |
| | | | | 04 | MAY 2016 CITY HALL NORTEL | 51-510-54-00-5440 | 142.59 | |
| | | | | 05 | MAY 2016 POLICE LINES | 01-210-54-00-5440 | 870.43 | |
| | | | | 06 | MAY 2016 CITY HALL FIRE | 01-210-54-00-5440 | 143.75 | |
| | | | | 07 | MAY 2016 CITY HALL FIRE | 01-110-54-00-5440 | 143.75 | |
| | | | | 08 | MAY 2016 PUBLIC WORKS LINES | 51-510-54-00-5440 | 1,578.17 | |
| | | | | 09 | MAY 2016 TRAFFIC SIGNAL | 01-410-54-00-5435 | 45.65 | |
| | | | | 10 | MAINTENANCE | ** COMMENT ** | | |
| | | | | 11 | MAY 2016 PARKS LINES | 79-790-54-00-5440 | 53.11 | |
| | | | | 12 | MAY 2016 RECREATION LINES | 79-795-54-00-5440 | 180.96 | |
| | | | | | | INVOICE TOTAL: | 3,822.17 * | |
| | | | | | | CHECK TOTAL: | | 3,822.17 |
| 523500 | CARGILL | CARGILL, INC | | | | | | |
| | 2902849543 | | 05/27/16 | 01 | BULK ROCK SALT | 51-510-56-00-5638 | 2,933.04 | |
| | | | | | | INVOICE TOTAL: | 2,933.04 * | |
| | 2902852638 | | 05/31/16 | 01 | BULK ROCK SALT | 51-510-56-00-5638 | 2,963.29 | |
| | | | | | | INVOICE TOTAL: | 2,963.29 * | |
| | | | | | | CHECK TOTAL: | | 5,896.33 |
| 523501 | CENTRALL | CENTRAL LIMESTONE COMPANY, INC | | | | | | |
| | 6518-PR | | 05/16/16 | 01 | GRAVEL | 79-790-56-00-5620 | 424.01 | |
| | | | | | | INVOICE TOTAL: | 424.01 * | |
| | 6678 | | 06/01/16 | 01 | GRAVEL | 01-410-56-00-5620 | 409.17 | |
| | | | | | | INVOICE TOTAL: | 409.17 * | |
| | | | | | | CHECK TOTAL: | | 833.18 |

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

CHECK DATE: 06/28/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523502 | COLLEPRO | COLLECTION PROFESSIONALS INC. | | | | | | |
| | 214830-J-053116 | | 05/31/16 | 01 | COMMISSION ON COLLECTIONS | 51-510-54-00-5462 | 243.82 | |
| | | | | | | INVOICE TOTAL: | 243.82 * | |
| | 258000-J-053116 | | 05/31/16 | 01 | COMMISSION ON COLLECTIONS | 01-210-54-00-5467 | 85.36 | |
| | | | | | | INVOICE TOTAL: | 85.36 * | |
| | | | | | | CHECK TOTAL: | | 329.18 |
| 523503 | COMED | COMMONWEALTH EDISON | | | | | | |
| | 0435113116-0516 | | 06/07/16 | 01 | 05/03-06/02 RT34 & BEECHER | 15-155-54-00-5482 | 41.56 | |
| | | | | | | INVOICE TOTAL: | 41.56 * | |
| | | | | | | CHECK TOTAL: | | 41.56 |
| 523504 | COMED | COMMONWEALTH EDISON | | | | | | |
| | 0663112230-0516 | | 05/27/16 | 01 | 04/27-05/26 103 1/2 BEAVER | 51-510-54-00-5480 | 152.73 | |
| | | | | | | INVOICE TOTAL: | 152.73 * | |
| | 0908014004-0516 | | 05/31/16 | 01 | 04/29-05/31 6780 RT47 | 51-510-54-00-5480 | 69.36 | |
| | | | | | | INVOICE TOTAL: | 69.36 * | |
| | 1407125045-0516 | | 06/02/16 | 01 | 05/03-06/02 FOXHILL 7 LIFT | 52-520-54-00-5480 | 79.65 | |
| | | | | | | INVOICE TOTAL: | 79.65 * | |
| | 2019099044-0516 | | 06/06/16 | 01 | 04/13-05/12 4600 BRIDGE WELL | 51-510-54-00-5480 | 78.14 | |
| | | | | | | INVOICE TOTAL: | 78.14 * | |
| | | | | | | CHECK TOTAL: | | 379.88 |
| 523505 | COMED | COMMONWEALTH EDISON | | | | | | |
| | 2947052031-0516 | | 05/31/16 | 01 | 04/28-05/31 RIVER ST & RT47 | 15-155-54-00-5482 | 134.93 | |
| | | | | | | INVOICE TOTAL: | 134.93 * | |
| | | | | | | CHECK TOTAL: | | 134.93 |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523506 | COMED | COMMONWEALTH EDISON | | | | | | |
| | 4449087016-0516 | | 06/06/16 | 01 | 04/27-05/31 MISC LIFT STATIONS | 52-520-54-00-5480 | 773.78 | |
| | | | | | | INVOICE TOTAL: | 773.78 * | |
| | 4475093053-0516 | | 05/31/16 | 01 | 04/28-05/31 610 TOWER LN | 51-510-54-00-5480 | 250.93 | |
| | | | | | | INVOICE TOTAL: | 250.93 * | |
| | | | | | | CHECK TOTAL: | | 1,024.71 |
| 523507 | COMED | COMMONWEALTH EDISON | | | | | | |
| | 6819027011-0516 | | 06/03/16 | 01 | 04/28-05/31 MISC PR BUILDINGS | 79-795-54-00-5480 | 366.94 | |
| | | | | | | INVOICE TOTAL: | 366.94 * | |
| | | | | | | CHECK TOTAL: | | 366.94 |
| 523508 | COMED | COMMONWEALTH EDISON | | | | | | |
| | 7090039005-0516 | | 06/09/16 | 01 | 05/10-06/09 CANNONBALL & RT34 | 15-155-54-00-5482 | 17.85 | |
| | | | | 02 | 05/10-06/09 CANNONBALL & RT34 | 01-410-54-00-5482 | 0.90 | |
| | | | | | | INVOICE TOTAL: | 18.75 * | |
| | | | | | | CHECK TOTAL: | | 18.75 |
| 523509 | CONSTELL | CONSTELLATION NEW ENERGY | | | | | | |
| | 0032908829 | | 06/01/16 | 01 | 04/28-05/26 610 TOWER | 51-510-54-00-5480 | 6,886.28 | |
| | | | | | | INVOICE TOTAL: | 6,886.28 * | |
| | 0032909103 | | 06/01/16 | 01 | 04/27-05/25 2224 TREMONT ST | 51-510-54-00-5480 | 4,168.03 | |
| | | | | | | INVOICE TOTAL: | 4,168.03 * | |
| | 0032925313 | | 06/02/16 | 01 | 05/02-05/30 1 W ALLEY | 51-510-54-00-5480 | 1,085.45 | |
| | | | | | | INVOICE TOTAL: | 1,085.45 * | |
| | 0032985447 | | 06/04/16 | 01 | 04/27-05/31 2921 BRISTOL RIDGE | 51-510-54-00-5480 | 4,833.66 | |
| | | | | | | INVOICE TOTAL: | 4,833.66 * | |
| | | | | | | CHECK TOTAL: | | 16,973.42 |

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523510 | COSELMAB | BOB COSELMAN | | | | | | |
| | 060216 | | 06/02/16 | 01 | UMPIRE | 79-795-54-00-5462 | 72.00 | |
| | | | | | | INVOICE TOTAL: | 72.00 * | |
| | 060916 | | 06/09/16 | 01 | UMPIRE | 79-795-54-00-5462 | 72.00 | |
| | | | | | | INVOICE TOTAL: | 72.00 * | |
| | | | | | | CHECK TOTAL: | | 144.00 |
| 523511 | DEARNATI | DEARBORN NATIONAL | | | | | | |
| | 061016 | | 06/10/16 | 01 | JULY 2016 LIFE INSURANCE | 01-110-52-00-5222 | 69.90 | |
| | | | | 02 | JULY 2016 LIFE INSURANCE-EO | 01-110-52-00-5222 | 18.56 | |
| | | | | 03 | JULY 2016 LIFE INSURANCE | 01-120-52-00-5222 | 27.84 | |
| | | | | 04 | JULY 2016 LIFE INSURANCE | 01-210-52-00-5222 | 538.33 | |
| | | | | 05 | JULY 2016 LIFE INSURANCE | 01-220-52-00-5222 | 9.28 | |
| | | | | 06 | JULY 2016 LIFE INSURANCE | 01-410-52-00-5222 | 162.78 | |
| | | | | 07 | JULY 2016 LIFE INSURANCE | 79-790-52-00-5222 | 56.72 | |
| | | | | 08 | JULY 2016 LIFE INSURANCE | 79-795-52-00-5222 | 57.72 | |
| | | | | 09 | JULY 2016 LIFE INSURANCE | 51-510-52-00-5222 | 79.29 | |
| | | | | 10 | JULY 2016 LIFE INSURANCE | 52-520-52-00-5222 | 74.13 | |
| | | | | 11 | JULY 2016 LIFE INSURANCE | 82-820-52-00-5222 | 33.60 | |
| | | | | | | INVOICE TOTAL: | 1,128.15 * | |
| | | | | | | CHECK TOTAL: | | 1,128.15 |
| 523512 | DYNEGY | DYNEGY ENERGY SERVICES | | | | | | |
| | 102389416061 | | 05/31/16 | 01 | 04/28-05/26 1 COUNTRYSIDE PKWY | 15-155-54-00-5482 | 108.50 | |
| | | | | 02 | 04/28-05/26 1 COUNTRYSIDE PKWY | 01-410-54-00-5482 | 11.67 | |
| | | | | | | INVOICE TOTAL: | 120.17 * | |
| | | | | | | CHECK TOTAL: | | 120.17 |
| 523513 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | | |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 523513 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | |
| | 58413-2 | | 06/15/16 | 01 | MILL STREET LAFO | 23-230-60-00-6025 | 834.26 |
| | | | | | | INVOICE TOTAL: | 834.26 * |
| | 58414-8 | | 06/15/16 | 01 | IL RT47 STREETLIGHTS & | 23-230-60-00-6048 | 453.73 |
| | | | | 02 | STREETSCAPES | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 453.73 * |
| | 58416 | | 06/15/16 | 01 | GAME FARM/SOMONAUK ST | 23-230-60-00-6073 | 193.75 |
| | | | | | | INVOICE TOTAL: | 193.75 * |
| | 58417 | | 06/15/16 | 01 | STAGECOACH CROSSING | 01-640-54-00-5465 | 1,037.00 |
| | | | | | | INVOICE TOTAL: | 1,037.00 * |
| | 58418 | | 06/15/16 | 01 | WINDETT RIDGE | 01-640-54-00-5465 | 112.00 |
| | | | | | | INVOICE TOTAL: | 112.00 * |
| | 58419 | | 06/15/16 | 01 | UTILITY PERMIT REVIEWS | 01-640-54-00-5465 | 155.00 |
| | | | | | | INVOICE TOTAL: | 155.00 * |
| | 58420 | | 06/15/16 | 01 | GRANDE RESERVE - AVANTI | 01-640-54-00-5465 | 11,748.25 |
| | | | | | | INVOICE TOTAL: | 11,748.25 * |
| | 58421 | | 06/15/16 | 01 | CALEDONIA | 01-640-54-00-5465 | 190.00 |
| | | | | | | INVOICE TOTAL: | 190.00 * |
| | 58422 | | 06/15/16 | 01 | BRISTOL BAY, UNIT 3 | 01-640-54-00-5465 | 1,741.00 |
| | | | | | | INVOICE TOTAL: | 1,741.00 * |
| | 58423 | | 06/15/16 | 01 | IL RT71 SANITARY SEWER & WATER | 01-640-54-00-5465 | 790.50 |
| | | | | 02 | MAIN REPLACEMENT | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 790.50 * |
| | 58424 | | 06/15/16 | 01 | MISC GIS MAPPING | 01-640-54-00-5465 | 2,627.00 |
| | | | | | | INVOICE TOTAL: | 2,627.00 * |

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 523513 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | |
| | 58425 | | 06/15/16 | 01 | GRANDE RESERVE PARK A | 72-720-60-00-6046 | 690.92 |
| | | | | | | INVOICE TOTAL: | 690.92 * |
| | 58426 | | 06/15/16 | 01 | WHISPERING MEADOWS-UNIT 4 | 01-640-54-00-5465 | 250.00 |
| | | | | | | INVOICE TOTAL: | 250.00 * |
| | 58427 | | 06/15/16 | 01 | WRIGLEY SITE EXPANSION | 90-074-74-00-0111 | 4,044.85 |
| | | | | | | INVOICE TOTAL: | 4,044.85 * |
| | 58428 | | 06/15/16 | 01 | FOUNTAIN VILLAGE | 01-640-54-00-5465 | 462.50 |
| | | | | | | INVOICE TOTAL: | 462.50 * |
| | 58429 | | 06/15/16 | 01 | WATER WORKS SYSTEM MASTER PLAN | 51-510-54-00-5465 | 15,144.25 |
| | | | | | | INVOICE TOTAL: | 15,144.25 * |
| | 58430 | | 06/15/16 | 01 | COUNTRYSIDE STREET & WATER | 01-640-54-00-5465 | 56,444.94 |
| | | | | 02 | MAIN IMPROVEMENTS | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 56,444.94 * |
| | 58431 | | 06/15/16 | 01 | RIDGE STREET WATER MAIN | 51-510-60-00-6025 | 169.50 |
| | | | | 02 | IMPROVEMENTS | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 169.50 * |
| | 58432 | | 06/15/16 | 01 | MFT DOCUMENTATION | 01-640-54-00-5465 | 158.00 |
| | | | | | | INVOICE TOTAL: | 158.00 * |
| | 58433 | | 06/15/16 | 01 | FOUNTAINVIEW SUBDIVISION | 90-083-83-00-0111 | 162.50 |
| | | | | | | INVOICE TOTAL: | 162.50 * |
| | 58434 | | 06/15/16 | 01 | LOT 19, YORKVILLE BUSINESS | 90-082-82-00-0111 | 2,353.00 |
| | | | | 02 | PARK, UNIT 3 | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 2,353.00 * |
| | 58435 | | 06/15/16 | 01 | 2016 ROAD PROGRAM | 23-230-60-00-6025 | 10,564.00 |
| | | | | | | INVOICE TOTAL: | 10,564.00 * |

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|---|---|---|---|---|---|---|---|---|
| 523513 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | | |
| | 58436 | | 06/15/16 | 01 | O'REILLY AUTO PARTS STORE | 90-088-88-00-0111 | 677.25 | |
| | | | | | | INVOICE TOTAL: | 677.25 * | |
| | 58437 | | 06/15/16 | 01 | SHERWIN WILLIAMS | 90-087-87-00-0111 | 875.00 | |
| | | | | | | INVOICE TOTAL: | 875.00 * | |
| | 58438 | | 06/15/16 | 01 | APPLETREE CT & CHURCH ST WATER | 51-510-60-00-6025 | 15,995.50 | |
| | | | | 02 | MAIN REPLACEMENT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 15,995.50 * | |
| | 58439 | | 06/15/16 | 01 | 2016 SANITARY SEWER LINING | 52-520-60-00-6025 | 463.00 | |
| | | | | | | INVOICE TOTAL: | 463.00 * | |
| | 58440 | | 06/15/16 | 01 | CITY OF YORKVILLE-GENERAL | 01-640-54-00-5465 | 957.50 | |
| | | | | | | INVOICE TOTAL: | 957.50 * | |
| | 58441 | | 06/15/16 | 01 | MUNICIPAL ENGINEERING SERVICES | 01-640-54-00-5465 | 1,900.00 | |
| | | | | | | INVOICE TOTAL: | 1,900.00 * | |
| | 58442 | | 06/15/16 | 01 | 872 GREENFIELD TURN | 01-640-54-00-5465 | 2,135.50 | |
| | | | | | | INVOICE TOTAL: | 2,135.50 * | |
| | | | | | | CHECK TOTAL: | | 133,330.70 |
| 523514 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | | |
| | 58443 | | 06/15/16 | 01 | BLACKBERRY WOODS-COMPLETION | 01-640-54-00-5465 | 3,094.15 | |
| | | | | 02 | OF PROJECTS | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 3,094.15 * | |
| | | | | | | CHECK TOTAL: | | 3,094.15 |
| 523515 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | | |
| | 58444 | | 06/15/16 | 01 | 104 BEAVER STREET | 90-097-97-00-0111 | 2,743.25 | |
| | | | | | | INVOICE TOTAL: | 2,743.25 * | |

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

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523515 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | | |
| | 58446 | | 06/15/16 | 01 | DOWNTOWN REVITALIZATION | 01-640-54-00-5465 | 2,745.50 | |
| | | | | | | INVOICE TOTAL: | 2,745.50 * | |
| | 58447 | | 06/15/16 | 01 | O'MALLEY WELDING | 90-098-98-00-0111 | 391.50 | |
| | | | | | | INVOICE TOTAL: | 391.50 * | |
| | | | | | | CHECK TOTAL: | | 5,880.25 |
| 523516 | EJEQUIP | EJ EQUIPMENT | | | | | | |
| | P02045 | | 06/01/16 | 01 | RELIEF VALVES, PISTON | 52-520-56-00-5628 | 171.31 | |
| | | | | | | INVOICE TOTAL: | 171.31 * | |
| | | | | | | CHECK TOTAL: | | 171.31 |
| 523517 | FARREN | FARREN HEATING & COOLING | | | | | | |
| | 9670 | | 05/31/16 | 01 | BEECHER AC REPAIR | 23-216-54-00-5446 | 987.50 | |
| | | | | | | INVOICE TOTAL: | 987.50 * | |
| | | | | | | CHECK TOTAL: | | 987.50 |
| 523518 | FEECEOIL | FEECE OIL COMPANY | | | | | | |
| | 1600897 | | 06/03/16 | 01 | GREASE | 01-410-56-00-5628 | 24.21 | |
| | | | | | | INVOICE TOTAL: | 24.21 * | |
| | 3420635 | | 06/02/16 | 01 | DIESEL FUEL | 01-410-56-00-5695 | 524.15 | |
| | | | | 02 | DIESEL FUEL | 51-510-56-00-5695 | 524.15 | |
| | | | | 03 | DIESEL FUEL | 52-520-56-00-5695 | 524.15 | |
| | | | | | | INVOICE TOTAL: | 1,572.45 * | |
| | | | | | | CHECK TOTAL: | | 1,596.66 |
| 523519 | FLATSOS | RAQUEL HERRERA | | | | | | |

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CHECK DATE: 06/28/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523519 | FLATSOS | RAQUEL HERRERA | | | | | | |
| | 1845 | | 05/13/16 | 01 | TIRE FOR COMM/DEV CAR | 01-410-56-00-5628 | 351.36 | |
| | | | | | | INVOICE TOTAL: | 351.36 * | |
| | 1956 | | 05/31/16 | 01 | 4 TIRES INSTALLED | 52-520-54-00-5490 | 679.48 | |
| | | | | | | INVOICE TOTAL: | 679.48 * | |
| | 1958 | | 05/31/16 | 01 | 2 INSTALLED TIRES | 52-520-54-00-5490 | 314.72 | |
| | | | | | | INVOICE TOTAL: | 314.72 * | |
| | | | | | | CHECK TOTAL: | | 1,345.56 |
| 523520 | FLEEPRID | FLEETPRIDE | | | | | | |
| | 77867192 | | 06/15/16 | 01 | HEATER HOSE, BALL VALVE | 52-520-56-00-5613 | 63.12 | |
| | | | | | | INVOICE TOTAL: | 63.12 * | |
| | | | | | | CHECK TOTAL: | | 63.12 |
| 523521 | FOXVALLE | FOX VALLEY TROPHY & AWARDS | | | | | | |
| | 33165 | | 06/06/16 | 01 | 2016 MENS SUMMER SOFTBALL | 79-795-56-00-5606 | 119.50 | |
| | | | | 02 | TROPHIES | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 119.50 * | |
| | 33166 | | 06/06/16 | 01 | 2016 YORKVILLE CLASSIC | 79-795-56-00-5606 | 217.10 | |
| | | | | 02 | TROPHIES | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 217.10 * | |
| | | | | | | CHECK TOTAL: | | 336.60 |
| 523522 | GARDKOCH | GARDINER KOCH & WEISBERG | | | | | | |
| | H-2364C-118482 | | 06/01/16 | 01 | KIMBALL HILL I MATTER | 01-640-54-00-5456 | 8,740.00 | |
| | | | | | | INVOICE TOTAL: | 8,740.00 * | |

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

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523522 | GARDKOCH | GARDINER KOCH & WEISBERG | | | | | | |
| | H-3525C-118481 | | 06/01/16 | 01 | KIMBALL HILL II UNIT 4 MATTER | 01-640-54-00-5456 | 3,960.00 | |
| | | | | | | INVOICE TOTAL: | 3,960.00 * | |
| | H-3617C-118483 | | 06/01/16 | 01 | ROB ROY RAYMOND MATTER | 01-640-54-00-5456 | 640.00 | |
| | | | | | | INVOICE TOTAL: | 640.00 * | |
| | H-3995C-118485 | | 06/01/16 | 01 | YMCA MATTERS | 01-640-54-00-5456 | 480.00 | |
| | | | | | | INVOICE TOTAL: | 480.00 * | |
| | | | | | | CHECK TOTAL: | | 13,820.00 |
| 523523 | GRAINCO | GRAINCO FS., INC. | | | | | | |
| | 78001380 | | 06/06/16 | 01 | TURF & ORNAMENTAL QT | 01-410-56-00-5620 | 178.62 | |
| | | | | | | INVOICE TOTAL: | 178.62 * | |
| | | | | | | CHECK TOTAL: | | 178.62 |
| 523524 | HDSUPPLY | HD SUPPLY WATERWORKS, LTD. | | | | | | |
| | F546417 | | 05/25/16 | 01 | METERS, COUPLING | 51-510-56-00-5664 | 3,635.75 | |
| | | | | | | INVOICE TOTAL: | 3,635.75 * | |
| | | | | | | CHECK TOTAL: | | 3,635.75 |
| 523525 | ILPD4811 | ILLINOIS STATE POLICE | | | | | | |
| | 061316 | | 06/13/16 | 01 | BACKGROUND CHECKS | 79-795-54-00-5462 | 327.25 | |
| | | | | 02 | BACKGROUND CHECKS | 01-110-54-00-5462 | 119.00 | |
| | | | | 03 | BACKGROUND CHECKS | 01-410-54-00-5462 | 29.75 | |
| | | | | 04 | BACKGROUND CHECKS | 01-220-54-00-5462 | 29.75 | |
| | | | | 05 | BACKGROUND CHECKS | 01-210-54-00-5462 | 29.75 | |
| | | | | | | INVOICE TOTAL: | 535.50 * | |
| | | | | | | CHECK TOTAL: | | 535.50 |

CHECK DATE: 06/28/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523526 | ILPSAN | ILLINOIS PUBLIC SAFETY AGENCY | | | | | | |
| | 00041099 | | 06/01/16 | 01 | JUL-DEC 2016 ALERTS BILLING | 01-210-54-00-5484 | 3,330.00 | |
| | | | | | | INVOICE TOTAL: | 3,330.00 * | |
| | | | | | | CHECK TOTAL: | | 3,330.00 |
| 523527 | IRWA | ILLINOIS RURAL WATER | | | | | | |
| | 19015 | | 05/17/16 | 01 | ANNUAL MEMBERSHIP RENEWAL | 51-510-54-00-5460 | 437.75 | |
| | | | | | | INVOICE TOTAL: | 437.75 * | |
| | | | | | | CHECK TOTAL: | | 437.75 |
| 523528 | ITHALJ | JOHN ITHAL | | | | | | |
| | 060916 | | 06/09/16 | 01 | UMPIRE | 79-795-54-00-5462 | 72.00 | |
| | | | | | | INVOICE TOTAL: | 72.00 * | |
| | | | | | | CHECK TOTAL: | | 72.00 |
| 523529 | JOHNSOIL | JOHNSON OIL COMPANY IL | | | | | | |
| | 1189678 | | 06/01/16 | 01 | MAY 2016 GASOLINE | 01-210-56-00-5695 | 46.72 | |
| | | | | | | INVOICE TOTAL: | 46.72 * | |
| | | | | | | CHECK TOTAL: | | 46.72 |
| 523530 | JUSTSAFE | JUST SAFETY, LTD | | | | | | |
| | 26343 | | 05/31/16 | 01 | FIRST AID SUPPLIES | 52-520-56-00-5620 | 75.50 | |
| | | | | | | INVOICE TOTAL: | 75.50 * | |
| | | | | | | CHECK TOTAL: | | 75.50 |
| 523531 | KCRECORD | SHAW SUBURBAN MEDIA GROUP | | | | | | |

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523531 | KCRECORD | SHAW SUBURBAN MEDIA GROUP | | | | | | |
| | 053116 | | 05/31/16 | 01 | RFP FOR SALE OF SOUTHERN PART | 01-110-54-00-5426 | 288.60 | |
| | | | | 02 | OF BRISTOL BAY PARK | ** COMMENT ** | | |
| | | | | 03 | WEED NUISANCE ORDINANCE | 01-220-54-00-5426 | 331.80 | |
| | | | | 04 | FT MAINT WORKER 1 JOB POSTING | 79-790-54-00-5462 | 525.00 | |
| | | | | 05 | FT SENIOR PLANNER JOB POSTING | 01-220-54-00-5426 | 785.00 | |
| | | | | 06 | PT PLANNING INTERN JOB POSTING | 01-220-54-00-5426 | 605.00 | |
| | | | | 07 | PT METER READER JOB POSTING | 51-510-54-00-5426 | 605.00 | |
| | | | | | | INVOICE TOTAL: | 3,140.40 * | |
| | | | | | | CHECK TOTAL: | | 3,140.40 |
| 523532 | KCSHERIF | KENDALL CO. SHERIFF'S OFFICE | | | | | | |
| | MAY-LIV | | 06/06/16 | 01 | LIVINGSTON CO FTA BOND FEE | 01-000-24-00-2412 | 70.00 | |
| | | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 70.00 * | |
| | | | | | | CHECK TOTAL: | | 70.00 |
| 523533 | KENDCROS | KENDALL CROSSING, LLC | | | | | | |
| | AMU REBATE 05/16 | | 06/13/16 | 01 | MAY 2016 AMUSEMENT TAX REBATE | 01-640-54-00-5439 | 3,613.46 | |
| | | | | | | INVOICE TOTAL: | 3,613.46 * | |
| | BD REBATE 04/16 | | 06/09/16 | 01 | APR-16 NCG BUSINESS TAX REBATE | 01-000-24-00-2487 | 1,125.57 | |
| | | | | | | INVOICE TOTAL: | 1,125.57 * | |
| | | | | | | CHECK TOTAL: | | 4,739.03 |
| 523534 | KENPOINT | KENNEDY POINTE RESTAURANT | | | | | | |
| | 2016 GOLF OUT | | 06/03/16 | 01 | 2016 GOLF OUTING FOOD & DRINKS | 79-795-56-00-5606 | 1,166.80 | |
| | | | | | | INVOICE TOTAL: | 1,166.80 * | |
| | | | | | | CHECK TOTAL: | | 1,166.80 |

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

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523535 | KONICA | KONICA MINOLTA | | | | | | |
| | 28716785 | | 06/11/16 | 01 | 06/01/16-07/01/16 COPIER LEASE | 01-110-54-00-5485 | 175.19 | |
| | | | | 02 | 06/01/16-07/01/16 COPIER LEASE | 01-120-54-00-5485 | 140.15 | |
| | | | | 03 | 06/01/16-07/01/16 COPIER LEASE | 01-220-54-00-5485 | 260.98 | |
| | | | | 04 | 06/01/16-07/01/16 COPIER LEASE | 01-210-54-00-5485 | 366.84 | |
| | | | | 05 | 06/01/16-07/01/16 COPIER LEASE | 01-410-54-00-5485 | 35.29 | |
| | | | | 06 | 06/01/16-07/01/16 COPIER LEASE | 51-510-54-00-5485 | 35.29 | |
| | | | | 07 | 06/01/16-07/01/16 COPIER LEASE | 52-520-54-00-5485 | 35.29 | |
| | | | | 08 | 06/01/16-07/01/16 COPIER LEASE | 79-790-54-00-5485 | 130.49 | |
| | | | | 09 | 06/01/16-07/01/16 COPIER LEASE | 79-795-54-00-5485 | 130.48 | |
| | | | | | | INVOICE TOTAL: | 1,310.00 * | |
| | | | | | | CHECK TOTAL: | | 1,310.00 |
| 523536 | LAYNE | LAYNE CHRISTENSEN COMPANY | | | | | | |
| | 89083916 | | 06/08/16 | 01 | 05/06 TROUBLESHOOT WELL PUMP | 51-510-56-00-5640 | 612.50 | |
| | | | | 02 | SHUTDOWN DUE TO GROUND FAULT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 612.50 * | |
| | | | | | | CHECK TOTAL: | | 612.50 |
| 523537 | MEADE | MEADE ELECTRIC COMPANY, INC. | | | | | | |
| | 673544 | | 05/26/16 | 01 | RT47 & RT71 SIGNAL REPAIR | 01-410-54-00-5435 | 4,713.31 | |
| | | | | | | INVOICE TOTAL: | 4,713.31 * | |
| | 673545 | | 05/26/16 | 01 | US34 & SYCAMORE SIGNAL REPAIR | 01-410-54-00-5435 | 1,983.99 | |
| | | | | | | INVOICE TOTAL: | 1,983.99 * | |
| | | | | | | CHECK TOTAL: | | 6,697.30 |
| 523538 | MENLAND | MENARDS - YORKVILLE | | | | | | |
| | 44918 | | 05/10/16 | 01 | POLE BREAKER | 79-790-56-00-5640 | 15.39 | |
| | | | | | | INVOICE TOTAL: | 15.39 * | |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523538 | MENLAND | MENARDS - YORKVILLE | | | | | | |
| | 46623 | | 05/26/16 | 01 | STEEL HANDLES, WHEEL PARTS BOX | 52-520-56-00-5620 | 141.57 | |
| | | | | 02 | POLY TRAY, STRETCH WRAP, HOOK | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 141.57 * | |
| | 47158 | | 05/31/16 | 01 | AIR CIRCULATOR, FANS | 01-210-56-00-5610 | 54.97 | |
| | | | | | | INVOICE TOTAL: | 54.97 * | |
| | 47181 | | 05/31/16 | 01 | PADLOCK | 79-790-56-00-5620 | 13.79 | |
| | | | | | | INVOICE TOTAL: | 13.79 * | |
| | 47261 | | 06/01/16 | 01 | DEGREASER, BOLTS, WASHER, NUTS | 79-790-56-00-5640 | 17.35 | |
| | | | | | | INVOICE TOTAL: | 17.35 * | |
| | 47283 | | 06/01/16 | 01 | CONNECTOR, HOSE BARB, BLADES, | 79-790-56-00-5620 | 27.62 | |
| | | | | 02 | SCREWDRIVER, BRASS REDUCER | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 27.62 * | |
| | 47284 | | 06/01/16 | 01 | PVC PIPE, COUPLING | 52-520-56-00-5640 | 45.97 | |
| | | | | | | INVOICE TOTAL: | 45.97 * | |
| | 47349-16 | | 06/02/16 | 01 | REPLACEMENT SPOUT, GAS CAN | 79-790-56-00-5640 | 29.97 | |
| | | | | | | INVOICE TOTAL: | 29.97 * | |
| | 47395 | | 06/02/16 | 01 | PLEDGE, BRUSH HEAD, HANDLE | 01-410-56-00-5628 | 33.51 | |
| | | | | | | INVOICE TOTAL: | 33.51 * | |
| | | | | | | CHECK TOTAL: | | 380.14 |
| 523539 | MENLAND | MENARDS - YORKVILLE | | | | | | |
| | 47403 | | 06/02/16 | 01 | PVC CONDUIT | 15-155-54-00-5482 | 4.05 | |
| | | | | | | INVOICE TOTAL: | 4.05 * | |
| | | | | | | CHECK TOTAL: | | 4.05 |

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

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523540 | MENLAND | MENARDS - YORKVILLE | | | | | | |
| | 47458 | | 06/03/16 | 01 | LAG SHIELD, SCREW EYES, S-HOOK | 79-790-56-00-5640 | 21.41 | |
| | | | | | | INVOICE TOTAL: | 21.41 * | |
| | | | | | | CHECK TOTAL: | | 21.41 |
| 523541 | METROWES | METRO WEST COG | | | | | | |
| | 2616 | | 06/01/16 | 01 | 05/03-05/04 LEGISLATIVE | 01-110-54-00-5412 | 1,155.00 | |
| | | | | 02 | DRIVEDOWN FOR 7 PEOPLE | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 1,155.00 * | |
| | 2637 | | 06/02/16 | 01 | 05/26 BOARD MEETING FOR 2 | 01-110-54-00-5415 | 70.00 | |
| | | | | 02 | PEOPLE | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 70.00 * | |
| | | | | | | CHECK TOTAL: | | 1,225.00 |
| 523542 | MIKOLASR | RAY MIKOLASEK | | | | | | |
| | 060316 | | 06/06/16 | 01 | MASTER FIREARM TRAINING MEAL | 01-210-54-00-5415 | 8.91 | |
| | | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 8.91 * | |
| | 060816 | | 06/09/16 | 01 | USE OF FORCE FOR SUPERVISORS | 01-210-54-00-5415 | 9.98 | |
| | | | | 02 | MEAL REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 9.98 * | |
| | | | | | | CHECK TOTAL: | | 18.89 |
| 523543 | NICOR | NICOR GAS | | | | | | |
| | 00-41-22-8748 4-0516 | | 06/07/16 | 01 | 05/06-06/07 1107 PRAIRIE LN | 01-110-54-00-5480 | 25.22 | |
| | | | | | | INVOICE TOTAL: | 25.22 * | |
| | 15-41-50-1000 6-0516 | | 06/09/16 | 01 | 04/06-06/06 804 GAME FARM RD | 01-110-54-00-5480 | 33.25 | |
| | | | | | | INVOICE TOTAL: | 33.25 * | |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523543 | NICOR | NICOR GAS | | | | | | |
| | 15-63-74-573 2-0516 | | 06/06/16 | 01 | 05/03-05/31 1955 S BRIDGE | 01-110-54-00-5480 | 31.61 | |
| | | | | | | INVOICE TOTAL: | 31.61 * | |
| | 15-64-61-3532 5-0516 | | 06/07/16 | 01 | 05/06-06/06 1991 CANNONBALL TR | 01-110-54-00-5480 | 28.76 | |
| | | | | | | INVOICE TOTAL: | 28.76 * | |
| | 20-52-56-2042 1-0516 | | 06/08/16 | 01 | 05/09-06/08 420 FAIRHAVEN | 01-110-54-00-5480 | 82.29 | |
| | | | | | | INVOICE TOTAL: | 82.29 * | |
| | 23-45-91-4862 5-0516 | | 06/03/16 | 01 | 05/04-06/02 101 BRUELL ST | 01-110-54-00-5480 | 84.58 | |
| | | | | | | INVOICE TOTAL: | 84.58 * | |
| | 31-61-67-2493 1-0516 | | 06/07/16 | 01 | 05/06-06/06 276 WINDHAM CR | 01-110-54-00-5480 | 27.07 | |
| | | | | | | INVOICE TOTAL: | 27.07 * | |
| | 45-12-25-4081 3-0516 | | 06/06/16 | 01 | 04/01-06/02 201 W HYDRAULIC | 01-110-54-00-5480 | 11.77 | |
| | | | | | | INVOICE TOTAL: | 11.77 * | |
| | 46-69-47-6727 1-0516 | | 06/07/16 | 01 | 05/06-06/07 1975 BRIDGE ST | 01-110-54-00-5480 | 82.46 | |
| | | | | | | INVOICE TOTAL: | 82.46 * | |
| | 49-25-61-1000 5-0516 | | 06/06/16 | 01 | 05/03-06/02 1 VAN EMMON | 01-110-54-00-5480 | 34.65 | |
| | | | | | | INVOICE TOTAL: | 34.65 * | |
| | 66-70-44-6942 9-0516 | | 06/10/16 | 01 | 05/09-06/08 1908 RAINTREE RD | 01-110-54-00-5480 | 83.44 | |
| | | | | | | INVOICE TOTAL: | 83.44 * | |
| | 80-56-05-1157 0-0516 | | 06/03/16 | 01 | 05/03-06/02 2512 ROSEMONT | 01-110-54-00-5480 | 32.94 | |
| | | | | | | INVOICE TOTAL: | 32.94 * | |
| | | | | | | CHECK TOTAL: | | 558.04 |
| 523544 | OLSONB | BART OLSON | | | | | | |
| | 060716 | | 06/07/16 | 01 | ICMA CONFERENCE AIRFARE | 01-110-54-00-5415 | 226.20 | |
| | | | | | | INVOICE TOTAL: | 226.20 * | |
| | | | | | | CHECK TOTAL: | | 226.20 |

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/28/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523545 | PARADISE | PARADISE CAR WASH | | | | | | |
| | 223222 | | 06/03/16 | 01 | MAY 2016 CAR WASHES | 01-210-54-00-5495 | 24.00 | |
| | | | | | | INVOICE TOTAL: | 24.00 * | |
| | | | | | | CHECK TOTAL: | | 24.00 |
| 523546 | PATTEN | PATTEN INDUSTRIES, INC. | | | | | | |
| | P0630011187 | | 05/31/16 | 01 | PERFORMED LOAD TEST | 51-510-54-00-5445 | 6,467.00 | |
| | | | | | | INVOICE TOTAL: | 6,467.00 * | |
| | | | | | | CHECK TOTAL: | | 6,467.00 |
| 523547 | PEPSI | PEPSI-COLA GENERAL BOTTLE | | | | | | |
| | 26712312 | | 06/10/16 | 01 | BRIDGE PARK CONCESSION DRINKS | 79-795-56-00-5607 | 292.50 | |
| | | | | | | INVOICE TOTAL: | 292.50 * | |
| | | | | | | CHECK TOTAL: | | 292.50 |
| 523548 | R0001643 | SURINDER GLADWIN | | | | | | |
| | 060916 | | 06/09/16 | 01 | REFUND PYMT REC'D FROM | 01-000-13-00-1371 | 140.94 | |
| | | | | 02 | COLLECTIONS FOR ACCOUNT | ** COMMENT ** | | |
| | | | | 03 | #01090302500-05 | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 140.94 * | |
| | | | | | | CHECK TOTAL: | | 140.94 |
| 523549 | R0001644 | KENNETH BRONSKI | | | | | | |
| | 060916 | | 06/09/16 | 01 | REFUND PYMT REC'D FROM | 01-000-13-00-1371 | 228.82 | |
| | | | | 02 | COLLECTIONS FOR ACCOUNT | ** COMMENT ** | | |
| | | | | 03 | #0101130600-09 | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 228.82 * | |
| | | | | | | CHECK TOTAL: | | 228.82 |

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/28/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523550 | R0001646 | LIDUVINA ARROYO | | | | | | |
| | 154836 | | 06/10/16 | 01 | CLASS CANCELLATION REFUND DUE | 79-795-54-00-5496 | 73.00 | |
| | | | | 02 | TO LOW ENROLLMENT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 73.00 * | |
| | | | | | | CHECK TOTAL: | | 73.00 |
| 523551 | R0001647 | ANNA LEWIS | | | | | | |
| | 061116 | | 06/11/16 | 01 | BEECHER DEPOSIT REFUND | 01-000-24-00-2410 | 450.00 | |
| | | | | | | INVOICE TOTAL: | 450.00 * | |
| | | | | | | CHECK TOTAL: | | 450.00 |
| 523552 | R0001648 | CHRIS SCOTT | | | | | | |
| | 154704 | | 06/06/16 | 01 | CLASS CANCELLATION REFUND DUE | 79-795-54-00-5496 | 200.00 | |
| | | | | 02 | TO LOW ENROLLMENT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 200.00 * | |
| | | | | | | CHECK TOTAL: | | 200.00 |
| 523553 | R0001649 | STEVE DAVIS | | | | | | |
| | 154702 | | 06/06/16 | 01 | CLASS CANCELLATION REFUND DUE | 79-795-54-00-5496 | 350.00 | |
| | | | | 02 | TO LOW ENROLLMENT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 350.00 * | |
| | | | | | | CHECK TOTAL: | | 350.00 |
| 523554 | R0001650 | SHAD GOORSKY | | | | | | |
| | 154703 | | 06/06/16 | 01 | CLASS CANCELLATION REFUND DUE | 79-795-54-00-5496 | 400.00 | |
| | | | | 02 | TO LOW ENROLLMENT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 400.00 * | |
| | | | | | | CHECK TOTAL: | | 400.00 |

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

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523555 | R0001651 | KIMBERLY LULFS | | | | | | |
| | 061316 | | 06/13/16 | 01 | REFUND OVERPAYMENT ON FINAL | 01-000-13-00-1371 | 113.47 | |
| | | | | 02 | BILL FOR ACCT#0101121000-03 | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 113.47 * | |
| | | | | | | CHECK TOTAL: | | 113.47 |
| 523556 | R0001652 | KHALED MOHAMED | | | | | | |
| | 061416-OLC | | 06/14/16 | 01 | REFUND FINGERPRINTING FEE | 01-000-42-00-4205 | 29.75 | |
| | | | | | | INVOICE TOTAL: | 29.75 * | |
| | | | | | | CHECK TOTAL: | | 29.75 |
| 523557 | RIETZR | ROBERT L. RIETZ JR. | | | | | | |
| | 060216 | | 06/02/16 | 01 | UMPIRE | 79-795-54-00-5462 | 108.00 | |
| | | | | | | INVOICE TOTAL: | 108.00 * | |
| | 060916 | | 06/09/16 | 01 | UMPIRE | 79-795-54-00-5462 | 72.00 | |
| | | | | | | INVOICE TOTAL: | 72.00 * | |
| | | | | | | CHECK TOTAL: | | 180.00 |
| 523558 | RIVRVIEW | RIVERVIEW FORD | | | | | | |
| | FOCS371884 | | 06/14/16 | 01 | RELACED STARTER | 01-410-54-00-5490 | 330.62 | |
| | | | | | | INVOICE TOTAL: | 330.62 * | |
| | | | | | | CHECK TOTAL: | | 330.62 |
| 523559 | SENSUS | SENSUS METERING SYSTEMS | | | | | | |
| | ZA17002729 | | 05/27/16 | 01 | ANNUAL SOFTWARE SUPPORT | 51-510-54-00-5462 | 1,893.15 | |
| | | | | | | INVOICE TOTAL: | 1,893.15 * | |
| | | | | | | CHECK TOTAL: | | 1,893.15 |

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/28/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523560 | SPEEDWAY | SPEEDWAY | | | | | | |
| | 100152438-0615 | | 06/01/16 | 01 | MAY 2016 GASOLINE | 79-790-56-00-5695 | 1,673.93 | |
| | | | | 02 | MAY 2016 GASOLINE | 79-795-56-00-5695 | 70.04 | |
| | | | | 03 | MAY 2016 GASOLINE | 01-210-56-00-5695 | 4,648.41 | |
| | | | | 04 | MAY 2016 GASOLINE | 51-510-56-00-5695 | 733.24 | |
| | | | | 05 | MAY 2016 GASOLINE | 52-520-56-00-5695 | 733.24 | |
| | | | | 06 | MAY 2016 GASOLINE | 01-410-56-00-5695 | 733.25 | |
| | | | | 07 | MAY 2016 GASOLINE | 01-220-56-00-5695 | 238.29 | |
| | | | | | | INVOICE TOTAL: | 8,830.40 * | |
| | | | | | | CHECK TOTAL: | | 8,830.40 |
| 523561 | UPPER | UPPER CRUST CATERING INC | | | | | | |
| | 3394 | | 06/02/16 | 01 | KENDALL CO MAYORS AND MANAGERS | 01-110-54-00-5415 | 265.00 | |
| | | | | 02 | MEETING LUNCH | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 265.00 * | |
| | | | | | | CHECK TOTAL: | | 265.00 |
| 523562 | UPSSTORE | MICHAEL J. KENIG | | | | | | |
| | 061016 | | 06/10/16 | 01 | 1 PKG TO KFO | 01-110-54-00-5452 | 28.65 | |
| | | | | | | INVOICE TOTAL: | 28.65 * | |
| | | | | | | CHECK TOTAL: | | 28.65 |
| 523563 | VITOSH | CHRISTINE M. VITOSH | | | | | | |
| | CMV 1786-1791 | | 06/03/16 | 01 | APRIL 25, MAY 2, 9, 16, 23 AND | 01-210-54-00-5467 | 600.00 | |
| | | | | 02 | JUNE 1 ADMIN HEARINGS | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 600.00 * | |
| | | | | | | CHECK TOTAL: | | 600.00 |
| 523564 | WAREHOUS | WAREHOUSE DIRECT | | | | | | |

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/28/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523564 | WAREHOUS | WAREHOUSE DIRECT | | | | | | |
| | 3089588-0 | | 06/06/16 | 01 | LEGAL PADS, MARKERS | 01-210-56-00-5610 | 17.25 | |
| | | | | | | INVOICE TOTAL: | 17.25 * | |
| | | | | | | CHECK TOTAL: | | 17.25 |
| 523565 | WIREWIZ | WIRE WIZARD OF ILLINOIS, INC | | | | | | |
| | 24668 | | 06/01/16 | 01 | JUL-SEPT ALARM MONITORING | 52-520-54-00-5444 | 138.00 | |
| | | | | | | INVOICE TOTAL: | 138.00 * | |
| | | | | | | CHECK TOTAL: | | 138.00 |
| 523566 | YBSD | YORKVILLE BRISTOL | | | | | | |
| | 053116SF | | 06/13/16 | 01 | MAY 2016 SANITARY FEES | 95-000-24-00-2450 | 229,755.97 | |
| | | | | | | INVOICE TOTAL: | 229,755.97 * | |
| | | | | | | CHECK TOTAL: | | 229,755.97 |
| 523567 | YBSD | YORKVILLE BRISTOL | | | | | | |
| | 0551-012568247 | | 06/03/16 | 01 | MAY 2016 TRANSPORT & TIPPING | 51-510-54-00-5445 | 6,733.34 | |
| | | | | | | INVOICE TOTAL: | 6,733.34 * | |
| | | | | | | CHECK TOTAL: | | 6,733.34 |
| 523568 | YORKBIGB | YORKVILLE BIG BAND | | | | | | |
| | 082116 | | 06/15/16 | 01 | THROWBACK THURSDAY @ TOWN | 79-795-56-00-5606 | 1,500.00 | |
| | | | | 02 | SQUARE | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 1,500.00 * | |
| | | | | | | CHECK TOTAL: | | 1,500.00 |
| 523569 | YORKMOW | YORKVILLE MOWING & LANDSCAPING | | | | | | |

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 06/28/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523569 | YORKMOW | YORKVILLE MOWING & LANDSCAPING | | | | | | |
| | 400 | | 06/02/16 | 01 | MULCH & GROUNDS UPKEEP | 11-111-54-00-5495 | 581.00 | |
| | | | | | | INVOICE TOTAL: | 581.00 * | |
| | 401 | | 06/02/16 | 01 | WEED EATING & DEBRIS REMOVAL | 11-111-54-00-5495 | 285.64 | |
| | | | | 02 | WEED EATING & DEBRIS REMOVAL | 12-112-54-00-5495 | 270.00 | |
| | | | | | | INVOICE TOTAL: | 555.64 * | |
| | | | | | | CHECK TOTAL: | | 1,136.64 |
| 523570 | YOUNGM | MARLYS J. YOUNG | | | | | | |
| | 051716 | | 06/12/16 | 01 | PW COMMITTEE MEETING MINUTES | 01-110-54-00-5462 | 99.00 | |
| | | | | | | INVOICE TOTAL: | 99.00 * | |
| | 051816 | | 06/04/16 | 01 | 05/18 ADMIN MEETING MINUTES | 01-110-54-00-5462 | 42.50 | |
| | | | | | | INVOICE TOTAL: | 42.50 * | |
| | | | | | | CHECK TOTAL: | | 141.50 |
| | | | | | | TOTAL AMOUNT PAID: | | 599,096.58 |

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 16

CHECK DATE: 06/10/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523465 | HRGREEN | HR GREEN | | | | | | |
| | 104196 | | 05/31/16 | 01 | WRIGLEY EXPANSION TRANSPORT | 23-230-60-00-6009 | 2,646.50 | |
| | | | | 02 | SERVICES FOR 02/13/16-03/18/16 | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 2,646.50 * | |
| | | | | | | CHECK TOTAL: | | 2,646.50 |
| | | | | | | TOTAL AMOUNT PAID: | | 2,646.50 |

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

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CHECK REGISTER

FY 17

CHECK DATE: 06/14/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523477 | R0001645 | JEREMY FRIES | | | | | | |
| | 20150635-BUILD | | 06/13/16 | 01 | 1462 RUBY DR BUILD PROGRAM | 23-000-24-00-2445 | 3,872.00 | |
| | | | | 02 | 1462 RUBY DR BUILD PROGRAM | 25-000-24-20-2445 | 600.00 | |
| | | | | 03 | 1462 RUBY DR BUILD PROGRAM | 25-000-24-21-2445 | 1,600.00 | |
| | | | | 04 | 1462 RUBY DR BUILD PROGRAM | 25-000-24-22-2445 | 100.00 | |
| | | | | 05 | 1462 RUBY DR BUILD PROGRAM | 42-000-24-00-2445 | 50.00 | |
| | | | | 06 | 1462 RUBY DR BUILD PROGRAM | 51-000-24-00-2445 | 3,778.00 | |
| | | | | | | INVOICE TOTAL: | 10,000.00 * | |
| | | | | | | CHECK TOTAL: | | 10,000.00 |
| | | | | | | TOTAL AMOUNT PAID: | | 10,000.00 |

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

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 17

| CHECK # | VENDOR # / INVOICE # | | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|---|
| 131085 | KCR | KENDALL COUNTY RECORDER'S | | | | 06/16/16 | | | |
| | 190395 | | 06/16/16 | 01 | RELEASE UTILITY LIEN | | 51-510-54-00-5448 | 49.00 | |
| | | | | 02 | RELEASE MOWING LIEN | | 25-215-54-00-5448 | 49.00 | |
| | | | | | | | INVOICE TOTAL: | 98.00 * | |
| | | | | | | | CHECK TOTAL: | | 98.00 |
| | | | | | | | TOTAL AMOUNT PAID: | | 98.00 |

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

# UNITED CITY OF YORKVILLE
## PAYROLL SUMMARY
## June 17, 2016

| | | REGULAR | | OVERTIME | | TOTAL | | IMRF | | FICA | | TOTALS |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **MAYOR & LIQ. COM.** | $ | 808.34 | $ | - | $ | 808.34 | $ | - | $ | 61.84 | $ | 870.18 |
| **CLERK** | | 583.34 | | - | | 583.34 | | 8.85 | | 44.61 | | 636.80 |
| **TREASURER** | | 83.34 | | - | | 83.34 | | 8.85 | | 6.36 | | 98.55 |
| **ALDERMAN** | | 3,800.00 | | - | | 3,800.00 | | - | | 284.26 | | 4,084.26 |
| **ADMINISTRATION** | | 12,803.83 | | - | | 12,803.83 | | 1,315.14 | | 895.31 | | 15,014.28 |
| **FINANCE** | | 8,628.43 | | - | | 8,628.43 | | 917.21 | | 644.64 | | 10,190.28 |
| **POLICE** | | 98,137.41 | | 8,619.68 | | 106,757.09 | | 553.73 | | 7,821.71 | | 115,132.53 |
| **COMMUNITY DEV.** | | 11,937.44 | | - | | 11,937.44 | | 1,050.93 | | 872.37 | | 13,860.74 |
| **STREETS** | | 14,787.73 | | - | | 14,787.73 | | 1,434.59 | | 1,090.74 | | 17,313.06 |
| **WATER** | | 15,926.99 | | 253.18 | | 16,180.17 | | 1,614.82 | | 1,176.90 | | 18,971.89 |
| **SEWER** | | 8,020.17 | | - | | 8,020.17 | | 852.55 | | 598.19 | | 9,470.91 |
| **PARKS** | | 19,050.02 | | 247.57 | | 19,297.59 | | 1,625.23 | | 1,436.88 | | 22,359.70 |
| **RECREATION** | | 12,292.99 | | - | | 12,292.99 | | 1,132.60 | | 904.88 | | 14,330.47 |
| **LIBRARY** | | 15,686.14 | | - | | 15,686.14 | | 855.55 | | 1,172.46 | | 17,714.15 |
| **TOTALS** | $ | 222,546.17 | $ | 9,120.43 | $ | 231,666.60 | $ | 11,370.05 | $ | 17,011.15 | $ | 260,047.80 |

**TOTAL PAYROLL** **$ 260,047.80**

# UNITED CITY OF YORKVILLE

## BILL LIST SUMMARY

**Tuesday, June 28, 2016**

| **ACCOUNTS PAYABLE** | **DATE** | |
|---|---|---|
| Manual Check Register - FY17 *(Pages 1 - 3 )* | 06/13/2016 | 1,365.00 |
| Manual Check Register - FY17 *(Page 4 )* | 06/22/2016 | 20,000.00 |
| City MasterCard Bill Register - FY16 *(Pages 5 - 7)* | 06/25/2016 | 124,552.26 |
| City MasterCard Bill Register - FY17 *(Pages 8 - 11)* | 06/25/2016 | 18,348.62 |
| City Check Register - FY16 *(Pages 12 - 13)* | 06/28/2016 | 11,012.35 |
| City Check Register - FY17 *(Pages 14 - 38)* | 06/28/2016 | 599,096.58 |
| **SUB-TOTAL:** | | **$774,374.81** |
| **OTHER PAYABLES** | | |
| **FY16** | | |
| Manual Check #523465 - HR Green-Wrigley Expansion *(Page 39)* | 06/10/2016 | 2,646.50 |
| **FY17** | | |
| Manual Check #523477 - Fries BUILD Check *(Page 40)* | 06/14/2016 | 10,000.00 |
| Clerk's Check #131085 - Kendall County Recorder *(Page 41)* | 06/16/2016 | 98.00 |
| **SUB-TOTAL:** | | **$12,744.50** |
| **DEBT SERVICE PAYMENTS** | | |
| * Amalgamated Bank of Chicago - 2014B Bond - Interest PMT | 06/24/2016 | 25,075.00 |
| * Amalgamated Bank of Chicago - 2014C Bond - Interest PMT | 06/24/2016 | 15,075.00 |
| * BNY Mellon - 2004B Bond - Interest PMT | 06/24/2016 | 26,000.00 |
| * BNY Mellon - 2006A Bond - Interest PMT | 06/24/2016 | 77,603.13 |
| * BNY Mellon - 2011 Bond - Interest PMT | 06/24/2016 | 194,526.00 |
| * BNY Mellon - 2007A Bond - Interest PMT | 06/24/2016 | 60,581.25 |
| **TOTAL PAYMENTS:** | | **$398,860.38** |
| **PAYROLL** | | |
| Bi - Weekly *(Page 42)* | 06/17/2016 | 260,047.80 |
| **SUB-TOTAL:** | | **$260,047.80** |
| **TOTAL DISBURSEMENTS:** | | **$1,446,027.49** |

* Debt Service Payments Made Via Wire

FY 16

DATE: 07/06/16
TIME: 12:04:42
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/12/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523588 | WERDERW | WALLY WERDERICH | | | | | | |
| | 62216-APR | | 06/22/16 | 01 | APR 11 & 25 ADMIN HEARINGS | 01-210-54-00-5467 | 300.00 | |
| | | | | | | INVOICE TOTAL: | 300.00 * | |
| | | | | | | CHECK TOTAL: | | 300.00 |
| | | | | | | TOTAL AMOUNT PAID: | | 300.00 |

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

DATE: 06/29/16
TIME: 14:05:59
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 06/29/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523583 | HEARTBEV | HEARTLAND BEVERAGE LLC | | | | | | |
| | 9661 | | 06/24/16 | 01 | SUMMER SOLSTICE BEVERAGES | 79-795-56-00-5606 | 2,131.00 | |
| | | | | | | INVOICE TOTAL: | 2,131.00 * | |
| | | | | | | CHECK TOTAL: | | 2,131.00 |
| 523584 | ROGUE | ROGUE BARRISTER RECORDS LLC | | | | | | |
| | SOLSTICE 2016 | | 06/29/16 | 01 | SUMMER SOLSTICE 2016 | 79-795-56-00-5606 | 9,186.60 | |
| | | | | | | INVOICE TOTAL: | 9,186.60 * | |
| | | | | | | CHECK TOTAL: | | 9,186.60 |
| 523585 | SUPERBEV | SUPERIOR BEVERAGE CO.INC. | | | | | | |
| | 7049 | | 06/28/16 | 01 | SUMMER SOLSTICE ALCOHOL | 79-795-56-00-5606 | 4,408.40 | |
| | | | | 02 | BEVERAGES | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 4,408.40 * | |
| | | | | | | CHECK TOTAL: | | 4,408.40 |
| 523586 | THREANGE | THREE ANGELS BREWING, LLC | | | | | | |
| | 16004 | | 06/24/16 | 01 | SUMMER SOLSTICE BEVERAGES | 79-795-56-00-5606 | 220.00 | |
| | | | | | | INVOICE TOTAL: | 220.00 * | |
| | | | | | | CHECK TOTAL: | | 220.00 |
| 523587 | THREANGE | THREE ANGELS BREWING, LLC | | | | | | |
| | 16005 | | 06/24/16 | 01 | SUMMER SOLSTICE BEVERAGES | 79-795-56-00-5606 | 1,320.00 | |
| | | | | | | INVOICE TOTAL: | 1,320.00 * | |
| | | | | | | CHECK TOTAL: | | 1,320.00 |
| | | | | | | TOTAL AMOUNT PAID: | | 17,266.00 |

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

DATE: 06/28/16
TIME: 09:37:00
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 06/29/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523580 | R0001658 | CHARLES & LINDA JALOVE | | | | | | |
| | 20160045-BUILD | | 06/13/16 | 01 | 1447 SLATE CT BUILD PROGRAM | 23-000-24-00-2445 | 3,280.00 | |
| | | | | 02 | 1447 SLATE CT BUILD PROGRAM | 25-000-24-21-2445 | 1,400.00 | |
| | | | | 03 | 1447 SLATE CT BUILD PROGRAM | 51-000-24-00-2445 | 5,320.00 | |
| | | | | | | INVOICE TOTAL: | 10,000.00 * | |
| | | | | | | CHECK TOTAL: | | 10,000.00 |
| 523581 | R0001659 | DANIEL & JESSICA ALLTOP | | | | | | |
| | 20150549-BUILD | | 06/13/16 | 01 | 2791 LILAC CT BUILD PROGRAM | 23-000-24-00-2445 | 3,703.60 | |
| | | | | 02 | 2791 LILAC CT BUILD PROGRAM | 25-000-24-20-2445 | 600.00 | |
| | | | | 03 | 2791 LILAC CT BUILD PROGRAM | 25-000-24-21-2445 | 1,600.00 | |
| | | | | 04 | 2791 LILAC CT BUILD PROGRAM | 25-000-24-22-2445 | 100.00 | |
| | | | | 05 | 2791 LILAC CT BUILD PROGRAM | 42-000-24-00-2445 | 50.00 | |
| | | | | 06 | 2791 LILAC CT BUILD PROGRAM | 51-000-24-00-2445 | 3,840.00 | |
| | | | | 07 | 2791 LILAC CT BUILD PROGRAM | 72-000-24-00-2445 | 106.40 | |
| | | | | | | INVOICE TOTAL: | 10,000.00 * | |
| | | | | | | CHECK TOTAL: | | 10,000.00 |
| | | | | | | TOTAL AMOUNT PAID: | | 20,000.00 |

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

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523589 | AMPERAGE | AMPERAGE ELECTRICAL SUPPLY INC | | | | | | |
| | 0639606-IN | | 06/09/16 | 01 | SPLICE KIT | 01-410-56-00-5640 | 107.60 | |
| | | | | | | INVOICE TOTAL: | 107.60 * | |
| | 0640425-IN | | 06/14/16 | 01 | COPPER WIRE, BUTT SPLICE, HEAT | 01-410-56-00-5640 | 37.43 | |
| | | | | 02 | SHRINK SHIELD | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 37.43 * | |
| | 0641121-IN | | 06/16/16 | 01 | SPLICE KIT | 01-410-56-00-5640 | 161.40 | |
| | | | | | | INVOICE TOTAL: | 161.40 * | |
| | 0641326-IN | | 06/17/16 | 01 | THERMOSTAT | 23-216-56-00-5656 | 57.90 | |
| | | | | | | INVOICE TOTAL: | 57.90 * | |
| | 0641557-IN | | 06/20/16 | 01 | RED WING NUTS | 01-410-56-00-5620 | 13.45 | |
| | | | | | | INVOICE TOTAL: | 13.45 * | |
| | | | | | | CHECK TOTAL: | | 377.78 |
| 523590 | ATTINTER | AT&T | | | | | | |
| | 3277902306 | | 06/10/16 | 01 | 06/10-07/09 ROUTER | 01-110-54-00-5440 | 496.60 | |
| | | | | | | INVOICE TOTAL: | 496.60 * | |
| | | | | | | CHECK TOTAL: | | 496.60 |
| 523591 | BATTERYS | BATTERY SERVICE CORPORATION | | | | | | |
| | 0012777 | | 06/13/16 | 01 | BATTERIES | 01-410-56-00-5628 | 177.00 | |
| | | | | | | INVOICE TOTAL: | 177.00 * | |
| | 0012996 | | 06/17/16 | 01 | BATTERIES | 52-520-56-00-5628 | 179.00 | |
| | | | | | | INVOICE TOTAL: | 179.00 * | |
| | | | | | | CHECK TOTAL: | | 356.00 |

DATE: 07/06/16
TIME: 12:23:05
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/12/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523592 | BENNETTG | BENNETT, GARY L. | | | | | | |
| | 062116 | | 06/21/16 | 01 | BRUSH DUMPING FEE | 01-540-54-00-5443 | 600.00 | |
| | | | | | | INVOICE TOTAL: | 600.00 * | |
| | | | | | | CHECK TOTAL: | | 600.00 |
| 523593 | BEYERD | DWAYNE F BEYER | | | | | | |
| | 061616 | | 06/16/16 | 01 | REFEREE | 79-795-54-00-5462 | 72.00 | |
| | | | | | | INVOICE TOTAL: | 72.00 * | |
| | 062316 | | 06/23/16 | 01 | REFEREE | 79-795-54-00-5462 | 72.00 | |
| | | | | | | INVOICE TOTAL: | 72.00 * | |
| | | | | | | CHECK TOTAL: | | 144.00 |
| 523594 | BPAMOCO | BP AMOCO OIL COMPANY | | | | | | |
| | 47734229 | | 06/24/16 | 01 | MAY 2016 GASOLINE | 01-210-56-00-5695 | 279.36 | |
| | | | | | | INVOICE TOTAL: | 279.36 * | |
| | | | | | | CHECK TOTAL: | | 279.36 |
| 523595 | BRONZEME | BRONZE MEMORIAL CO. | | | | | | |
| | 700892 | | 05/14/16 | 01 | 3 NAMEPLATES | 79-790-56-00-5620 | 446.69 | |
| | | | | | | INVOICE TOTAL: | 446.69 * | |
| | | | | | | CHECK TOTAL: | | 446.69 |
| 523596 | BSNSPORT | BSN/PASSON'S/GSC/CONLIN SPORTS | | | | | | |
| | 97980640 | | 06/13/16 | 01 | YOUTH SUMMER BASKETBALL SHIRTS | 79-795-56-00-5606 | 88.00 | |
| | | | | | | INVOICE TOTAL: | 88.00 * | |
| | | | | | | CHECK TOTAL: | | 88.00 |

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

DATE: 07/06/16
TIME: 12:23:05
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/12/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523597 | BUGGITER | BUG GIT-ERS LLC | | | | | | |
| | 3211 | | 06/15/16 | 01 | JUN 2016 BEECHER CONCESSION | 79-795-54-00-5495 | 50.00 | |
| | | | | 02 | PEST CONTROL | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 50.00 * | |
| | 3212 | | 06/15/16 | 01 | JUNE 2016 BRIDGE CONCESSION | 79-795-54-00-5495 | 50.00 | |
| | | | | 02 | PEST CONTROL | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 50.00 * | |
| | 3214 | | 06/15/16 | 01 | JUN 2016 OFFICE PEST CONTROL | 79-795-54-00-5495 | 65.00 | |
| | | | | | | INVOICE TOTAL: | 65.00 * | |
| | | | | | | CHECK TOTAL: | | 165.00 |
| 523598 | CAMBRIA | CAMBRIA SALES COMPANY INC. | | | | | | |
| | 37676 | | 06/14/16 | 01 | TOILET TISSUE, PAPER TOWEL, | 01-110-56-00-5610 | 284.36 | |
| | | | | 02 | GARBAGE BAGS | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 284.36 * | |
| | | | | | | CHECK TOTAL: | | 284.36 |
| 523599 | CARGILL | CARGILL, INC | | | | | | |
| | 2902867413 | | 06/10/16 | 01 | BULK ROCK SALT | 51-510-56-00-5638 | 2,924.57 | |
| | | | | | | INVOICE TOTAL: | 2,924.57 * | |
| | 2902875022 | | 06/16/16 | 01 | BULK ROCK SALT | 51-510-56-00-5638 | 2,940.30 | |
| | | | | | | INVOICE TOTAL: | 2,940.30 * | |
| | | | | | | CHECK TOTAL: | | 5,864.87 |
| 523600 | CARSTAR | CARSTAR | | | | | | |
| | RO30599 | | 06/21/16 | 01 | CHEVY CAPRICE ACCIDENT REPAIR | 01-210-54-00-5495 | 500.00 | |

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

DATE: 07/06/16
TIME: 12:23:05
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/12/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523600 | CARSTAR | CARSTAR | | | | | | |
| | RO30599 | | 06/21/16 | 02 | CHEVY CAPRICE ACCIDENT REPAIR | 01-640-56-00-5625 | 3,887.04 | |
| | | | | | | INVOICE TOTAL: | 4,387.04 * | |
| | | | | | | CHECK TOTAL: | | 4,387.04 |
| 523601 | CENTRALL | CENTRAL LIMESTONE COMPANY, INC | | | | | | |
| | 6842 | | 06/16/16 | 01 | GRAVEL | 51-510-56-00-5620 | 490.48 | |
| | | | | | | INVOICE TOTAL: | 490.48 * | |
| | | | | | | CHECK TOTAL: | | 490.48 |
| 523602 | CHITRIB | CHICAGO TRIBUNE | | | | | | |
| | 002734224 | | 05/30/16 | 01 | WEED NUISANCE NOTICE | 01-220-54-00-5426 | 334.32 | |
| | | | | 02 | SPECIAL USE PUBLIC HEARING FOR | 90-096-96-00-0011 | 171.11 | |
| | | | | 03 | 210 BEAVER STREET | ** COMMENT ** | | |
| | | | | 04 | BID FOR SIGNALIZED | 23-230-60-00-6009 | 200.03 | |
| | | | | 05 | INTERSECTION BY WRIGLEY | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 705.46 * | |
| | | | | | | CHECK TOTAL: | | 705.46 |
| 523603 | COM2 | COM2 COMPUTERS & TECHNOLOGIES | | | | | | |
| | 35480 | | 05/31/16 | 01 | COMPUTER/ELECTRONIC RECYCLING | 01-410-54-00-5462 | 750.00 | |
| | | | | 02 | 05/31/16 PICK-UP | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 750.00 * | |
| | 35517 | | 06/06/16 | 01 | COMPUTER/ELECTRONIC RECYCLING | 01-410-54-00-5462 | 750.00 | |
| | | | | 02 | 06/03/16 PICK-UP | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 750.00 * | |
| | 35590 | | 06/14/16 | 01 | COMPUTER/ELECTRONIC RECYCLING | 01-410-54-00-5462 | 1,125.00 | |

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

DATE: 07/06/16
TIME: 12:23:05
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CHECK DATE: 07/12/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523603 | COM2 | COM2 COMPUTERS & TECHNOLOGIES | | | | | | |
| | | 35590 | 06/14/16 | 02 | 06/13/16 PICK-UP | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 1,125.00 * | |
| | | 35605 | 06/16/16 | 01 | COMPUTER/ELECTRONIC RECYCLING | 01-410-54-00-5462 | 750.00 | |
| | | | | 02 | 06/16/16 PICK-UP | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 750.00 * | |
| | | 35674 | 06/22/16 | 01 | COMPUTER/ELECTRONIC RECYCLING | 01-410-54-00-5462 | 900.00 | |
| | | | | 02 | 06/22/16 PICK-UP | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 900.00 * | |
| | | | | | | CHECK TOTAL: | | 4,275.00 |
| 523604 | COMED | COMMONWEALTH EDISON | | | | | | |
| | | 1183088101-0616 | 06/24/16 | 01 | 05/25-06/24 PRAIRIE CROSS LIFT | 52-520-54-00-5480 | 100.50 | |
| | | | | | | INVOICE TOTAL: | 100.50 * | |
| | | 1613010022-0516 | 06/16/16 | 01 | 05/12-06/15 BALLFIELDS | 79-795-54-00-5480 | 1,447.23 | |
| | | | | | | INVOICE TOTAL: | 1,447.23 * | |
| | | | | | | CHECK TOTAL: | | 1,547.73 |
| 523605 | COMED | COMMONWEALTH EDISON | | | | | | |
| | | 6963019021-0516 | 06/20/16 | 01 | 05/12-06/16 RT47 & ROSENWINKLE | 15-155-54-00-5482 | 22.07 | |
| | | | | | | INVOICE TOTAL: | 22.07 * | |
| | | | | | | CHECK TOTAL: | | 22.07 |
| 523606 | COMED | COMMONWEALTH EDISON | | | | | | |
| | | 8344010026-0516 | 06/21/16 | 01 | 04/28-06/20 MISC STREET LIGHTS | 15-155-54-00-5482 | 218.32 | |
| | | | | | | INVOICE TOTAL: | 218.32 * | |
| | | | | | | CHECK TOTAL: | | 218.32 |

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

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523607 | CONSTELL | CONSTELLATION NEW ENERGY | | | | | | |
| | 0033320108 | | 06/21/16 | 01 | 05/19-06/16 3299 LEHMAN CROSS | 51-510-54-00-5480 | 3,396.76 | |
| | | | | | | INVOICE TOTAL: | 3,396.76 * | |
| | | | | | | CHECK TOTAL: | | 3,396.76 |
| 523608 | COSELMAB | BOB COSELMAN | | | | | | |
| | 061616 | | 06/16/16 | 01 | REFEREE | 79-795-54-00-5462 | 72.00 | |
| | | | | | | INVOICE TOTAL: | 72.00 * | |
| | | | | | | CHECK TOTAL: | | 72.00 |
| 523609 | DAC | BETTER BUSINESS PLANNING, INC. | | | | | | |
| | 061516-PCORI | | 06/15/16 | 01 | 2016 PCORI HRA TAX | 01-110-52-00-5216 | 12.07 | |
| | | | | 02 | 2016 PCORI HRA TAX | 01-120-52-00-5216 | 4.02 | |
| | | | | 03 | 2016 PCORI HRA TAX | 01-210-52-00-5216 | 88.45 | |
| | | | | 04 | 2016 PCORI HRA TAX | 01-220-52-00-5216 | 12.07 | |
| | | | | 05 | 2016 PCORI HRA TAX | 01-410-52-00-5216 | 5.37 | |
| | | | | 06 | 2016 PCORI HRA TAX | 79-790-52-00-5216 | 18.10 | |
| | | | | 07 | 2016 PCORI HRA TAX | 79-795-52-00-5216 | 18.10 | |
| | | | | 08 | 2016 PCORI HRA TAX | 51-510-52-00-5216 | 17.43 | |
| | | | | 09 | 2016 PCORI HRA TAX | 52-520-52-00-5216 | 5.37 | |
| | | | | 10 | 2016 PCORI HRA TAX | 01-640-52-00-5240 | 20.11 | |
| | | | | 11 | 2016 PCORI HRA TAX | 82-820-52-00-5216 | 16.09 | |
| | | | | | | INVOICE TOTAL: | 217.18 * | |
| | | | | | | CHECK TOTAL: | | 217.18 |
| 523610 | DCONST | D. CONSTRUCTION, INC. | | | | | | |
| | 24842 | | 06/03/16 | 01 | YORKVILLE PARKING LOTS 2&4-PAY | 88-880-60-00-6000 | 18,321.27 | |
| | | | | 02 | ESTIMATE #1 & FINAL - ALLEY | ** COMMENT ** | | |
| | | | | 03 | YORKVILLE PARKING LOTS 2&4-PAY | 23-230-60-00-6025 | 2,574.00 | |

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

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|---|---|---|---|---|---|---|---|---|
| 523610 | DCONST | D. CONSTRUCTION, INC. | | | | | | |
| | 24842 | | 06/03/16 | 04 | ESTIMATE #1 & FINAL-DRIVEWAY | ** COMMENT ** | | |
| | | | | 05 | REM & REPLACE | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 20,895.27 * | |
| | | | | | | CHECK TOTAL: | | 20,895.27 |
| 523611 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | | |
| | 57964 | | 03/24/16 | 01 | 1951 RENA LANE | 90-063-63-00-0111 | 573.75 | |
| | | | | | | INVOICE TOTAL: | 573.75 * | |
| | 58445 | | 06/15/16 | 01 | CENTER PKWY/COUNTRYSIDE PKWY | 23-230-60-00-6082 | 796.68 | |
| | | | | 02 | LAFO | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 796.68 * | |
| | | | | | | CHECK TOTAL: | | 1,370.43 |
| 523612 | EYEMED | FIDELITY SECURITY LIFE INS. | | | | | | |
| | 2505403 | | 06/28/16 | 01 | JULY 2016 VISION INS | 01-110-52-00-5224 | 60.08 | |
| | | | | 02 | JULY 2016 VISION INS | 01-120-52-00-5224 | 54.75 | |
| | | | | 03 | JULY 2016 VISION INS | 01-210-52-00-5224 | 467.41 | |
| | | | | 04 | JULY 2016 VISION INS | 01-220-52-00-5224 | 42.71 | |
| | | | | 05 | JULY 2016 VISION INS | 01-410-52-00-5224 | 88.93 | |
| | | | | 06 | JULY 2016 VISION INS | 01-640-52-00-5242 | 65.16 | |
| | | | | 07 | JULY 2016 VISION INS | 79-790-52-00-5224 | 79.64 | |
| | | | | 08 | JULY 2016 VISION INS | 79-795-52-00-5224 | 66.60 | |
| | | | | 09 | JULY 2016 VISION INS | 51-510-52-00-5224 | 94.25 | |
| | | | | 10 | JULY 2016 VISION INS | 52-520-52-00-5224 | 45.97 | |
| | | | | 11 | JULY 2016 VISION INS | 82-820-52-00-5224 | 54.24 | |
| | | | | | | INVOICE TOTAL: | 1,119.74 * | |
| | | | | | | CHECK TOTAL: | | 1,119.74 |
| 523613 | FARREN | FARREN HEATING & COOLING | | | | | | |

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

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|---|---|---|---|---|---|---|---|---|
| 523613 | FARREN | FARREN HEATING & COOLING | | | | | | |
| | 9701 | | 06/14/16 | 01 | REPLACE OFFICE THERMOSTAT IN | 01-210-54-00-5495 | 244.18 | |
| | | | | 02 | PD MAIN OFFICE | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 244.18 * | |
| | 9702 | | 06/14/16 | 01 | REPLACED FAN MOTOR | 01-210-54-00-5495 | 507.37 | |
| | | | | | | INVOICE TOTAL: | 507.37 * | |
| | 9703 | | 06/14/16 | 01 | REPLACED RUN CAPACITOR | 01-210-54-00-5495 | 216.53 | |
| | | | | | | INVOICE TOTAL: | 216.53 * | |
| | 9718 | | 06/20/16 | 01 | AIR CONDITIONAER REPAIR AT | 23-216-54-00-5446 | 1,487.50 | |
| | | | | 02 | BEECHER | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 1,487.50 * | |
| | | | | | | CHECK TOTAL: | | 2,455.58 |
| 523614 | FEECEOIL | FEECE OIL COMPANY | | | | | | |
| | 1603095 | | 06/16/16 | 01 | CONOCO MEGAFLOW | 01-410-56-00-5628 | 295.90 | |
| | | | | | | INVOICE TOTAL: | 295.90 * | |
| | | | | | | CHECK TOTAL: | | 295.90 |
| 523615 | FIRST | FIRST PLACE RENTAL | | | | | | |
| | 274129-1 | | 06/29/16 | 01 | FLAGS & STAKES | 51-510-56-00-5665 | 49.95 | |
| | | | | | | INVOICE TOTAL: | 49.95 * | |
| | | | | | | CHECK TOTAL: | | 49.95 |
| 523616 | FLEEPRID | FLEETPRIDE | | | | | | |
| | 78084619 | | 06/24/16 | 01 | HEATER HOSE | 52-520-56-00-5613 | 200.00 | |
| | | | | | | INVOICE TOTAL: | 200.00 * | |
| | | | | | | CHECK TOTAL: | | 200.00 |

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

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|---|---|---|---|---|---|---|---|---|
| 523617 | FOXVALLE | FOX VALLEY TROPHY & AWARDS | | | | | | |
| | | 33206 | 06/17/16 | 01 | 2016 BASKETBALL MEDALS | 79-795-56-00-5606 | 270.00 | |
| | | | | | | INVOICE TOTAL: | 270.00 * | |
| | | 33208 | 06/20/16 | 01 | 2016 CAR SHOW TROPHIES | 79-795-56-00-5606 | 84.00 | |
| | | | | | | INVOICE TOTAL: | 84.00 * | |
| | | | | | | CHECK TOTAL: | | 354.00 |
| 523618 | FRECOSYS | FOX RIVER ECOSYSTEM | | | | | | |
| | | 16-17 DUES | 06/30/16 | 01 | 2016-17 MEMBERSHIP DUES | 01-110-54-00-5460 | 100.00 | |
| | | | | | | INVOICE TOTAL: | 100.00 * | |
| | | | | | | CHECK TOTAL: | | 100.00 |
| 523619 | GLATFELT | GLATFELTER UNDERWRITING SRVS. | | | | | | |
| | | 131180109-7 | 06/30/16 | 01 | LIABILITY INS INSTALL#7 | 01-640-52-00-5231 | 8,592.26 | |
| | | | | 02 | LIABILITY INS INSTALL#7-PR | 01-640-52-00-5231 | 1,838.62 | |
| | | | | 03 | LIABILITY INS INSTALL#7-PR | 51-510-52-00-5231 | 900.43 | |
| | | | | 04 | LIABILITY INS INSTALL#7-PR | 52-520-52-00-5231 | 464.17 | |
| | | | | 05 | LIABILITY INS INSTALL#7-PR | 82-820-52-00-5231 | 866.52 | |
| | | | | | | INVOICE TOTAL: | 12,662.00 * | |
| | | | | | | CHECK TOTAL: | | 12,662.00 |
| 523620 | GODWINL | LISA R. GODWIN | | | | | | |
| | | 061616 | 06/27/16 | 01 | PARK BOARD MEETING MINUTES | 79-795-54-00-5462 | 8.96 | |
| | | | | | | INVOICE TOTAL: | 8.96 * | |
| | | | | | | CHECK TOTAL: | | 8.96 |
| 523621 | GRAINCO | GRAINCO FS., INC. | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 523621 | GRAINCO | GRAINCO FS., INC. | | | | | | |
| | 40001514 | | 06/02/16 | 01 | MARKING CHALK | 79-790-56-00-5620 | 263.52 | |
| | | | | | | INVOICE TOTAL: | 263.52 * | |
| | 79001381 | | 06/06/16 | 01 | ESPANADE | 79-790-56-00-5620 | 316.20 | |
| | | | | | | INVOICE TOTAL: | 316.20 * | |
| | | | | | | CHECK TOTAL: | | 579.72 |
| 523622 | GROUND | GROUND EFFECTS INC. | | | | | | |
| | 341192 | | 06/03/16 | 01 | PLAYMAT | 79-790-56-00-5640 | 1,836.00 | |
| | | | | | | INVOICE TOTAL: | 1,836.00 * | |
| | 341682 | | 06/07/16 | 01 | MULCH | 79-790-56-00-5640 | 280.00 | |
| | | | | | | INVOICE TOTAL: | 280.00 * | |
| | | | | | | CHECK TOTAL: | | 2,116.00 |
| 523623 | GUARDENT | GUARDIAN | | | | | | |
| | 062216 | | 06/22/16 | 01 | JULY 2016 DENTAL INS | 01-110-52-00-5223 | 482.66 | |
| | | | | 02 | JULY 2016 DENTAL INS-EO | 01-110-52-00-5223 | 84.26 | |
| | | | | 03 | JULY 2016 DENTAL INS | 01-120-52-00-5223 | 471.21 | |
| | | | | 04 | JULY 2016 DENTAL INS | 01-210-52-00-5223 | 3,783.51 | |
| | | | | 05 | JULY 2016 DENTAL INS | 01-220-52-00-5223 | 356.23 | |
| | | | | 06 | JULY 2016 DENTAL INS | 01-410-52-00-5223 | 750.84 | |
| | | | | 07 | JULY 2016 DENTAL INS | 01-640-52-00-5241 | 463.39 | |
| | | | | 08 | JULY 2016 DENTAL INS | 79-790-52-00-5223 | 670.23 | |
| | | | | 09 | JULY 2016 DENTAL INS | 79-795-52-00-5223 | 524.71 | |
| | | | | 10 | JULY 2016 DENTAL INS | 51-510-52-00-5223 | 762.28 | |
| | | | | 11 | JULY 2016 DENTAL INS | 52-520-52-00-5223 | 363.89 | |
| | | | | 12 | JULY 2016 DENTAL INS | 82-820-52-00-5223 | 440.48 | |
| | | | | | | INVOICE TOTAL: | 9,153.69 * | |
| | | | | | | CHECK TOTAL: | | 9,153.69 |

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

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523624 | HAWKINS | HAWKINS INC | | | | | | |
| | 3897289 | | 06/08/16 | 01 | CHLORINE | 51-510-56-00-5638 | 993.50 | |
| | | | | | | INVOICE TOTAL: | 993.50 * | |
| | | | | | | CHECK TOTAL: | | 993.50 |
| 523625 | ILEPA | ILLINOIS EPS ( NPDES) | | | | | | |
| | ILR400554-062416 | | 06/24/16 | 01 | FY2017 BILLING-STORMWATER(MS4) | 01-640-54-00-5465 | 1,000.00 | |
| | | | | | | INVOICE TOTAL: | 1,000.00 * | |
| | | | | | | CHECK TOTAL: | | 1,000.00 |
| 523626 | ILTREASU | STATE OF ILLINOIS TREASURER | | | | | | |
| | 47 | | 07/01/16 | 01 | RT47 EXPANSION PYMT #47 | 15-155-60-00-6079 | 6,148.90 | |
| | | | | 02 | RT47 EXPANSION PYMT #47 | 51-510-60-00-6079 | 16,462.00 | |
| | | | | 03 | RT47 EXPANSION PYMT #47 | 52-520-60-00-6079 | 4,917.93 | |
| | | | | 04 | RT47 EXPANSION PYMT #47 | 88-880-60-00-6079 | 618.36 | |
| | | | | | | INVOICE TOTAL: | 28,147.19 * | |
| | | | | | | CHECK TOTAL: | | 28,147.19 |
| 523627 | IPRF | ILLINOIS PUBLIC RISK FUND | | | | | | |
| | 31471 | | 06/14/16 | 01 | AUG 2016 WORKER COMP INS | 01-640-52-00-5231 | 8,833.83 | |
| | | | | 02 | AUG 2016 WORKER COMP INS-PR | 01-640-52-00-5231 | 1,890.31 | |
| | | | | 03 | AUG 2016 WORKER COMP INS | 51-510-52-00-5231 | 925.75 | |
| | | | | 04 | AUG 2016 WORKER COMP INS | 52-520-52-00-5231 | 477.22 | |
| | | | | 05 | AUG 2016 WORKER COMP INS | 82-820-52-00-5231 | 890.89 | |
| | | | | | | INVOICE TOTAL: | 13,018.00 * | |
| | | | | | | CHECK TOTAL: | | 13,018.00 |
| 523628 | ITHALJ | JOHN ITHAL | | | | | | |



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

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|---|---|---|---|---|---|---|---|---|
| 523628 | ITHALJ | JOHN ITHAL | | | | | | |
| | 062316 | | 06/23/16 | 01 | REFEREE | 79-795-54-00-5462 | 72.00 | |
| | | | | | | INVOICE TOTAL: | 72.00 * | |
| | | | | | | CHECK TOTAL: | | 72.00 |
| 523629 | ITRON | ITRON | | | | | | |
| | 416176 | | 06/11/16 | 01 | JULY 2016 HOSTING SERVICES | 51-510-54-00-5462 | 533.73 | |
| | | | | | | INVOICE TOTAL: | 533.73 * | |
| | | | | | | CHECK TOTAL: | | 533.73 |
| 523630 | JIMSTRCK | JIM'S TRUCK INSPECTION LLC | | | | | | |
| | 161952 | | 06/06/16 | 01 | TRUCK INSPECTION | 01-410-54-00-5490 | 30.00 | |
| | | | | | | INVOICE TOTAL: | 30.00 * | |
| | 162094 | | 06/14/16 | 01 | TRUCK INSPECTION | 01-410-54-00-5490 | 45.00 | |
| | | | | | | INVOICE TOTAL: | 45.00 * | |
| | | | | | | CHECK TOTAL: | | 75.00 |
| 523631 | KCSHERIF | KENDALL CO. SHERIFF'S OFFICE | | | | | | |
| | MAY-KENDALL | | 06/28/16 | 01 | KENDALL CO FTA BOND FEE | 01-000-24-00-2412 | 490.00 | |
| | | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 490.00 * | |
| | | | | | | CHECK TOTAL: | | 490.00 |
| 523632 | KENDTREA | KENDALL COUNTY | | | | | | |
| | YPD0716 | | 06/20/16 | 01 | ANNUAL SOFTWARE MAINTENANCE | 01-210-54-00-5469 | 9,739.05 | |
| | | | | | | INVOICE TOTAL: | 9,739.05 * | |
| | | | | | | CHECK TOTAL: | | 9,739.05 |

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

DATE: 07/06/16
TIME: 12:23:05
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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523633 | KENPRINT | ANNETTE M. POWELL | | | | | | |
| | 2144 | | 06/17/16 | 01 | 500 BUSINESS CARDS | 01-110-56-00-5610 | 33.50 | |
| | | | | | | INVOICE TOTAL: | 33.50 * | |
| | | | | | | CHECK TOTAL: | | 33.50 |
| 523634 | KLINGELT | KLINGEL, TERRY | | | | | | |
| | 062216 | | 06/22/16 | 01 | REIMBURSEMENT FOR RADIO | 01-210-56-00-5620 | 18.73 | |
| | | | | 02 | CHARGER PURCHASE | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 18.73 * | |
| | | | | | | CHECK TOTAL: | | 18.73 |
| 523635 | KUEHLEMC | CHRIS KUEHLEM | | | | | | |
| | 061416 | | 06/14/16 | 01 | ILEAS CONFERENCE MEAL | 01-210-54-00-5415 | 28.02 | |
| | | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 28.02 * | |
| | 062416 | | 06/24/16 | 01 | ILEAS BASIC TRAINING MEAL | 01-210-54-00-5415 | 48.08 | |
| | | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 48.08 * | |
| | | | | | | CHECK TOTAL: | | 76.10 |
| 523636 | KWIATKOJ | JOESEPH KWIATKOWSKI | | | | | | |
| | 061516 | | 06/15/16 | 01 | REFEREE | 79-795-54-00-5462 | 50.00 | |
| | | | | | | INVOICE TOTAL: | 50.00 * | |
| | | | | | | CHECK TOTAL: | | 50.00 |
| 523637 | MARTPLMB | MARTIN PLUMBING & HEATING CO. | | | | | | |
| | P00866 | | 06/17/16 | 01 | BEARING ASM | 79-790-56-00-5640 | 219.86 | |
| | | | | | | INVOICE TOTAL: | 219.86 * | |
| | | | | | | CHECK TOTAL: | | 219.86 |

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

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 523638 | MENLAND | MENARDS - YORKVILLE | | | | | |
| | 47789 | | 06/06/16 | 01 | FIGURE 9 CARABINER | 01-410-56-00-5620 | 9.88 |
| | | | | | | INVOICE TOTAL: | 9.88 * |
| | 47998 | | 06/08/16 | 01 | REBAR CHAIR, LOOP TIES, REBAR | 01-410-56-00-5620 | 44.19 |
| | | | | | | INVOICE TOTAL: | 44.19 * |
| | 48220 | | 06/10/16 | 01 | KNIFE, ADHESIVE, EPOXY, TROWEL | 79-790-56-00-5620 | 19.67 |
| | | | | 02 | MARKING PAINT | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 19.67 * |
| | 48226 | | 06/10/16 | 01 | SANDCLOTH, SCREWS, GARBAGE | 51-510-56-00-5620 | 24.29 |
| | | | | 02 | BAGS | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 24.29 * |
| | 48228 | | 06/10/16 | 01 | ANTIFREEZE | 79-790-56-00-5640 | 10.49 |
| | | | | | | INVOICE TOTAL: | 10.49 * |
| | 48552 | | 06/13/16 | 01 | ASSORTED BUNGEES | 79-790-56-00-5620 | 8.99 |
| | | | | | | INVOICE TOTAL: | 8.99 * |
| | 48567 | | 06/13/16 | 01 | HAND SOAP, TOILET CLEANER | 52-520-56-00-5620 | 13.47 |
| | | | | | | INVOICE TOTAL: | 13.47 * |
| | 48651 | | 06/14/16 | 01 | RAID, ANT KILLER, BULBS | 79-790-56-00-5620 | 40.54 |
| | | | | | | INVOICE TOTAL: | 40.54 * |
| | 48763 | | 06/15/16 | 01 | COUPLER, CONDUIT NIPPLES, | 79-790-56-00-5620 | 47.39 |
| | | | | 02 | ELBOWS, CONCRETE MIX | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 47.39 * |
| | 48768 | | 06/15/16 | 01 | WATER | 52-520-56-00-5628 | 2.64 |
| | | | | | | INVOICE TOTAL: | 2.64 * |
| | 48797 | | 06/15/16 | 01 | BLL VALVA, PIPE BUSHING | 52-520-56-00-5640 | 7.58 |
| | | | | | | INVOICE TOTAL: | 7.58 * |

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

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|---|---|---|---|---|---|---|---|---|
| 523638 | MENLAND | MENARDS - YORKVILLE | | | | | | |
| | 48892-16 | | 06/16/16 | 01 | LOCKNUTS, CHASE NIPPLES | 01-410-56-00-5620 | 5.07 | |
| | | | | | | INVOICE TOTAL: | 5.07 * | |
| | 48909 | | 06/16/16 | 01 | SHEATHING | 79-790-56-00-5620 | 303.43 | |
| | | | | | | INVOICE TOTAL: | 303.43 * | |
| | 48971 | | 06/17/16 | 01 | REPLACEMENT SPOOL, CLEANER, | 23-216-56-00-5656 | 7.94 | |
| | | | | 02 | FOAM BRUSHES | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 7.94 * | |
| | 49003 | | 06/17/16 | 01 | LINE W/REEL | 01-410-56-00-5620 | 19.78 | |
| | | | | | | INVOICE TOTAL: | 19.78 * | |
| | 49011 | | 06/17/16 | 01 | LUMBER | 01-410-56-00-5620 | 32.82 | |
| | | | | | | INVOICE TOTAL: | 32.82 * | |
| | 49029 | | 06/17/16 | 01 | PROPANE TORCH KIT, COUPLING | 51-510-56-00-5630 | 31.13 | |
| | | | | | | INVOICE TOTAL: | 31.13 * | |
| | 49291 | | 06/20/16 | 01 | NUMBER KIT, SMART STRAW, BOLTS | 79-790-56-00-5620 | 55.18 | |
| | | | | 02 | THREADLOCKER, CONCRETE BRUSH, | ** COMMENT ** | | |
| | | | | 03 | WASHERS, ANCHOR APOXY | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 55.18 * | |
| | 49406 | | 06/21/16 | 01 | SPRAYER PARTS KIT, MARKING | 79-790-56-00-5620 | 21.80 | |
| | | | | 02 | PAINT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 21.80 * | |
| | | | | | | CHECK TOTAL: | | 706.28 |
| 523639 | METROWES | METRO WEST COG | | | | | | |
| | 2661 | | 06/08/16 | 01 | 5/20/16 STATE OF COUNTIES | 01-110-54-00-5412 | 70.00 | |
| | | | | 02 | LUNCH | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 70.00 * | |
| | | | | | | CHECK TOTAL: | | 70.00 |

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

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|---|---|---|---|---|---|---|---|---|
| 523640 | NANCO | NANCO SALES COMPANY, INC. | | | | | | |
| | 8814 | | 06/16/16 | 01 | SOAP, URINAL SCREEN | 79-795-56-00-5607 | 58.72 | |
| | | | | | | INVOICE TOTAL: | 58.72 * | |
| | | | | | | CHECK TOTAL: | | 58.72 |
| 523641 | NEOPOST | NEOFUNDS BY NEOPOST | | | | | | |
| | 070116 | | 07/01/16 | 01 | POSTAGE METER REFILL | 01-000-14-00-1410 | 500.00 | |
| | | | | | | INVOICE TOTAL: | 500.00 * | |
| | | | | | | CHECK TOTAL: | | 500.00 |
| 523642 | NICOR | NICOR GAS | | | | | | |
| | 07-72-09-0117 7-0616 | | 06/29/16 | 01 | 05/23-06/13 1301 CAROLYN CT | 01-110-54-00-5480 | 17.70 | |
| | | | | | | INVOICE TOTAL: | 17.70 * | |
| | 83-80-00-1000 7-0516 | | 06/13/16 | 01 | 04/11-06/09 610 TOWER LN | 01-110-54-00-5480 | 22.83 | |
| | | | | | | INVOICE TOTAL: | 22.83 * | |
| | | | | | | CHECK TOTAL: | | 40.53 |
| 523643 | NUTOYS | NUTOYS LEISURE PRODUCTS | | | | | | |
| | 44515 | | 06/15/16 | 01 | BUCKET SEAT, SWING CHAINS | 79-790-56-00-5640 | 682.50 | |
| | | | | | | INVOICE TOTAL: | 682.50 * | |
| | | | | | | CHECK TOTAL: | | 682.50 |
| 523644 | OHARAM | MICHELE O'HARA | | | | | | |
| | 062616 | | 06/26/16 | 01 | PIANO LESSONS | 79-795-54-00-5462 | 1,120.00 | |
| | | | | | | INVOICE TOTAL: | 1,120.00 * | |
| | | | | | | CHECK TOTAL: | | 1,120.00 |

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

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523645 | OMALLEY | O'MALLEY WELDING & FABRICATING | | | | | | |
| | 17080 | | 05/27/16 | 01 | REPAIR WELDING TO PARK BENCH | 79-790-56-00-5640 | 95.00 | |
| | | | | 02 | LEG @ SHOP | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 95.00 * | |
| | 17112 | | 06/17/16 | 01 | REPAIR WELDING AT SHOP TO | 01-410-54-00-5490 | 142.50 | |
| | | | | 02 | STRAIGHTEN FORK LIFT FORK | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 142.50 * | |
| | | | | | | CHECK TOTAL: | | 237.50 |
| 523646 | PATTEN | PATTEN INDUSTRIES, INC. | | | | | | |
| | PO630011208 | | 06/18/16 | 01 | INSPECT GENERATOR SET AT 3299 | 51-510-54-00-5445 | 2,818.14 | |
| | | | | 02 | LEHMAN CROSSING | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 2,818.14 * | |
| | | | | | | CHECK TOTAL: | | 2,818.14 |
| 523647 | PEPSI | PEPSI-COLA GENERAL BOTTLE | | | | | | |
| | 08814160 | | 06/24/16 | 01 | BRIDGE CONCESSION BEVERAGES | 79-795-56-00-5607 | 672.90 | |
| | | | | | | INVOICE TOTAL: | 672.90 * | |
| | | | | | | CHECK TOTAL: | | 672.90 |
| 523648 | PLAYPOW | PLAYPOWER LT FARMINGTON INC | | | | | | |
| | 1400201308 | | 06/16/16 | 01 | SWING BEARINGS, BUSHING | 79-790-56-00-5640 | 1,817.32 | |
| | | | | | | INVOICE TOTAL: | 1,817.32 * | |
| | | | | | | CHECK TOTAL: | | 1,817.32 |
| 523649 | R0000594 | BRIAN BETZWISER | | | | | | |
| | 070116-92 | | 07/01/16 | 01 | 185 WOLF ST PYMT #92 | 25-215-92-00-8000 | 3,408.00 | |

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

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|---|---|---|---|---|---|---|---|---|
| 523649 | R0000594 | BRIAN BETZWISER | | | | | | |
| | 070116-92 | | 07/01/16 | 02 | 185 WOLF ST PYMT #92 | 25-215-92-00-8050 | 2,493.29 | |
| | | | | 03 | 185 WOLF ST PYMT #92 | 25-225-92-00-8000 | 106.78 | |
| | | | | 04 | 185 WOLF ST PYMT #92 | 25-225-92-00-8050 | 78.12 | |
| | | | | | | INVOICE TOTAL: | 6,086.19 * | |
| | | | | | | CHECK TOTAL: | | 6,086.19 |
| 523650 | R0001602 | GARY NEYER | | | | | | |
| | 633 BIRCHWOOD | | 06/21/16 | 01 | REFUND SURETY GUARANTEE | 01-000-24-00-2415 | 5,000.00 | |
| | | | | | | INVOICE TOTAL: | 5,000.00 * | |
| | | | | | | CHECK TOTAL: | | 5,000.00 |
| 523651 | R0001660 | COURTNEY DELEO | | | | | | |
| | 155061 | | 06/20/16 | 01 | CLASS CANCELLATION REFUND DUE | 79-795-54-00-5496 | 96.00 | |
| | | | | 02 | TO LOW ENROLLMENT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 96.00 * | |
| | | | | | | CHECK TOTAL: | | 96.00 |
| 523652 | R0001661 | SANDRA REINBACHER | | | | | | |
| | 062416 | | 06/24/16 | 01 | REFUND FINAL BILL OVERPAYMENT | 01-000-13-00-1371 | 103.52 | |
| | | | | 02 | ON ACCT#0103443450-00 | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 103.52 * | |
| | | | | | | CHECK TOTAL: | | 103.52 |
| 523653 | R0001662 | NEXT GEN BUILDING CORP | | | | | | |
| | 712 GREENFIELD | | 06/21/16 | 01 | SURETY GUARANTEE REFUND | 01-000-24-00-2415 | 600.00 | |
| | | | | | | INVOICE TOTAL: | 600.00 * | |
| | | | | | | CHECK TOTAL: | | 600.00 |

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

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|---|---|---|---|---|---|---|---|---|
| 523654 | REINDERS | REINDERS, INC. | | | | | | |
| | 1637214-00 | | 06/02/16 | 01 | V BELT | 79-790-56-00-5640 | 91.30 | |
| | | | | | | INVOICE TOTAL: | 91.30 * | |
| | 1638339-00 | | 06/07/16 | 01 | RADIATOR CAP | 79-790-56-00-5640 | 30.79 | |
| | | | | | | INVOICE TOTAL: | 30.79 * | |
| | 1638473-00 | | 06/09/16 | 01 | RESERVOIR CAP, AIR CLEANER | 79-790-56-00-5640 | 40.18 | |
| | | | | | | INVOICE TOTAL: | 40.18 * | |
| | 1638473-01 | | 06/10/16 | 01 | AIR CLEANER | 79-790-56-00-5640 | 212.13 | |
| | | | | | | INVOICE TOTAL: | 212.13 * | |
| | | | | | | CHECK TOTAL: | | 374.40 |
| 523655 | RIETZR | ROBERT L. RIETZ JR. | | | | | | |
| | 061616 | | 06/16/16 | 01 | REFEREE | 79-795-54-00-5462 | 72.00 | |
| | | | | | | INVOICE TOTAL: | 72.00 * | |
| | 062316 | | 06/23/16 | 01 | REFEREE | 79-795-54-00-5462 | 72.00 | |
| | | | | | | INVOICE TOTAL: | 72.00 * | |
| | | | | | | CHECK TOTAL: | | 144.00 |
| 523656 | RIVRVIEW | RIVERVIEW FORD | | | | | | |
| | 121407 | | 06/15/16 | 01 | MOTOR ASSEMBLY | 01-410-56-00-5628 | 268.18 | |
| | | | | | | INVOICE TOTAL: | 268.18 * | |
| | | | | | | CHECK TOTAL: | | 268.18 |
| 523657 | ROGGENBT | TOBIN L. ROGGENBUCK | | | | | | |
| | 061516 | | 06/15/16 | 01 | REFEREE | 79-795-54-00-5462 | 50.00 | |
| | | | | | | INVOICE TOTAL: | 50.00 * | |
| | | | | | | CHECK TOTAL: | | 50.00 |



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

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523658 | RUSHTRCK | RUSH TRUCK CENTER | | | | | | |
| | 3003009829 | | 06/24/16 | 01 | RELACED CRANKSHIFT POSITION | 01-410-54-00-5490 | 1,020.77 | |
| | | | | 02 | SENSOR | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 1,020.77 * | |
| | | | | | | CHECK TOTAL: | | 1,020.77 |
| 523659 | SELECTLP | SELECTIVE LABEL & PRINTING INC | | | | | | |
| | 31830 | | 06/20/16 | 01 | 1,000 NOTICE OF VIOLATION SIGN | 01-220-56-00-5620 | 885.50 | |
| | | | | | | INVOICE TOTAL: | 885.50 * | |
| | | | | | | CHECK TOTAL: | | 885.50 |
| 523660 | SERVMASC | SERVICEMASTER COMM. CLEANING | | | | | | |
| | 180292 | | 06/15/16 | 01 | JUL 2016 OFFICE CLEANING | 01-110-54-00-5488 | 1,253.00 | |
| | | | | | | INVOICE TOTAL: | 1,253.00 * | |
| | | | | | | CHECK TOTAL: | | 1,253.00 |
| 523661 | SZWEDAW | WALTER SZWEDA | | | | | | |
| | 061516 | | 06/15/16 | 01 | REFEREE | 79-795-54-00-5462 | 75.00 | |
| | | | | | | INVOICE TOTAL: | 75.00 * | |
| | | | | | | CHECK TOTAL: | | 75.00 |
| 523662 | TAPCO | TAPCO | | | | | | |
| | I529126 | | 06/09/16 | 01 | SIGN | 15-155-56-00-5619 | 66.13 | |
| | | | | | | INVOICE TOTAL: | 66.13 * | |
| | I529355 | | 06/13/16 | 01 | SIGNS | 15-155-56-00-5619 | 3,560.53 | |
| | | | | | | INVOICE TOTAL: | 3,560.53 * | |

DATE: 07/06/16
TIME: 12:23:05
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/12/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523662 | TAPCO | TAPCO | | | | | | |
| | I529356 | | 06/13/16 | 01 | SIGNS | 15-155-56-00-5619 | 636.70 | |
| | | | | | | INVOICE TOTAL: | 636.70 * | |
| | I529358 | | 06/13/16 | 01 | SIGNS | 15-155-56-00-5619 | 8,067.09 | |
| | | | | | | INVOICE TOTAL: | 8,067.09 * | |
| | | | | | | CHECK TOTAL: | | 12,330.45 |
| 523663 | UNIVOFIL | UNIVERSITY OF ILLINOIS | | | | | | |
| | UPIN8284 | | 06/22/16 | 01 | MFI RECERTIFICATION FOR 2 | 01-210-54-00-5412 | 200.00 | |
| | | | | | | INVOICE TOTAL: | 200.00 * | |
| | | | | | | CHECK TOTAL: | | 200.00 |
| 523664 | VANGAMPA | AL J. VAN GAMPLER | | | | | | |
| | 061616 | | 06/16/16 | 01 | REFEREE | 79-795-54-00-5462 | 72.00 | |
| | | | | | | INVOICE TOTAL: | 72.00 * | |
| | 062316 | | 06/23/16 | 01 | REFEREE | 79-795-54-00-5462 | 72.00 | |
| | | | | | | INVOICE TOTAL: | 72.00 * | |
| | | | | | | CHECK TOTAL: | | 144.00 |
| 523665 | WALDENS | WALDEN'S LOCK SERVICE | | | | | | |
| | 18409 | | 06/06/16 | 01 | NEW ENTRY LEVER INSTALLED | 01-210-54-00-5495 | 251.39 | |
| | | | | | | INVOICE TOTAL: | 251.39 * | |
| | 18416 | | 06/07/16 | 01 | 3 CYLINDER COMBINATION CHANGES | 01-210-54-00-5495 | 88.00 | |
| | | | | | | INVOICE TOTAL: | 88.00 * | |
| | | | | | | CHECK TOTAL: | | 339.39 |

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

DATE: 07/06/16
TIME: 12:23:05
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/12/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523666 | WATERSYS | WATER SOLUTIONS UNLIMITED, INC | | | | | | |
| | | 39078 | 06/10/16 | 01 | CHEMICALS | 51-510-56-00-5638 | 3,306.00 | |
| | | | | | | INVOICE TOTAL: | 3,306.00 * | |
| | | | | | | CHECK TOTAL: | | 3,306.00 |
| 523667 | WEEKSB | WILLIAM WEEKS | | | | | | |
| | | 061516 | 06/15/16 | 01 | REFEREE | 79-795-54-00-5462 | 75.00 | |
| | | | | | | INVOICE TOTAL: | 75.00 * | |
| | | | | | | CHECK TOTAL: | | 75.00 |
| 523668 | WERDERW | WALLY WERDERICH | | | | | | |
| | | 062216 | 06/22/16 | 01 | MAY 9 & 23 ADMIN HEARINGS | 01-210-54-00-5467 | 300.00 | |
| | | | | | | INVOICE TOTAL: | 300.00 * | |
| | | | | | | CHECK TOTAL: | | 300.00 |
| 523669 | WINDCREK | WINDING CREEK NURSERY, INC | | | | | | |
| | | 191854 | 05/14/16 | 01 | TREES AND STAKES | 01-000-24-00-2426 | 637.00 | |
| | | | | | | INVOICE TOTAL: | 637.00 * | |
| | | 193907 | 06/27/16 | 01 | BUSHES AND PLANTS | 79-790-56-00-5620 | 297.00 | |
| | | | | | | INVOICE TOTAL: | 297.00 * | |
| | | | | | | CHECK TOTAL: | | 934.00 |
| 523670 | WTRPRD | WATER PRODUCTS, INC. | | | | | | |
| | | 0266907 | 06/15/16 | 01 | CURB STOPS, COUPLINGS | 51-510-56-00-5620 | 1,064.42 | |
| | | | | | | INVOICE TOTAL: | 1,064.42 * | |
| | | | | | | CHECK TOTAL: | | 1,064.42 |

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/12/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523671 | YORKACE | YORKVILLE ACE & RADIO SHACK | | | | | | |
| | 160102 | | 06/13/16 | 01 | CHAIN LOOPS | 01-410-56-00-5640 | 56.98 | |
| | | | | | | INVOICE TOTAL: | 56.98 * | |
| | 160130 | | 06/15/16 | 01 | SCREWS, NUTS | 79-790-56-00-5640 | 1.26 | |
| | | | | | | INVOICE TOTAL: | 1.26 * | |
| | 160136 | | 06/15/16 | 01 | SCREWS, NUTS | 79-790-56-00-5640 | 1.84 | |
| | | | | | | INVOICE TOTAL: | 1.84 * | |
| | 1601477 | | 06/16/16 | 01 | SCREWS | 01-410-56-00-5640 | 3.38 | |
| | | | | | | INVOICE TOTAL: | 3.38 * | |
| | | | | | | CHECK TOTAL: | | 63.46 |
| 523672 | YORKACE | YORKVILLE ACE & RADIO SHACK | | | | | | |
| | 160179 | | 06/20/16 | 01 | V BELT | 79-790-56-00-5640 | 8.99 | |
| | | | | | | INVOICE TOTAL: | 8.99 * | |
| | | | | | | CHECK TOTAL: | | 8.99 |
| 523673 | YORKACE | YORKVILLE ACE & RADIO SHACK | | | | | | |
| | 160217 | | 06/23/16 | 01 | VINYL TUBE, V BELT | 01-410-56-00-5640 | 27.95 | |
| | | | | | | INVOICE TOTAL: | 27.95 * | |
| | 160227 | | 06/24/16 | 01 | SCREWS | 01-410-56-00-5640 | 4.74 | |
| | | | | | | INVOICE TOTAL: | 4.74 * | |
| | 160255 | | 06/28/16 | 01 | FILTER | 52-520-56-00-5613 | 3.99 | |
| | | | | | | INVOICE TOTAL: | 3.99 * | |
| | 160264 | | 06/29/16 | 01 | V BELT | 01-410-56-00-5640 | 8.99 | |
| | | | | | | INVOICE TOTAL: | 8.99 * | |
| | | | | | | CHECK TOTAL: | | 45.67 |

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/12/16

FY 17

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523674 | YOUNGM | MARLYS J. YOUNG | | | | | | |
| | 060716 | | 06/26/16 | 01 | 6/7/16 EDC MEETING MINUTES | 01-110-54-00-5462 | 78.25 | |
| | | | | | | INVOICE TOTAL: | 78.25 * | |
| | | | | | | CHECK TOTAL: | | 78.25 |
| 523675 | ZENON | ZENON COMPANY | | | | | | |
| | 6514 | | 06/01/16 | 01 | MISC. PLAYGROUND PARTS | 79-790-56-00-5640 | 44.00 | |
| | | | | | | INVOICE TOTAL: | 44.00 * | |
| | | | | | | CHECK TOTAL: | | 44.00 |
| 523676 | 00000000 | TOTAL DEPOSIT | | | | | | |
| | 071216 | | 07/12/16 | 01 | TOTAL DIRECT DEPOSITS ^ | | 10,100.00 | |
| | | | | | | INVOICE TOTAL: | 10,100.00 * | |
| | | | | | | CHECK TOTAL: | | 10,100.00 |
| | | | | | | TOTAL AMOUNT PAID: | | 183,976.68 |

^See Following Page for Direct Deposit Details

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

FY 17



UNITED CITY OF YORKVILLE
DIRECT DEPOSIT AUDIT REPORT
DEPOSIT NACHA FILE

| VENDOR NAME | NUMBER | DEPOSIT AMOUNT | DESCRIPTION |
|---|---|---|---|
| DAVID BEHRENS | BEHRD | 45.00 | JUNE 2016 MOBILE EMAIL REIMBURSEMENT |
| DLK, LLC | DLK | 9425.00 | JUNE 2016 HOURS |
| TIM EVANS | EVANST | 45.00 | JUNE 2016 MOBILE EMAIL REIMBURSEMENT |
| ROB FREDRICKSON | FREDRICR | 45.00 | JUNE 2016 MOBILE EMAIL REIMBURSEMENT |
| GARY GOLINSKI | GOLINSKI | 45.00 | JUNE 2016 MOBILE EMAIL REIMBURSEMENT |
| RHIANNON HARMON | HARMANR | 45.00 | JUNE 2016 MOBILE EMAIL REIMBURSEMENT |
| ADAM HERNANDEZ | HERNANDA | 45.00 | JUNE 2016 MOBILE EMAIL REIMBURSEMENT |
| RYAN HORNER | HORNERR | 45.00 | JUNE 2016 MOBILE EMAIL REIMBURSEMENT |
| ANTHONY HOULE | HOULEA | 45.00 | JUNE 2016 MOBILE EMAIL REIMBURSEMENT |
| JAMIE JACKSON | JACKSONJ | 45.00 | JUNE 2016 MOBILE EMAIL REIMBURSEMENT |
| TYLER NELSON | NELCONT | 45.00 | JUNE 2016 MOBILE EMAIL REIMBURSEMENT |
| STEVE REDMON | REDMONST | 45.00 | JUNE 2016 MOBILE EMAIL REIMBURSEMENT |
| SHAY REMUS | ROSBOROS | 45.00 | JUNE 2016 MOBILE EMAIL REIMBURSEMENT |
| BILL SCOTT | SCOTTB | 45.00 | JUNE 2016 MOBILE EMAIL REIMBURSEMENT |
| JOHN SLEEZER | SLEEZERJ | 45.00 | JUNE 2016 MOBILE EMAIL REIMBURSEMENT |
| SLEEZER, SCOTT | SLEEZERS | 45.00 | JUNE 2016 MOBILE EMAIL REIMBURSEMENT |
| TOTAL AMOUNT OF DIRECT DEPOSITS | | 10100.00 | |

Total # of Vendors : 16

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

DATE: 06/23/16
TIME: 14:54:18
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 06/23/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523571 | R0001655 | KEITH & KIM ROBINSON | | | | | | |
| | | 20150651-BUILD | 06/13/16 | 01 | 2751 LILAC BUILD PROGRAM | 23-000-24-00-2445 | 3,863.60 | |
| | | | | 02 | 2751 LILAC BUILD PROGRAM | 25-000-24-20-2445 | 600.00 | |
| | | | | 03 | 2751 LILAC BUILD PROGRAM | 25-000-24-21-2445 | 1,600.00 | |
| | | | | 04 | 2751 LILAC BUILD PROGRAM | 25-000-24-22-2445 | 100.00 | |
| | | | | 05 | 2751 LILAC BUILD PROGRAM | 42-000-24-00-2445 | 50.00 | |
| | | | | 06 | 2751 LILAC BUILD PROGRAM | 51-000-24-00-2445 | 3,786.40 | |
| | | | | | | INVOICE TOTAL: | 10,000.00 * | |
| | | | | | | CHECK TOTAL: | | 10,000.00 |
| | | | | | | TOTAL AMOUNT PAID: | | 10,000.00 |

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

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523578 | R0001656 | PAUL DANIELS | | | | | | |
| | 20140267-BUILD | | 06/22/16 | 01 | 767 FIR CT BUILD PROGRAM | 51-000-24-00-2445 | 6,000.00 | |
| | | | | 02 | 767 FIR CT 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 | |

DATE: 06/27/16
TIME: 09:11:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 06/27/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523579 | R0001657 | SARA MIKULAN | | | | | | |
| | | 20150652-BUILD | 06/13/16 | 01 | 2602 LILAC WAY BUILD PROGRAM | 23-000-24-00-2445 | 4,065.20 | |
| | | | | 02 | 2602 LILAC WAY BUILD PROGRAM | 25-000-24-20-2445 | 600.00 | |
| | | | | 03 | 2602 LILAC WAY BUILD PROGRAM | 25-000-24-21-2445 | 1,600.00 | |
| | | | | 04 | 2602 LILAC WAY BUILD PROGRAM | 25-000-24-22-2445 | 100.00 | |
| | | | | 05 | 2602 LILAC WAY BUILD PROGRAM | 42-000-24-00-2445 | 50.00 | |
| | | | | 06 | 2602 LILAC WAY BUILD PROGRAM | 51-000-24-00-2445 | 3,584.80 | |
| | | | | | | INVOICE TOTAL: | 10,000.00 * | |
| | | | | | | CHECK TOTAL: | | 10,000.00 |
| | | | | | | TOTAL AMOUNT PAID: | | 10,000.00 |

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

DATE: 06/29/16
TIME: 08:57:01
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 06/30/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523582 | R0000328 | TIM GREYER BUILDERS | | | | | | |
| | | 20140095-SPEC | 06/27/16 | 01 | 1478 CORNERSTONE RENEW PROGRAM | 23-230-54-00-5406 | 900.00 | |
| | | | | 02 | 1478 CORNERSTONE RENEW PROGRAM | 42-420-54-00-5406 | 12.50 | |
| | | | | 03 | 1478 CORNERSTONE RENEW PROGRAM | 52-520-54-00-5406 | 691.50 | |
| | | | | 04 | 1478 CORNERSTONE RENEW PROGRAM | 72-720-54-00-5406 | 1,102.50 | |
| | | | | 05 | 1478 CORNERSTONE RENEW PROGRAM | 84-840-54-00-5406 | 200.00 | |
| | | | | | | INVOICE TOTAL: | 2,906.50 * | |
| | | | | | | CHECK TOTAL: | | 2,906.50 |
| | | | | | | TOTAL AMOUNT PAID: | | 2,906.50 |

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

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

| CHECK # | VENDOR # / INVOICE # | | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|---|
| 131086 | KCR | KENDALL COUNTY RECORDER'S | | | | 06/23/16 | | | |
| | 190540 | | 06/23/16 | 01 | HEARTLAND CENTER ORDINANCE | | 90-076-76-00-0011 | 51.00 | |
| | | | | 02 | 109 BEAVER ST ORDINANCE | | 90-084-84-00-0011 | 51.00 | |
| | | | | 03 | SPECIAL USE ORDINANCE FOR 226 | | 90-092-92-00-0011 | 58.00 | |
| | | | | 04 | S BRIDGE ST | | ** COMMENT ** | | |
| | | | | 05 | SPECIAL USE ORDIANCE FOR 210 | | 90-093-93-00-0011 | 51.00 | |
| | | | | 06 | BEAVER ST UNIT A | | ** COMMENT ** | | |
| | | | | 07 | ORDINANCE GRANTING SIGN | | 90-085-85-00-0011 | 52.00 | |
| | | | | 08 | VARIANCE @ 1456 SYCAMORE RD | | ** COMMENT ** | | |
| | | | | 09 | ORDINANCE TO RECLASSIFY | | 90-095-95-00-0011 | 49.00 | |
| | | | | 10 | PROPERTY ON FOX RD BETWEEN | | ** COMMENT ** | | |
| | | | | 11 | PAVILLION & FORD DR | | ** COMMENT ** | | |
| | | | | | | | INVOICE TOTAL: | 312.00 * | |
| | | | | | | | CHECK TOTAL: | | 312.00 |
| | | | | | | | TOTAL AMOUNT PAID: | | 312.00 |

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

FY 17



UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

| CHECK # | VENDOR # INVOICE # | | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|---|
| 131087 | KCR | KENDALL COUNTY RECORDER'S | | | | 06/28/16 | | | |
| | 190690 | | 06/28/16 | 01 | RELEASE UTILITY LIEN | | 51-510-54-00-5448 | 49.00 | |
| | | | | 02 | RELEASE MOWING LIEN | | 25-215-54-00-5448 | 49.00 | |
| | | | | | | | INVOICE TOTAL: | 98.00 * | |
| | | | | | | | CHECK TOTAL: | | 98.00 |
| | | | | | | | TOTAL AMOUNT PAID: | | 98.00 |



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

# UNITED CITY OF YORKVILLE
## PAYROLL SUMMARY
## July 1, 2016

| | REGULAR | OVERTIME | TOTAL | IMRF | FICA | TOTALS |
|---|---|---|---|---|---|---|
| **ADMINISTRATION** | $ 12,371.81 | $ - | 12,371.81 | $ 1,315.13 | $ 862.25 | $ 14,549.19 |
| **FINANCE** | 8,628.44 | - | 8,628.44 | 949.09 | 667.58 | $ 10,245.11 |
| **POLICE** | 99,631.59 | 3,183.16 | 102,814.75 | 553.72 | 7,543.02 | $ 110,911.49 |
| **COMMUNITY DEV.** | 12,036.96 | - | 12,036.96 | 1,050.93 | 879.99 | $ 13,967.88 |
| **STREETS** | 15,389.27 | - | 15,389.27 | 1,530.85 | 1,136.75 | $ 18,056.87 |
| **WATER** | 14,637.61 | 800.68 | 15,438.29 | 1,574.65 | 1,120.14 | $ 18,133.08 |
| **SEWER** | 8,020.20 | - | 8,020.20 | 868.49 | 609.68 | $ 9,498.37 |
| **PARKS** | 18,379.67 | 255.56 | 18,635.23 | 1,621.20 | 1,386.19 | $ 21,642.62 |
| **RECREATION** | 13,349.42 | - | 13,349.42 | 1,133.32 | 985.70 | $ 15,468.44 |
| **LIBRARY** | 15,955.07 | - | 15,955.07 | 855.55 | 1,193.04 | $ 18,003.66 |
| **TOTALS** | $ 218,400.04 | $ 4,239.40 | $ 222,639.44 | $ 11,452.93 | $ 16,384.34 | $ 250,476.71 |

**TOTAL PAYROLL** **$ 250,476.71**

# UNITED CITY OF YORKVILLE

## BILL LIST SUMMARY

**Tuesday, July 12, 2016**

| ACCOUNTS PAYABLE | DATE | |
|---|---|---|
| City Check Register - FY16 *(Page 1)* | 07/12/2016 | 300.00 |
| Manual Check Register - FY17 *(Page 2)* | 06/29/2016 | 17,266.00 |
| Manual Check Register - FY17 *(Page 3 )* | 06/29/2016 | 20,000.00 |
| City Check Register - FY17 *(Pages 4-28)* | 07/12/2016 | 183,976.68 |
| **SUB-TOTAL:** | | **$221,542.68** |
| **OTHER PAYABLES** | | |
| **FY17** | | |
| Manual Check #523571 - Robinson BUILD Check *(Page 29)* | 06/23/2016 | 10,000.00 |
| Manual Check #523478 - Daniels BUILD Check *(Page 30)* | 06/24/2016 | 10,000.00 |
| Manual Check #523479 -Mikulan BUILD Check *(Page 31)* | 06/27/2016 | 10,000.00 |
| Manual Check #523582 -Geyer Builders RENEW Check *(Page 32)* | 06/30/2016 | 2,906.50 |
| Clerk's Check #131086 - Kendall County Recorder *(Page 33)* | 06/23/2016 | 312.00 |
| Clerk's Check #131087 - Kendall County Recorder *(Page 34)* | 06/28/2016 | 98.00 |
| **SUB-TOTAL:** | | **$33,316.50** |
| **PAYROLL** | | |
| Bi - Weekly *(Page 35)* | 07/01/2016 | 250,476.71 |
| **SUB-TOTAL:** | | **$250,476.71** |
| **TOTAL DISBURSEMENTS:** | | **$505,335.89** |

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 07/13/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523679 | GENEVA | GENEVA CONSTRUCTION | | | | | | |
| | 56585 | | 07/06/16 | 01 | ENGINEER'S PYMT ESTIMATE #2 - | 51-510-60-00-6082 | 207,801.00 | |
| | | | | 02 | COUNTRYSIDE WATER MAIN & | ** COMMENT ** | | |
| | | | | 03 | ROADWAY IMPROVEMENTS | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 207,801.00 * | |
| | | | | | | CHECK TOTAL: | | 207,801.00 |
| 523680 | SEMPERFI | SEMPER FI YARD SERVICE INC. | | | | | | |
| | 2016-3210 | | 07/05/16 | 01 | ENGINEER'S FINAL PYMT ESTIMATE | 72-720-60-00-6046 | 25,078.50 | |
| | | | | 02 | #1 - GRAND RESERVE PARK A | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 25,078.50 * | |
| | | | | | | CHECK TOTAL: | | 25,078.50 |
| | | | | | | TOTAL AMOUNT PAID: | | 232,879.50 |

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 07/19/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523792 | PLAINEXC | PLAINFIELD GRADING & | | | | | | |
| | 071516-3&FINAL | | 07/15/16 | 01 | ENGINEER'S PYMT #3 & FINAL - | 51-510-60-00-6025 | 21,158.08 | |
| | | | | 02 | RIDGE ST WATER MAIN | ** COMMENT ** | | |
| | | | | 03 | IMPROVEMENTS | ** COMMENT ** | | |
| | | | | 04 | ENGINEER'S PYMT #3 & FINAL - | 23-230-60-00-6025 | 1,239.26 | |
| | | | | 05 | RIDGE ST WATER MAIN | ** COMMENT ** | | |
| | | | | 06 | IMPROVEMENTS | ** COMMENT ** | | |
| | | | | 07 | ENGINEER'S PYMT #3 & FINAL - | 52-520-60-00-6025 | 2,106.67 | |
| | | | | 08 | RIDGE ST WATER MAIN | ** COMMENT ** | | |
| | | | | 09 | IMPROVEMENTS | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 24,504.01 * | |
| | | | | | | CHECK TOTAL: | | 24,504.01 |
| 523793 | R0001668 | AUSTIN J. LEHMANN | | | | | | |
| | 20160059-BUILD | | 07/01/16 | 01 | 789 KENTSHIRE BUILD PROGRAM | 23-000-24-00-2445 | 2,764.40 | |
| | | | | 02 | 789 KENTSHIRE BUILD PROGRAM | 25-000-24-20-2445 | 300.00 | |
| | | | | 03 | 789 KENTSHIRE BUILD PROGRAM | 25-000-24-21-2445 | 900.00 | |
| | | | | 04 | 789 KENTSHIRE BUILD PROGRAM | 42-000-24-00-2445 | 50.00 | |
| | | | | 05 | 789 KENTSHIRE BUILD PROGRAM | 51-000-24-00-2445 | 870.00 | |
| | | | | | | INVOICE TOTAL: | 4,884.40 * | |
| | | | | | | CHECK TOTAL: | | 4,884.40 |
| | | | | | | TOTAL AMOUNT PAID: | | 29,388.41 |



| | | | |
|---|---|---|---|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 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 | |

FY 16

DATE: 07/18/16
TIME: 15:47:20
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

| CHECK # | VENDOR # / INVOICE # | | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|---|
| 900032 | FNBO | FIRST NATIONAL BANK OMAHA | | | | 07/25/16 | | | |
| | 072516-B.REISINGER-A | | 06/30/16 | 01 | IMPROMOTEU-PROMOTIONAL | | 79-000-14-00-1400 | 661.13 | |
| | | | | 02 | SUPPLIES FOR GOLF OUTING | | ** COMMENT ** | | |
| | | | | 03 | DIRT, STRAW, SOD | | 01-410-56-00-5620 | 228.50 | |
| | | | | | | | INVOICE TOTAL: | 889.63 * | |
| | 072516-K.BARKSDALE-A | | 06/30/16 | 01 | KONE-MAR 2016 ELEVATOR | | 23-216-54-00-5446 | 145.00 | |
| | | | | 02 | MAINTENANCE | | ** COMMENT ** | | |
| | | | | 03 | KONE-FEB 2016 ELEVATOR | | 23-216-54-00-5446 | 90.00 | |
| | | | | 04 | MAINTENANCE | | ** COMMENT ** | | |
| | | | | | | | INVOICE TOTAL: | 235.00 * | |
| | | | | | | | CHECK TOTAL: | | 1,124.63 |
| | | | | | | | TOTAL AMOUNT PAID: | | 1,124.63 |

| CHECK # | VENDOR # / INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 900033 | FNBO FIRST NATIONAL BANK OMAHA | | | | 07/25/16 | | |
| | 072516-A.SIMMONS | 06/30/16 | 01 | LIBERTY-SURETY BOND RENEWAL | | 82-820-54-00-5462 | 568.00 |
| | | | 02 | VERIZON-LAWRENCE NEW PHONE | | 51-510-56-00-5620 | 19.99 |
| | | | 03 | QUILL-TAB DIVIDERS | | 01-120-56-00-5610 | 49.49 |
| | | | 04 | EBAY-LAWRENCE PHONE CASE | | 51-510-56-00-5620 | 7.99 |
| | | | 05 | KONICA-MAY COPY CHARGES | | 82-820-54-00-5462 | 6.03 |
| | | | 06 | WINDING CREEK-TREE | | 01-000-24-00-2426 | 245.00 |
| | | | 07 | KONICA-5/10-6/09 COPY CHARGES | | 01-110-54-00-5430 | 120.13 |
| | | | 08 | KONICA-5/10-6/09 COPY CHARGES | | 01-120-54-00-5430 | 40.04 |
| | | | 09 | KONICA-5/10-6/09 COPY CHARGES | | 01-220-54-00-5430 | 92.70 |
| | | | 10 | KONICA-5/10-6/09 COPY CHARGES | | 01-210-54-00-5430 | 325.99 |
| | | | 11 | KONICA-5/10-6/09 COPY CHARGES | | 01-410-54-00-5462 | 1.84 |
| | | | 12 | KONICA-5/10-6/09 COPY CHARGES | | 51-510-54-00-5430 | 1.84 |
| | | | 13 | KONICA-5/10-6/09 COPY CHARGES | | 52-520-54-00-5430 | 1.84 |
| | | | 14 | KONICA-5/10-6/09 COPY CHARGES | | 79-790-54-00-5462 | 23.54 |
| | | | 15 | KONICA-5/10-6/09 COPY CHARGES | | 79-795-54-00-5462 | 23.54 |
| | | | | | | INVOICE TOTAL: | 1,527.96 * |
| | 072516-B.BEHRENS | 06/30/16 | 01 | AUTO ZONE-TAIL LAMP ASSEMBLY | | 51-510-56-00-5628 | 31.99 |
| | | | 02 | IPWA CONFERENCE LUNCH FOR | | 51-510-54-00-5415 | 84.25 |
| | | | 03 | 3 PEOPLE | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 116.24 * |
| | 072516-B.OLSON | 06/30/16 | 01 | ILCMA DUES FOR INTERN | | 01-110-54-00-5460 | 30.00 |
| | | | 02 | ILCMA DUES FOR ADMINISTRATOR | | 01-110-54-00-5460 | 368.75 |
| | | | 03 | ICMA CONFERENCE REGISTRATION | | 01-110-54-00-5412 | 655.00 |
| | | | 04 | AMAZON-MONITORS, MOUSE | | 01-110-56-00-5610 | 124.52 |
| | | | 05 | AIRFARE TO ICMA CONFERENCE | | 01-110-54-00-5415 | 211.20 |
| | | | 06 | FOR INTERN | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 1,389.47 * |
| | 072516-B.REISINGER | 06/30/16 | 01 | AREA REST-JUNE PORT-O-LETS | | 79-795-56-00-5620 | 1,724.00 |
| | | | 02 | ARAMARK#1590506909-UNIFORMS | | 79-790-56-00-5600 | 54.83 |
| | | | 03 | ARAMARK#1590488575-UNIFORMS | | 79-790-56-00-5600 | 124.97 |
| | | | 04 | ARAMARK#1590497775-UNIFORMS | | 79-790-56-00-5600 | 54.83 |
| | | | 05 | ARAMARK#1590534268-UNIFORMS | | 79-790-56-00-5600 | 54.83 |
| | | | 06 | ARAMARK#1590516052-UNIFORMS | | 79-790-56-00-5600 | 124.97 |
| | | | 07 | ARAMARK#1590525095-UNIFORMS | | 79-790-56-00-5600 | 54.83 |
| | | | 08 | COMCAST-5/29-6/28 PHONE&CABLE | | 79-790-54-00-5440 | 83.28 |
| | | | 09 | COMCAST-5/29-6/28 INTERNET | | 79-790-54-00-5440 | 7.32 |
| | | | 10 | COMCAST-5/29-6/28 INTERNET | | 79-795-54-00-5440 | 7.32 |
| | | | 11 | COMCAST-5/29-6/28 INTERNET | | 01-110-54-00-5440 | 5.33 |
| | | | 12 | COMCAST-5/29-6/28 INTERNET | | 01-220-54-00-5440 | 4.00 |
| | | | 13 | COMCAST-5/29-6/28 INTERNET | | 01-120-54-00-5440 | 5.33 |
| | | | 14 | COMCAST-5/29-6/28 INTERNET | | 01-210-54-00-5440 | 34.62 |
| | | | 15 | COMCAST-5/29-6/28 INTERNET | | 52-520-54-00-5440 | 4.00 |

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

FY 17

| CHECK # | VENDOR # / INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 900033 | FNBO FIRST NATIONAL BANK OMAHA | | | | 07/25/16 | | |
| | 072516-B.REISINGER | 06/30/16 | 16 | COMCAST-5/29-6/28 INTERNET | | 51-510-54-00-5440 | 6.65 |
| | | | 17 | AT&T u-VERSE-5/24-6/23 TOWN SQ | | 79-795-54-00-5440 | 52.00 |
| | | | 18 | PARK SIGN | | ** COMMENT ** | |
| | | | 19 | VERMONT SYSTEMS-WEB TRAC | | 79-795-54-00-5462 | 4,482.00 |
| | | | 20 | ANNUAL MAINTENANCE RENEWAL | | ** COMMENT ** | |
| | | | 21 | GROUND EFFECTS-DIRT, STRAW | | 01-410-56-00-5620 | 111.65 |
| | | | 22 | FERTILIZER | | ** COMMENT ** | |
| | | | 23 | COMCAST-5/29-6/28 INTERNET | | 01-410-54-00-5440 | 5.33 |
| | | | | | | INVOICE TOTAL: | 7,002.09 * |
| | 072516-CC REBATE | 06/30/16 | 01 | 2016 CC REBATE | | 01-000-48-00-4850 | -14,666.42 |
| | | | 02 | 2016 CC REBATE | | 23-000-46-00-4690 | -30.98 |
| | | | 03 | 2016 CC REBATE | | 25-000-48-00-4852 | -623.74 |
| | | | 04 | 2016 CC REBATE | | 25-000-48-00-4855 | -73.71 |
| | | | 05 | 2016 CC REBATE | | 51-000-48-00-4850 | -494.60 |
| | | | 06 | 2016 CC REBATE | | 52-000-46-00-4690 | -88.65 |
| | | | 07 | 2016 CC REBATE | | 72-000-48-00-4850 | -0.21 |
| | | | 08 | 2016 CC REBATE | | 79-000-48-00-4850 | -610.94 |
| | | | 09 | 2016 CC REBATE | | 79-000-48-00-4850 | -652.77 |
| | | | 10 | 2016 CC REBATE | | 82-000-48-00-4850 | -120.22 |
| | | | 11 | 2016 CC REBATE | | 84-000-48-00-4850 | -10.40 |
| | | | 12 | 2016 CC REBATE | | 87-000-48-00-4850 | -0.08 |
| | | | 13 | 2016 CC REBATE | | 88-000-48-00-4850 | -52.28 |
| | | | | | | INVOICE TOTAL: | -17,425.00 * |
| | 072516-D.DYON | 06/30/16 | 01 | 800 WATT POWER INVERTER | | 51-510-56-00-5664 | 60.95 |
| | | | 02 | SAMS-PLATES, KLEENEX, ADVIL, | | 01-110-56-00-5610 | 56.90 |
| | | | 03 | PAPER TOWEL | | ** COMMENT ** | |
| | | | 04 | UB SEMINAR PARKING | | 01-120-54-00-5415 | 5.00 |
| | | | 05 | UB SEMINAR REGISTRATION | | 01-120-54-00-5412 | 95.00 |
| | | | 06 | QUILL-TONER | | 01-120-56-00-5610 | 54.65 |
| | | | 07 | QUILL-TONER | | 51-510-56-00-5620 | 70.01 |
| | | | 08 | QUILL-TONER | | 52-520-56-00-5620 | 35.33 |
| | | | 09 | QUILL-TONER | | 01-110-56-00-5610 | 180.99 |
| | | | | | | INVOICE TOTAL: | 558.83 * |
| | 072516-E.DHUSE | 06/30/16 | 01 | NAPA#140038-PLUG | | 01-410-56-00-5626 | 1.54 |
| | | | 02 | NAPA#140058-LICENSE KIT | | 01-410-56-00-5628 | 7.19 |
| | | | 03 | WALSH MARINE-FC SHALLOW BOTTOM | | 23-216-56-00-5656 | 3,805.00 |
| | | | 04 | EYE | | ** COMMENT ** | |
| | | | 05 | NAPA#140042-LAMP | | 01-410-56-00-5628 | 10.70 |
| | | | 06 | NAPA#140025-LAMP, LICENSE KIT | | 01-410-56-00-5628 | 17.89 |
| | | | 07 | NAPA#140167-SPLASH GUARD | | 01-410-56-00-5640 | 18.49 |
| | | | 08 | NAPA#140736-OIL | | 79-790-56-00-5640 | 16.95 |
| | | | 09 | ARAMARK#1590488573-UNIFORMS | | 01-410-56-00-5600 | 63.13 |

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 900033 | FNBO FIRST NATIONAL BANK OMAHA | | | | 07/25/16 | | |
| | 072516-E.DHUSE | 06/30/16 | 10 | ARAMARK#1590488573-UNIFORMS | | 51-510-56-00-5600 | 63.13 |
| | | | 11 | ARAMARK#1590488573-UNIFORMS | | 52-520-56-00-5600 | 63.13 |
| | | | 12 | ARAMARK#1590497773-UNIFORMS | | 01-410-56-00-5600 | 62.75 |
| | | | 13 | ARAMARK#1590497773-UNIFORMS | | 51-510-56-00-5600 | 62.75 |
| | | | 14 | ARAMARK#1590497773-UNIFORMS | | 52-520-56-00-5600 | 31.38 |
| | | | 15 | ARAMARK#1590506907-UNIFORMS | | 52-520-56-00-5600 | 49.66 |
| | | | 16 | ARAMARK#1590506907-UNIFORMS | | 51-510-56-00-5600 | 99.33 |
| | | | 17 | ARAMARK#1590506907-UNIFORMS | | 01-410-56-00-5600 | 99.33 |
| | | | 18 | NAPA#141321-OIL FILTER | | 52-520-56-00-5613 | 5.33 |
| | | | 19 | NAPA#141808-BLADERUNNER BELT | | 79-790-56-00-5640 | 22.30 |
| | | | 20 | NAPA#142380-FUEL LINE HOSE, | | 52-520-56-00-5613 | 4.62 |
| | | | 21 | TUBING | | ** COMMENT ** | |
| | | | 22 | NAPA#142114-POWERATED BELT, | | 01-410-56-00-5628 | 29.07 |
| | | | 23 | FITTINGS | | ** COMMENT ** | |
| | | | 24 | NAPA#142184-POWERATED BELT | | 01-410-56-00-5628 | 16.00 |
| | | | 25 | NAPA#142422-OIL | | 79-790-56-00-5640 | 11.98 |
| | | | | | | INVOICE TOTAL: | 4,561.65 * |
| | 072516-J.BAUER | 06/30/16 | 01 | CONFERENCE PARKING | | 51-510-54-00-5415 | 23.00 |
| | | | | | | INVOICE TOTAL: | 23.00 * |
| | 072516-J.SLEEZER | 06/30/16 | 01 | HONDA GX390 HORIZONTAL ENGINE | | 01-410-56-00-5640 | 587.97 |
| | | | | | | INVOICE TOTAL: | 587.97 * |
| | 072516-J.WEISS | 06/30/16 | 01 | LITTLE CAESARS-PIZZA | | 82-820-56-00-5671 | 10.83 |
| | | | 02 | DAIRY QUEEN-4 GIFT CARDS | | 82-820-56-00-5671 | 20.00 |
| | | | | | | INVOICE TOTAL: | 30.83 * |
| | 072516-K.BARKSDALE | 06/30/16 | 01 | IWORQ#7918-ANNUAL INTERNET | | 01-220-54-00-5462 | 4,750.00 |
| | | | 02 | SOFTWARE MANAGEMENT & SUPPORT | | ** COMMENT ** | |
| | | | 03 | KONE#949313775-JUNE 2016 | | 23-216-54-00-5446 | 145.00 |
| | | | 04 | ELEVATOR MAINTENANCE | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 4,895.00 * |
| | 072516-L.HILT | 06/30/16 | 01 | DAVE AUTO#24226/24233/24234- | | 01-210-54-00-5495 | 275.00 |
| | | | 02 | OIL CHANGES, TIRE ROTATION | | ** COMMENT ** | |
| | | | 03 | RADAR MAN-14 RADAR | | 01-210-56-00-5620 | 685.00 |
| | | | 04 | CERTIFICATIONS, 1 LIDAR | | ** COMMENT ** | |
| | | | 05 | CERTIFICATION | | ** COMMENT ** | |
| | | | 06 | DAVE AUTO#24272-SQUAD REPAIR | | 01-210-54-00-5495 | 150.00 |
| | | | 07 | DAVE AUTO#24243-OIL CHANGE | | 01-210-54-00-5495 | 80.00 |
| | | | 08 | DAVE AUTO#24268-SQUAD REPAIR | | 01-210-54-00-5495 | 163.00 |
| | | | 09 | VERIZON-5/02-6/01 IN SQUAD | | 01-210-54-00-5440 | 418.28 |
| | | | 10 | UNITS | | ** COMMENT ** | |
| | | | 11 | GALLS-COATS, PANT | | 01-210-56-00-5600 | 148.70 |

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| CHECK # | VENDOR # / INVOICE # | | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---|---|---|---|---|---|---|---|---|
| 900033 | FNBO | FIRST NATIONAL BANK OMAHA | | | | 07/25/16 | | |
| | 072516-L.HILT | | 06/30/16 | 12 | OFFICE MAX-PRINTER, INK | | 01-210-56-00-5610 | 157.98 |
| | | | | 13 | DAVE AUTO#24298-SQUAD REPAIR | | 01-210-54-00-5495 | 848.00 |
| | | | | 14 | DAVE AUTO#24304-SQUAD REPAIR | | 01-210-54-00-5495 | 70.00 |
| | | | | 15 | DAVE AUTO#24306-SQUAD REPAIR | | 01-210-54-00-5495 | 747.00 |
| | | | | 16 | DAVE AUTO#24302-SQUAD REPAIR | | 01-210-54-00-5495 | 87.00 |
| | | | | | | | INVOICE TOTAL: | 3,829.96 * |
| | 072516-L.PICKERING | | 06/30/16 | 01 | QUILL-NOTARY SEAL, KEY TAGS, | | 01-110-56-00-5610 | 189.59 |
| | | | | 02 | CERTIFICATION FOLDERS, FILE | | ** COMMENT ** | |
| | | | | 03 | FOLDERS, BINDER CLIPS, HANGING | | ** COMMENT ** | |
| | | | | 04 | FILES, LABELS | | ** COMMENT ** | |
| | | | | 05 | QUILL-LITERATURE HOLDER | | 01-110-56-00-5610 | 5.99 |
| | | | | | | | INVOICE TOTAL: | 195.58 * |
| | 072516-M.EBERHARDT | | 06/30/16 | 01 | WALMART-STORYTIME SUPPLIES | | 82-820-56-00-5671 | 55.30 |
| | | | | 02 | DOLLAR TREE-HOOP, CENTERPEICE, | | 82-820-56-00-5671 | 5.00 |
| | | | | 03 | STORAGE BIN | | ** COMMENT ** | |
| | | | | | | | INVOICE TOTAL: | 60.30 * |
| | 072516-M.PFISTER | | 06/30/16 | 01 | AMAZON-BOOKS | | 84-840-56-00-5686 | 26.91 |
| | | | | | | | INVOICE TOTAL: | 26.91 * |
| | 072516-N.DECKER | | 06/30/16 | 01 | NAPA-WIPER BLADES | | 01-210-56-00-5620 | 39.98 |
| | | | | 02 | 1&1-ANNUAL DOMAIN REGISTRATION | | 01-640-54-00-5450 | 14.99 |
| | | | | 03 | MINER ELEC#260410-TROUBLESHOOT | | 01-210-54-00-5495 | 47.50 |
| | | | | 04 | CAMERA PROBLEM | | ** COMMENT ** | |
| | | | | 05 | MINER ELEC#260409-RESTORED | | 01-210-54-00-5495 | 47.50 |
| | | | | 06 | CAMERA CONNECTION | | ** COMMENT ** | |
| | | | | 07 | MINER ELEC#260411-REPAIR | | 01-210-54-00-5495 | 47.50 |
| | | | | 08 | IGNITION CUT-OFF BUTTON | | ** COMMENT ** | |
| | | | | 09 | NAPA-OIL | | 01-210-56-00-5620 | 3.99 |
| | | | | 10 | ACCURINT-MAY SEARCHES | | 01-210-54-00-5462 | 68.35 |
| | | | | 11 | LICENSE PLATE STICKER RENEWAL | | 01-210-56-00-5620 | 103.37 |
| | | | | 12 | MINER ELEC#260572-REPLACED | | 01-210-54-00-5495 | 49.64 |
| | | | | 13 | ANTENNA | | ** COMMENT ** | |
| | | | | 14 | COMCAST-06/08-07/08 CABLE | | 01-210-54-00-5440 | 4.27 |
| | | | | 15 | AT&T#6305533436-0516-5/25-6/24 | | 01-210-54-00-5440 | 112.54 |
| | | | | 16 | SERVICE | | ** COMMENT ** | |
| | | | | 17 | MINER ELEC#260638-REPLACED | | 01-210-54-00-5495 | 95.00 |
| | | | | 18 | CAMERA POWER CORD | | ** COMMENT ** | |
| | | | | 19 | MINER ELEC#260675-CHANGED | | 01-210-54-00-5495 | 47.50 |
| | | | | 20 | CAMERA SETTINGS | | ** COMMENT ** | |
| | | | | 21 | MINER ELEC#260676-CHANGED | | 01-210-54-00-5495 | 47.50 |
| | | | | 22 | CAMERA SETTINGS | | ** COMMENT ** | |
| | | | | 23 | MINER ELEC#260677-CHANGED | | 01-210-54-00-5495 | 47.50 |

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 900033 | FNBO FIRST NATIONAL BANK OMAHA | | | | 07/25/16 | | |
| | 072516-N.DECKER | 06/30/16 | 24 | CAMERA SETTINGS | | ** COMMENT ** | |
| | | | 25 | MINER ELEC#260678-CHANGED | | 01-210-54-00-5495 | 47.50 |
| | | | 26 | CAMER SETTINGS | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 824.63 * |
| | 072516-P.RATOS | 06/30/16 | 01 | RURAL KING-STAPLE GUN, 2 PAIRS | | 01-220-56-00-5620 | 279.97 |
| | | | 02 | OF BOOTS | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 279.97 * |
| | 072516-R.FREDRICKSON | 06/30/16 | 01 | CREDIT FOR JUNE PROCESSING FEE | | 01-000-24-00-2440 | -39.00 |
| | | | 02 | COMCAST-05/10/-06/9 INTERNET, | | 82-820-54-00-5440 | 387.99 |
| | | | 03 | PHONE & CABLE | | ** COMMENT ** | |
| | | | 04 | COMCAST-5/24-6/23 INTERNET | | 01-110-54-00-5440 | 45.29 |
| | | | 05 | COMCAST-5/24-6/23 INTERNET | | 01-220-54-00-5440 | 33.97 |
| | | | 06 | COMCAST-5/24-6/23 INTERNET | | 01-120-54-00-5440 | 45.29 |
| | | | 07 | COMCAST-5/24-6/23 INTERNET | | 79-790-54-00-5440 | 62.28 |
| | | | 08 | COMCAST-5/24-6/23 INTERNET | | 01-210-54-00-5440 | 294.41 |
| | | | 09 | COMCAST-5/24-6/23 INTERNET | | 79-795-54-00-5440 | 62.28 |
| | | | 10 | COMCAST-5/24-6/23 INTERNET | | 52-520-54-00-5440 | 33.97 |
| | | | 11 | COMCAST-5/24-6/23 INTERNET | | 01-410-54-00-5440 | 45.29 |
| | | | 12 | COMCAST-5/24-6/23 INTERNET | | 51-510-54-00-5440 | 161.47 |
| | | | 13 | LEVERAGING YOUR LEADERSHIP | | 01-120-54-00-5412 | 20.00 |
| | | | 14 | PRESENCE WEBINAR REGISTRATION | | ** COMMENT ** | |
| | | | 15 | ICPAS MEMBERSHIP DUES | | 01-120-54-00-5460 | 215.00 |
| | | | 16 | VERIZON-MAY 2016 MOBILE PHONES | | 01-220-54-00-5440 | 309.16 |
| | | | 17 | VERIZON-MAY 2016 MOBILE PHONES | | 01-210-54-00-5440 | 604.09 |
| | | | 18 | VERIZON-MAY 2016 MOBILE PHONES | | 79-795-54-00-5440 | 121.54 |
| | | | 19 | VERIZON-MAY 2016 MOBILE PHONES | | 51-510-54-00-5440 | 484.88 |
| | | | 20 | VERIZON-MAY 2016 MOBILE PHONES | | 01-410-54-00-5440 | 97.74 |
| | | | 21 | VERIZON-MAY 2016 MOBILE PHONES | | 52-520-54-00-5440 | 109.22 |
| | | | 22 | COMCAST-06/10-07/09 INTERNET, | | 82-820-54-00-5440 | 387.99 |
| | | | 23 | CABLE & PHONE | | ** COMMENT ** | |
| | | | 24 | 6/11-7/11 WEB HOSTING UPKEEP | | 01-640-54-00-5450 | 15.95 |
| | | | | | | INVOICE TOTAL: | 3,498.81 * |
| | 072516-R.HARMON | 06/30/16 | 01 | MICHAELS-SUMMER CAMP SUPPLIES | | 79-795-56-00-5606 | 21.73 |
| | | | 02 | HOBBY LOBBY-SUMMER CAMP | | 79-795-56-00-5606 | 10.76 |
| | | | 03 | SUPPLIES | | ** COMMENT ** | |
| | | | 04 | WALMART-SAFETY TOWN SUPPLIES | | 79-795-56-00-5606 | 103.09 |
| | | | 05 | HELMETS R US-24 BIKE HELMETS | | 79-795-56-00-5606 | 122.60 |
| | | | 06 | WALMART-SAFTEY TOWN & MINION | | 79-795-56-00-5606 | 26.65 |
| | | | 07 | MANIA SUPPLIES | | ** COMMENT ** | |
| | | | 08 | DOLLAR TREE-ALOHA SUMMER CAMP | | 79-795-56-00-5606 | 8.00 |
| | | | 09 | SUPPLIES | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 292.83 * |

| CHECK # | VENDOR # INVOICE # | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 900033 | FNBO FIRST NATIONAL BANK OMAHA | | | | 07/25/16 | | |
| | 072516-R.HORNER | 06/30/16 | 01 | HOME DEPO-WEED KILLER | | 79-790-56-00-5620 | 118.54 |
| | | | 02 | AMAZON-BASKETBALL NET | | 79-790-56-00-5640 | 42.87 |
| | | | | | | INVOICE TOTAL: | 161.41 * |
| | 072516-R.MIKOLASEK | 06/30/16 | 01 | JUNE 2016 GASOLINE | | 01-210-56-00-5695 | 18.34 |
| | | | | | | INVOICE TOTAL: | 18.34 * |
| | 072516-R.WRIGHT | 06/30/16 | 01 | COPLEY #15036-EMPLOYEE TESTING | | 01-220-54-00-5462 | 40.00 |
| | | | 02 | COPLEY #15036-EMPLOYEE TESTING | | 01-210-54-00-5462 | 40.00 |
| | | | 03 | COPLEY #15036-EMPLOYEE TESTING | | 79-790-54-00-5462 | 160.00 |
| | | | 04 | COPLEY #14558-EMPLOYEE TESTING | | 79-790-54-00-5462 | 40.00 |
| | | | 05 | COPLEY #14623-EMPLOYEE TESTING | | 01-410-54-00-5462 | 40.00 |
| | | | 06 | COPLEY #14668-EMPLOYEE TESTING | | 79-795-54-00-5462 | 40.00 |
| | | | 07 | COPLEY#14712-DOT TEST/ACCIDENT | | 52-520-54-00-5462 | 65.00 |
| | | | 08 | COPLEY#14764-RE-HIRE TEST | | 79-795-54-00-5462 | 40.00 |
| | | | 09 | COPLEY#14764-RE-HIRE TEST | | 79-795-54-00-5462 | 40.00 |
| | | | 10 | COPLEY#14850-NEW HIRE TEST | | 01-410-54-00-5462 | 40.00 |
| | | | 11 | COPLEY#14901-RE-HIRE TEST | | 79-790-54-00-5462 | 40.00 |
| | | | 12 | COPLEY#14924-DOT RANDOM TEST | | 79-790-54-00-5462 | 70.00 |
| | | | | | | INVOICE TOTAL: | 655.00 * |
| | 072516-S.IWANSKI | 06/30/16 | 01 | 2 PKGS SHIPPED | | 82-820-54-00-5452 | 18.90 |
| | | | | | | INVOICE TOTAL: | 18.90 * |
| | 072516-S.REDMON | 06/30/16 | 01 | WALMART-BUNS,NACHO SAUCE | | 79-795-56-00-5607 | 129.93 |
| | | | 02 | WALMART-PAPER | | 79-795-56-00-5610 | 17.68 |
| | | | 03 | JEWEL-BUNS | | 79-795-56-00-5607 | 7.74 |
| | | | 04 | JEWEL-WATER | | 79-795-56-00-5607 | 20.00 |
| | | | 05 | WALMART-OTTER POPS, BUNS | | 79-795-56-00-5607 | 23.28 |
| | | | | | | INVOICE TOTAL: | 198.63 * |
| | 072516-S.REMUS | 06/30/16 | 01 | DICKS SPORTING-GOLF BALLS | | 79-795-56-00-5606 | 176.35 |
| | | | 02 | BLACKBERRY OAKS-GOLF OUTING | | 79-795-56-00-5606 | 2,782.00 |
| | | | 03 | FEES | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 2,958.35 * |
| | 072516-S.SLEEZER | 06/30/16 | 01 | WATERPLAY SERVICE CHARGE FOR | | 79-790-56-00-5640 | 195.79 |
| | | | 02 | E-6 CONTROLLER | | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 195.79 * |
| | 072516-T.HOULE | 06/30/16 | 01 | WOLF AUTOMATION-POWER SUPPLY | | 79-790-54-00-5495 | 57.20 |
| | | | | | | INVOICE TOTAL: | 57.20 * |
| | 072516-T.KLINGEL | 06/30/16 | 01 | GALLS-RAINCOAT | | 01-210-56-00-5600 | 29.64 |
| | | | 02 | DAVE AUTO#24239-SQUAD REPAIR | | 01-210-54-00-5495 | 366.00 |

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| CHECK # | VENDOR # / INVOICE # | | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|---|
| 900033 | FNBO | FIRST NATIONAL BANK OMAHA | | | | 07/25/16 | | | |
| | 072516-T.KLINGEL | | 06/30/16 | 03 | GALLS-BATON, BATON HOLDER, | | 01-210-56-00-5600 | 655.53 | |
| | | | | 04 | PANTS | | ** COMMENT ** | | |
| | | | | | | | INVOICE TOTAL: | 1,051.17 * | |
| | 072516-T.KONEN | | 06/30/16 | 01 | HOME DEPO-TIGHT SPACE CUBE TAP | | 23-216-56-00-5656 | 12.98 | |
| | | | | 02 | DORNER-SCREEN ELEMENT, LOWER | | 51-510-56-00-5640 | 903.49 | |
| | | | | 03 | MECH PILOT ASSEMBLY | | ** COMMENT ** | | |
| | | | | 04 | CONFERENCE TRANSPORTATION | | 51-510-54-00-5415 | 33.75 | |
| | | | | 05 | FOR 2 PEOPLE | | ** COMMENT ** | | |
| | | | | 06 | CONFERENCE LUNCH FOR TWO | | 51-510-54-00-5415 | 29.33 | |
| | | | | 07 | HOME DEPO-NETWORK TESTER | | 51-510-56-00-5635 | 27.97 | |
| | | | | | | | INVOICE TOTAL: | 1,007.52 * | |
| | 072516-UCOY | | 06/30/16 | 01 | WATER PLAY-WATERWISE E-6 | | 79-790-56-00-5640 | 5,594.00 | |
| | | | | 02 | CONTROLLER | | ** COMMENT ** | | |
| | | | | 03 | ADVANCE DISPOSAL-MAY 2016 | | 01-540-54-00-5442 | 103,857.68 | |
| | | | | 04 | REFUSE SERVICE | | ** COMMENT ** | | |
| | | | | 05 | ADVANCE DISPOSAL-MAY 2016 | | 01-540-54-00-5441 | 2,748.90 | |
| | | | | 06 | SENIOR REFUSE SERVICE | | ** COMMENT ** | | |
| | | | | 07 | ADVANCE DISPOSAL-MAY 2016 | | 01-540-54-00-5441 | 153.92 | |
| | | | | 08 | SENIOR CIRCUIT BREAKER | | ** COMMENT ** | | |
| | | | | 09 | GOLD MEDAL-CONCESSION SUPPLIES | | 79-795-56-00-5607 | 2,736.58 | |
| | | | | 10 | THE RIVER-SUMMER SOLSTICE | | 79-795-56-00-5606 | 3,500.00 | |
| | | | | 11 | ADVERTISING | | ** COMMENT ** | | |
| | | | | | | | INVOICE TOTAL: | 118,591.08 * | |
| | | | | | | | CHECK TOTAL: | | 137,190.42 |
| | | | | | | | TOTAL AMOUNT PAID: | | 137,190.42 |

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CHECK REGISTER

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CHECK DATE: 07/26/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523683 | NEENAH | NEENAH FOUNDRY CO. | | | | | | |
| | 160652 | | 03/29/16 | 01 | GRATE, INLET FRAME, CURB PLATE | 01-410-56-00-5640 | 370.25 | |
| | | | | | | INVOICE TOTAL: | 370.25 * | |
| | | | | | | CHECK TOTAL: | | 370.25 |
| 523684 | STERLING | STERLING CODIFIERS, INC. | | | | | | |
| | 18027 | | 06/14/16 | 01 | SUPPLEMENT #9 | 01-110-54-00-5451 | 613.00 | |
| | | | | | | INVOICE TOTAL: | 613.00 * | |
| | | | | | | CHECK TOTAL: | | 613.00 |
| | | | | | | TOTAL AMOUNT PAID: | | 983.25 |

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

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CHECK DATE: 07/26/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523685 | 5STARSOC | 5 STAR SOCCER CAMPS INC | | | | | | |
| | 070116 | | 07/01/16 | 01 | JUNE 27-JULY 1 SOCCER CAMP | 79-795-54-00-5462 | 1,584.00 | |
| | | | | 02 | INSTRUCTION | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 1,584.00 * | |
| | | | | | | CHECK TOTAL: | | 1,584.00 |
| 523686 | AACVB | AURORA AREA CONVENTION | | | | | | |
| | 053116-ALL | | 07/15/16 | 01 | ALL SEASON MAY 2016 HOTEL TAX | 01-640-54-00-5481 | 17.84 | |
| | | | | | | INVOICE TOTAL: | 17.84 * | |
| | 053116-HAMPTON | | 07/15/16 | 01 | HAMPTON MAY 2016 HOTEL TAX | 01-640-54-00-5481 | 4,358.35 | |
| | | | | | | INVOICE TOTAL: | 4,358.35 * | |
| | 053116-SUNSET | | 07/15/16 | 01 | SUNSET MAY 2016 HOTEL TAX | 01-640-54-00-5481 | 51.30 | |
| | | | | | | INVOICE TOTAL: | 51.30 * | |
| | 053116-SUPER | | 07/15/16 | 01 | SUPER 8 MAY 2016 HOTEL TAX | 01-640-54-00-5481 | 1,521.29 | |
| | | | | | | INVOICE TOTAL: | 1,521.29 * | |
| | | | | | | CHECK TOTAL: | | 5,948.78 |
| 523687 | ACTION | ACTION GRAPHIX LTD | | | | | | |
| | 2113 | | 06/27/16 | 01 | 4TH OF JULY BANNER | 79-000-24-00-2465 | 60.00 | |
| | | | | | | INVOICE TOTAL: | 60.00 * | |
| | 2126 | | 06/30/16 | 01 | JULY 4TH SPONSOR SIGN | 79-000-24-00-2465 | 25.00 | |
| | | | | | | INVOICE TOTAL: | 25.00 * | |
| | | | | | | CHECK TOTAL: | | 85.00 |
| 523688 | ADVAAUTO | ADVANCED AUTOMATION & CONTROLS | | | | | | |
| | 16-2495 | | 06/28/16 | 01 | TROUBLESHOOTING GRAND | 51-510-54-00-5495 | 440.00 | |

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

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CHECK DATE: 07/26/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523688 | ADVAAUTO | ADVANCED AUTOMATION & CONTROLS | | | | | | |
| | 16-2495 | | 06/28/16 | 02 | RESERVE WELL 4 TRANSDUCER | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 440.00 * | |
| | | | | | | CHECK TOTAL: | | 440.00 |
| 523689 | ALLSTAR | ALL STAR SPORTS INSTRUCTION | | | | | | |
| | 164161 | | 06/30/16 | 01 | SUMMER 2016 SESSION 1 CLASS | 79-795-54-00-5462 | 8,325.00 | |
| | | | | 02 | INSTRUCTION | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 8,325.00 * | |
| | | | | | | CHECK TOTAL: | | 8,325.00 |
| 523690 | AMALGAMA | AMALGAMATED BANK OF CHICAGO | | | | | | |
| | 1855834008-070116 | | 07/01/16 | 01 | SERIES 2015A ANNUAL ADMIN FEE | 51-510-54-00-5498 | 351.50 | |
| | | | | 02 | SERIES 2015A ANNUAL ADMIN FEE | 87-870-54-00-5498 | 123.50 | |
| | | | | | | INVOICE TOTAL: | 475.00 * | |
| | | | | | | CHECK TOTAL: | | 475.00 |
| 523691 | AMPERAGE | AMPERAGE ELECTRICAL SUPPLY INC | | | | | | |
| | 0642254-IN | | 06/23/16 | 01 | PHOTOCONTROLS, LAMPS | 15-155-56-00-5642 | 348.24 | |
| | | | | | | INVOICE TOTAL: | 348.24 * | |
| | 0642742-IN | | 06/27/16 | 01 | CIRCUIT BREAKER | 01-410-56-00-5640 | 5.15 | |
| | | | | | | INVOICE TOTAL: | 5.15 * | |
| | | | | | | CHECK TOTAL: | | 353.39 |
| 523692 | AMPERAGE | AMPERAGE ELECTRICAL SUPPLY INC | | | | | | |
| | 0643537-IN | | 06/29/16 | 01 | MIDGET FUSE | 15-155-56-00-5642 | 32.70 | |
| | | | | | | INVOICE TOTAL: | 32.70 * | |
| | | | | | | CHECK TOTAL: | | 32.70 |

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

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523693 | AMPERAGE | AMPERAGE ELECTRICAL SUPPLY INC | | | | | | |
| | 0643679-IN | | 06/30/16 | 01 | LAMPS | 15-155-56-00-5642 | 356.40 | |
| | | | | | | INVOICE TOTAL: | 356.40 * | |
| | | | | | | CHECK TOTAL: | | 356.40 |
| 523694 | AMPERAGE | AMPERAGE ELECTRICAL SUPPLY INC | | | | | | |
| | 0643716-IN | | 06/30/16 | 01 | LAMPS | 23-216-56-00-5656 | 2,020.05 | |
| | | | | | | INVOICE TOTAL: | 2,020.05 * | |
| | | | | | | CHECK TOTAL: | | 2,020.05 |
| 523695 | ATT | AT&T | | | | | | |
| | 6305536805-0616 | | 06/25/16 | 01 | 06/25-07/24 SERVICE | 51-510-54-00-5440 | 200.85 | |
| | | | | | | INVOICE TOTAL: | 200.85 * | |
| | | | | | | CHECK TOTAL: | | 200.85 |
| 523696 | BCBS | BLUE CROSS BLUE SHIELD | | | | | | |
| | 071116 | | 07/11/16 | 01 | AUG 2016 HEALTH INS | 01-110-52-00-5216 | 6,686.73 | |
| | | | | 02 | AUG 2016 HEALTH INS | 01-120-52-00-5216 | 1,940.44 | |
| | | | | 03 | AUG 2016 HEALTH INS | 01-210-52-00-5216 | 49,676.58 | |
| | | | | 04 | AUG 2016 HEALTH INS | 01-220-52-00-5216 | 4,490.86 | |
| | | | | 05 | AUG 2016 HEALTH INS | 01-410-52-00-5216 | 10,660.16 | |
| | | | | 06 | AUG 2016 HEALTH INS | 01-640-52-00-5240 | 7,579.80 | |
| | | | | 07 | AUG 2016 HEALTH INS | 79-790-52-00-5216 | 7,945.69 | |
| | | | | 08 | AUG 2016 HEALTH INS | 79-795-52-00-5216 | 7,145.06 | |
| | | | | 09 | AUG 2016 HEALTH INS | 51-510-52-00-5216 | 10,663.78 | |
| | | | | 10 | AUG 2016 HEALTH INS | 52-520-52-00-5216 | 3,869.63 | |
| | | | | 11 | AUG 2016 HEALTH INS | 82-820-52-00-5216 | 5,785.96 | |
| | | | | | | INVOICE TOTAL: | 116,444.69 * | |
| | | | | | | CHECK TOTAL: | | 116,444.69 |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523697 | BEYERD | DWAYNE F BEYER | | | | | | |
| | 063016 | | 06/30/16 | 01 | REFEREE | 79-795-54-00-5462 | 108.00 | |
| | | | | | | INVOICE TOTAL: | 108.00 * | |
| | | | | | | CHECK TOTAL: | | 108.00 |
| 523698 | BLACKBUM | MIKE BLACKBURN | | | | | | |
| | 062916 | | 06/29/16 | 01 | REFEREE | 79-795-54-00-5462 | 75.00 | |
| | | | | | | INVOICE TOTAL: | 75.00 * | |
| | 070616 | | 07/06/16 | 01 | REFEREE | 79-795-54-00-5462 | 100.00 | |
| | | | | | | INVOICE TOTAL: | 100.00 * | |
| | | | | | | CHECK TOTAL: | | 175.00 |
| 523699 | BLUELINE | CHECKPOINT PRESS INC. | | | | | | |
| | 34189 | | 07/11/16 | 01 | POLICE OFFICER RECRUITMENT | 01-210-54-00-5411 | 546.00 | |
| | | | | 02 | LISTING | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 546.00 * | |
| | | | | | | CHECK TOTAL: | | 546.00 |
| 523700 | BUGGITER | BUG GIT-ERS LLC | | | | | | |
| | 3265 | | 07/13/16 | 01 | JULY 2016 BEECHER CONCESSION | 79-795-54-00-5495 | 50.00 | |
| | | | | 02 | PEST CONTROL | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 50.00 * | |
| | 3266 | | 07/13/16 | 01 | JULY 2016 CONCESSION PEST | 79-795-54-00-5495 | 50.00 | |
| | | | | 02 | CONTROL | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 50.00 * | |
| | | | | | | CHECK TOTAL: | | 100.00 |

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

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|---|---|---|---|---|---|---|---|---|
| 523701 | CALLONE | UNITED COMMUNICATION SYSTEMS | | | | | | |
| | | 1010-7980-0000-0716 | 07/15/16 | 01 | JUNE 2016 ADMIN LINES | 01-110-54-00-5440 | 377.91 | |
| | | | | 02 | JUNE 2016 CITY HALL NORTEL | 01-110-54-00-5440 | 142.09 | |
| | | | | 03 | JUNE 2016 CITY HALL NORTEL | 01-210-54-00-5440 | 142.09 | |
| | | | | 04 | JUNE 2016 CITY HALL NORTEL | 51-510-54-00-5440 | 142.09 | |
| | | | | 05 | JUNE 2016 POLICE LINES | 01-210-54-00-5440 | 896.26 | |
| | | | | 06 | JUNE 2016 CITY HALL FIRE | 01-210-54-00-5440 | 143.75 | |
| | | | | 07 | JUNE 2016 CITY HALL FIRE | 01-110-54-00-5440 | 143.75 | |
| | | | | 08 | JUNE 2016 PW LINES | 51-510-54-00-5440 | 1,582.78 | |
| | | | | 09 | JUNE 2016 TRAFFIC SIGNAL | 01-410-54-00-5435 | 48.63 | |
| | | | | 10 | MAINTENANCE | ** COMMENT ** | | |
| | | | | 11 | JUNE 2016 RECREATION LINES | 79-795-54-00-5440 | 186.20 | |
| | | | | 12 | JUNE 2016 PARKS LINES | 79-790-54-00-5440 | 53.11 | |
| | | | | | | INVOICE TOTAL: | 3,858.66 * | |
| | | | | | | CHECK TOTAL: | | 3,858.66 |
| 523702 | CAMBRIA | CAMBRIA SALES COMPANY INC. | | | | | | |
| | | 37674 | 06/13/16 | 01 | PAPER TOWEL | 52-520-56-00-5620 | 59.38 | |
| | | | | | | INVOICE TOTAL: | 59.38 * | |
| | | | | | | CHECK TOTAL: | | 59.38 |
| 523703 | CARCONST | CARROLL CONSTRUCTION SUPPLY | | | | | | |
| | | M0010845 | 06/28/16 | 01 | HIGHWAY REPAIR GROUT | 01-410-56-00-5640 | 146.31 | |
| | | | | | | INVOICE TOTAL: | 146.31 * | |
| | | | | | | CHECK TOTAL: | | 146.31 |
| 523704 | CARGILL | CARGILL, INC | | | | | | |
| | | 2902882823 | 06/22/16 | 01 | BULK ROCK SALT | 51-510-56-00-5638 | 3,101.23 | |
| | | | | | | INVOICE TOTAL: | 3,101.23 * | |

| | | | |
|---|---|---|---|
| 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 | |
|---|---|---|---|---|---|---|---|---|
| 523704 | CARGILL | CARGILL, INC | | | | | | |
| | 2902884514 | | 06/23/16 | 01 | BULK ROCK SALT | 51-510-56-00-5638 | 3,107.28 | |
| | | | | | | INVOICE TOTAL: | 3,107.28 * | |
| | | | | | | CHECK TOTAL: | | 6,208.51 |
| 523705 | CAROUSEL | CAROUSEL SOUND COMPANY | | | | | | |
| | AUG CRUISE NGHT | | 07/13/16 | 01 | AUG 3 CRUISE NIGHT | 79-795-56-00-5606 | 275.00 | |
| | | | | | | INVOICE TOTAL: | 275.00 * | |
| | | | | | | CHECK TOTAL: | | 275.00 |
| 523706 | CLARKE | CLARK ENVIRONMENTAL | | | | | | |
| | 6357832 | | 07/05/16 | 01 | MOSQUITO SPRAYING | 01-410-54-00-5455 | 7,141.94 | |
| | | | | | | INVOICE TOTAL: | 7,141.94 * | |
| | | | | | | CHECK TOTAL: | | 7,141.94 |
| 523707 | COLLEPRO | COLLECTION PROFESSIONALS INC. | | | | | | |
| | 258000-J-063016 | | 06/30/16 | 01 | COMMISSION ON COLLECTIONS | 01-210-54-00-5467 | 35.94 | |
| | | | | | | INVOICE TOTAL: | 35.94 * | |
| | | | | | | CHECK TOTAL: | | 35.94 |
| 523708 | COMED | COMMONWEALTH EDISON | | | | | | |
| | 0185079109-0616 | | 06/30/16 | 01 | 05/27-06/30 420 FAIRHAVEN | 52-520-54-00-5480 | 135.33 | |
| | | | | | | INVOICE TOTAL: | 135.33 * | |
| | | | | | | CHECK TOTAL: | | 135.33 |
| 523709 | COMED | COMMONWEALTH EDISON | | | | | | |

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523709 | COMED | COMMONWEALTH EDISON | | | | | | |
| | 0435113116-0616 | | 07/07/16 | 01 | 06/02-07/06 RT25 & BEECHER | 15-155-54-00-5482 | 45.37 | |
| | | | | | | INVOICE TOTAL: | 45.37 * | |
| | | | | | | CHECK TOTAL: | | 45.37 |
| 523710 | COMED | COMMONWEALTH EDISON | | | | | | |
| | 0663112230-0616 | | 07/01/16 | 01 | 05/26-06/30 103 1/2 BEAVER ST | 51-510-54-00-5480 | 42.30 | |
| | | | | | | INVOICE TOTAL: | 42.30 * | |
| | | | | | | CHECK TOTAL: | | 42.30 |
| 523711 | COMED | COMMONWEALTH EDISON | | | | | | |
| | 0903040077-0616 | | 06/28/16 | 01 | 05/24-06/28 MISC STREET LIGHTS | 15-155-54-00-5482 | 2,527.08 | |
| | | | | | | INVOICE TOTAL: | 2,527.08 * | |
| | | | | | | CHECK TOTAL: | | 2,527.08 |
| 523712 | COMED | COMMONWEALTH EDISON | | | | | | |
| | 0908014004-0616 | | 07/01/16 | 01 | 05/31-07/01 6780 RT47 | 51-510-54-00-5480 | 48.16 | |
| | | | | | | INVOICE TOTAL: | 48.16 * | |
| | | | | | | CHECK TOTAL: | | 48.16 |
| 523713 | COMED | COMMONWEALTH EDISON | | | | | | |
| | 0966038077-0616 | | 06/29/16 | 01 | 05/27-06/29 456 KENNEDY RD | 15-155-54-00-5482 | 62.00 | |
| | | | | 02 | 05/27-06/29 456 KENNEDY RD | 01-410-54-00-5482 | 2.13 | |
| | | | | | | INVOICE TOTAL: | 64.13 * | |
| | | | | | | CHECK TOTAL: | | 64.13 |
| 523714 | COMED | COMMONWEALTH EDISON | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 523714 | COMED | COMMONWEALTH EDISON | | | | | | |
| | 1407125045-0616 | | 07/06/16 | 01 | 06/02-07/06 FOXHILL 7 LIFT | 52-520-54-00-5480 | 76.64 | |
| | | | | | | INVOICE TOTAL: | 76.64 * | |
| | 1718099052-0616 | | 06/28/16 | 01 | 05/25-06/28 872 PRAIRIE CROSS | 52-520-54-00-5480 | 193.04 | |
| | | | | | | INVOICE TOTAL: | 193.04 * | |
| | 2019099044-0616 | | 07/06/16 | 01 | 05/12-06/16 BRIDGE ST WELL | 51-510-54-00-5480 | 74.20 | |
| | | | | | | INVOICE TOTAL: | 74.20 * | |
| | 2668047007-0616 | | 06/28/16 | 01 | 05/26-06/28 1908 RAINTREE RD | 51-510-54-00-5480 | 93.78 | |
| | | | | | | INVOICE TOTAL: | 93.78 * | |
| | | | | | | CHECK TOTAL: | | 437.66 |
| 523715 | COMED | COMMONWEALTH EDISON | | | | | | |
| | 2947052031-0616 | | 07/01/16 | 01 | 05/31-07/01 RIVER & RT47 | 15-155-54-00-5482 | 130.88 | |
| | | | | | | INVOICE TOTAL: | 130.88 * | |
| | | | | | | CHECK TOTAL: | | 130.88 |
| 523716 | COMED | COMMONWEALTH EDISON | | | | | | |
| | 2961017043-0616 | | 06/27/16 | 01 | 05/26-06/27 PRESTWICK LIFT | 52-520-54-00-5480 | 88.43 | |
| | | | | | | INVOICE TOTAL: | 88.43 * | |
| | 3119142025-0616 | | 06/29/16 | 01 | 05/26-06/29 VAN EMMON PKNG LOT | 01-410-54-00-5482 | 7.63 | |
| | | | | | | INVOICE TOTAL: | 7.63 * | |
| | 4085080033 | | 06/29/16 | 01 | 05/26-06/29 1991 CANNONBALL TR | 51-510-54-00-5480 | 135.26 | |
| | | | | | | INVOICE TOTAL: | 135.26 * | |
| | 4449087016-0616 | | 07/06/16 | 01 | 05/31-07/01 MISC LIFT STATIONS | 52-520-54-00-5480 | 670.96 | |
| | | | | | | INVOICE TOTAL: | 670.96 * | |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523716 | COMED | COMMONWEALTH EDISON | | | | | | |
| | 4475093053-0616 | | 07/01/16 | 01 | 05/31-07/01 610 TOWER LN | 51-510-54-00-5480 | 208.82 | |
| | | | | | | INVOICE TOTAL: | 208.82 * | |
| | 6819027011-0616 | | 07/05/16 | 01 | 05/27-06/30 PR BUILDINGS | 79-795-54-00-5480 | 465.29 | |
| | | | | | | INVOICE TOTAL: | 465.29 * | |
| | | | | | | CHECK TOTAL: | | 1,576.39 |
| 523717 | CONSTELL | CONSTELLATION NEW ENERGY | | | | | | |
| | 0033487195 | | 06/30/16 | 01 | 05/27-06/27 610 TOWER WELL | 51-510-54-00-5480 | 7,111.39 | |
| | | | | | | INVOICE TOTAL: | 7,111.39 * | |
| | 0033487222 | | 06/30/16 | 01 | 05/26-06/27 2224 TREMONT | 51-510-54-00-5480 | 4,784.26 | |
| | | | | | | INVOICE TOTAL: | 4,784.26 * | |
| | 0033567342 | | 07/04/16 | 01 | 06/01-06/29 2921 BRISTOL RIDGE | 51-510-54-00-5480 | 5,064.75 | |
| | | | | | | INVOICE TOTAL: | 5,064.75 * | |
| | | | | | | CHECK TOTAL: | | 16,960.40 |
| 523718 | DAC | BETTER BUSINESS PLANNING, INC. | | | | | | |
| | 38737 | | 07/01/16 | 01 | JULY 2016 HRA ADMIN FEES | 01-110-52-00-5216 | 9.00 | |
| | | | | 02 | JULY 2016 HRA ADMIN FEES | 01-120-52-00-5216 | 3.00 | |
| | | | | 03 | JULY 2016 HRA ADMIN FEES | 01-210-52-00-5216 | 66.00 | |
| | | | | 04 | JULY 2016 HRA ADMIN FEES | 01-220-52-00-5216 | 9.00 | |
| | | | | 05 | JULY 2016 HRA ADMIN FEES | 01-410-52-00-5216 | 4.00 | |
| | | | | 06 | JULY 2016 HRA ADMIN FEES | 79-790-52-00-5216 | 13.50 | |
| | | | | 07 | JULY 2016 HRA ADMIN FEES | 79-795-52-00-5216 | 13.50 | |
| | | | | 08 | JULY 2016 HRA ADMIN FEES | 51-510-52-00-5216 | 13.00 | |
| | | | | 09 | JULY 2016 HRA ADMIN FEES | 52-520-52-00-5216 | 4.00 | |
| | | | | 10 | JULY 2016 HRA ADMIN FEES | 01-640-52-00-5240 | 15.00 | |
| | | | | 11 | JULY 2016 HRA ADMIN FEES | 82-820-52-00-5216 | 12.00 | |
| | | | | | | INVOICE TOTAL: | 162.00 * | |

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

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|---|---|---|---|---|---|---|---|---|
| 523718 | DAC | BETTER BUSINESS PLANNING, INC. | | | | | | |
| | 38738 | | 07/01/16 | 01 | JULY 2016 FSA ADMIN FEES | 01-110-52-00-5216 | 9.00 | |
| | | | | 02 | JULY 2016 FSA ADMIN FEES | 01-120-52-00-5216 | 6.00 | |
| | | | | 03 | JULY 2016 FSA ADMIN FEES | 01-210-52-00-5216 | 18.00 | |
| | | | | 04 | JULY 2016 FSA ADMIN FEES | 01-220-52-00-5216 | 3.00 | |
| | | | | 05 | JULY 2016 FSA ADMIN FEES | 01-410-52-00-5216 | 3.00 | |
| | | | | 06 | JULY 2016 FSA ADMIN FEES | 51-510-52-00-5216 | 6.00 | |
| | | | | 07 | JULY 2016 FSA ADMIN FEES | 01-640-52-00-5240 | 3.00 | |
| | | | | | | INVOICE TOTAL: | 48.00 * | |
| | | | | | | CHECK TOTAL: | | 210.00 |
| 523719 | DEARNATI | DEARBORN NATIONAL | | | | | | |
| | 071016 | | 07/10/16 | 01 | AUGUST 2016 LIFE INS | 01-110-52-00-5222 | 73.12 | |
| | | | | 02 | AUGUST 2016 LIFE INS | 01-110-52-00-5236 | 18.56 | |
| | | | | 03 | AUGUST 2016 LIFE INS | 01-120-52-00-5222 | 27.84 | |
| | | | | 04 | AUGUST 2016 LIFE INS | 01-210-52-00-5222 | 543.15 | |
| | | | | 05 | AUGUST 2016 LIFE INS | 01-220-52-00-5222 | 27.84 | |
| | | | | 06 | AUGUST 2016 LIFE INS | 01-410-52-00-5222 | 162.78 | |
| | | | | 07 | AUGUST 2016 LIFE INS | 79-790-52-00-5222 | 52.56 | |
| | | | | 08 | AUGUST 2016 LIFE INS | 79-795-52-00-5222 | 76.58 | |
| | | | | 09 | AUGUST 2016 LIFE INS | 51-510-52-00-5222 | 79.29 | |
| | | | | 10 | AUGUST 2016 LIFE INS | 52-520-52-00-5222 | 74.13 | |
| | | | | 11 | AUGUST 2016 LIFE INS | 82-820-52-00-5222 | 33.60 | |
| | | | | | | INVOICE TOTAL: | 1,169.45 * | |
| | | | | | | CHECK TOTAL: | | 1,169.45 |
| 523720 | DYNEGY | DYNEGY ENERGY SERVICES | | | | | | |
| | 1023689316061 | | 07/01/16 | 01 | 05/20-06/20 421 POPLAR LIGHT | 15-155-54-00-5482 | 3,387.43 | |
| | | | | | | INVOICE TOTAL: | 3,387.43 * | |
| | | | | | | CHECK TOTAL: | | 3,387.43 |

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

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523721 | DYNEGY | DYNEGY ENERGY SERVICES | | | | | | |
| | 102389416071 | | 07/05/16 | 01 | 05/27-06/29 RT25 & COUNTRYSIDE | 15-155-54-00-5482 | 111.15 | |
| | | | | 02 | 05/27-06/29 RT25 & COUNTRYSIDE | 01-410-54-00-5482 | 11.87 | |
| | | | | | | INVOICE TOTAL: | 123.02 * | |
| | | | | | | CHECK TOTAL: | | 123.02 |
| 523722 | DYONJ | DYON, JUDY | | | | | | |
| | 061616 | | 06/16/16 | 01 | UTILITY BILLING SEMINAR | 01-120-54-00-5415 | 13.07 | |
| | | | | 02 | MILEAGE REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 13.07 * | |
| | | | | | | CHECK TOTAL: | | 13.07 |
| 523723 | EATONCOR | EATON CORPORATION | | | | | | |
| | 44567173 | | 06/22/16 | 01 | FIELD SERVICE TO DIAGNOSE | 51-510-54-00-5495 | 1,650.00 | |
| | | | | 02 | PROBLEMS WITH AMPGUARD MOTOR | ** COMMENT ** | | |
| | | | | 03 | STARTER | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 1,650.00 * | |
| | 44608533 | | 06/28/16 | 01 | TEST & INSTALL REPLACEMENT | 51-510-54-00-5495 | 7,604.81 | |
| | | | | 02 | MP3000 RELAY | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 7,604.81 * | |
| | | | | | | CHECK TOTAL: | | 9,254.81 |
| 523724 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | | |
| | 58520 | | 06/30/16 | 01 | WRIGLEY SITE EXPANSION | 90-074-74-00-0111 | 2,747.78 | |
| | | | | | | INVOICE TOTAL: | 2,747.78 * | |
| | 58521 | | 07/06/16 | 01 | JIFFY LUBE - RT47 | 90-090-90-00-0111 | 234.00 | |
| | | | | | | INVOICE TOTAL: | 234.00 * | |
| | | | | | | CHECK TOTAL: | | 2,981.78 |

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

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523725 | EJEQUIP | EJ EQUIPMENT | | | | | | |
| | P02304 | | 06/29/16 | 01 | SET/4 STEEL SEG | 01-410-56-00-5628 | 521.76 | |
| | | | | | | INVOICE TOTAL: | 521.76 * | |
| | | | | | | CHECK TOTAL: | | 521.76 |
| 523726 | EXPRSIGN | EXPRESS SIGNS & LIGHTING | | | | | | |
| | 28711 | | 06/08/16 | 01 | FLASHERS | 79-790-54-00-5495 | 1,050.00 | |
| | | | | | | INVOICE TOTAL: | 1,050.00 * | |
| | | | | | | CHECK TOTAL: | | 1,050.00 |
| 523727 | FARREN | FARREN HEATING & COOLING | | | | | | |
| | 9737 | | 06/25/16 | 01 | REPLACED CONDENSOR FAN MOTOR | 23-216-54-00-5446 | 542.37 | |
| | | | | | | INVOICE TOTAL: | 542.37 * | |
| | | | | | | CHECK TOTAL: | | 542.37 |
| 523728 | FEECEOIL | FEECE OIL COMPANY | | | | | | |
| | 3425494 | | 06/29/16 | 01 | JUNE BIO-DIESEL | 01-410-56-00-5695 | 558.66 | |
| | | | | 02 | JUNE BIO-DIESEL | 51-510-56-00-5695 | 558.66 | |
| | | | | 03 | JUNE BIO-DIESEL | 52-520-56-00-5695 | 558.66 | |
| | | | | | | INVOICE TOTAL: | 1,675.98 * | |
| | | | | | | CHECK TOTAL: | | 1,675.98 |
| 523729 | FIRST | FIRST PLACE RENTAL | | | | | | |
| | 274643-1 | | 07/12/16 | 01 | MARKING PAINT, FLAGS | 51-510-56-00-5665 | 208.33 | |
| | | | | | | INVOICE TOTAL: | 208.33 * | |
| | | | | | | CHECK TOTAL: | | 208.33 |

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

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523730 | FRSTINSU | FIRST INSURANCE GROUP OF IL | | | | | | |
| | 828413 | | 07/07/16 | 01 | KEUHLEM NOTARY BOND | 01-210-56-00-5620 | 30.00 | |
| | | | | | | INVOICE TOTAL: | 30.00 * | |
| | 828416 | | 07/07/16 | 01 | KUEHLEM NOTARY FILING FEE | 01-210-56-00-5620 | 10.00 | |
| | | | | | | INVOICE TOTAL: | 10.00 * | |
| | | | | | | CHECK TOTAL: | | 40.00 |
| 523731 | GRAINCO | GRAINCO FS., INC. | | | | | | |
| | 78001632 | | 06/26/16 | 01 | NEW TIRES MOUNTED | 01-410-54-00-5490 | 1,834.14 | |
| | | | | | | INVOICE TOTAL: | 1,834.14 * | |
| | 78001655 | | 06/26/16 | 01 | TIRE REPAIR | 01-410-54-00-5490 | 95.50 | |
| | | | | | | INVOICE TOTAL: | 95.50 * | |
| | 7801016385 | | 06/26/16 | 01 | NEW TIRES MOUNTED | 01-410-54-00-5490 | 1,837.64 | |
| | | | | | | INVOICE TOTAL: | 1,837.64 * | |
| | | | | | | CHECK TOTAL: | | 3,767.28 |
| 523732 | HACH | HACH COMPANY | | | | | | |
| | 9982239 | | 06/20/16 | 01 | FLOURIDE | 51-510-56-00-5638 | 251.03 | |
| | | | | | | INVOICE TOTAL: | 251.03 * | |
| | | | | | | CHECK TOTAL: | | 251.03 |
| 523733 | HARRIS | HARRIS COMPUTER SYSTEMS | | | | | | |
| | XT00005608 | | 06/24/16 | 01 | 1095 TAX FORMS | 01-120-56-00-5610 | 59.10 | |
| | | | | | | INVOICE TOTAL: | 59.10 * | |
| | XT00005613 | | 06/30/16 | 01 | MSI PAYROLL CUSTOM | 01-120-54-00-5462 | 300.00 | |
| | | | | | | INVOICE TOTAL: | 300.00 * | |

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

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|---|---|---|---|---|---|---|---|---|
| 523733 | HARRIS | HARRIS COMPUTER SYSTEMS | | | | | | |
| | XT00005630 | | 06/29/16 | 01 | JUNE 2016 MYGOVHUB FEES | 01-120-54-00-5462 | 137.20 | |
| | | | | 02 | JUNE 2016 MYGOVHUB FEES | 51-510-54-00-5462 | 175.66 | |
| | | | | 03 | JUNE 2016 MYGOVHUB FEES | 52-520-54-00-5462 | 88.66 | |
| | | | | | | INVOICE TOTAL: | 401.52 * | |
| | | | | | | CHECK TOTAL: | | 760.62 |
| 523734 | HDSUPPLY | HD SUPPLY WATERWORKS, LTD. | | | | | | |
| | F686659 | | 06/20/16 | 01 | 100CF 3-TERM SCREWS | 51-510-56-00-5664 | 990.00 | |
| | | | | | | INVOICE TOTAL: | 990.00 * | |
| | | | | | | CHECK TOTAL: | | 990.00 |
| 523735 | HENDERSO | HENDERSON PRODUCTS, INC. | | | | | | |
| | S8-02146 | | 06/08/16 | 01 | SIDEBOARD, GUSSETS | 01-410-56-00-5628 | 578.60 | |
| | | | | | | INVOICE TOTAL: | 578.60 * | |
| | S8-02147 | | 06/08/16 | 01 | SIDEBOARD, GUSSETS | 01-410-56-00-5628 | 721.60 | |
| | | | | | | INVOICE TOTAL: | 721.60 * | |
| | | | | | | CHECK TOTAL: | | 1,300.20 |
| 523736 | HILLESLE | ERIC HILLESLAND | | | | | | |
| | 070616 | | 07/06/16 | 01 | REFEREE | 79-795-54-00-5462 | 100.00 | |
| | | | | | | INVOICE TOTAL: | 100.00 * | |
| | | | | | | CHECK TOTAL: | | 100.00 |
| 523737 | INGEMUNS | INGEMUNSON LAW OFFICES LTD | | | | | | |
| | 3206 | | 07/01/16 | 01 | JUNE 2016 ADMIN HEARINGS | 01-210-54-00-5467 | 600.00 | |
| | | | | | | INVOICE TOTAL: | 600.00 * | |
| | | | | | | CHECK TOTAL: | | 600.00 |

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

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523738 | ITHALJ | JOHN ITHAL | | | | | | |
| | 063016 | | 06/30/16 | 01 | REFEREE | 79-795-54-00-5462 | 72.00 | |
| | | | | | | INVOICE TOTAL: | 72.00 * | |
| | | | | | | CHECK TOTAL: | | 72.00 |
| 523739 | JOHNSOIL | JOHNSON OIL COMPANY IL | | | | | | |
| | 1244161 | | 07/01/16 | 01 | JUNE 2016 GASOLINE | 01-210-56-00-5695 | 79.89 | |
| | | | | | | INVOICE TOTAL: | 79.89 * | |
| | | | | | | CHECK TOTAL: | | 79.89 |
| 523740 | KCPROB | KENDALL COUNTY COURT SERVICES | | | | | | |
| | 071116 | | 07/11/16 | 01 | BREACH POINT TRAINING FOR 4 | 01-210-54-00-5412 | 60.00 | |
| | | | | 02 | OFFICERS | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 60.00 * | |
| | | | | | | CHECK TOTAL: | | 60.00 |
| 523741 | KCSHERIF | KENDALL CO. SHERIFF'S OFFICE | | | | | | |
| | JUNE-GRUNDY | | 07/08/16 | 01 | GRUNDY CO FTA BOND FEE | 01-000-24-00-2412 | 70.00 | |
| | | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 70.00 * | |
| | | | | | | CHECK TOTAL: | | 70.00 |
| 523742 | KENDCROS | KENDALL CROSSING, LLC | | | | | | |
| | AMU REBATE 06/16 | | 07/18/16 | 01 | JUNE 2016 NCG REBATE | 01-640-54-00-5439 | 6,717.23 | |
| | | | | | | INVOICE TOTAL: | 6,717.23 * | |
| | BD REBATE 05/16 | | 07/08/16 | 01 | MAY 2016 NCG BUSINESS DIST TAX | 01-000-24-00-2487 | 785.17 | |

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523742 | KENDCROS | KENDALL CROSSING, LLC | | | | | | |
| | BD REBATE 05/16 | | 07/08/16 | 02 | REBATE | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 785.17 * | |
| | | | | | | CHECK TOTAL: | | 7,502.40 |
| 523743 | KWIATKOJ | JOESEPH KWIATKOWSKI | | | | | | |
| | 062916 | | 06/29/16 | 01 | REFEREE | 79-795-54-00-5462 | 50.00 | |
| | | | | | | INVOICE TOTAL: | 50.00 * | |
| | | | | | | CHECK TOTAL: | | 50.00 |
| 523744 | LANEMUCH | LANER, MUCHIN, DOMBROW, BECKER | | | | | | |
| | 492842 | | 06/01/16 | 01 | FLSA PART-TIME MATTERS | 01-640-54-00-5463 | 45.00 | |
| | | | | | | INVOICE TOTAL: | 45.00 * | |
| | | | | | | CHECK TOTAL: | | 45.00 |
| 523745 | LESMANIN | LESMAN INSTRUMENT COMPANY | | | | | | |
| | 1/604660 | | 06/23/16 | 01 | TRULINE PEN ARM | 51-510-56-00-5638 | 406.00 | |
| | | | | | | INVOICE TOTAL: | 406.00 * | |
| | | | | | | CHECK TOTAL: | | 406.00 |
| 523746 | LUCAS | RICH LUCAS' | | | | | | |
| | 062916 | | 06/29/16 | 01 | REPLACE WINDSHIELD | 79-790-54-00-5495 | 299.00 | |
| | | | | | | INVOICE TOTAL: | 299.00 * | |
| | | | | | | CHECK TOTAL: | | 299.00 |
| 523747 | MENLAND | MENARDS - YORKVILLE | | | | | | |

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523747 | MENLAND | MENARDS - YORKVILLE | | | | | | |
| | 48772 | | 06/15/16 | 01 | VACUUM BREAKER KIT, LEVER | 79-790-56-00-5640 | 8.39 | |
| | | | | | | INVOICE TOTAL: | 8.39 * | |
| | | | | | | CHECK TOTAL: | | 8.39 |
| 523748 | MENLAND | MENARDS - YORKVILLE | | | | | | |
| | 48907 | | 06/16/16 | 01 | STEP DRILL BITS, CONNECTOR | 79-790-56-00-5630 | 49.50 | |
| | | | | | | INVOICE TOTAL: | 49.50 * | |
| | | | | | | CHECK TOTAL: | | 49.50 |
| 523749 | MENLAND | MENARDS - YORKVILLE | | | | | | |
| | 49332 | | 06/20/16 | 01 | ANCHOR, CONTRACTOR BAGS | 51-510-56-00-5620 | 7.83 | |
| | | | | | | INVOICE TOTAL: | 7.83 * | |
| | 49401 | | 06/21/16 | 01 | STRETCH WRAP | 01-410-56-00-5620 | 19.84 | |
| | | | | | | INVOICE TOTAL: | 19.84 * | |
| | 49534 | | 06/22/16 | 01 | WIRE, CONNECTOR, BLANK COVER | 23-216-56-00-5656 | 48.27 | |
| | | | | | | INVOICE TOTAL: | 48.27 * | |
| | 49535 | | 06/22/16 | 01 | GARBAGE BAGS, BULBS | 79-790-56-00-5620 | 9.98 | |
| | | | | | | INVOICE TOTAL: | 9.98 * | |
| | 49593 | | 06/23/16 | 01 | OUTLET, OUTLET COVER | 23-216-56-00-5656 | 3.37 | |
| | | | | | | INVOICE TOTAL: | 3.37 * | |
| | 49696 | | 06/24/16 | 01 | KNIFE, TROWEL, TILE ADHESIVE | 23-216-56-00-5656 | 12.81 | |
| | | | | | | INVOICE TOTAL: | 12.81 * | |
| | 49710 | | 06/24/16 | 01 | MANSFIELD VALVE | 23-216-56-00-5656 | 7.98 | |
| | | | | | | INVOICE TOTAL: | 7.98 * | |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
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| 523749 | MENLAND | MENARDS - YORKVILLE | | | | | | |
| | 49712 | | 06/24/16 | 01 | ELECTRICAL TAPE, WASHERS, HOSE | 79-790-56-00-5620 | 112.28 | |
| | | | | 02 | MENDER, MARINE HOSE | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 112.28 * | |
| | 49996 | | 06/27/16 | 01 | SHACKLE, THREADLOCKER, J-BOLT, | 52-520-56-00-5640 | 130.08 | |
| | | | | 02 | COILS, QUICK LINKS | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 130.08 * | |
| | | | | | | CHECK TOTAL: | | 352.44 |
| 523750 | MENLAND | MENARDS - YORKVILLE | | | | | | |
| | 50015 | | 06/27/16 | 01 | NUTS, BOLTS, EPOXY, GLOVES, | 79-790-56-00-5640 | 32.08 | |
| | | | | 02 | THREADLOCKER | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 32.08 * | |
| | | | | | | CHECK TOTAL: | | 32.08 |
| 523751 | MENLAND | MENARDS - YORKVILLE | | | | | | |
| | 50319 | | 06/30/16 | 01 | TITANIUM LOPPER | 79-790-56-00-5630 | 29.99 | |
| | | | | | | INVOICE TOTAL: | 29.99 * | |
| | | | | | | CHECK TOTAL: | | 29.99 |
| 523752 | MENLAND | MENARDS - YORKVILLE | | | | | | |
| | 50330 | | 06/30/16 | 01 | FLACKPOLE BRACKETS | 79-790-56-00-5620 | 58.45 | |
| | | | | | | INVOICE TOTAL: | 58.45 * | |
| | | | | | | CHECK TOTAL: | | 58.45 |
| 523753 | MENLAND | MENARDS - YORKVILLE | | | | | | |
| | 50340 | | 06/30/16 | 01 | PAINT, BRUSH | 51-510-56-00-5640 | 74.89 | |
| | | | | | | INVOICE TOTAL: | 74.89 * | |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
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| 523753 | MENLAND | MENARDS - YORKVILLE | | | | | | |
| | 50346 | | 06/30/16 | 01 | BATTERIES | 51-510-56-00-5665 | 19.98 | |
| | | | | | | INVOICE TOTAL: | 19.98 * | |
| | 50353 | | 06/30/16 | 01 | STOPS RUST | 01-410-56-00-5620 | 3.33 | |
| | | | | | | INVOICE TOTAL: | 3.33 * | |
| | 50429 | | 07/01/16 | 01 | STRIPING PAINT | 79-790-56-00-5620 | 19.98 | |
| | | | | | | INVOICE TOTAL: | 19.98 * | |
| | | | | | | CHECK TOTAL: | | 118.18 |
| 523754 | METROWES | METRO WEST COG | | | | | | |
| | 2691 | | 06/27/16 | 01 | 06/23/16 LEGISLATIVE BBQ & | 01-110-54-00-5412 | 60.00 | |
| | | | | 02 | SESSION REVIEW | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 60.00 * | |
| | | | | | | CHECK TOTAL: | | 60.00 |
| 523755 | MIDAM | MID AMERICAN WATER | | | | | | |
| | 097990A | | 06/20/16 | 01 | 4" VALCO, EXTRA LIDS | 51-510-56-00-5620 | 750.00 | |
| | | | | | | INVOICE TOTAL: | 750.00 * | |
| | | | | | | CHECK TOTAL: | | 750.00 |
| 523756 | MONTRK | MONROE TRUCK EQUIPMENT | | | | | | |
| | 313270 | | 07/01/16 | 01 | HOIST | 01-410-56-00-5628 | 580.50 | |
| | | | | | | INVOICE TOTAL: | 580.50 * | |
| | | | | | | CHECK TOTAL: | | 580.50 |
| 523757 | MORASPH | MORRIS ASPHALT DIVISION | | | | | | |

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

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523757 | MORASPH | MORRIS ASPHALT DIVISION | | | | | | |
| | 10562 | | 06/22/16 | 01 | HOT PATCH | 15-155-56-00-5634 | 991.80 | |
| | | | | | | INVOICE TOTAL: | 991.80 * | |
| | | | | | | CHECK TOTAL: | | 991.80 |
| 523758 | NARVICK | NARVICK BROS. LUMBER CO, INC | | | | | | |
| | 51725 | | 06/23/16 | 01 | 4000 PSI | 01-410-56-00-5640 | 892.50 | |
| | | | | | | INVOICE TOTAL: | 892.50 * | |
| | | | | | | CHECK TOTAL: | | 892.50 |
| 523759 | NEMRT | NORTH EAST MULTI-REGIONAL | | | | | | |
| | 204696 | | 03/28/16 | 01 | ANNUAL MEMBERSHIP FEES | 01-210-54-00-5412 | 3,515.00 | |
| | | | | | | INVOICE TOTAL: | 3,515.00 * | |
| | 208769 | | 06/30/16 | 01 | 6/10 ADVANCED INTERVIEWS & | 01-210-54-00-5412 | 125.00 | |
| | | | | 02 | INTERROGATION TRAINING | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 125.00 * | |
| | | | | | | CHECK TOTAL: | | 3,640.00 |
| 523760 | NEOPOST | NEOFUNDS BY NEOPOST | | | | | | |
| | 070316-PR | | 07/14/16 | 01 | POSTAGE METER START-UP FILL | 79-000-14-00-1410 | 500.00 | |
| | | | | | | INVOICE TOTAL: | 500.00 * | |
| | | | | | | CHECK TOTAL: | | 500.00 |
| 523761 | NICOR | NICOR GAS | | | | | | |
| | 00-41-22-8748 4-0616 | | 07/01/16 | 01 | 06/07-07/01 1107 PRAIRIE LN | 01-110-54-00-5480 | 25.45 | |
| | | | | | | INVOICE TOTAL: | 25.45 * | |

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

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523761 | NICOR | NICOR GAS | | | | | | |
| | 15-41-50-1000 6-0616 | | 07/05/16 | 01 | 06/06-07/01 804 GAME FARM RD | 01-110-54-00-5480 | 92.57 | |
| | | | | | | INVOICE TOTAL: | 92.57 * | |
| | 15-64-61-3532 5-0616 | | 07/05/16 | 01 | 06/06-07/05 1991 CANNONBALL TR | 01-110-54-00-5480 | 26.65 | |
| | | | | | | INVOICE TOTAL: | 26.65 * | |
| | 20-52-56-2042 1-0616 | | 06/29/16 | 01 | 06/08-06/29 420 FAIRHAVEN | 01-110-54-00-5480 | 56.75 | |
| | | | | | | INVOICE TOTAL: | 56.75 * | |
| | 23-45-91-4862 5-0616 | | 07/05/16 | 01 | 06/02-07/05 101 BRUELL ST | 01-110-54-00-5480 | 85.24 | |
| | | | | | | INVOICE TOTAL: | 85.24 * | |
| | 46-6947-6727 1-0616 | | 07/08/16 | 01 | 06/07-07/08 1975 BRIDGE ST | 01-110-54-00-5480 | 80.46 | |
| | | | | | | INVOICE TOTAL: | 80.46 * | |
| | 80-56-05-1157 0-0616 | | 07/08/16 | 01 | 06/02-07/08 2512 ROSEMONT | 01-110-54-00-5480 | 38.47 | |
| | | | | | | INVOICE TOTAL: | 38.47 * | |
| | 83-80-00-1000 7-0616 | | 07/06/16 | 01 | 06/09-07/05 610 TOWER UNIT B | 01-110-54-00-5480 | 29.56 | |
| | | | | | | INVOICE TOTAL: | 29.56 * | |
| | | | | | | CHECK TOTAL: | | 435.15 |
| 523762 | OLEARYC | CYNTHIA O'LEARY | | | | | | |
| | 2016 REC SUM BASK | | 07/07/16 | 01 | 2016 SUMMER BASKEBALL REF | 79-795-54-00-5462 | 300.00 | |
| | | | | 02 | ASSIGNING FEE | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 300.00 * | |
| | | | | | | CHECK TOTAL: | | 300.00 |
| 523763 | OLSEMP | PAMELA OLSEM | | | | | | |
| | 062716 | | 06/27/16 | 01 | EXCEL TRAINING MILEAGE | 01-110-54-00-5415 | 12.12 | |

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

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523763 | OLSEMP | PAMELA OLSEM | | | | | | |
| | 062716 | | 06/27/16 | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 12.12 * | |
| | | | | | | CHECK TOTAL: | | 12.12 |
| 523764 | ORRK | KATHLEEN FIELD ORR & ASSOC. | | | | | | |
| | 15017 | | 07/05/16 | 01 | GENERAL MISC. CITY LEGAL | 01-640-54-00-5456 | 5,820.75 | |
| | | | | 02 | MATTERS | ** COMMENT ** | | |
| | | | | 03 | BRISTOL BAY MATTERS | 01-640-54-00-5456 | 833.75 | |
| | | | | 04 | MEETINGS | 01-640-54-00-5456 | 1,000.00 | |
| | | | | 05 | ROB ROY MATTERS | 01-640-54-00-5456 | 370.50 | |
| | | | | 06 | STAGECOACH CROSSING MATTERS | 01-640-54-00-5456 | 438.75 | |
| | | | | 07 | CALEDONIA MATTERS | 01-640-54-00-5456 | 165.75 | |
| | | | | 08 | DOWNTOWN TIF MATTERS | 88-880-54-00-5466 | 780.00 | |
| | | | | | | INVOICE TOTAL: | 9,409.50 * | |
| | | | | | | CHECK TOTAL: | | 9,409.50 |
| 523765 | PARADISE | PARADISE CAR WASH | | | | | | |
| | 223254 | | 07/01/16 | 01 | JUNE CAR WASHES | 01-210-54-00-5495 | 30.00 | |
| | | | | | | INVOICE TOTAL: | 30.00 * | |
| | | | | | | CHECK TOTAL: | | 30.00 |
| 523766 | R0001660 | COURTNEY DELEO | | | | | | |
| | 155284 | | 07/11/16 | 01 | REFUND SURCHARGE ERROR | 79-795-54-00-5496 | 96.00 | |
| | | | | | | INVOICE TOTAL: | 96.00 * | |
| | | | | | | CHECK TOTAL: | | 96.00 |
| 523767 | R0001665 | MICHELLE BUCK | | | | | | |

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523767 | R0001665 | MICHELLE BUCK | | | | | | |
| | 062516 | | 07/05/16 | 01 | BEECHER DEPOSIT REFUND | 01-000-24-00-2410 | 50.00 | |
| | | | | | | INVOICE TOTAL: | 50.00 * | |
| | | | | | | CHECK TOTAL: | | 50.00 |
| 523768 | R0001666 | CHRISTINE HOUDEK | | | | | | |
| | 062616 | | 06/26/16 | 01 | BEECHER DEPOSIT REFUND | 01-000-24-00-2410 | 50.00 | |
| | | | | | | INVOICE TOTAL: | 50.00 * | |
| | | | | | | CHECK TOTAL: | | 50.00 |
| 523769 | RAINBOWF | RAINBOW FARM ENTERPRISES INC | | | | | | |
| | 33866 | | 06/29/16 | 01 | PLAYGROUND MULCH | 79-790-56-00-5640 | 1,470.00 | |
| | | | | | | INVOICE TOTAL: | 1,470.00 * | |
| | | | | | | CHECK TOTAL: | | 1,470.00 |
| 523770 | ROGGENBT | TOBIN L. ROGGENBUCK | | | | | | |
| | 062916 | | 06/29/16 | 01 | REFEREE | 79-795-54-00-5462 | 50.00 | |
| | | | | | | INVOICE TOTAL: | 50.00 * | |
| | | | | | | CHECK TOTAL: | | 50.00 |
| 523771 | SCHAEFEB | BRIAN SCHAEFER | | | | | | |
| | 062916 | | 06/29/16 | 01 | REFEREE | 79-795-54-00-5462 | 25.00 | |
| | | | | | | INVOICE TOTAL: | 25.00 * | |
| | | | | | | CHECK TOTAL: | | 25.00 |
| 523772 | SEROTAC | CRAIG SEROTA | | | | | | |

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|---|---|---|---|---|---|---|---|---|
| 523772 | SEROTAC | CRAIG SEROTA | | | | | | |
| | 070616 | | 07/06/16 | 01 | REFEREE | 79-795-54-00-5462 | 50.00 | |
| | | | | | | INVOICE TOTAL: | 50.00 * | |
| | | | | | | CHECK TOTAL: | | 50.00 |
| 523773 | SPEEDWAY | SPEEDWAY | | | | | | |
| | 1001542438-0716 | | 07/01/16 | 01 | JUNE 2016 GASOLINE | 79-790-56-00-5695 | 1,527.55 | |
| | | | | 02 | JUNE 2016 GASOLINE | 79-795-56-00-5695 | 118.64 | |
| | | | | 03 | JUNE 2016 GASOLINE | 01-210-56-00-5695 | 4,898.94 | |
| | | | | 04 | JUNE 2016 GASOLINE | 51-510-56-00-5695 | 609.62 | |
| | | | | 05 | JUNE 2016 GASOLINE | 52-520-56-00-5695 | 609.61 | |
| | | | | 06 | JUNE 2016 GASOLINE | 01-410-56-00-5695 | 609.62 | |
| | | | | 07 | JUNE 2016 GASOLINE | 01-220-56-00-5695 | 195.11 | |
| | | | | | | INVOICE TOTAL: | 8,569.09 * | |
| | | | | | | CHECK TOTAL: | | 8,569.09 |
| 523774 | SUBURLAB | SUBURBAN LABORATORIES INC. | | | | | | |
| | 135652 | | 06/29/16 | 01 | COLIFORM | 51-510-54-00-5429 | 759.00 | |
| | | | | | | INVOICE TOTAL: | 759.00 * | |
| | | | | | | CHECK TOTAL: | | 759.00 |
| 523775 | TAPCO | TAPCO | | | | | | |
| | I530223 | | 06/21/16 | 01 | SIGN | 15-155-56-00-5619 | 57.75 | |
| | | | | | | INVOICE TOTAL: | 57.75 * | |
| | | | | | | CHECK TOTAL: | | 57.75 |
| 523776 | TRAFFIC | TRAFFIC CONTROL CORPORATION | | | | | | |
| | 91747 | | 06/28/16 | 01 | PED | 01-410-54-00-5435 | 270.00 | |
| | | | | | | INVOICE TOTAL: | 270.00 * | |
| | | | | | | CHECK TOTAL: | | 270.00 |

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

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523777 | TURNKEY | TURN KEY ENVIONMENTAL | | | | | | |
| | 43830 | | 06/17/16 | 01 | USED OIL TRUCK CHARGE | 52-520-54-00-5490 | 40.00 | |
| | | | | | | INVOICE TOTAL: | 40.00 * | |
| | | | | | | CHECK TOTAL: | | 40.00 |
| 523778 | UPSSTORE | MICHAEL J. KENIG | | | | | | |
| | 062316 | | 06/23/16 | 01 | 1 PKG TO KFO | 01-110-54-00-5452 | 34.79 | |
| | | | | | | INVOICE TOTAL: | 34.79 * | |
| | | | | | | CHECK TOTAL: | | 34.79 |
| 523779 | VANGAMPA | AL J. VAN GAMPLER | | | | | | |
| | 063016 | | 06/30/16 | 01 | REFEREE | 79-795-54-00-5462 | 72.00 | |
| | | | | | | INVOICE TOTAL: | 72.00 * | |
| | | | | | | CHECK TOTAL: | | 72.00 |
| 523780 | WAREHOUS | WAREHOUSE DIRECT | | | | | | |
| | 3111798-0 | | 06/30/16 | 01 | SHARIE MARKERS | 01-220-56-00-5610 | 7.47 | |
| | | | | | | INVOICE TOTAL: | 7.47 * | |
| | 3113917-0 | | 07/05/16 | 01 | TONER | 01-220-56-00-5610 | 479.01 | |
| | | | | | | INVOICE TOTAL: | 479.01 * | |
| | 3116770-0 | | 07/06/16 | 01 | MOUSE PAD, MOUSE | 01-220-56-00-5610 | 92.32 | |
| | | | | | | INVOICE TOTAL: | 92.32 * | |
| | | | | | | CHECK TOTAL: | | 578.80 |
| 523781 | WECKSTEB | BILL WECKSTEIN | | | | | | |
| | 062916 | | 06/29/16 | 01 | REFEREE | 79-795-54-00-5462 | 75.00 | |
| | | | | | | INVOICE TOTAL: | 75.00 * | |
| | | | | | | CHECK TOTAL: | | 75.00 |

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

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523782 | WEEKSB | WILLIAM WEEKS | | | | | | |
| | 070616 | | 07/06/16 | 01 | REFEREE | 79-795-54-00-5462 | 50.00 | |
| | | | | | | INVOICE TOTAL: | 50.00 * | |
| | | | | | | CHECK TOTAL: | | 50.00 |
| 523783 | WELDSTAR | WELDSTAR | | | | | | |
| | 01535811 | | 06/22/16 | 01 | ACETYLENE | 01-410-54-00-5485 | 174.62 | |
| | | | | | | INVOICE TOTAL: | 174.62 * | |
| | 01537520 | | 06/24/16 | 01 | CYLINDER | 01-410-56-00-5620 | 7.75 | |
| | | | | | | INVOICE TOTAL: | 7.75 * | |
| | | | | | | CHECK TOTAL: | | 182.37 |
| 523784 | WOODHOUR | RICHARD WOODHOUSE | | | | | | |
| | 062916 | | 06/29/16 | 01 | REFEREE | 79-795-54-00-5462 | 50.00 | |
| | | | | | | INVOICE TOTAL: | 50.00 * | |
| | | | | | | CHECK TOTAL: | | 50.00 |
| 523785 | YBSD | YORKVILLE BRISTOL | | | | | | |
| | 0551-0127406690 | | 07/05/16 | 01 | JUNE 2016 TRANSPORT & TIPPING | 51-510-54-00-5445 | 7,038.02 | |
| | | | | | | INVOICE TOTAL: | 7,038.02 * | |
| | | | | | | CHECK TOTAL: | | 7,038.02 |
| 523786 | YBSD | YORKVILLE BRISTOL | | | | | | |
| | 063016SF | | 07/15/16 | 01 | JUNE 2016 SANITARY FEES | 95-000-24-00-2450 | 299,797.24 | |
| | | | | | | INVOICE TOTAL: | 299,797.24 * | |
| | | | | | | CHECK TOTAL: | | 299,797.24 |

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

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|---|---|---|---|---|---|---|---|---|
| 523787 | YORKACE | YORKVILLE ACE & RADIO SHACK | | | | | | |
| | 160382 | | 07/11/16 | 01 | OIL | 01-410-56-00-5640 | 19.99 | |
| | | | | | | INVOICE TOTAL: | 19.99 * | |
| | 160414 | | 07/13/16 | 01 | CHAIN LOOP | 01-410-56-00-5640 | 14.99 | |
| | | | | | | INVOICE TOTAL: | 14.99 * | |
| | | | | | | CHECK TOTAL: | | 34.98 |
| 523788 | YORKGFPC | PETTY CASH | | | | | | |
| | 071516 | | 07/15/16 | 01 | 2 DESK KEYS | 01-120-56-00-5610 | 3.56 | |
| | | | | 02 | KCWA JUNE METTING FOR 3 PEOPLE | 51-510-54-00-5412 | 60.00 | |
| | | | | 03 | AWWA CONFERENCE TRANSPORTATION | 51-510-54-00-5415 | 18.50 | |
| | | | | 04 | LEGAL ASPECTS OF PROPERTY | 01-220-54-00-5412 | 35.00 | |
| | | | | 05 | MAINTENANCE CONFERENCE | ** COMMENT ** | | |
| | | | | 06 | REGISTRATION | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 117.06 * | |
| | | | | | | CHECK TOTAL: | | 117.06 |
| 523789 | YORKPDPC | YORKVILLE POLICE DEPT. | | | | | | |
| | 062416 | | 06/24/16 | 01 | ILLEAP MEETING DUES | 01-210-54-00-5412 | 10.00 | |
| | | | | | | INVOICE TOTAL: | 10.00 * | |
| | | | | | | CHECK TOTAL: | | 10.00 |
| 523790 | YORKSELF | YORKVILLE SELF STORAGE, INC | | | | | | |
| | 062316-45 | | 06/23/16 | 01 | JUNE STORAGE RENTAL | 01-210-54-00-5485 | 80.00 | |
| | | | | | | INVOICE TOTAL: | 80.00 * | |
| | | | | | | CHECK TOTAL: | | 80.00 |
| 523791 | YOUNGM | MARLYS J. YOUNG | | | | | | |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523791 | YOUNGM | MARLYS J. YOUNG | | | | | | |
| | 060816 | | 07/12/16 | 01 | 6/8/16 MEETING MINUTES | 01-110-54-00-5462 | 4.02 | |
| | | | | 02 | SPECIAL USE FOR BEAVER ST | 90-096-96-00-0011 | 36.23 | |
| | | | | | | INVOICE TOTAL: | 40.25 * | |
| | 061516 | | 07/08/16 | 01 | 06/15 ADMIN MEETING MINUTES | 01-110-54-00-5462 | 41.75 | |
| | | | | | | INVOICE TOTAL: | 41.75 * | |
| | 062116 | | 07/06/16 | 01 | 06/21 PW MEETING MINUTES | 01-110-54-00-5462 | 56.25 | |
| | | | | | | INVOICE TOTAL: | 56.25 * | |
| | | | | | | CHECK TOTAL: | | 138.25 |
| | | | | | | TOTAL AMOUNT PAID: | | 552,415.67 |



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

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 07/07/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523678 | R0001664 | KEVIN SAVAGE & LISA JANASIK | | | | | | |
| | | 20150634-BUILD | 07/06/16 | 01 | 2601 LILAC WAY BUILD PROGRAM | 23-000-24-00-2445 | 3,749.60 | |
| | | | | 02 | 2601 LILAC WAY BUILD PROGRAM | 25-000-24-20-2445 | 600.00 | |
| | | | | 03 | 2601 LILAC WAY BUILD PROGRAM | 25-000-24-21-2445 | 1,600.00 | |
| | | | | 04 | 2601 LILAC WAY BUILD PROGRAM | 25-000-24-22-2445 | 100.00 | |
| | | | | 05 | 2601 LILAC WAY BUILD PROGRAM | 42-000-24-00-2445 | 50.00 | |
| | | | | 06 | 2601 LILAC WAY BUILD PROGRAM | 51-000-24-00-2445 | 3,840.00 | |
| | | | | 07 | 2601 LILAC WAY BUILD PROGRAM | 72-000-24-00-2445 | 60.40 | |
| | | | | | | INVOICE TOTAL: | 10,000.00 * | |
| | | | | | | CHECK TOTAL: | | 10,000.00 |
| | | | | | | TOTAL AMOUNT PAID: | | 10,000.00 |

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

FY 17

CHECK DATE: 07/11/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523677 | R0001663 | LAURIE VAUGHN | | | | | | |
| | 20150058-BUILD | | 07/01/16 | 01 | 701 KENTSHIRE BUILD PROGRAM | 23-000-24-00-2445 | 3,810.80 | |
| | | | | 02 | 701 KENTSHIRE BUILD PROGRAM | 25-000-24-20-2445 | 300.00 | |
| | | | | 03 | 701 KENTSHIRE BUILD PROGRAM | 25-000-24-21-2445 | 900.00 | |
| | | | | 04 | 701 KENTSHIRE BUILD PROGRAM | 42-000-24-00-2445 | 50.00 | |
| | | | | 05 | 701 KENTSHIRE BUILD PROGRAM | 51-000-24-00-2445 | 870.00 | |
| | | | | | | INVOICE TOTAL: | 5,930.80 * | |
| | | | | | | CHECK TOTAL: | | 5,930.80 |
| | | | | | | TOTAL AMOUNT PAID: | | 5,930.80 |

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

FY 17

CHECK DATE: 07/13/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523681 | R0001667 | AURELIO & MARIBEL TORRES | | | | | | |
| | | 20160046-BUILD | 07/12/16 | 01 | 1377 SLATE DR BUILD PROGRAM | 23-000-24-00-2445 | 300.00 | |
| | | | | 02 | 1377 SLATE DR BUILD PROGRAM | 25-000-24-21-2445 | 380.00 | |
| | | | | 03 | 1377 SLATE DR BUILD PROGRAM | 51-000-24-00-2445 | 5,320.00 | |
| | | | | 04 | 1377 SLATE DR BUILD PROGRAM | 52-000-24-00-2445 | 4,000.00 | |
| | | | | | | INVOICE TOTAL: | 10,000.00 * | |
| | | | | | | CHECK TOTAL: | | 10,000.00 |
| | | | | | | TOTAL AMOUNT PAID: | | 10,000.00 |

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

CHECK DATE: 07/14/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523682 | EUCLIDBE | EUCLID BEVERAGE | | | | | | |
| | 2016RIBS | | 07/13/16 | 01 | LIQUOR ORDER FOR RIBS ON THE | 79-795-56-00-5606 | 5,207.95 | |
| | | | | 02 | RIVER | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 5,207.95 * | |
| | | | | | | CHECK TOTAL: | | 5,207.95 |
| | | | | | | TOTAL AMOUNT PAID: | | 5,207.95 |

| | | | |
|---|---|---|---|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 SEWER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 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 RUN EDIT

FY 17

| CHECK # | VENDOR # INVOICE # | | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|---|
| 131088 | KCR | KENDALL COUNTY RECORDER'S | | | | 07/15/16 | | | |
| | 191095 | | 07/15/16 | 01 | HEARTLAND MEADOWS ORDINANCE | | 90-064-64-00-0011 | 56.00 | |
| | | | | 02 | CALEDONIA ORDINANCE | | 90-091-91-00-0011 | 60.00 | |
| | | | | | | | INVOICE TOTAL: | 116.00 * | |
| | | | | | | | CHECK TOTAL: | | 116.00 |
| | | | | | | | TOTAL AMOUNT PAID: | | 116.00 |

# UNITED CITY OF YORKVILLE
## PAYROLL SUMMARY
## July 15, 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** | 3,900.00 | - | 3,900.00 | - | 291.91 | 4,191.91 |
| **ADMINISTRATION** | 12,371.84 | - | 12,371.84 | 1,315.14 | 862.26 | 14,549.24 |
| **FINANCE** | 8,628.44 | - | 8,628.44 | 917.21 | 644.64 | 10,190.29 |
| **POLICE** | 99,025.89 | 11,555.80 | 110,581.69 | 553.73 | 8,114.28 | 119,249.70 |
| **COMMUNITY DEV.** | 12,176.94 | - | 12,176.94 | 1,050.93 | 886.88 | 14,114.75 |
| **STREETS** | 14,638.41 | - | 14,638.41 | 1,410.64 | 1,079.31 | 17,128.36 |
| **WATER** | 15,121.52 | 162.57 | 15,284.09 | 1,573.67 | 1,108.36 | 17,966.12 |
| **SEWER** | 8,020.18 | - | 8,020.18 | 852.55 | 598.20 | 9,470.93 |
| **PARKS** | 19,551.19 | - | 19,551.19 | 1,867.09 | 1,458.57 | 22,876.85 |
| **RECREATION** | 12,982.98 | - | 12,982.98 | 1,133.63 | 957.65 | 15,074.26 |
| **LIBRARY** | 15,381.01 | - | 15,381.01 | 855.56 | 1,149.13 | 17,385.70 |
| **TOTALS** | $ 223,273.42 | $ 11,718.37 | $ 234,991.79 | $ 11,558.48 | $ 17,264.01 | $ 263,814.28 |

**TOTAL PAYROLL** **$ 263,814.28**

# UNITED CITY OF YORKVILLE

## BILL LIST SUMMARY

**Tuesday, July 26, 2016**

| **ACCOUNTS PAYABLE** | **DATE** | |
|---|---|---|
| Manual Check Register - FY17 *(Page 1)* | 07/13/2016 | 232,879.50 |
| Manual Check Register - FY17 *(Page 2)* | 07/19/2016 | 29,388.41 |
| City MasterCard Bill Register - FY16 *(Page 3)* | 07/25/2016 | 1,124.63 |
| City MasterCard Bill Register - FY17 *(Pages 4 - 10)* | 07/25/2016 | 137,190.42 |
| City Check Register - FY16 *(Page 11)* | 07/26/2016 | 983.25 |
| City Check Register - FY17 *(Pages 12 - 39)* | 07/26/2016 | 552,415.67 |
| **SUB-TOTAL:** | | **$953,981.88** |
| **OTHER PAYABLES** | | |
| Manual Check #523678 - Savage BUILD Check *(Page 40)* | 07/07/2016 | 10,000.00 |
| Manual Check #523677 - Vaughn BUILD Check *(Page 41)* | 07/11/2016 | 5,930.80 |
| Manual Check #523681 - Torres BUILD Check *(Page 42)* | 07/13/2016 | 10,000.00 |
| Manual Check #523682 - Euclid Beverage *(Page 43)* | 07/14/2016 | 5,207.95 |
| Clerk's Check #131088- Kendall County Recorder *(Page 44)* | 07/15/2016 | 116.00 |
| **SUB-TOTAL:** | | **$31,254.75** |
| **PAYROLL** | | |
| Bi - Weekly *(Page 45)* | 07/15/2016 | 263,814.28 |
| **SUB-TOTAL:** | | **$263,814.28** |
| **TOTAL DISBURSEMENTS:** | | **$1,249,050.91** |

CHECK DATE: 07/19/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523792 | PLAINEXC | PLAINFIELD GRADING & | | | | | | |
| | 071516-3&FINAL | | 07/15/16 | 01 | ENGINEER'S PYMT #3 & FINAL - | 51-510-60-00-6025 | 21,158.08 | |
| | | | | 02 | RIDGE ST WATER MAIN | ** COMMENT ** | | |
| | | | | 03 | IMPROVEMENTS | ** COMMENT ** | | |
| | | | | 04 | ENGINEER'S PYMT #3 & FINAL - | 23-230-60-00-6025 | 1,239.26 | |
| | | | | 05 | RIDGE ST WATER MAIN | ** COMMENT ** | | |
| | | | | 06 | IMPROVEMENTS | ** COMMENT ** | | |
| | | | | 07 | ENGINEER'S PYMT #3 & FINAL - | 52-520-60-00-6025 | 2,106.67 | |
| | | | | 08 | RIDGE ST WATER MAIN | ** COMMENT ** | | |
| | | | | 09 | IMPROVEMENTS | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 24,504.01 * | |
| | | | | | | CHECK TOTAL: | | 24,504.01 |
| 523793 | R0001668 | AUSTIN J. LEHMANN | | | | | | |
| | 20160059-BUILD | | 07/01/16 | 01 | 789 KENTSHIRE BUILD PROGRAM | 23-000-24-00-2445 | 2,764.40 | |
| | | | | 02 | 789 KENTSHIRE BUILD PROGRAM | 25-000-24-20-2445 | 300.00 | |
| | | | | 03 | 789 KENTSHIRE BUILD PROGRAM | 25-000-24-21-2445 | 900.00 | |
| | | | | 04 | 789 KENTSHIRE BUILD PROGRAM | 42-000-24-00-2445 | 50.00 | |
| | | | | 05 | 789 KENTSHIRE BUILD PROGRAM | 51-000-24-00-2445 | 870.00 | |
| | | | | | | INVOICE TOTAL: | 4,884.40 * | |
| | | | | | | CHECK TOTAL: | | 4,884.40 |
| | | | | | | TOTAL AMOUNT PAID: | | 29,388.41 |

| | | | |
|---|---|---|---|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 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: 07/21/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523794 | ABBOTTN | NATHANIEL ABBOTT | | | | | | |
| | | 2016 SUM SLUG | 07/21/16 | 01 | UMPIRE | 79-795-54-00-5462 | 50.00 | |
| | | | | | | INVOICE TOTAL: | 50.00 * | |
| | | | | | | CHECK TOTAL: | | 50.00 |
| 523795 | BLACKBUM | MIKE BLACKBURN | | | | | | |
| | | 2016 SUM SLUG | 07/21/16 | 01 | UMPIRE | 79-795-54-00-5462 | 100.00 | |
| | | | | | | INVOICE TOTAL: | 100.00 * | |
| | | | | | | CHECK TOTAL: | | 100.00 |
| 523796 | BURCIAGH | HUMBERTO A. BURCIAGA | | | | | | |
| | | 2016 SUM SLUG | 07/21/16 | 01 | UMPIRE | 79-795-54-00-5462 | 250.00 | |
| | | | | | | INVOICE TOTAL: | 250.00 * | |
| | | | | | | CHECK TOTAL: | | 250.00 |
| 523797 | LINDHOLJ | JACOB LINDHOLM | | | | | | |
| | | 2016 SUM SLUG | 07/21/16 | 01 | UMPIRE | 79-795-54-00-5462 | 50.00 | |
| | | | | | | INVOICE TOTAL: | 50.00 * | |
| | | | | | | CHECK TOTAL: | | 50.00 |
| 523798 | MARKSJ | JOSEPH MARKS | | | | | | |
| | | 2016 SUM SLUG | 07/21/16 | 01 | UMPIRE | 79-795-54-00-5462 | 100.00 | |
| | | | | | | INVOICE TOTAL: | 100.00 * | |
| | | | | | | CHECK TOTAL: | | 100.00 |
| 523799 | MCCLEARM | MICHAEL MCCLEARY | | | | | | |

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523794 | ABBOTTN | NATHANIEL ABBOTT | | | | | | |
| | | 2016 SUM SLUG | 07/21/16 | 01 | UMPIRE | 79-795-54-00-5462 | 50.00 | |
| | | | | | | INVOICE TOTAL: | 50.00 * | |
| | | | | | | CHECK TOTAL: | | 50.00 |
| 523795 | BLACKBUM | MIKE BLACKBURN | | | | | | |
| | | 2016 SUM SLUG | 07/21/16 | 01 | UMPIRE | 79-795-54-00-5462 | 100.00 | |
| | | | | | | INVOICE TOTAL: | 100.00 * | |
| | | | | | | CHECK TOTAL: | | 100.00 |
| 523796 | BURCIAGH | HUMBERTO A. BURCIAGA | | | | | | |
| | | 2016 SUM SLUG | 07/21/16 | 01 | UMPIRE | 79-795-54-00-5462 | 250.00 | |
| | | | | | | INVOICE TOTAL: | 250.00 * | |
| | | | | | | CHECK TOTAL: | | 250.00 |
| 523797 | LINDHOLJ | JACOB LINDHOLM | | | | | | |
| | | 2016 SUM SLUG | 07/21/16 | 01 | UMPIRE | 79-795-54-00-5462 | 50.00 | |
| | | | | | | INVOICE TOTAL: | 50.00 * | |
| | | | | | | CHECK TOTAL: | | 50.00 |
| 523798 | MARKSJ | JOSEPH MARKS | | | | | | |
| | | 2016 SUM SLUG | 07/21/16 | 01 | UMPIRE | 79-795-54-00-5462 | 100.00 | |
| | | | | | | INVOICE TOTAL: | 100.00 * | |
| | | | | | | CHECK TOTAL: | | 100.00 |
| 523799 | MCCLEARM | MICHAEL MCCLEARY | | | | | | |

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/21/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523799 | MCCLEARM | MICHAEL MCCLEARY | | | | | | |
| | 2016 SUM SLUG | | 07/21/16 | 01 | UMPIRE | 79-795-54-00-5462 | 50.00 | |
| | | | | | | INVOICE TOTAL: | 50.00 * | |
| | | | | | | CHECK TOTAL: | | 50.00 |
| 523800 | MILLERJ | JORDAN MILLER | | | | | | |
| | 2016 SUM SLUG | | 07/21/16 | 01 | UMPIRE | 79-795-54-00-5462 | 50.00 | |
| | | | | | | INVOICE TOTAL: | 50.00 * | |
| | | | | | | CHECK TOTAL: | | 50.00 |
| 523801 | OLEARYC | CYNTHIA O'LEARY | | | | | | |
| | 2016 SUM SLUG | | 07/21/16 | 01 | SCHEDULING FEE FOR OFFICIALS | 79-795-54-00-5462 | 160.00 | |
| | | | | | | INVOICE TOTAL: | 160.00 * | |
| | | | | | | CHECK TOTAL: | | 160.00 |
| 523802 | RIETZR | ROBERT L. RIETZ JR. | | | | | | |
| | 2016 SUM SLUG | | 07/21/16 | 01 | UMPIRE | 79-795-54-00-5462 | 200.00 | |
| | | | | | | INVOICE TOTAL: | 200.00 * | |
| | | | | | | CHECK TOTAL: | | 200.00 |
| 523803 | RUNYONM | MARK RUNYON | | | | | | |
| | 2016 SUM SLUG | | 07/21/16 | 01 | UMPIRE | 79-795-54-00-5462 | 200.00 | |
| | | | | | | INVOICE TOTAL: | 200.00 * | |
| | | | | | | CHECK TOTAL: | | 200.00 |
| 523804 | SCHMIDTV | VANCE SCHMIDT | | | | | | |

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/21/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523804 | SCHMIDTV | VANCE SCHMIDT | | | | | | |
| | 2016 SUM SLUG | | 07/21/16 | 01 | UMPIRE | 79-795-54-00-5462 | 100.00 | |
| | | | | | | INVOICE TOTAL: | 100.00 * | |
| | | | | | | CHECK TOTAL: | | 100.00 |
| 523805 | WEEKSB | WILLIAM WEEKS | | | | | | |
| | 2016 SUM SLUG | | 07/21/16 | 01 | UMPIRE | 79-795-54-00-5462 | 100.00 | |
| | | | | | | INVOICE TOTAL: | 100.00 * | |
| | | | | | | CHECK TOTAL: | | 100.00 |
| | | | | | | TOTAL AMOUNT PAID: | | 1,410.00 |

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/27/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523809 | GLATFELT | GLATFELTER UNDERWRITING SRVS. | | | | | | |
| | 200471110 | | 06/14/16 | 01 | ADDITIONAL COVERAGE | 01-640-52-00-5231 | 372.00 | |
| | | | | 02 | ENDORSEMENT FOR PUBLIC WORKS | ** COMMENT ** | | |
| | | | | 03 | EQUIPMENT RENTAL | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 372.00 * | |
| | | | | | | CHECK TOTAL: | | 372.00 |
| 523810 | R0001702 | YVONNE HOWARD | | | | | | |
| | 20160087-BUILD | | 07/07/16 | 01 | 763 KENTSHIRE BUILD PROGRAM | 23-000-24-00-2445 | 2,868.40 | |
| | | | | 02 | 763 KENTSHIRE BUILD PROGRAM | 25-000-24-20-2445 | 300.00 | |
| | | | | 03 | 763 KENTSHIRE BUILD PROGRAM | 25-000-24-21-2445 | 900.00 | |
| | | | | 04 | 763 KENTSHIRE BUILD PROGRAM | 42-000-24-00-2445 | 50.00 | |
| | | | | 05 | 763 KENTSHIRE BUILD PROGRAM | 51-000-24-00-2445 | 870.00 | |
| | | | | | | INVOICE TOTAL: | 4,988.40 * | |
| | | | | | | CHECK TOTAL: | | 4,988.40 |
| 523811 | R0001703 | EDWARD & ANGELINA LANG | | | | | | |
| | 20160007-BUILD | | 07/01/16 | 01 | 751 WINDETT RIDGE BLD PROGRAM | 23-000-24-00-2445 | 2,868.40 | |
| | | | | 02 | 751 WINDETT RIDGE BLD PROGRAM | 25-000-24-20-2445 | 300.00 | |
| | | | | 03 | 751 WINDETT RIDGE BLD PROGRAM | 25-000-24-21-2445 | 900.00 | |
| | | | | 04 | 751 WINDETT RIDGE BLD PROGRAM | 42-000-24-00-2445 | 50.00 | |
| | | | | 05 | 751 WINDETT RIDGE BLD PROGRAM | 51-000-24-00-2445 | 870.00 | |
| | | | | | | INVOICE TOTAL: | 4,988.40 * | |
| | | | | | | CHECK TOTAL: | | 4,988.40 |
| 523812 | R0001704 | JARED & LISA WOODARD | | | | | | |
| | 20160106-BUILD | | 07/13/16 | 01 | 2658 LILAC WAY BUILD PROGRAM | 23-000-24-00-2445 | 300.00 | |
| | | | | 02 | 2658 LILAC WAY BUILD PROGRAM | 25-000-24-21-2445 | 380.00 | |
| | | | | 03 | 2658 LILAC WAY BUILD PROGRAM | 51-000-24-00-2445 | 5,320.00 | |

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/27/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523812 | R0001704 | JARED & LISA WOODARD | | | | | | |
| | 20160106-BUILD | | 07/13/16 | 04 | 2658 LILAC WAY BUILD PROGRAM | 52-000-24-00-2445 | 4,000.00 | |
| | | | | | | INVOICE TOTAL: | 10,000.00 * | |
| | | | | | | CHECK TOTAL: | | 10,000.00 |
| | | | | | | TOTAL AMOUNT PAID: | | 20,348.80 |

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 08/01/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523814 | MILES | MILES CHEVROLET | | | | | | |
| | | 080116 | 08/01/16 | 01 | 4 NEW SQUAD CARS | 25-205-60-00-6070 | 88,408.00 | |
| | | | | | | INVOICE TOTAL: | 88,408.00 * | |
| | | | | | | CHECK TOTAL: | | 88,408.00 |
| 523815 | R0001706 | MARK UNDESSER | | | | | | |
| | | 20160192-BUILD | 07/26/16 | 01 | 883 N CARLY CR BUILD PROGRAM | 25-000-24-21-2445 | 680.00 | |
| | | | | 02 | 883 N CARLY CR BUILD PROGRAM | 51-000-24-00-2445 | 5,320.00 | |
| | | | | 03 | 883 N CARLY CR BUILD PROGRAM | 52-000-24-00-2445 | 4,000.00 | |
| | | | | | | INVOICE TOTAL: | 10,000.00 * | |
| | | | | | | CHECK TOTAL: | | 10,000.00 |
| 523816 | SEMPERFI | SEMPER FI YARD SERVICE INC. | | | | | | |
| | | 2016-3522 | 07/21/16 | 01 | ENGINEER'S FINAL PYMT ESTIMATE | 72-720-60-00-6046 | 21,315.60 | |
| | | | | 02 | #2-GRANDE RESERVE PARK A | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 21,315.60 * | |
| | | | | | | CHECK TOTAL: | | 21,315.60 |
| | | | | | | TOTAL AMOUNT PAID: | | 119,723.60 |

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/21/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523799 | MCCLEARM | MICHAEL MCCLEARY | | | | | | |
| | 2016 SUM SLUG | | 07/21/16 | 01 | UMPIRE | 79-795-54-00-5462 | 50.00 | |
| | | | | | | INVOICE TOTAL: | 50.00 * | |
| | | | | | | CHECK TOTAL: | | 50.00 |
| 523800 | MILLERJ | JORDAN MILLER | | | | | | |
| | 2016 SUM SLUG | | 07/21/16 | 01 | UMPIRE | 79-795-54-00-5462 | 50.00 | |
| | | | | | | INVOICE TOTAL: | 50.00 * | |
| | | | | | | CHECK TOTAL: | | 50.00 |
| 523801 | OLEARYC | CYNTHIA O'LEARY | | | | | | |
| | 2016 SUM SLUG | | 07/21/16 | 01 | SCHEDULING FEE FOR OFFICIALS | 79-795-54-00-5462 | 160.00 | |
| | | | | | | INVOICE TOTAL: | 160.00 * | |
| | | | | | | CHECK TOTAL: | | 160.00 |
| 523802 | RIETZR | ROBERT L. RIETZ JR. | | | | | | |
| | 2016 SUM SLUG | | 07/21/16 | 01 | UMPIRE | 79-795-54-00-5462 | 200.00 | |
| | | | | | | INVOICE TOTAL: | 200.00 * | |
| | | | | | | CHECK TOTAL: | | 200.00 |
| 523803 | RUNYONM | MARK RUNYON | | | | | | |
| | 2016 SUM SLUG | | 07/21/16 | 01 | UMPIRE | 79-795-54-00-5462 | 200.00 | |
| | | | | | | INVOICE TOTAL: | 200.00 * | |
| | | | | | | CHECK TOTAL: | | 200.00 |
| 523804 | SCHMIDTV | VANCE SCHMIDT | | | | | | |

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 07/21/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523804 | SCHMIDTV | VANCE SCHMIDT | | | | | | |
| | 2016 SUM SLUG | | 07/21/16 | 01 | UMPIRE | 79-795-54-00-5462 | 100.00 | |
| | | | | | | INVOICE TOTAL: | 100.00 * | |
| | | | | | | CHECK TOTAL: | | 100.00 |
| 523805 | WEEKSB | WILLIAM WEEKS | | | | | | |
| | 2016 SUM SLUG | | 07/21/16 | 01 | UMPIRE | 79-795-54-00-5462 | 100.00 | |
| | | | | | | INVOICE TOTAL: | 100.00 * | |
| | | | | | | CHECK TOTAL: | | 100.00 |
| | | | | | | TOTAL AMOUNT PAID: | | 1,410.00 |

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 08/09/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523817 | AACVB | AURORA AREA CONVENTION | | | | | | |
| | 063016-ALL | | 07/26/16 | 01 | JUNE 2016 ALL SEASON HOTEL TAX | 01-640-54-00-5481 | 23.18 | |
| | | | | | | INVOICE TOTAL: | 23.18 * | |
| | 063016-HAMPTON | | 07/26/16 | 01 | JUNE 2016 HAMPTON INN HOTEL | 01-640-54-00-5481 | 5,668.36 | |
| | | | | 02 | TAX | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 5,668.36 * | |
| | 063016-SUNSET | | 07/26/16 | 01 | JUNE 2016 SUNSET HOTEL TAX | 01-640-54-00-5481 | 49.22 | |
| | | | | | | INVOICE TOTAL: | 49.22 * | |
| | 063016-SUPER | | 07/26/16 | 01 | JUNE 2016 SUPER 8 HOTEL TAX | 01-640-54-00-5481 | 1,689.60 | |
| | | | | | | INVOICE TOTAL: | 1,689.60 * | |
| | | | | | | CHECK TOTAL: | | 7,430.36 |
| 523818 | ACTION | ACTION GRAPHIX LTD | | | | | | |
| | 2138-16 | | 07/15/16 | 01 | 3 SIGNS | 79-795-56-00-5606 | 78.96 | |
| | | | | | | INVOICE TOTAL: | 78.96 * | |
| | | | | | | CHECK TOTAL: | | 78.96 |
| 523819 | AMALGAMA | AMALGAMATED BANK OF CHICAGO | | | | | | |
| | 1855427001-080117 | | 08/01/16 | 01 | 08/2016-07/2017 SERIES 2014A | 23-230-54-00-5498 | 475.00 | |
| | | | | 02 | ANNUAL ADMIN FEE | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 475.00 * | |
| | 1855428000-080116 | | 08/01/16 | 01 | 08/2016-07/2017 SERIES 2014B | 42-420-54-00-5498 | 475.00 | |
| | | | | 02 | ANNUAL ADMIN FEE | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 475.00 * | |
| | 1855429009-080116 | | 08/01/16 | 01 | 08/2016-07/2017 SERIES 2014C | 51-510-54-00-5498 | 475.00 | |
| | | | | 02 | ANNUAL ADMIN FEE | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 475.00 * | |
| | | | | | | CHECK TOTAL: | | 1,425.00 |

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 08/09/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523820 | AMPERAGE | AMPERAGE ELECTRICAL SUPPLY INC | | | | | | |
| | 0644215-IN | | 07/05/16 | 01 | LAMP | 23-216-56-00-5656 | 79.50 | |
| | | | | | | INVOICE TOTAL: | 79.50 * | |
| | 0645397-IN | | 07/12/16 | 01 | BALLAST KIT | 01-410-56-00-5640 | 96.60 | |
| | | | | | | INVOICE TOTAL: | 96.60 * | |
| | 0645412-IN | | 07/12/16 | 01 | LAMP | 23-216-56-00-5656 | 156.00 | |
| | | | | | | INVOICE TOTAL: | 156.00 * | |
| | | | | | | CHECK TOTAL: | | 332.10 |
| 523821 | AQUAFIX | AQUAFIX, INC. | | | | | | |
| | 18997 | | 07/20/16 | 01 | VITA STIM GREASE | 52-520-56-00-5613 | 523.34 | |
| | | | | | | INVOICE TOTAL: | 523.34 * | |
| | | | | | | CHECK TOTAL: | | 523.34 |
| 523822 | ATTGLOB | AT&T GLOBAL SERVICES, INC. | | | | | | |
| | IL825674 | | 06/23/16 | 01 | 07/07/16-01/06/17 MAINTENANCE | 01-110-54-00-5462 | 1,472.40 | |
| | | | | 02 | BILLING | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 1,472.40 * | |
| | | | | | | CHECK TOTAL: | | 1,472.40 |
| 523823 | ATTINTER | AT&T | | | | | | |
| | 4693442306 | | 07/10/16 | 01 | 07/10-08/09 ROUTER | 01-110-54-00-5440 | 496.60 | |
| | | | | | | INVOICE TOTAL: | 496.60 * | |
| | | | | | | CHECK TOTAL: | | 496.60 |
| 523824 | BATTERYS | BATTERY SERVICE CORPORATION | | | | | | |

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523824 | BATTERYS | BATTERY SERVICE CORPORATION | | | | | | |
| | 0013684 | | 07/06/16 | 01 | BATTERY | 01-410-56-00-5628 | 46.71 | |
| | | | | | | INVOICE TOTAL: | 46.71 * | |
| | | | | | | CHECK TOTAL: | | 46.71 |
| 523825 | BEYERD | DWAYNE F BEYER | | | | | | |
| | 062116 | | 06/21/16 | 01 | REFEREE | 79-795-54-00-5462 | 72.00 | |
| | | | | | | INVOICE TOTAL: | 72.00 * | |
| | | | | | | CHECK TOTAL: | | 72.00 |
| 523826 | BPAMOCO | BP AMOCO OIL COMPANY | | | | | | |
| | 47976875 | | 06/24/16 | 01 | JULY 2016 GASOLINE | 01-210-56-00-5695 | 236.25 | |
| | | | | | | INVOICE TOTAL: | 236.25 * | |
| | | | | | | CHECK TOTAL: | | 236.25 |
| 523827 | BSNSPORT | BSN/PASSON'S/GSC/CONLIN SPORTS | | | | | | |
| | 98037777 | | 07/08/16 | 01 | 4 SHIRTS | 79-795-56-00-5606 | 68.00 | |
| | | | | | | INVOICE TOTAL: | 68.00 * | |
| | 98037778 | | 07/08/16 | 01 | SHIRT | 79-795-56-00-5606 | 18.00 | |
| | | | | | | INVOICE TOTAL: | 18.00 * | |
| | | | | | | CHECK TOTAL: | | 86.00 |
| 523828 | CAMBRIA | CAMBRIA SALES COMPANY INC. | | | | | | |
| | 37763 | | 07/06/16 | 01 | PAPER TOWEL, TOILET TISSUE | 52-520-56-00-5620 | 117.05 | |
| | | | | | | INVOICE TOTAL: | 117.05 * | |
| | | | | | | CHECK TOTAL: | | 117.05 |

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 08/09/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523829 | CARGILL | CARGILL, INC | | | | | | |
| | 290290475 | | 07/06/16 | 01 | BULK ROCK SALT | 51-510-56-00-5638 | 2,871.33 | |
| | | | | | | INVOICE TOTAL: | 2,871.33 * | |
| | 2902916132 | | 07/18/16 | 01 | BULK ROCK SALT | 51-510-56-00-5638 | 3,106.07 | |
| | | | | | | INVOICE TOTAL: | 3,106.07 * | |
| | | | | | | CHECK TOTAL: | | 5,977.40 |
| 523830 | CAROUSEL | CAROUSEL SOUND COMPANY | | | | | | |
| | 07/21 CRUISE NIGHT | | 07/21/16 | 01 | 07/21/16 CRUISE NIGHT | 79-795-56-00-5606 | 275.00 | |
| | | | | | | INVOICE TOTAL: | 275.00 * | |
| | 2016 HTS CAR | | 07/27/16 | 01 | HOMETOWN DAYS CAR SHOW | 79-795-56-00-5602 | 500.00 | |
| | | | | | | INVOICE TOTAL: | 500.00 * | |
| | | | | | | CHECK TOTAL: | | 775.00 |
| 523831 | CENTRALL | CENTRAL LIMESTONE COMPANY, INC | | | | | | |
| | 7160 | | 07/16/16 | 01 | LIMESTONE | 51-510-56-00-5620 | 69.46 | |
| | | | | | | INVOICE TOTAL: | 69.46 * | |
| | | | | | | CHECK TOTAL: | | 69.46 |
| 523832 | CINTASFP | CINTAS CORPORATION NO. 2 | | | | | | |
| | F9400148594 | | 07/20/16 | 01 | 7/1-9/30 MONITORING AT 610 | 51-510-54-00-5462 | 211.00 | |
| | | | | 02 | TOWER | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 211.00 * | |
| | F9400148595 | | 07/20/16 | 01 | 7/1-9/30 MONITORING AT 2344 | 51-510-54-00-5462 | 211.00 | |
| | | | | 02 | TREMONT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 211.00 * | |

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

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523832 | CINTASFP | CINTAS CORPORATION NO. 2 | | | | | | |
| | F9400148596 | | 07/20/16 | 01 | 7/1-9/30 MONITORING AT 3299 | 51-510-54-00-5462 | 211.00 | |
| | | | | 02 | LEHMAN CROSSING | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 211.00 * | |
| | | | | | | CHECK TOTAL: | | 633.00 |
| 523833 | COM2 | COM2 COMPUTERS & TECHNOLOGIES | | | | | | |
| | 35781 | | 06/29/16 | 01 | COMPUTER/ELECTRONIC RECYCLING | 01-410-54-00-5462 | 450.00 | |
| | | | | 02 | ON 06/29/16 | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 450.00 * | |
| | | | | | | CHECK TOTAL: | | 450.00 |
| 523834 | COMED | COMMONWEALTH EDISON | | | | | | |
| | 1613010022-0616 | | 07/18/16 | 01 | 06/15-07/15 BALLFIELD | 79-795-54-00-5480 | 420.18 | |
| | | | | | | INVOICE TOTAL: | 420.18 * | |
| | | | | | | CHECK TOTAL: | | 420.18 |
| 523835 | COMED | COMMONWEALTH EDISON | | | | | | |
| | 6963019021-0616 | | 07/19/16 | 01 | 06/16-07/18 RT47 & ROSENWINKLE | 15-155-54-00-5482 | 21.46 | |
| | | | | | | INVOICE TOTAL: | 21.46 * | |
| | 7090039005-0616 | | 07/11/16 | 01 | 06/09-07/11 CANNONBALL TR LITE | 01-410-54-00-5482 | 0.90 | |
| | | | | 02 | 06/09-07/11 CANNONBALL TR LITE | 15-155-54-00-5482 | 18.25 | |
| | | | | | | INVOICE TOTAL: | 19.15 * | |
| | | | | | | CHECK TOTAL: | | 40.61 |
| 523836 | COMED | COMMONWEALTH EDISON | | | | | | |
| | 8344010026-0616 | | 07/21/16 | 01 | 05/27-07/21 MISC STREET LIGHTS | 15-155-54-00-5482 | 211.60 | |
| | | | | | | INVOICE TOTAL: | 211.60 * | |
| | | | | | | CHECK TOTAL: | | 211.60 |

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

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523837 | CONSTELL | CONSTELLATION NEW ENERGY | | | | | | |
| | 0033595026 | | 07/06/16 | 01 | 05/31-06/30 A W ALLEY | 51-510-54-00-5480 | 1,245.94 | |
| | | | | | | INVOICE TOTAL: | 1,245.94 * | |
| | 0033919495 | | 07/21/16 | 01 | 06/17-07/17 3299 LEHMAN CROSS | 51-510-54-00-5480 | 6,241.07 | |
| | | | | | | INVOICE TOTAL: | 6,241.07 * | |
| | | | | | | CHECK TOTAL: | | 7,487.01 |
| 523838 | COSELMAB | BOB COSELMAN | | | | | | |
| | 071416 | | 07/14/16 | 01 | REFEREE | 79-795-54-00-5462 | 72.00 | |
| | | | | | | INVOICE TOTAL: | 72.00 * | |
| | 072116 | | 07/21/16 | 01 | REFEREE | 79-795-54-00-5462 | 72.00 | |
| | | | | | | INVOICE TOTAL: | 72.00 * | |
| | | | | | | CHECK TOTAL: | | 144.00 |
| 523839 | DEKANE | DEKANE EQUIPMENT CORP. | | | | | | |
| | IA45233 | | 07/14/16 | 01 | IGNITION MOTOR | 01-410-56-00-5640 | 122.32 | |
| | | | | | | INVOICE TOTAL: | 122.32 * | |
| | | | | | | CHECK TOTAL: | | 122.32 |
| 523840 | DIERZEN | DIERZEN SALES LTD | | | | | | |
| | 13165 | | 07/15/16 | 01 | TRUCK REPAIR, INSTALL & MAKE | 01-410-54-00-5490 | 2,060.00 | |
| | | | | 02 | NEW RAMPS FOR PAVER TRAILER | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 2,060.00 * | |
| | | | | | | CHECK TOTAL: | | 2,060.00 |
| 523841 | DOOLEYD | DICK DOOLEY | | | | | | |

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 08/09/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523841 | DOOLEYD | DICK DOOLEY | | | | | | |
| | 071316 | | 07/13/16 | 01 | REFEREE | 79-795-54-00-5462 | 75.00 | |
| | | | | | | INVOICE TOTAL: | 75.00 * | |
| | | | | | | CHECK TOTAL: | | 75.00 |
| 523842 | DRHORTON | DR HORTON CAMBRIDGE HOMES | | | | | | |
| | 072116 | | 07/21/16 | 01 | REFUND FINAL BILL OVERPAYMENT | 01-000-13-00-1371 | 144.63 | |
| | | | | 02 | FOR ACCT#0208249920-00 | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 144.63 * | |
| | | | | | | CHECK TOTAL: | | 144.63 |
| 523843 | DUTEK | THOMAS & JULIE FLETCHER | | | | | | |
| | 510453 | | 07/14/16 | 01 | HOSE ASSEMBLIES | 52-520-56-00-5628 | 48.00 | |
| | | | | | | INVOICE TOTAL: | 48.00 * | |
| | | | | | | CHECK TOTAL: | | 48.00 |
| 523844 | EEI | ENGINEERING ENTERPRISES, INC. | | | | | | |
| | 58522 | | 07/14/16 | 01 | SHERWIN WILLIAMS - YORKVILLE | 90-087-87-00-0111 | 372.00 | |
| | | | | 02 | MARKET SQUARE | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 372.00 * | |
| | | | | | | CHECK TOTAL: | | 372.00 |
| 523845 | ENVPROD | ENVIONMENTAL PRODUCTS & ACCESS | | | | | | |
| | 223333 | | 05/23/16 | 01 | GRIT CATCHER | 52-520-56-00-5630 | 290.44 | |
| | | | | | | INVOICE TOTAL: | 290.44 * | |
| | 223401 | | 05/27/16 | 01 | MANHOLE ROLLER ASSEMBLY | 52-520-56-00-5630 | 214.20 | |
| | | | | | | INVOICE TOTAL: | 214.20 * | |
| | | | | | | CHECK TOTAL: | | 504.64 |

| | | | |
|---|---|---|---|
| 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 | |
|---|---|---|---|---|---|---|---|---|
| 523846 | ETHBELL | ETHAN BELL BAND | | | | | | |
| | 2016 HTD-BAL | | 07/25/16 | 01 | 09/03 HTD BAND | 79-795-56-00-5602 | 400.00 | |
| | | | | | | INVOICE TOTAL: | 400.00 * | |
| | | | | | | CHECK TOTAL: | | 400.00 |
| 523847 | EYEMED | FIDELITY SECURITY LIFE INS. | | | | | | |
| | 2918176 | | 07/27/16 | 01 | AUG 2016 VISION INS | 01-110-52-00-5224 | 60.08 | |
| | | | | 02 | AUG 2016 VISION INS | 01-120-52-00-5224 | 54.75 | |
| | | | | 03 | AUG 2016 VISION INS | 01-210-52-00-5224 | 485.66 | |
| | | | | 04 | AUG 2016 VISION INS | 01-220-52-00-5224 | 42.71 | |
| | | | | 05 | AUG 2016 VISION INS | 01-410-52-00-5224 | 88.93 | |
| | | | | 06 | AUG 2016 VISION INS | 01-640-52-00-5242 | 65.16 | |
| | | | | 07 | AUG 2016 VISION INS | 79-790-52-00-5224 | 67.22 | |
| | | | | 08 | AUG 2016 VISION INS | 79-795-52-00-5224 | 66.60 | |
| | | | | 09 | AUG 2016 VISION INS | 51-510-52-00-5224 | 94.25 | |
| | | | | 10 | AUG 2016 VISION INS | 52-520-52-00-5224 | 45.97 | |
| | | | | 11 | AUG 2016 VISION INS | 82-820-52-00-5224 | 54.24 | |
| | | | | | | INVOICE TOTAL: | 1,125.57 * | |
| | | | | | | CHECK TOTAL: | | 1,125.57 |
| 523848 | FIRST | FIRST PLACE RENTAL | | | | | | |
| | 274887-1 | | 07/19/16 | 01 | CONCRETE BLADE | 01-410-56-00-5628 | 349.00 | |
| | | | | | | INVOICE TOTAL: | 349.00 * | |
| | | | | | | CHECK TOTAL: | | 349.00 |
| 523849 | FIRSTNON | FIRST NONPROFIT UNEMPLOYEMENT | | | | | | |
| | 122719N-070116 | | 07/01/16 | 01 | 3rd QTR 2016 UNEMPLOYMENT INS | 01-640-52-00-5230 | 3,515.92 | |
| | | | | 02 | 3rd QTR 2016 UNEMPLOYMENT INS | 82-820-52-00-5230 | 233.11 | |
| | | | | 03 | 3rd QTR 2016 UNEMPLOYMENT INS | 51-510-52-00-5230 | 368.90 | |

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523849 | FIRSTNON | FIRST NONPROFIT UNEMPLOYEMENT | | | | | | |
| | 122719N-070116 | | 07/01/16 | 04 | 3rd QTR 2016 UNEMPLOYMENT INS | 52-520-52-00-5230 | 194.07 | |
| | | | | | | INVOICE TOTAL: | 4,312.00 * | |
| | | | | | | CHECK TOTAL: | | 4,312.00 |
| 523850 | FLATSOS | RAQUEL HERRERA | | | | | | |
| | 2241 | | 07/08/16 | 01 | 4 NEW TIRES | 79-790-54-00-5495 | 664.40 | |
| | | | | | | INVOICE TOTAL: | 664.40 * | |
| | 2256 | | 07/11/16 | 01 | 2 NEW TIRES | 79-790-54-00-5495 | 376.26 | |
| | | | | | | INVOICE TOTAL: | 376.26 * | |
| | | | | | | CHECK TOTAL: | | 1,040.66 |
| 523851 | FOXVALLE | FOX VALLEY TROPHY & AWARDS | | | | | | |
| | 33263 | | 07/13/16 | 01 | SPARK PLUG RESIN TROPHIES | 79-795-56-00-5606 | 28.00 | |
| | | | | | | INVOICE TOTAL: | 28.00 * | |
| | 33264 | | 07/13/16 | 01 | 2016 SUMMER SLUGFEST TROPHIES | 79-795-56-00-5606 | 332.80 | |
| | | | | | | INVOICE TOTAL: | 332.80 * | |
| | | | | | | CHECK TOTAL: | | 360.80 |
| 523852 | FRSTINSU | FIRST INSURANCE GROUP OF IL | | | | | | |
| | 531266 | | 07/14/16 | 01 | NOTARY FILING FEE | 01-210-56-00-5620 | 10.00 | |
| | | | | | | INVOICE TOTAL: | 10.00 * | |
| | 831205 | | 07/14/16 | 01 | NOTARY BOND | 01-210-56-00-5620 | 30.00 | |
| | | | | | | INVOICE TOTAL: | 30.00 * | |
| | | | | | | CHECK TOTAL: | | 40.00 |

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523853 | GARDKOCH | GARDINER KOCH & WEISBERG | | | | | | |
| | H-3525C-119039 | | 07/01/16 | 01 | KIMBALL HILL II UNIT 4 MATTERS | 01-640-54-00-5461 | 720.00 | |
| | | | | | | INVOICE TOTAL: | 720.00 * | |
| | H-3548C-119042 | | 07/01/16 | 01 | WALKER HOMES MATTERS | 01-640-54-00-5461 | 3,096.40 | |
| | | | | | | INVOICE TOTAL: | 3,096.40 * | |
| | H-3617C-119073 | | 07/11/16 | 01 | ROB ROY RAYMOND MATTERS | 01-640-54-00-5461 | 7,906.67 | |
| | | | | | | INVOICE TOTAL: | 7,906.67 * | |
| | H-3995C-119043 | | 07/01/16 | 01 | YMCA MATTERS | 01-640-54-00-5461 | 940.00 | |
| | | | | | | INVOICE TOTAL: | 940.00 * | |
| | | | | | | CHECK TOTAL: | | 12,663.07 |
| 523854 | GLATFELT | GLATFELTER UNDERWRITING SRVS. | | | | | | |
| | 131180109-8 | | 08/01/16 | 01 | LIABILITY INS PYMT #8 | 01-640-52-00-5231 | 8,592.26 | |
| | | | | 02 | PARK/REC LIABILITY INS PYMT #8 | 01-640-52-00-5231 | 1,838.62 | |
| | | | | 03 | LIABILITY INS PYMT #8 | 51-510-52-00-5231 | 900.43 | |
| | | | | 04 | LIABILITY INS PYMT #8 | 52-520-52-00-5231 | 464.17 | |
| | | | | 05 | LIABILITY INS PYMT #8 | 82-820-52-00-5231 | 866.52 | |
| | | | | | | INVOICE TOTAL: | 12,662.00 * | |
| | | | | | | CHECK TOTAL: | | 12,662.00 |
| 523855 | GRAINCO | GRAINCO FS., INC. | | | | | | |
| | 79001881 | | 07/13/16 | 01 | ESPLANADE EZ 2X2 | 01-410-56-00-5620 | 158.10 | |
| | | | | | | INVOICE TOTAL: | 158.10 * | |
| | | | | | | CHECK TOTAL: | | 158.10 |
| 523856 | GUARDENT | GUARDIAN | | | | | | |
| | 072516 | | 07/25/16 | 01 | AUG 2016 DENTAL INS | 01-110-52-00-5223 | 482.66 | |

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523856 | GUARDENT | GUARDIAN | | | | | | |
| | 072516 | | 07/25/16 | 02 | AUG 2016 DENTAL INS | 01-110-52-00-5223 | 84.26 | |
| | | | | 03 | AUG 2016 DENTAL INS | 01-120-52-00-5223 | 471.21 | |
| | | | | 04 | AUG 2016 DENTAL INS | 01-210-52-00-5223 | 3,960.85 | |
| | | | | 05 | AUG 2016 DENTAL INS | 01-220-52-00-5223 | 356.23 | |
| | | | | 06 | AUG 2016 DENTAL INS | 01-410-52-00-5223 | 750.84 | |
| | | | | 07 | AUG 2016 DENTAL INS | 01-640-52-00-5241 | 463.39 | |
| | | | | 08 | AUG 2016 DENTAL INS | 79-790-52-00-5223 | 586.05 | |
| | | | | 09 | AUG 2016 DENTAL INS | 79-795-52-00-5223 | 524.71 | |
| | | | | 10 | AUG 2016 DENTAL INS | 51-510-52-00-5223 | 762.28 | |
| | | | | 11 | AUG 2016 DENTAL INS | 52-520-52-00-5223 | 363.89 | |
| | | | | 12 | AUG 2016 DENTAL INS | 82-820-52-00-5223 | 440.48 | |
| | | | | | | INVOICE TOTAL: | 9,246.85 * | |
| | | | | | | CHECK TOTAL: | | 9,246.85 |
| 523857 | HAWKINS | HAWKINS INC | | | | | | |
| | 3918176 | | 07/15/16 | 01 | CHEMICALS | 51-510-56-00-5638 | 1,886.42 | |
| | | | | | | INVOICE TOTAL: | 1,886.42 * | |
| | 3918793 | | 07/15/16 | 01 | CHLORINE RETURN | 51-510-56-00-5638 | -73.50 | |
| | | | | | | INVOICE TOTAL: | -73.50 * | |
| | | | | | | CHECK TOTAL: | | 1,812.92 |
| 523858 | HAYENR | RAYMOND HAYEN | | | | | | |
| | 072016 | | 07/20/16 | 01 | REFEREE | 79-795-54-00-5462 | 100.00 | |
| | | | | | | INVOICE TOTAL: | 100.00 * | |
| | | | | | | CHECK TOTAL: | | 100.00 |
| 523859 | HIFIEVEN | HI FI EVENTS, INC. | | | | | | |
| | 2016 HTD-HI INFID. | | 07/27/16 | 01 | 09/04 HTD BAND-HI INFIDELITY | 79-795-56-00-5602 | 4,800.00 | |
| | | | | | | INVOICE TOTAL: | 4,800.00 * | |

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

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523859 | HIFIEVEN | HI FI EVENTS, INC. | | | | | | |
| | 2016 HTD-STAGE | | 07/25/16 | 01 | HOMETOWN DAYS STAGE | 79-795-56-00-5602 | 8,200.00 | |
| | | | | | | INVOICE TOTAL: | 8,200.00 * | |
| | | | | | | CHECK TOTAL: | | 13,000.00 |
| 523860 | HOMEDEPO | HOME DEPOT | | | | | | |
| | 1011253 | | 06/16/16 | 01 | JUNCTION BOX | 23-216-56-00-5656 | 11.78 | |
| | | | | | | INVOICE TOTAL: | 11.78 * | |
| | | | | | | CHECK TOTAL: | | 11.78 |
| 523861 | ILLCO | ILLCO, INC. | | | | | | |
| | 1302772 | | 07/08/16 | 01 | DIGITAL STAT | 23-216-56-00-5656 | 66.61 | |
| | | | | | | INVOICE TOTAL: | 66.61 * | |
| | | | | | | CHECK TOTAL: | | 66.61 |
| 523862 | ILPD4811 | ILLINOIS STATE POLICE | | | | | | |
| | 071816 | | 07/18/16 | 01 | SOLICITOR BACKGROUND CHECKS | 01-110-54-00-5462 | 148.75 | |
| | | | | 02 | BACKGROUND CHECK | 79-790-54-00-5462 | 29.75 | |
| | | | | 03 | BACKGROUND CHECK | 01-220-54-00-5462 | 29.75 | |
| | | | | | | INVOICE TOTAL: | 208.25 * | |
| | | | | | | CHECK TOTAL: | | 208.25 |
| 523863 | ILTREASU | STATE OF ILLINOIS TREASURER | | | | | | |
| | 48 | | 07/19/16 | 01 | RT47 EXPANSION PYMT #48 | 15-155-60-00-6079 | 6,148.90 | |
| | | | | 02 | RT47 EXPANSION PYMT #48 | 51-510-60-00-6079 | 16,462.00 | |
| | | | | 03 | RT47 EXPANSION PYMT #48 | 52-520-60-00-6079 | 4,917.93 | |
| | | | | 04 | RT47 EXPANSION PYMT #48 | 88-880-60-00-6079 | 618.36 | |
| | | | | | | INVOICE TOTAL: | 28,147.19 * | |
| | | | | | | CHECK TOTAL: | | 28,147.19 |

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

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523864 | ILTRUCK | ILLINOIS TRUCK MAINTENANCE, IN | | | | | | |
| | 027521 | | 06/28/16 | 01 | REPLACE TEMP CONTROL CABLE & | 01-410-54-00-5490 | 1,040.53 | |
| | | | | 02 | KNOB, REPLACE EXPANSION VALVE | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 1,040.53 * | |
| | 027543 | | 07/21/16 | 01 | REPLACE BLOWER MOTOR | 01-410-54-00-5490 | 257.13 | |
| | | | | | | INVOICE TOTAL: | 257.13 * | |
| | 027544 | | 07/21/16 | 01 | REPLACE FAN BELT & TENSIONER | 01-410-54-00-5490 | 410.10 | |
| | | | | | | INVOICE TOTAL: | 410.10 * | |
| | | | | | | CHECK TOTAL: | | 1,707.76 |
| 523865 | IMAJE | IMAJE RECORDS, INC | | | | | | |
| | 2016 HTD-MIKE&JOE | | 07/25/16 | 01 | 09/03/16 HTD BAND | 79-795-56-00-5602 | 5,000.00 | |
| | | | | | | INVOICE TOTAL: | 5,000.00 * | |
| | | | | | | CHECK TOTAL: | | 5,000.00 |
| 523866 | IPRF | ILLINOIS PUBLIC RISK FUND | | | | | | |
| | 31472 | | 07/11/16 | 01 | SEPT 2016 WORKER COMP INS | 01-640-52-00-5231 | 8,833.83 | |
| | | | | 02 | PR SEPT 2016 WORKER COMP INS | 01-640-52-00-5231 | 1,890.31 | |
| | | | | 03 | SEPT 2016 WORKER COMP INS | 51-510-52-00-5231 | 925.75 | |
| | | | | 04 | SEPT 2016 WORKER COMP INS | 52-520-52-00-5231 | 477.22 | |
| | | | | 05 | SEPT 2016 WORKER COMP INS | 82-820-52-00-5231 | 890.89 | |
| | | | | | | INVOICE TOTAL: | 13,018.00 * | |
| | | | | | | CHECK TOTAL: | | 13,018.00 |
| 523867 | IRVINGS | STEPHEN IRVING | | | | | | |
| | 071416 | | 07/14/16 | 01 | REFEREE | 79-795-54-00-5462 | 72.00 | |
| | | | | | | INVOICE TOTAL: | 72.00 * | |
| | | | | | | CHECK TOTAL: | | 72.00 |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523868 | ITHALJ | JOHN ITHAL | | | | | | |
| | 071416 | | 07/14/16 | 01 | REFEREE | 79-795-54-00-5462 | 72.00 | |
| | | | | | | INVOICE TOTAL: | 72.00 * | |
| | 072116 | | 07/21/16 | 01 | REFEREE | 79-795-54-00-5462 | 72.00 | |
| | | | | | | INVOICE TOTAL: | 72.00 * | |
| | | | | | | CHECK TOTAL: | | 144.00 |
| 523869 | ITRON | ITRON | | | | | | |
| | 419118 | | 07/12/16 | 01 | AUG 2016 HOSTING SERVICES | 51-510-54-00-5462 | 533.73 | |
| | | | | | | INVOICE TOTAL: | 533.73 * | |
| | 419209 | | 07/13/16 | 01 | REPAIRED LIGHTENING STRIKE | 51-510-54-00-5495 | 1,495.00 | |
| | | | | 02 | DAMAGE TO SYSTEM BOARD | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 1,495.00 * | |
| | | | | | | CHECK TOTAL: | | 2,028.73 |
| 523870 | JIMSTRCK | JIM'S TRUCK INSPECTION LLC | | | | | | |
| | 162062 | | 06/10/16 | 01 | TRUCK INSPECTION | 01-410-54-00-5490 | 45.00 | |
| | | | | | | INVOICE TOTAL: | 45.00 * | |
| | 162523 | | 07/22/16 | 01 | TRUCK INSPECTION | 52-520-54-00-5490 | 30.00 | |
| | | | | | | INVOICE TOTAL: | 30.00 * | |
| | | | | | | CHECK TOTAL: | | 75.00 |
| 523871 | JSHOES | JEFFREY L. JERABEK | | | | | | |
| | 7557-11 | | 06/24/16 | 01 | BOOTS-COLLINS | 01-410-56-00-5600 | 169.00 | |
| | | | | | | INVOICE TOTAL: | 169.00 * | |
| | | | | | | CHECK TOTAL: | | 169.00 |

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523872 | JULIE | JULIE, INC. | | | | | | |
| | 063016 | | 06/30/16 | 01 | BALANCE OF 2016 ANNUAL | 51-510-54-00-5483 | 1,410.89 | |
| | | | | 02 | ASSESSMENT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 1,410.89 * | |
| | | | | | | CHECK TOTAL: | | 1,410.89 |
| 523873 | KANTORG | GARY KANTOR | | | | | | |
| | 00000010 | | 07/18/16 | 01 | JULY 2016 MAGIC CLASS | 79-795-54-00-5462 | 75.00 | |
| | | | | | | INVOICE TOTAL: | 75.00 * | |
| | | | | | | CHECK TOTAL: | | 75.00 |
| 523874 | KCSHERIF | KENDALL CO. SHERIFF'S OFFICE | | | | | | |
| | JULY-LASALLE | | 08/01/16 | 01 | LASALLE CO FTA BOND FEE | 01-000-24-00-2412 | 70.00 | |
| | | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 70.00 * | |
| | JUNE-KANE | | 07/22/16 | 01 | KANE COUNTY FTA BOND FEE | 01-000-24-00-2412 | 140.00 | |
| | | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 140.00 * | |
| | JUNE-KENDALL | | 07/18/16 | 01 | KENDALL CO FTA BOND FEE | 01-000-24-00-2412 | 140.00 | |
| | | | | 02 | REIMBURSEMENT | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 140.00 * | |
| | | | | | | CHECK TOTAL: | | 350.00 |
| 523875 | KONICA | KONICA MINOLTA | | | | | | |
| | 28850625 | | 07/12/16 | 01 | 07/01/16-08/01/16 COPIER LEASE | 01-110-54-00-5485 | 175.19 | |
| | | | | 02 | 07/01/16-08/01/16 COPIER LEASE | 01-120-54-00-5485 | 140.15 | |
| | | | | 03 | 07/01/16-08/01/16 COPIER LEASE | 01-220-54-00-5485 | 260.98 | |

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| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523875 | KONICA | KONICA MINOLTA | | | | | | |
| | 28850625 | | 07/12/16 | 04 | 07/01/16-08/01/16 COPIER LEASE | 01-210-54-00-5485 | 366.84 | |
| | | | | 05 | 07/01/16-08/01/16 COPIER LEASE | 01-410-54-00-5485 | 35.29 | |
| | | | | 06 | 07/01/16-08/01/16 COPIER LEASE | 51-510-54-00-5485 | 35.29 | |
| | | | | 07 | 07/01/16-08/01/16 COPIER LEASE | 52-520-54-00-5485 | 35.29 | |
| | | | | 08 | 07/01/16-08/01/16 COPIER LEASE | 79-790-54-00-5485 | 130.49 | |
| | | | | 09 | 07/01/16-08/01/16 COPIER LEASE | 79-795-54-00-5485 | 130.48 | |
| | | | | | | INVOICE TOTAL: | 1,310.00 * | |
| | | | | | | CHECK TOTAL: | | 1,310.00 |
| 523876 | KWIATKOJ | JOESEPH KWIATKOWSKI | | | | | | |
| | 071316 | | 07/13/16 | 01 | REFEREE | 79-795-54-00-5462 | 50.00 | |
| | | | | | | INVOICE TOTAL: | 50.00 * | |
| | | | | | | CHECK TOTAL: | | 50.00 |
| 523877 | LANEMUCH | LANER, MUCHIN, DOMBROW, BECKER | | | | | | |
| | 495484 | | 07/01/16 | 01 | GENERAL PERSONEL MATTERS | 01-640-54-00-5463 | 180.00 | |
| | | | | | | INVOICE TOTAL: | 180.00 * | |
| | | | | | | CHECK TOTAL: | | 180.00 |
| 523878 | MEADE | MEADE ELECTRIC COMPANY, INC. | | | | | | |
| | 673978 | | 07/11/16 | 01 | RESET TRAFFIC SIGNAL AT | 01-410-54-00-5435 | 2,792.22 | |
| | | | | 02 | US34 & CANNONBALL TRAIL | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 2,792.22 * | |
| | | | | | | CHECK TOTAL: | | 2,792.22 |
| 523879 | MENLAND | MENARDS - YORKVILLE | | | | | | |
| | 49623 | | 06/23/16 | 01 | NIPPLE, LOCKNUT | 79-790-56-00-5640 | 2.92 | |
| | | | | | | INVOICE TOTAL: | 2.92 * | |

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT |
|---|---|---|---|---|---|---|---|
| 523879 | MENLAND | MENARDS - YORKVILLE | | | | | |
| | 50132 | | 06/28/16 | 01 | CAULK, CAULK GUN, COVER | 79-790-56-00-5640 | 18.86 |
| | | | | | | INVOICE TOTAL: | 18.86 * |
| | 50829 | | 07/05/16 | 01 | VENOM NITRILE | 79-790-56-00-5620 | 14.97 |
| | | | | | | INVOICE TOTAL: | 14.97 * |
| | 50895 | | 07/06/16 | 01 | SCREWDRIVER, CONNECTORS, | 23-216-56-00-5656 | 31.53 |
| | | | | 02 | BLANK COVERS, SQUARE BOXES | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 31.53 * |
| | 50901 | | 07/06/16 | 01 | ALUMINUM SHEET, RIVET, WASHER, | 79-790-56-00-5620 | 52.35 |
| | | | | 02 | DUCT TAPE, CLEVIS PINS | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 52.35 * |
| | 50911 | | 07/06/16 | 01 | ELITE POST MOUNTS, BOARDS | 01-410-56-00-5620 | 27.39 |
| | | | | | | INVOICE TOTAL: | 27.39 * |
| | 50966-16 | | 07/07/16 | 01 | FLEX STEEL COND, FLEX SCREWS | 23-216-56-00-5656 | 31.40 |
| | | | | | | INVOICE TOTAL: | 31.40 * |
| | 51059 | | 07/08/16 | 01 | J-HOOK TDOWN | 79-790-56-00-5620 | 31.96 |
| | | | | | | INVOICE TOTAL: | 31.96 * |
| | 51100 | | 07/08/16 | 01 | ANCHORS | 51-510-56-00-5620 | 1.38 |
| | | | | | | INVOICE TOTAL: | 1.38 * |
| | 51417 | | 07/12/16 | 01 | EPOXY, CAULK GUN | 79-790-56-00-5620 | 29.35 |
| | | | | | | INVOICE TOTAL: | 29.35 * |
| | 51439 | | 07/12/16 | 01 | TRION AIRBEAR | 79-790-56-00-5620 | 68.38 |
| | | | | | | INVOICE TOTAL: | 68.38 * |
| | 51440-16 | | 07/12/16 | 01 | FLEX STEEL COND, STAPLES, FLEX | 23-216-56-00-5656 | 31.94 |
| | | | | 02 | SCREWS | ** COMMENT ** | |
| | | | | | | INVOICE TOTAL: | 31.94 * |

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523879 | MENLAND | MENARDS - YORKVILLE | | | | | | |
| | 51523 | | 07/13/16 | 01 | WEED AND GRASS KILLER | 79-790-56-00-5620 | 37.90 | |
| | | | | | | INVOICE TOTAL: | 37.90 * | |
| | 51527 | | 07/13/16 | 01 | MORTAR MIX | 01-410-56-00-5620 | 20.94 | |
| | | | | | | INVOICE TOTAL: | 20.94 * | |
| | 51715 | | 07/15/16 | 01 | HEX BOLT | 79-790-56-00-5640 | 1.79 | |
| | | | | | | INVOICE TOTAL: | 1.79 * | |
| | | | | | | CHECK TOTAL: | | 403.06 |
| 523880 | MENLAND | MENARDS - YORKVILLE | | | | | | |
| | 51811 | | 07/16/16 | 01 | SAFE WITH ELECTRICAL LOCK | 79-795-56-00-5607 | 59.48 | |
| | | | | | | INVOICE TOTAL: | 59.48 * | |
| | | | | | | CHECK TOTAL: | | 59.48 |
| 523881 | MENLAND | MENARDS - YORKVILLE | | | | | | |
| | 51976 | | 07/27/16 | 01 | GORILLA GLUE | 01-210-56-00-5620 | 3.77 | |
| | | | | | | INVOICE TOTAL: | 3.77 * | |
| | 51990 | | 07/18/16 | 01 | STRIPING PAINT, BATTERIES | 51-510-56-00-5665 | 29.01 | |
| | | | | | | INVOICE TOTAL: | 29.01 * | |
| | 52057 | | 07/19/16 | 01 | DUCK TAPE, CONDUIT, CONDUIT | 01-410-56-00-5640 | 17.47 | |
| | | | | 02 | CEMENT & PRIMER | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 17.47 * | |
| | 52060 | | 07/19/16 | 01 | CONDUIT | 01-410-56-00-5640 | 4.53 | |
| | | | | | | INVOICE TOTAL: | 4.53 * | |
| | 52075-16 | | 07/19/16 | 01 | BUG SPRAY | 51-510-56-00-5620 | 13.88 | |
| | | | | | | INVOICE TOTAL: | 13.88 * | |

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523881 | MENLAND | MENARDS - YORKVILLE | | | | | | |
| | 52138 | | 07/20/16 | 01 | BATTERIES | 51-510-56-00-5665 | 23.94 | |
| | | | | | | INVOICE TOTAL: | 23.94 * | |
| | 52145 | | 07/20/16 | 01 | CABLE SPLICE KIT | 01-410-56-00-5640 | 8.19 | |
| | | | | | | INVOICE TOTAL: | 8.19 * | |
| | 52159 | | 07/20/16 | 01 | CABLE SPLICE KIT | 01-410-56-00-5640 | 16.38 | |
| | | | | | | INVOICE TOTAL: | 16.38 * | |
| | 52253 | | 07/21/16 | 01 | QUICK LINK, HOOK/LATCH | 01-410-56-00-5620 | 33.52 | |
| | | | | | | INVOICE TOTAL: | 33.52 * | |
| | 52270-16 | | 07/21/16 | 01 | PVC COUPLER, PVC CONDUIT, LOCK | 01-410-56-00-5640 | 21.14 | |
| | | | | | | INVOICE TOTAL: | 21.14 * | |
| | 52320 | | 07/22/16 | 01 | BUG KILLER | 01-410-56-00-5620 | 23.60 | |
| | | | | | | INVOICE TOTAL: | 23.60 * | |
| | 52321 | | 07/22/16 | 01 | SPRAYER | 52-520-56-00-5630 | 49.99 | |
| | | | | 02 | PURELL | 52-520-56-00-5620 | 5.69 | |
| | | | | | | INVOICE TOTAL: | 55.68 * | |
| | | | | | | CHECK TOTAL: | | 251.11 |
| 523882 | MONTRK | MONROE TRUCK EQUIPMENT | | | | | | |
| | 313358 | | 07/22/16 | 01 | AIR VALVE | 01-410-56-00-5640 | 66.07 | |
| | | | | | | INVOICE TOTAL: | 66.07 * | |
| | | | | | | CHECK TOTAL: | | 66.07 |
| 523883 | MORASPH | MORRIS ASPHALT DIVISION | | | | | | |
| | 10610 | | 06/30/16 | 01 | COLD PATCH | 15-155-56-00-5633 | 1,387.10 | |
| | | | | | | INVOICE TOTAL: | 1,387.10 * | |

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523883 | MORASPH | MORRIS ASPHALT DIVISION | | | | | | |
| | 10637 | | 07/14/16 | 01 | SURFACE | 15-155-56-00-5634 | 355.95 | |
| | | | | | | INVOICE TOTAL: | 355.95 * | |
| | | | | | | CHECK TOTAL: | | 1,743.05 |
| 523884 | MORRISON | MORRISON ASSOCIATES, LTD | | | | | | |
| | 2016:0004 | | 07/14/16 | 01 | 360 ASSESSMENT & LEADERSHIP | 01-110-54-00-5462 | 687.50 | |
| | | | | 02 | DEVELOPMENT FOR CITY ADMIN | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 687.50 * | |
| | | | | | | CHECK TOTAL: | | 687.50 |
| 523885 | NICOR | NICOR GAS | | | | | | |
| | 07-72-09-0117 9-0616 | | 07/13/16 | 01 | 06/13-07/13 1301 CAROLYN | 01-110-54-00-5480 | 24.00 | |
| | | | | | | INVOICE TOTAL: | 24.00 * | |
| | 15-63-74-5733 2-0616 | | 07/11/16 | 01 | 05/31-07/08 1955 S BRIDGE | 01-110-54-00-5480 | 38.77 | |
| | | | | | | INVOICE TOTAL: | 38.77 * | |
| | 31-61-67-2493 1-0616 | | 07/12/16 | 01 | 06/06-07/12 276 WINDHAM CR | 01-110-54-00-5480 | 30.34 | |
| | | | | | | INVOICE TOTAL: | 30.34 * | |
| | 45-12-25-4081 3-0616 | | 07/13/16 | 01 | 06/02-07/12 201 W HYDRAULIC | 01-110-54-00-5480 | 46.71 | |
| | | | | | | INVOICE TOTAL: | 46.71 * | |
| | 49-25-61-1000 5-0616 | | 07/13/16 | 01 | 06/02-07/12 1 VAN EMMON | 01-110-54-00-5480 | 57.65 | |
| | | | | | | INVOICE TOTAL: | 57.65 * | |
| | 66-70-44-6942 9-0616 | | 07/08/16 | 01 | 06/08-07/08 1908 RAINTREE RD | 01-110-54-00-5480 | 83.15 | |
| | | | | | | INVOICE TOTAL: | 83.15 * | |
| | | | | | | CHECK TOTAL: | | 280.62 |

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 08/09/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523886 | OHERRONO | RAY O'HERRON COMPANY | | | | | | |
| | 1621623-IN | | 04/12/16 | 01 | VEST | 01-210-56-00-5690 | 661.74 | |
| | | | | | | INVOICE TOTAL: | 661.74 * | |
| | | | | | | CHECK TOTAL: | | 661.74 |
| 523887 | OLEARYM | MARTIN J. O'LEARY | | | | | | |
| | 071316 | | 07/13/16 | 01 | REFEREE | 79-795-54-00-5462 | 75.00 | |
| | | | | | | INVOICE TOTAL: | 75.00 * | |
| | 072016 | | 07/20/16 | 01 | REFEREE | 79-795-54-00-5462 | 100.00 | |
| | | | | | | INVOICE TOTAL: | 100.00 * | |
| | | | | | | CHECK TOTAL: | | 175.00 |
| 523888 | OSWPRINT | JAMES A AGEMA | | | | | | |
| | 73409 | | 07/20/16 | 01 | 2,000 BUILDING INSPECTION | 01-220-56-00-5620 | 176.70 | |
| | | | | 02 | FORMS | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 176.70 * | |
| | | | | | | CHECK TOTAL: | | 176.70 |
| 523889 | PARADISE | PARADISE CAR WASH | | | | | | |
| | 062016-PR | | 06/20/16 | 01 | CAR WASH | 79-795-54-00-5495 | 8.00 | |
| | | | | | | INVOICE TOTAL: | 8.00 * | |
| | | | | | | CHECK TOTAL: | | 8.00 |
| 523890 | PAWLOWSM | MARK PAWLOWSKI | | | | | | |
| | 071416 | | 07/14/16 | 01 | REFEREE | 79-795-54-00-5462 | 72.00 | |
| | | | | | | INVOICE TOTAL: | 72.00 * | |

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 08/09/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523890 | PAWLOWSM | MARK PAWLOWSKI | | | | | | |
| | 072116 | | 07/21/16 | 01 | REFEREE | 79-795-54-00-5462 | 72.00 | |
| | | | | | | INVOICE TOTAL: | 72.00 * | |
| | | | | | | CHECK TOTAL: | | 144.00 |
| 523891 | PEPSI | PEPSI-COLA GENERAL BOTTLE | | | | | | |
| | 97567544 | | 07/15/16 | 01 | BRIDGE PARK CONCESSION DRINKS | 79-795-56-00-5607 | 177.90 | |
| | | | | | | INVOICE TOTAL: | 177.90 * | |
| | | | | | | CHECK TOTAL: | | 177.90 |
| 523892 | PEURAM | MIKE PEURA | | | | | | |
| | 071416 | | 07/14/16 | 01 | REFEREE | 79-795-54-00-5462 | 72.00 | |
| | | | | | | INVOICE TOTAL: | 72.00 * | |
| | | | | | | CHECK TOTAL: | | 72.00 |
| 523893 | R0000594 | BRIAN BETZWISER | | | | | | |
| | 080116-93 | | 08/01/16 | 01 | 185 WOLF ST PYMT #93 | 25-215-92-00-8000 | 3,420.59 | |
| | | | | 02 | 185 WOLF ST PYMT #93 | 25-215-92-00-8050 | 2,480.71 | |
| | | | | 03 | 185 WOLF ST PYMT #93 | 25-225-92-00-8000 | 107.17 | |
| | | | | 04 | 185 WOLF ST PYMT #93 | 25-225-92-00-8050 | 77.72 | |
| | | | | | | INVOICE TOTAL: | 6,086.19 * | |
| | | | | | | CHECK TOTAL: | | 6,086.19 |
| 523894 | R0001700 | TOM LORENZIN | | | | | | |
| | 071816 | | 07/18/16 | 01 | REFUND FINAL BILL OVERPAYMENT | 01-000-13-00-1371 | 189.09 | |
| | | | | 02 | ON ACCT#0109013880-00 | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 189.09 * | |
| | | | | | | CHECK TOTAL: | | 189.09 |

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

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523895 | R0001705 | WEICHERT REALTORS | | | | | | |
| | 072616 | | 07/26/16 | 01 | REFUND FINAL BILL OVERPAYMENT | 01-000-13-00-1371 | 107.84 | |
| | | | | 02 | ON ACCT#0300705550-02 | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 107.84 * | |
| | | | | | | CHECK TOTAL: | | 107.84 |
| 523896 | REDWOOD | MATTHEW D. MILLER | | | | | | |
| | 2016 HTD | | 07/25/16 | 01 | 09/03/16 HTD PERFORMANCE | 79-795-56-00-5606 | 1,500.00 | |
| | | | | | | INVOICE TOTAL: | 1,500.00 * | |
| | | | | | | CHECK TOTAL: | | 1,500.00 |
| 523897 | RIETZR | ROBERT L. RIETZ JR. | | | | | | |
| | 071416 | | 07/14/16 | 01 | REFEREE | 79-795-54-00-5462 | 72.00 | |
| | | | | | | INVOICE TOTAL: | 72.00 * | |
| | 072116 | | 07/21/16 | 01 | REFEREE | 79-795-54-00-5462 | 72.00 | |
| | | | | | | INVOICE TOTAL: | 72.00 * | |
| | | | | | | CHECK TOTAL: | | 144.00 |
| 523898 | RIVRVIEW | RIVERVIEW FORD | | | | | | |
| | FOCS373523 | | 07/19/16 | 01 | REPLACED BALL JOINT, | 51-510-54-00-5490 | 366.68 | |
| | | | | 02 | DIFFERENTIAL FLUID AND REAR | ** COMMENT ** | | |
| | | | | 03 | AXLE SEAL & FLUID | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 366.68 * | |
| | | | | | | CHECK TOTAL: | | 366.68 |
| 523899 | ROGGENBT | TOBIN L. ROGGENBUCK | | | | | | |
| | 071316 | | 07/13/16 | 01 | REFEREE | 79-795-54-00-5462 | 25.00 | |
| | | | | | | INVOICE TOTAL: | 25.00 * | |

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 08/09/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523899 | ROGGENBT | TOBIN L. ROGGENBUCK | | | | | | |
| | 071916 | | 07/19/16 | 01 | REFEREE | 79-795-54-00-5462 | 50.00 | |
| | | | | | | INVOICE TOTAL: | 50.00 * | |
| | | | | | | CHECK TOTAL: | | 75.00 |
| 523900 | SEBIS | SEBIS DIRECT | | | | | | |
| | 21560 | | 07/14/16 | 01 | JUNE 2016 UTILITY BILLING | 01-120-54-00-5430 | 287.65 | |
| | | | | 02 | JUNE 2016 UTILITY BILLING | 01-120-54-00-5462 | 63.24 | |
| | | | | 03 | JUNE 2016 UTILITY BILLING | 51-510-54-00-5430 | 385.39 | |
| | | | | 04 | JUNE 2016 UTILITY BILLING | 51-510-54-00-5462 | 84.73 | |
| | | | | 05 | JUNE 2016 UTILITY BILLING | 52-520-54-00-5430 | 179.78 | |
| | | | | 06 | JUNE 2016 UTILITY BILLING | 79-795-54-00-5426 | 235.00 | |
| | | | | 07 | JUNE 2016 UTILITY BILLING | 52-520-54-00-5462 | 39.53 | |
| | | | | | | INVOICE TOTAL: | 1,275.32 * | |
| | | | | | | CHECK TOTAL: | | 1,275.32 |
| 523901 | SECOND | SECOND CHANCE CARDIAC SOLUTION | | | | | | |
| | 16-007-171 | | 07/26/16 | 01 | BABYSITTER LESSONS TRAINING | 79-795-54-00-5462 | 280.00 | |
| | | | | 02 | COURSE INSTRUCTION | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 280.00 * | |
| | | | | | | CHECK TOTAL: | | 280.00 |
| 523902 | SHAWTENT | SHAW TENT & AWNING | | | | | | |
| | 2016 HTD | | 07/25/16 | 01 | HOMETOWN DAYS TENTS | 79-795-56-00-5606 | 1,450.00 | |
| | | | | | | INVOICE TOTAL: | 1,450.00 * | |
| | | | | | | CHECK TOTAL: | | 1,450.00 |
| 523903 | SHELL | SHELL OIL CO. | | | | | | |

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

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523903 | SHELL | SHELL OIL CO. | | | | | | |
| | 0000000065356230607 | | 07/13/16 | 01 | JUNE 2016 GASOLINE | 01-210-56-00-5695 | 36.99 | |
| | | | | | | INVOICE TOTAL: | 36.99 * | |
| | | | | | | CHECK TOTAL: | | 36.99 |
| 523904 | UNIONHIL | UNION HILL SALES & SERVICE INC | | | | | | |
| | IV22640 | | 07/20/16 | 01 | BLADES, BOLTS | 01-410-56-00-5640 | 379.52 | |
| | | | | | | INVOICE TOTAL: | 379.52 * | |
| | | | | | | CHECK TOTAL: | | 379.52 |
| 523905 | UNITALEN | JOSEPH J. DEMARCO | | | | | | |
| | 2016 HTD-7TH HEAVEN | | 07/25/16 | 01 | 09/04 HTD BAND | 79-795-56-00-5602 | 3,600.00 | |
| | | | | | | INVOICE TOTAL: | 3,600.00 * | |
| | | | | | | CHECK TOTAL: | | 3,600.00 |
| 523906 | UPSSTORE | MICHAEL J. KENIG | | | | | | |
| | 072116 | | 07/21/16 | 01 | 1 PKG TO KFO | 01-110-54-00-5452 | 35.04 | |
| | | | | | | INVOICE TOTAL: | 35.04 * | |
| | | | | | | CHECK TOTAL: | | 35.04 |
| 523907 | VITOSH | CHRISTINE M. VITOSH | | | | | | |
| | CMV 1797-1802 | | 07/25/16 | 01 | JUNE 6,13,20,27 & JULY 6,11,25 | 01-210-54-00-5467 | 700.00 | |
| | | | | 02 | ADMIN HEARINGS | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 700.00 * | |
| | CMV 1803 | | 07/25/16 | 01 | 06/25/16 ADMIN HEARING | 01-210-54-00-5467 | 57.30 | |
| | | | | | | INVOICE TOTAL: | 57.30 * | |

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 08/09/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523907 | VITOSH | CHRISTINE M. VITOSH | | | | | | |
| | CMV 1804 | | 07/25/16 | 01 | ADMIN ROCKSTAR HEARING | 01-210-54-00-5467 | 103.14 | |
| | | | | | | INVOICE TOTAL: | 103.14 * | |
| | | | | | | CHECK TOTAL: | | 860.44 |
| 523908 | WAREHOUS | WAREHOUSE DIRECT | | | | | | |
| | 3132188-0 | | 07/20/16 | 01 | WRIST REST, PAPER CLIPS | 01-210-56-00-5610 | 18.70 | |
| | | | | | | INVOICE TOTAL: | 18.70 * | |
| | | | | | | CHECK TOTAL: | | 18.70 |
| 523909 | WATERSYS | WATER SOLUTIONS UNLIMITED, INC | | | | | | |
| | 39306 | | 07/14/16 | 01 | BLENDED PHOSPHATE | 51-510-56-00-5638 | 2,279.40 | |
| | | | | | | INVOICE TOTAL: | 2,279.40 * | |
| | | | | | | CHECK TOTAL: | | 2,279.40 |
| 523910 | WEEKSB | WILLIAM WEEKS | | | | | | |
| | 071316 | | 07/13/16 | 01 | REFEREE | 79-795-54-00-5462 | 50.00 | |
| | | | | | | INVOICE TOTAL: | 50.00 * | |
| | 071916 | | 07/19/16 | 01 | REFEREE | 79-795-54-00-5462 | 50.00 | |
| | | | | | | INVOICE TOTAL: | 50.00 * | |
| | | | | | | CHECK TOTAL: | | 100.00 |
| 523911 | WERDERW | WALLY WERDERICH | | | | | | |
| | 072516 | | 07/25/16 | 01 | 06/13/16 ADMIN HEARING | 01-210-54-00-5467 | 150.00 | |
| | | | | | | INVOICE TOTAL: | 150.00 * | |
| | 072616 | | 07/26/16 | 01 | JULY 6,11,25 ADMIN HEARINGS | 01-210-54-00-5467 | 450.00 | |
| | | | | | | INVOICE TOTAL: | 450.00 * | |
| | | | | | | CHECK TOTAL: | | 600.00 |

| | | | |
|---|---|---|---|
| 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: 08/09/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523912 | WILCOXM | MILTON EDWARD WILCOX | | | | | | |
| | 2016 HTS | | 07/25/16 | 01 | 2016 HTD ULTIMATE AIR DOGS | 79-795-56-00-5602 | 2,750.00 | |
| | | | | | | INVOICE TOTAL: | 2,750.00 * | |
| | | | | | | CHECK TOTAL: | | 2,750.00 |
| 523913 | WINDCREK | WINDING CREEK NURSERY, INC | | | | | | |
| | 193094 | | 06/17/16 | 01 | 12 TREES | 01-000-24-00-2426 | 370.75 | |
| | | | | | | INVOICE TOTAL: | 370.75 * | |
| | 193178 | | 06/17/16 | 01 | MAPLE TREE | 01-000-24-00-2426 | 27.00 | |
| | | | | | | INVOICE TOTAL: | 27.00 * | |
| | | | | | | CHECK TOTAL: | | 397.75 |
| 523914 | WOODHOUR | RICHARD WOODHOUSE | | | | | | |
| | 071316 | | 07/13/16 | 01 | REFEREE | 79-795-54-00-5462 | 25.00 | |
| | | | | | | INVOICE TOTAL: | 25.00 * | |
| | | | | | | CHECK TOTAL: | | 25.00 |
| 523915 | YORKACE | YORKVILLE ACE & RADIO SHACK | | | | | | |
| | 160425 | | 07/14/16 | 01 | SPARK PLUS, CHAIN LOOP | 01-410-56-00-5640 | 36.98 | |
| | | | | | | INVOICE TOTAL: | 36.98 * | |
| | 160457 | | 07/18/16 | 01 | CHAIN LOOP | 01-410-56-00-5640 | 14.99 | |
| | | | | | | INVOICE TOTAL: | 14.99 * | |
| | | | | | | CHECK TOTAL: | | 51.97 |
| 523916 | YORKBIGB | YORKVILLE BIG BAND | | | | | | |
| | 2016 HTD | | 07/27/16 | 01 | 09/04/16 HTD PERFORMANCE | 79-795-56-00-5602 | 1,200.00 | |
| | | | | | | INVOICE TOTAL: | 1,200.00 * | |
| | | | | | | CHECK TOTAL: | | 1,200.00 |

| | | | |
|---|---|---|---|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 01-210 POLICE | 23-216 MUNICIPAL BUILDING | 52-520 SEWER OPERATIONS | 87-870 COUNTRYSIDE TIF |
| 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: 08/09/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523917 | YORKMOW | YORKVILLE MOWING & LANDSCAPING | | | | | | |
| | 424 | | 07/06/16 | 01 | WEED EATING & DEBRIS REMOVAL | 11-111-54-00-5495 | 392.05 | |
| | | | | 02 | WEED EATING & DEBRIS REMOVAL | 12-112-54-00-5495 | 407.50 | |
| | | | | | | INVOICE TOTAL: | 799.55 * | |
| | | | | | | CHECK TOTAL: | | 799.55 |
| 523918 | YORKPR | YORKVILLE PARK & RECREATION | | | | | | |
| | 2016 HTD | | 07/25/16 | 01 | HOMETOWN DAYS START UP CASH | 79-795-56-00-5602 | 8,000.00 | |
| | | | | | | INVOICE TOTAL: | 8,000.00 * | |
| | | | | | | CHECK TOTAL: | | 8,000.00 |
| 523919 | YORKSELF | YORKVILLE SELF STORAGE, INC | | | | | | |
| | 072316-45 | | 07/23/16 | 01 | JUNE 2016 STORAGE | 01-210-54-00-5485 | 160.00 | |
| | | | | | | INVOICE TOTAL: | 160.00 * | |
| | | | | | | CHECK TOTAL: | | 160.00 |
| 523920 | YOUNGM | MARLYS J. YOUNG | | | | | | |
| | 061616 | | 07/17/16 | 01 | JUNE 16 PLAN STEERING COMMITEE | 01-110-54-00-5462 | 65.75 | |
| | | | | 02 | MEETING MINUTES | ** COMMENT ** | | |
| | | | | | | INVOICE TOTAL: | 65.75 * | |
| | | | | | | CHECK TOTAL: | | 65.75 |
| 523921 | 00000000 | TOTAL DEPOSIT | | | | | | |
| | 080916 | | 08/09/16 | 01 | TOTAL DIRECT DEPOSITS ^ | | 10,145.00 | |
| | | | | | | INVOICE TOTAL: | 10,145.00 * | |
| | | | | | | CHECK TOTAL: | | 10,145.00 |
| | | | | | | TOTAL AMOUNT PAID: | | 193,824.48 |

^See Following Page for Direct Deposit Details

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

UNITED CITY OF YORKVILLE
DIRECT DEPOSIT AUDIT REPORT
DEPOSIT NACHA FILE

| VENDOR NAME | NUMBER | DEPOSIT AMOUNT | DESCRIPTION |
|---|---|---|---|
| DAVID BEHRENS | BEHRD | 45.00 | JULY 2016 MOBILE EMAIL REIMBURSEMENT |
| DAVID BROWN | BROWND | 45.00 | JULY 2016 MOBILE EMAIL REIMBURSEMENT |
| DLK, LLC | DLK | 9425.00 | JULY 2016 MONTHLY HOURS |
| TIM EVANS | EVANST | 45.00 | JULY 2016 MOBILE EMAIL REIMBURSEMENT |
| ROB FREDRICKSON | FREDRICR | 45.00 | JULY 2016 MOBILE EMAIL REIMBURSEMENT |
| GARY GOLINSKI | GOLINSKI | 45.00 | JULY 2016 MOBILE EMAIL REIMBURSEMENT |
| RHIANNON HARMON | HARMANR | 45.00 | JULY 2016 MOBILE EMAIL REIMBURSEMENT |
| ADAM HERNANDEZ | HERNANDA | 45.00 | JULY 2016 MOBILE EMAIL REIMBURSEMENT |
| RYAN HORNER | HORNERR | 45.00 | JULY 2016 MOBILE EMAIL REIMBURSEMENT |
| ANTHONY HOULE | HOULEA | 45.00 | JULY 2016 MOBILE EMAIL REIMBURSEMENT |
| TYLER NELSON | NELCONT | 45.00 | JULY 2016 MOBILE EMAIL REIMBURSEMENT |
| STEVE REDMON | REDMONST | 45.00 | JULY 2016 MOBILE EMAIL REIMBURSEMENT |
| SHAY REMUS | ROSBOROS | 45.00 | JULY 2016 MOBILE EMAIL REIMBURSEMENT |
| BILL SCOTT | SCOTTB | 45.00 | JULY 2016 MOBILE EMAIL REIMBURSEMENT |
| JOHN SLEEZER | SLEEZERJ | 45.00 | JULY 2016 MOBILE EMAIL REIMBURSEMENT |
| SLEEZER, SCOTT | SLEEZERS | 45.00 | JULY 2016 MOBILE EMAIL REIMBURSEMENT |
| TOM SOELKE | SOELKET | 45.00 | JULY 2016 MOBILE EMAIL REIMBURSEMENT |
| TOTAL AMOUNT OF DIRECT DEPOSITS | | 10145.00 | |

Total # of Vendors : 17

| | | | |
|---|---|---|---|
| 01-110 ADMINISTRATION | 12-112 SUNFLOWER SSA | 42-420 DEBT SERVICE | 83-830 LIBRARY DEBT SERVICE |
| 01-120 FINANCE | 15-155 MOTOR FUEL TAX (MFT) | 51-510 WATER OPERATIONS | 84-840 LIBRARY CAPITAL |
| 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: 07/21/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523806 | R0001669 | JENNIFER & WILLIAM CAVALIER | | | | | | |
| | | 20160107-BUILD | 07/13/16 | 01 | 2647 EMERALD LN BUILD PROGRAM | 23-000-24-00-2445 | 300.00 | |
| | | | | 02 | 2647 EMERALD LN BUILD PROGRAM | 25-000-24-21-2445 | 380.00 | |
| | | | | 03 | 2647 EMERALD LN BUILD PROGRAM | 51-000-24-00-2445 | 5,320.00 | |
| | | | | 04 | 2647 EMERALD LN 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 | |

CHECK DATE: 07/22/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523807 | R0001701 | DEBRA & CHARLES STEINBACH | | | | | | |
| | | 20160043-BUILD | 07/22/16 | 01 | 1977 MEADOWLARK BUILD PROGRAM | 51-000-24-00-2445 | 6,000.00 | |
| | | | | 02 | 1977 MEADOWLARK 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 | |

| CHECK # | VENDOR # / INVOICE # | | INVOICE DATE | ITEM # | DESCRIPTION | CHECK DATE | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|---|
| 131089 | KCR | KENDALL COUNTY RECORDER'S | | | | 07/22/16 | | | |
| | 191269 | | 07/22/16 | 01 | AUTUMN CREEK ORDINANCE | | 90-094-94-00-0011 | 65.00 | |
| | | | | 02 | 147 COMMERCIAL DR ORDINANCE | | 90-082-82-00-0011 | 51.00 | |
| | | | | 03 | 210 BEAVER ST ORDINANCE | | 90-096-96-00-0011 | 50.00 | |
| | | | | | | | INVOICE TOTAL: | 166.00 * | |
| | | | | | | | CHECK TOTAL: | | 166.00 |
| | | | | | | | TOTAL AMOUNT PAID: | | 166.00 |

| | | | |
|---|---|---|---|
| 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: 07/25/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523808 | RUNYONM | MARK RUNYON | | | | | | |
| | 2016 SUM SLUG-2 | | 07/25/16 | 01 | UMPIRE | 79-795-54-00-5462 | 50.00 | |
| | | | | | | INVOICE TOTAL: | 50.00 * | |
| | | | | | | CHECK TOTAL: | | 50.00 |
| | | | | | | TOTAL AMOUNT PAID: | | 50.00 |

| | | | |
|---|---|---|---|
| 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: 07/28/16

| CHECK # | VENDOR # | INVOICE NUMBER | INVOICE DATE | ITEM # | DESCRIPTION | ACCOUNT # | ITEM AMT | |
|---|---|---|---|---|---|---|---|---|
| 523813 | SERVICE | SERVICE PRINTING CORPORATION | | | | | | |
| | | 072716 | 07/27/16 | 01 | FALL CATALOG POSTAGE | 79-795-54-00-5426 | 3,098.48 | |
| | | | | | | INVOICE TOTAL: | 3,098.48 * | |
| | | | | | | CHECK TOTAL: | | 3,098.48 |
| | | | | | | TOTAL AMOUNT PAID: | | 3,098.48 |

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

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

| | REGULAR | OVERTIME | TOTAL | IMRF | FICA | TOTALS |
|---|---|---|---|---|---|---|
| **ADMINISTRATION** | $ 12,691.82 | $ - | 12,691.82 | $ 1,315.13 | $ 914.74 | $ 14,921.69 |
| **FINANCE** | 8,628.44 | - | 8,628.44 | 917.20 | 652.94 | $ 10,198.58 |
| **POLICE** | 99,549.04 | 1,413.96 | 100,963.00 | 553.72 | 7,580.90 | $ 109,097.62 |
| **COMMUNITY DEV.** | 13,875.06 | - | 13,875.06 | 1,238.80 | 1,037.23 | $ 16,151.09 |
| **STREETS** | 14,136.28 | - | 14,136.28 | 1,371.40 | 1,075.72 | $ 16,583.40 |
| **WATER** | 14,492.60 | 139.16 | 14,631.76 | 1,504.33 | 1,101.50 | $ 17,237.59 |
| **SEWER** | 8,020.20 | - | 8,020.20 | 852.55 | 613.55 | $ 9,486.30 |
| **PARKS** | 17,392.84 | 351.39 | 17,744.23 | 1,516.79 | 1,357.44 | $ 20,618.46 |
| **RECREATION** | 12,993.44 | - | 12,993.44 | 1,133.63 | 990.91 | $ 15,117.98 |
| **LIBRARY** | 16,351.30 | - | 16,351.30 | 855.55 | 1,250.88 | $ 18,457.73 |
| **TOTALS** | $ 218,131.02 | $ 1,904.51 | $ 220,035.53 | $ 11,259.10 | $ 16,575.81 | $ 247,870.44 |

**TOTAL PAYROLL** **$ 247,870.44**

# UNITED CITY OF YORKVILLE

## BILL LIST SUMMARY

**Tuesday, August 09, 2016**

| ACCOUNTS PAYABLE | DATE | |
|---|---|---|
| Manual Check Register *(Page 1)* | 07/19/2016 | 29,388.41 |
| Manual Check Register *(Page 2 - 5)* | 07/21/2016 | 1,410.00 |
| Manual Check Register *(Pages 6 - 7)* | 07/27/2016 | 20,348.80 |
| Manual Check Register *(Page 8)* | 08/01/2016 | 119,723.60 |
| City Check Register *(Pages 9 - 39)* | 08/09/2016 | 193,824.48 |
| **SUB-TOTAL:** | | **$364,695.29** |
| **OTHER PAYABLES** | | |
| Manual Check #523806 - Calalier BUILD Check *(Page 40)* | 07/21/2016 | 10,000.00 |
| Manual Check #523807- Steinbach BUILD Check *(Page 41)* | 07/22/2016 | 10,000.00 |
| Clerk's Check #131089- Kendall County Recorder *(Page 42)* | 07/22/2016 | 166.00 |
| Manual Check #523808 - Runyon Referree Check *(Page 43)* | 07/25/2016 | 50.00 |
| Manual Check #523813 - Service Printing Corporation *(Page 44)* | 07/28/2016 | 3,098.48 |
| **SUB-TOTAL:** | | **$23,314.48** |
| **PAYROLL** | | |
| Bi - Weekly *(Page 45)* | 07/29/2016 | 247,870.44 |
| **SUB-TOTAL:** | | **$247,870.44** |
| | | |
| **TOTAL DISBURSEMENTS:** | | **$635,880.21** |

| 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 2016-48

**Agenda Item Summary Memo**

**Title:** Monthly Website Report for June and July 2016

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

**Synopsis:** See attached memo.

**Council Action Previously Taken:**

Date of Action: ______ Action Taken: ______

Item Number: ______

**Type of Vote Required:** Informational

**Council Action Requested:** None

**Submitted by:** Nicole Kathman 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:** Nicole Kathman, Administrative Intern
**CC:** Bart Olson, City Administrator
**Date:** July 12, 2016
**Subject:** Website Report for June 2016

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**<u>Summary</u>**

Yorkville’s website analytics report for June 2016.


**<u>Background</u>**

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

**Current Yorkville City Website Statistics:**

June 1, 2016 – June 30, 2016

**Visitors:**

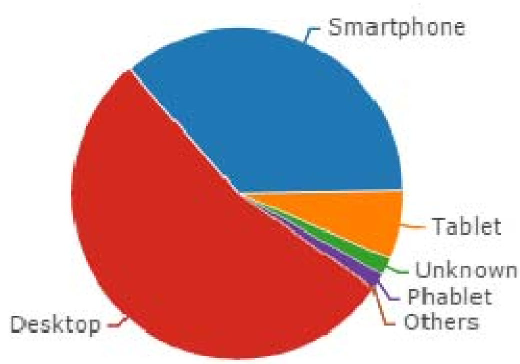
- 15,290 total visits which is an increase from May
- 4,358 returning visits, 29% of total visits
- 12,497 unique visitors

| | March 2016 | April 2016 | May 2016 |
|---|---|---|---|
| Total Visits | 10,871 | 13,659 | 14,149 |
| Returning Visits | 2,753 (25%) | 3,383 (25%) | 4,002 (28%) |
| Unique Visitors | 9,118 | 11,489 | 11,594 |

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

— Visits

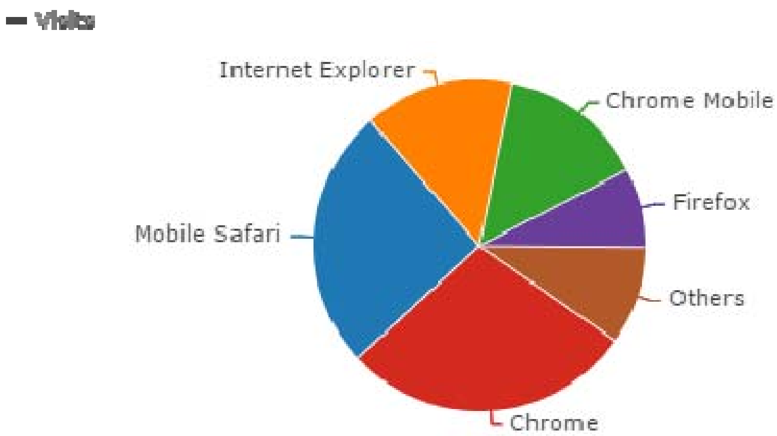
.




54% Desktop
36% Smartphone

| | March 2016 | April 2016 | May 2016 |
|---|---|---|---|
| Desktop | 63% | 58% | 55% |
| Smartphone | 27% | 31% | 34% |

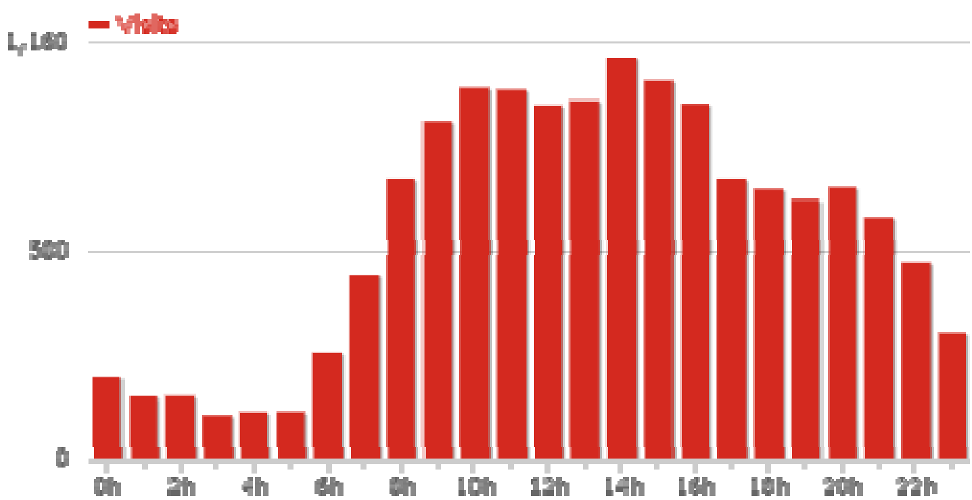
Browser:
No significant changes from May 2016.



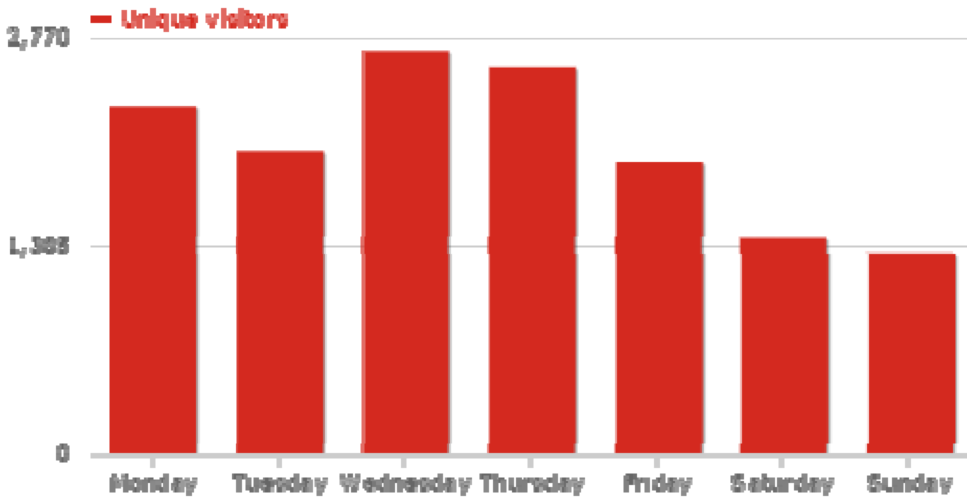

29% Chrome
26% Mobile Safari
13% Internet Explorer
14% Chrome Mobile
8% Firefox
9% Other

| | March 2016 | April 2016 | May 2016 |
|---|---|---|---|
| Browsers | 35% Chrome<br>20% Mobile Safari<br>17% Internet Explorer<br>12% Chrome Mobile<br>8% Firefox<br>8% Other | 32% Chrome<br>23% Mobile Safari<br>15% Internet Explorer<br>13% Chrome Mobile<br>7% Firefox<br>9% Other | 28% Chrome<br>25% Mobile Safari<br>15% Internet Explorer<br>14% Chrome Mobile<br>8% Firefox<br>10% Other |

Visits by time of day:
No significant changes from previous month.



Visits by day of week:
Wednesday was the highest with Thursday in a close second compared to last month where Monday and Tuesday were the highest.




**Actions:**

Top 5 Pages Visited:

1. Homepage (www.yorkville.il.us)
2. Special Events July Page (http://www.yorkville.il.us/477/July )
3. Facilities Page (http://www.yorkville.il.us/Facilities?clear=False)
4. Parks & Recreation Main Page (http://www.yorkville.il.us/259/Parks-Recreation)
5. MyGovHub Utility Billing and Payment Center (http://www.yorkville.il.us/179/MyGovHub-Utility-Billing-and-Payment-Cen)
6. Festivals & Events Page (http://www.yorkville.il.us/444/Festivals-Events)

| | March 2016 | April 2016 | May 2016 |
|---|---|---|---|
| Top 5 Pages Visited | 1. Homepage<br>2. Parks and Recreation Main Page<br>3. Job Opportunities<br>4. MyGovHub Utility Billing and Payment Center<br>5. Police Department Main Page | 1. Homepage<br>2. White Goods/Bulk Items<br>3. Parks & Recreation Main Page<br>4. E-Waste Recycling<br>5. MyGovHub Utility Billing and Payment Center | 1. Home Page<br>2. Job Opportunities<br>3. E-Waste Recycling<br>4. Parks & Recreation Main Page<br>5. Facilities Page |

Top 5 Downloads:

1. Park & Playground Information (Second Link Number 3) (http://www.yorkville.il.us/DocumentCenter/Document/View/124) (http://www.yorkville.il.us/DocumentCenter/Document/View/2265)
2. Fourth of July Parade Route (http://www.yorkville.il.us/DocumentCenter/Document/View/2640)
3. Yorkville Summer Music Series (http://www.yorkville.il.us/DocumentCenter/Document/View/2272)
4. 2016 Zoning Map (http://www.yorkville.il.us/DocumentCenter/Document/View/306)
5. Winter 2014 – Spring 2015 Parks and Recreation Catalog (http://www.yorkville.il.us/DocumentCenter/Document/View/371)

| | March 2016 | April 2016 | May 2016 |
|---|---|---|---|
| Top 5 Downloads | 1. 2016 Zoning Map<br>2. City Council Agenda and Packet for 3/8/16<br>3. City Council Agenda and Packet for 3/22/16<br>4. Annual Drinking Water Quality Report<br>5. Tax Rate Information | 1. Administration Committee Agenda & Packet for 3/16/16<br>2. Park & Playground Information (Additional link number 5)<br>3. City Council Agenda and Packet for 4/12/16<br>4. 2016 Zoning Map<br>5. Residential Permit Application | 1. Application for Employment<br>2. Park & Playground Information<br>3. 2014 Annual Drinking Water Quality Report<br>4. 50/50 Parkway Tree Program Information and Order Form<br>5. 2016 Zoning Map |

Top 5 Searches:

1. Employment (jobs, employment opportunities, and job opportunities were second, third, and fourth, and careers was seventh)
2. Bid Postings
3. Farmers Market
4. Garbage
5. Building and Zoning

| | March 2016 | April 2016 | May 2016 |
|---|---|---|---|
| Top 5 Searches | 1. Employment (Jobs was third, Employment Opportunities was fourth, and Careers was sixth)<br>2. Bid Postings<br>3. Bid Results<br>4. Mayor<br>5. Garbage | 1. Employment (employment opportunities was second, jobs was third, employment openings was fourth, and job postings was eighth)<br>2. Baseball<br>3. Brush and Yard Waste Pick-Up<br>4. Chickens<br>5. Contractor Registration | 1. Jobs (employment was second, employment opportunities was fourth, job postings was fifth)<br>2. Parade (Memorial Day Parade was eighth)<br>3. Memorial Day<br>4. Chickens<br>5. Building Permits |

**Referrers:**

Increase in Search Engines and decrease in Other Websites.
52% Search Engines
40% Direct Entry
8% Other Websites (includes Social Media)

| | March 2016 | April 2016 | May 2016 |
|---|---|---|---|
| Referrers | 52% Search Engines<br>40% Direct Entry<br>8% Other Websites | 47% Search Engines<br>40% Direct Entry<br>13% Other Websites | 45% Search Engines<br>41% Direct Entry<br>14% Other Websites |

Top 5 Website Referrers:
1. http://www.moreon34.com/
2. http://patch.com/illinois/yorkville
3. http://www.enjoyaurora.com/
4. http://www.festing.com/
5. http://www.co.kendall.il.us/

| | March 2016 | April 2016 | May 2016 |
|---|---|---|---|
| Top 5 Website Referrers | 1. Facebook<br>2. runningintheusa.com<br>3. co.kendall.il.us<br>4. eventful.com<br>5. ejobs.org | 1. Facebook<br>2. runningintheusa.com<br>3. ejobs.org<br>4. pulte.com<br>5. infosports.com | 1. Facebook<br>2. cj.chicagojobs.com<br>3. runningintheusa.com<br>4. infosports.com<br>5. pulte.com |

**Recommendation**

This is an informational item.

# Memorandum

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

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## Summary

Yorkville's website analytics report for July 2016.

## Background

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

**Current Yorkville City Website Statistics:**

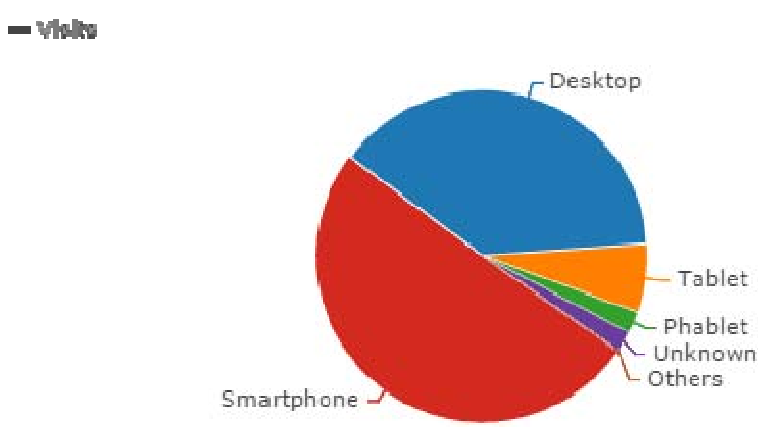
July 1, 2016 – July 31, 2016

**Visitors:**

- 19,816 visits which is an increase from June
- 5,713 returning visits, 29% of total visits
- 15,998 unique visitors

| | April 2016 | May 2016 | June 2016 |
|---|---|---|---|
| Total Visits | 13,659 | 14,149 | 15,290 |
| Returning Visits | 3,383 (25%) | 4,002 (28%) | 4,358 (29%) |
| Unique Visitors | 11,489 | 11,594 | 12,497 |

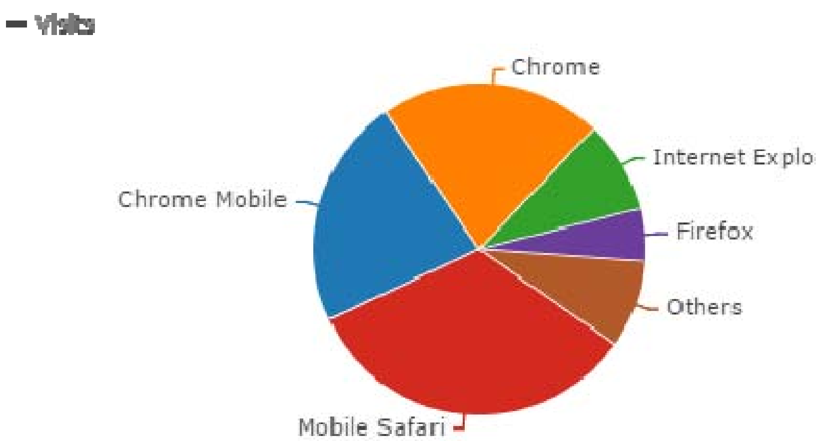
Type of Device:
Increase in smartphone usage decrease in desktop usage.




50% Desktop
39% Smartphone

| | April 2016 | May 2016 | June 2016 |
|---|---|---|---|
| Desktop | 58% | 55% | 54% |
| Smartphone | 31% | 34% | 36% |

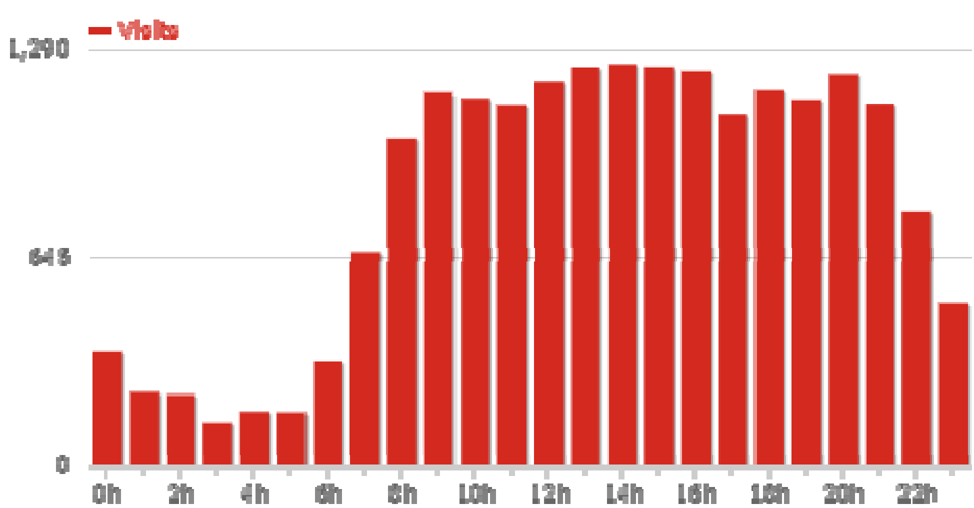
Browser:
Increase for Mobile Safari and large increase for Chrome Mobile, decreases for Chrome, Internet Explorer, and Firefox.



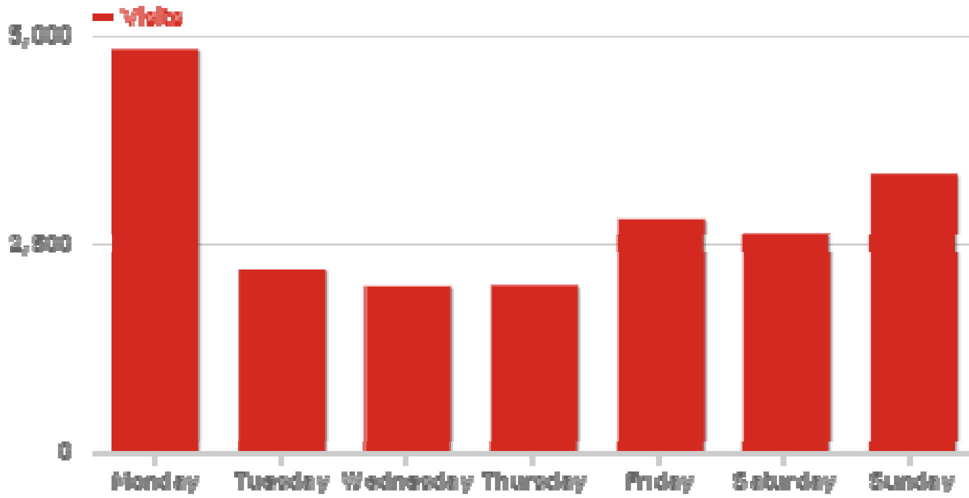

22% Chrome
33% Mobile Safari
9% Internet Explorer
22% Chrome Mobile
5% Firefox
9% Other

| | April 2016 | May 2016 | June 2016 |
|---|---|---|---|
| Browsers | 32% Chrome<br>23% Mobile Safari<br>15% Internet Explorer<br>13% Chrome Mobile<br>7% Firefox<br>9% Other | 28% Chrome<br>25% Mobile Safari<br>15% Internet Explorer<br>14% Chrome Mobile<br>8% Firefox<br>10% Other | 29% Chrome<br>26% Mobile Safari<br>13% Internet Explorer<br>14% Chrome Mobile<br>8% Firefox<br>9% Other |

Visits by time of day:
Compared to last month where visits dipped from 5-11 pm, visits from 5-9 pm were much closer to the peak hours.



Visits by day of week:
Monday was by far the highest compared to last month where Wednesday was the highest with Thursday in a close second




**Actions:**

Top 5 Pages Visited:
1. Homepage (www.yorkville.il.us)
2. Special Events July Page (http://www.yorkville.il.us/477/July )
3. Facilities Page (http://www.yorkville.il.us/Facilities?clear=False)
4. Parks & Recreation Main Page (http://www.yorkville.il.us/259/Parks-Recreation)
5. Festivals & Events Page (http://www.yorkville.il.us/444/Festivals-Events)

| | April 2016 | May 2016 | June 2016 |
|---|---|---|---|
| Top 5 Pages Visited | 1. Homepage<br>2. White Goods/Bulk Items<br>3. Parks & Recreation Main Page<br>4. E-Waste Recycling<br>5. MyGovHub Utility Billing and Payment Center | 1. Home Page<br>2. Job Opportunities<br>3. E-Waste Recycling<br>4. Parks & Recreation Main Page<br>5. Facilities Page | 1. Home Page<br>2. Special Events July Page<br>3. Facilities Page<br>4. Parks & Recreation Main Page<br>5. My GovHub Utility Billing and Payment Center |

Top 5 Downloads:

1. Fourth of July Parade Route (http://www.yorkville.il.us/DocumentCenter/Document/View/2640)
2. Park & Playground Information http://www.yorkville.il.us/DocumentCenter/Document/View/124
3. Winter 2014 – Spring 2015 Parks and Recreation Catalog (http://www.yorkville.il.us/DocumentCenter/Document/View/371)
4. Cardboard Canoe Race Information (http://www.yorkville.il.us/DocumentCenter/Document/View/2682)
5. Yak Shack Informational Brochure (http://www.yorkville.il.us/DocumentCenter/Document/View/2127)

| | April 2016 | May 2016 | June 2016 |
|---|---|---|---|
| Top 5 Downloads | 1. Administration Committee Agenda & Packet for 3/16/16<br>2. Park & Playground Information (Additional link number 5)<br>3. City Council Agenda and Packet for 4/12/16<br>4. 2016 Zoning Map<br>5. Residential Permit Application | 1. Application for Employment<br>2. Park & Playground Information<br>3. 2014 Annual Drinking Water Quality Report<br>4. 50/50 Parkway Tree Program Information and Order Form<br>5. 2016 Zoning Map | 1. Park & Playground Information<br>2. Fourth of July Parade Route<br>3. Yorkville Summer Music Series<br>4. 2016 Zoning Map<br>5. Winter 2014 – Spring 2015 Parks and Recreation Catalog |

Top 5 Searches:

1. Fireworks (July 4th Fireworks Display was seventh)
2. Employment (employment opportunities was third, jobs was fourth, and careers was eighth)
3. Parade
4. 4th of July
5. Curfew

| | April 2016 | May 2016 | June 2016 |
|---|---|---|---|
| Top 5 Searches | 1. Employment (employment opportunities was second, jobs was third, employment openings was fourth, and job postings was eighth)<br>2. Baseball<br>3. Brush and Yard Waste Pick-Up<br>4. Chickens<br>5. Contractor Registration | 1. Jobs (employment was second, employment opportunities was fourth, job postings was fifth)<br>2. Parade (Memorial Day Parade was eighth)<br>3. Memorial Day<br>4. Chickens<br>5. Building Permits | 1. Employment (jobs, employment opportunities, and job opportunities were second, third, and fourth, and careers was seventh)<br>2. Bid Postings<br>3. Farmers Market<br>4. Garbage<br>5. Building and Zoning |

**Referrers:**

No significant changes from June.
53% Search Engines
40% Direct Entry
7% Other Websites (includes Social Media)

| | April 2016 | May 2016 | June 2016 |
|---|---|---|---|
| Referrers | 47% Search Engines<br>40% Direct Entry<br>13% Other Websites | 45% Search Engines<br>41% Direct Entry<br>14% Other Websites | 52% Search Engines<br>40% Direct Entry<br>8% Other Websites |

Top 5 Website Referrers:
1. http://patch.com/illinois/yorkville
2. Facebook
3. http://cj.chicagojobs.com/
4. http://www.chicagotribune.com/
5. http://www.enjoyaurora.com/

| | April 2016 | May 2016 | June 2016 |
|---|---|---|---|
| Top 5 Website Referrers | 1. Facebook<br>2. runningintheusa.com<br>3. ejobs.org<br>4. pulte.com<br>5. infosports.com | 1. Facebook<br>2. cj.chicagojobs.com<br>3. runningintheusa.com<br>4. infosports.com<br>5. pulte.com | 1. Facebook<br>2. moreon34.com<br>3. Yorkville Patch<br>4. enjoyaurora.com<br>5. festing.com |

**Recommendation**

This is an informational item.

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

Agenda Item Number

NB #6

Tracking Number

ADM 2016-49

## Agenda Item Summary Memo

**Title:** Fiscal Year End 2016 Budget Report - Projected

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

**Synopsis:**

**Council Action Previously Taken:**

Date of Action: ______ Action Taken: ______

Item Number: ______

**Type of Vote Required:**

**Council Action Requested:** None - Informational

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

**Agenda Item Notes:**

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

**2016**

# UNITED CITY OF YORKVILLE

## BUDGET REPORT

**Fiscal Year Ended April 30, 2016**

***Projected & Unaudited***

# *TABLE OF CONTENTS*

## *General Fund*



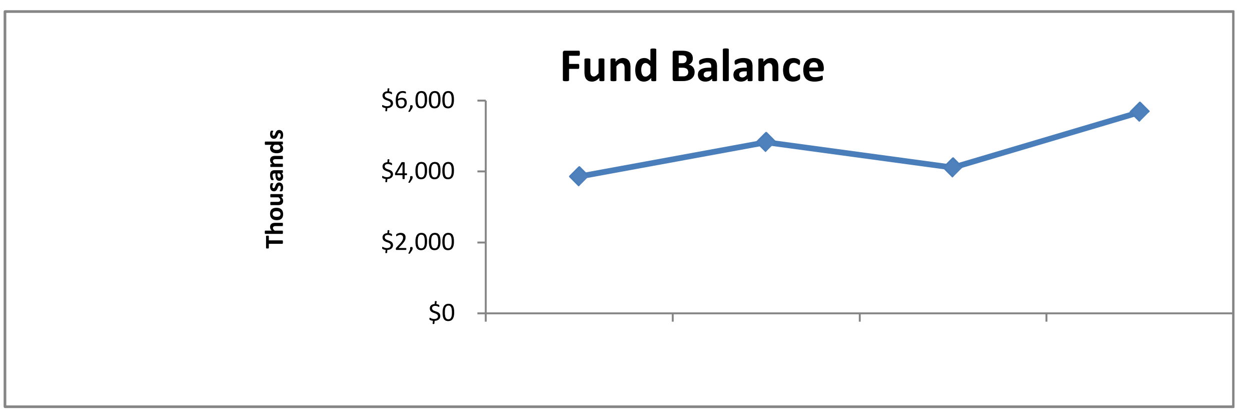
## *Other Budgetary Funds*



## *Miscellaneous*

## GENERAL FUND (01)

| | FY 2014 Actual | FY 2015 Actual | FY 2016 Adopted Budget | **Unaudited** FY 2016 Projected |
|---|---|---|---|---|
| **Revenue** | | | | |
| Taxes | 9,607,999 | 10,052,792 | 10,229,937 | 10,330,920 |
| Intergovernmental | 2,120,327 | 2,295,134 | 2,178,100 | 2,302,096 |
| Licenses & Permits | 168,119 | 173,126 | 198,000 | 215,661 |
| Fines & Forfeits | 173,954 | 137,252 | 160,250 | 123,639 |
| Charges for Service | 1,175,166 | 1,290,493 | 1,319,950 | 1,401,384 |
| Investment Earnings | 8,792 | 8,909 | 4,000 | 6,394 |
| Reimbursements | 168,974 | 168,182 | 80,000 | 103,860 |
| Miscellaneous | 19,335 | 22,813 | 22,500 | 22,112 |
| Other Financing Sources | 2,479 | 2,209 | 7,900 | 7,077 |
| **Total Revenue** | **13,445,145** | **14,150,910** | **14,200,637** | **14,513,143** |
| **Expenditures** | | | | |
| Salaries | 3,437,661 | 3,721,840 | 4,113,253 | 3,958,489 |
| Benefits | 2,052,895 | 2,334,546 | 2,545,610 | 2,447,779 |
| Contractual Services | 4,267,482 | 4,387,516 | 4,807,155 | 4,599,662 |
| Supplies | 247,990 | 254,650 | 284,861 | 209,166 |
| Contingencies | 11,676 | - | - | - |
| Other Financing Uses | 3,790,688 | 2,486,885 | 2,439,756 | 2,447,332 |
| **Total Expenditures** | **13,808,392** | **13,185,437** | **14,190,635** | **13,662,428** |
| Surplus (Deficit) | (363,247) | 965,473 | 10,002 | 850,715 |
| **Ending Fund Balance** | **3,860,581** | **4,826,059** | **4,110,607** | **5,676,774** |
| | *27.96%* | *36.60%* | *28.97%* | *41.55%* |

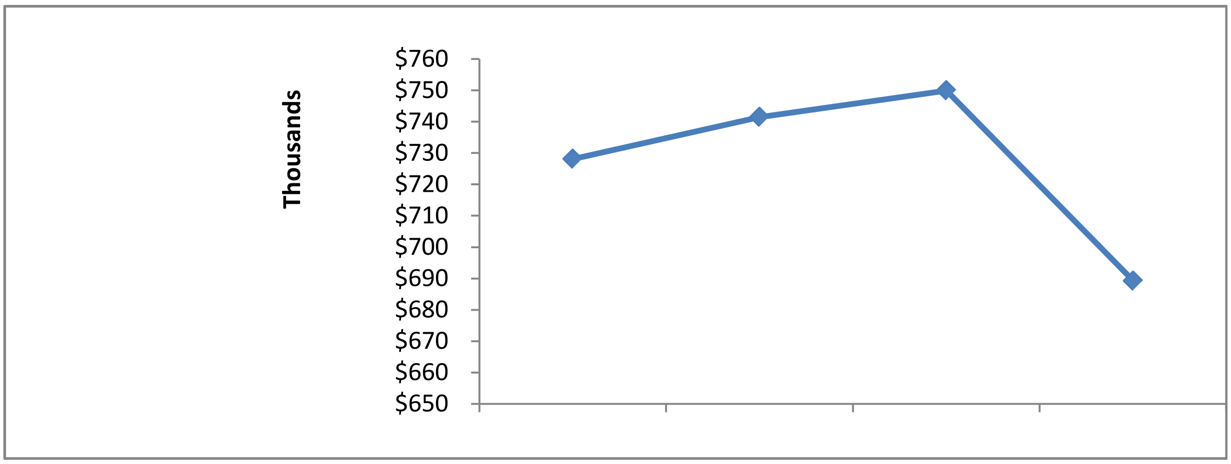


| Account Number | Description | FY 2014 Actual | FY 2015 Actual | FY 2016 Budget | Unaudited FY 2016 Projected | Budget Variance Over (Under) | % of Budget |
|---|---|---|---|---|---|---|---|
| **GENERAL FUND - 01** | | | | | | | |
| 01-000-40-00-4000 | PROPERTY TAXES - CORPORATE LEVY | 2,201,759 | 2,277,087 | 2,288,200 | 2,278,321 | (9,879) | 99.57% |
| 01-000-40-00-4010 | PROPERTY TAXES - POLICE PENSION | 524,120 | 624,168 | 728,477 | 703,105 | (25,372) | 96.52% |
| 01-000-40-00-4030 | MUNICIPAL SALES TAX | 2,586,460 | 2,704,651 | 2,751,960 | 2,778,116 | 26,156 | 100.95% |
| 01-000-40-00-4035 | NON-HOME RULE SALES TAX | 1,986,566 | 2,078,061 | 2,142,000 | 2,126,851 | (15,149) | 99.29% |
| 01-000-40-00-4040 | ELECTRIC UTILITY TAX | 615,878 | 635,478 | 605,000 | 689,084 | 84,084 | 113.90% |
| 01-000-40-00-4041 | NATURAL GAS UTILITY TAX | 310,979 | 277,969 | 265,000 | 207,551 | (57,449) | 78.32% |
| 01-000-40-00-4043 | EXCISE TAX | 461,554 | 418,509 | 415,000 | 393,680 | (21,320) | 94.86% |
| 01-000-40-00-4044 | TELEPHONE UTILITY TAX | 12,625 | 10,222 | 11,500 | 8,499 | (3,001) | 73.90% |
| 01-000-40-00-4045 | CABLE FRANCHISE FEES | 232,206 | 258,118 | 230,000 | 286,944 | 56,944 | 124.76% |
| 01-000-40-00-4050 | HOTEL TAX | 65,605 | 72,708 | 70,000 | 80,422 | 10,422 | 114.89% |
| 01-000-40-00-4055 | VIDEO GAMING TAX | 26,047 | 50,855 | 45,000 | 74,734 | 29,734 | 166.08% |
| 01-000-40-00-4060 | AMUSEMENT TAX | 144,118 | 172,461 | 175,000 | 201,216 | 26,216 | 114.98% |
| 01-000-40-00-4065 | ADMISSIONS TAX | 103,720 | 104,066 | 105,000 | 121,799 | 16,799 | 116.00% |
| 01-000-40-00-4070 | BUSINESS DISTRICT TAX - KENDALL MRKT | 325,724 | 336,830 | 346,800 | 350,589 | 3,789 | 101.09% |
| 01-000-40-00-4071 | BUSINESS DISTRICT TAX - DOWNTOWN | - | 11,192 | 20,000 | 6,879 | (13,121) | 34.40% |
| 01-000-40-00-4072 | BUSINESS DISTRICT TAX - COUNTRYSIDE | - | 9,054 | 20,000 | 11,431 | (8,569) | 57.16% |
| 01-000-40-00-4075 | AUTO RENTAL TAX | 10,638 | 11,363 | 11,000 | 11,699 | 699 | 106.35% |
| 01-000-41-00-4100 | STATE INCOME TAX | 1,613,102 | 1,735,422 | 1,610,000 | 1,715,155 | 105,155 | 106.53% |
| 01-000-41-00-4105 | LOCAL USE TAX | 296,298 | 341,880 | 346,800 | 390,605 | 43,805 | 112.63% |
| 01-000-41-00-4110 | ROAD & BRIDGE TAX | 164,398 | 171,756 | 175,000 | 148,223 | (26,777) | 84.70% |
| 01-000-41-00-4120 | PERSONAL PROPERTY TAX | 16,672 | 17,450 | 16,000 | 14,020 | (1,980) | 87.63% |
| 01-000-41-00-4160 | FEDERAL GRANTS | 8,880 | 10,341 | 10,000 | 17,726 | 7,726 | 177.26% |
| 01-000-41-00-4168 | STATE GRANTS - TRAFFIC SIGNAL MAINTENANCE | 19,284 | 17,290 | 19,000 | 13,505 | (5,495) | 71.08% |
| 01-000-41-00-4170 | STATE GRANTS | 266 | - | - | 2,000 | 2,000 | 0.00% |
| 01-000-41-00-4182 | MISC INTERGOVERNMENTAL | 1,427 | 995 | 1,300 | 862 | (438) | 66.31% |
| 01-000-42-00-4200 | LIQUOR LICENSES | 47,781 | 46,887 | 45,000 | 46,442 | 1,442 | 103.20% |
| 01-000-42-00-4205 | OTHER LICENSES & PERMITS | 4,156 | 2,537 | 3,000 | 3,902 | 902 | 130.07% |
| 01-000-42-00-4210 | BUILDING PERMITS | 116,182 | 123,702 | 150,000 | 165,317 | 15,317 | 110.21% |
| 01-000-43-00-4310 | CIRCUIT COURT FINES | 45,653 | 49,859 | 45,000 | 43,063 | (1,937) | 95.70% |
| 01-000-43-00-4320 | ADMINISTRATIVE ADJUDICATION | 42,430 | 31,507 | 35,000 | 24,406 | (10,594) | 69.73% |
| 01-000-43-00-4323 | OFFENDER REGISTRATION FEES | 215 | 230 | 250 | 220 | (30) | 88.00% |
| 01-000-43-00-4325 | POLICE TOWS | 85,656 | 55,656 | 80,000 | 55,950 | (24,050) | 69.94% |
| 01-000-44-00-4400 | GARBAGE SURCHARGE | 1,003,263 | 1,117,947 | 1,148,450 | 1,218,991 | 70,541 | 106.14% |
| 01-000-44-00-4405 | COLLECTION FEES - YBSD | 150,249 | 151,241 | 150,000 | 153,292 | 3,292 | 102.19% |
| 01-000-44-00-4407 | LATE PENALTIES - GARBAGE | 21,054 | 21,305 | 21,000 | 22,972 | 1,972 | 109.39% |
| 01-000-44-00-4474 | POLICE SPECIAL DETAIL | 600 | - | 500 | 6,129 | 5,629 | 1225.80% |
| 01-000-45-00-4500 | INVESTMENT EARNINGS | 8,792 | 5,458 | 4,000 | 6,394 | 2,394 | 159.85% |
| 01-000-45-00-4550 | GAIN ON INVESTMENT | - | 3,451 | - | - | - | 0.00% |
| 01-000-46-00-4601 | REIMB - LEGAL EXPENSES | 2,629 | 6,099 | - | 1,521 | 1,521 | 0.00% |
| 01-000-46-00-4604 | REIMB - ENGINEERING EXPENSES | 107,193 | 81,686 | 50,000 | 15,196 | (34,804) | 30.39% |
| 01-000-46-00-4680 | REIMB - LIABILITY INSURANCE | 4,764 | 4,280 | 5,000 | 24,153 | 19,153 | 483.06% |
| 01-000-46-00-4681 | REIMB - WORKERS COMP | 30,788 | (224) | - | - | - | 0.00% |
| 01-000-46-00-4685 | REIMB - CABLE CONSORTIUM | 18,932 | 69,693 | 20,000 | 20,000 | - | 100.00% |

| Account Number | Description | FY 2014 Actual | FY 2015 Actual | FY 2016 Budget | Unaudited FY 2016 Projected | Budget Variance Over (Under) | % of Budget |
|---|---|---|---|---|---|---|---|
| 01-000-46-00-4690 | REIMB - MISCELLANEOUS | 4,668 | 6,648 | 5,000 | 42,990 | 37,990 | 859.80% |
| 01-000-48-00-4820 | RENTAL INCOME | 7,495 | 6,715 | 7,500 | 6,905 | (595) | 92.07% |
| 01-000-48-00-4845 | DONATIONS | - | 900 | - | - | - | 0.00% |
| 01-000-48-00-4850 | MISCELLANEOUS INCOME | 11,840 | 15,198 | 15,000 | 15,207 | 207 | 101.38% |
| 01-000-49-00-4910 | SALE OF CAPITAL ASSETS | - | - | 5,400 | - | (5,400) | 0.00% |
| 01-000-49-00-4916 | TRANSFER FROM CW MUNICIPAL BUILDING | 2,479 | 2,209 | 2,500 | 7,077 | 4,577 | 283.08% |
| | **Revenue** | **13,445,145** | **14,150,910** | **14,200,637** | **14,513,143** | 312,506 | 102.20% |

# ADMINISTRATION DEPARTMENT

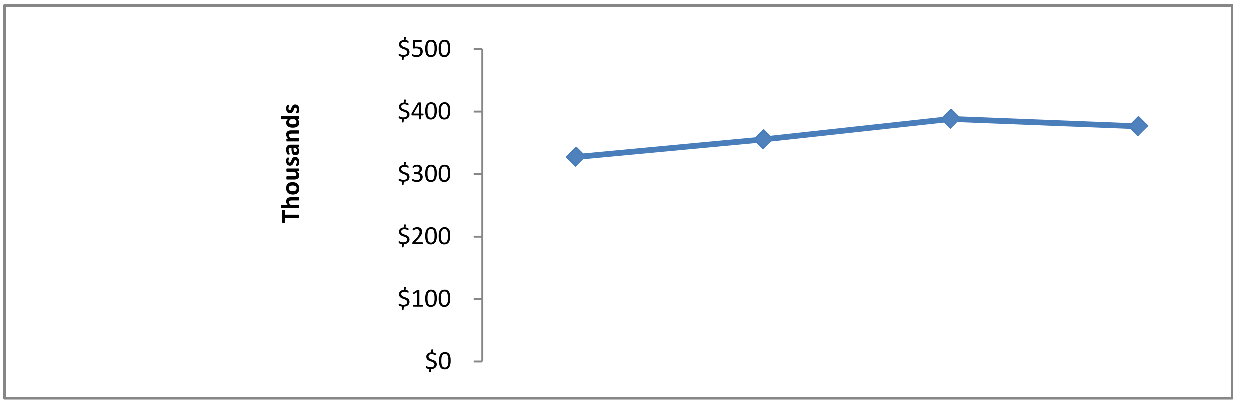
| | FY 2014 Actual | FY 2015 Actual | FY 2016 Adopted Budget | **Unaudited** FY 2016 Projected |
|---|---|---|---|---|
| **Expenditures** | | | | |
| Salaries | 364,083 | 364,718 | 420,487 | 388,629 |
| Benefits | 219,042 | 242,710 | 166,566 | 150,348 |
| Contractual Services | 136,733 | 126,845 | 151,039 | 139,715 |
| Supplies | 8,287 | 7,198 | 11,850 | 10,624 |
| **Total Administration** | **728,145** | **741,471** | **749,942** | **689,316** |



| Account Number | Description | FY 2014 Actual | FY 2015 Actual | FY 2016 Budget | Unaudited FY 2016 Projected | Budget Variance Over (Under) | % of Budget |
|---|---|---|---|---|---|---|---|
| **Administration** | | | | | | | |
| 01-110-50-00-5001 | SALARIES - MAYOR | 9,535 | 9,570 | 11,000 | 9,735 | (1,265) | 88.50% |
| 01-110-50-00-5002 | SALARIES - LIQUOR COMM | 1,000 | 1,000 | 1,000 | 1,000 | - | 100.00% |
| 01-110-50-00-5003 | SALARIES - CITY CLERK | 7,268 | 6,905 | 11,000 | 6,935 | (4,065) | 63.05% |
| 01-110-50-00-5004 | SALARIES - CITY TREASURER | 1,031 | 968 | 6,500 | 1,000 | (5,500) | 15.38% |
| 01-110-50-00-5005 | SALARIES - ALDERMAN | 47,190 | 47,960 | 52,000 | 48,690 | (3,310) | 93.63% |
| 01-110-50-00-5010 | SALARIES - ADMINISTRATION | 275,169 | 294,157 | 308,487 | 317,586 | 9,099 | 102.95% |
| 01-110-50-00-5015 | PART-TIME SALARIES | 22,646 | 4,158 | 30,000 | 3,683 | (26,317) | 12.28% |
| 01-110-50-00-5020 | OVERTIME | 244 | - | 500 | - | (500) | 0.00% |
| 01-110-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 36,794 | 37,723 | 42,886 | 36,387 | (6,499) | 84.85% |
| 01-110-52-00-5214 | FICA CONTRIBUTION | 25,473 | 24,296 | 31,014 | 25,422 | (5,592) | 81.97% |
| 01-110-52-00-5216 | GROUP HEALTH INSURANCE | 69,776 | 85,215 | 85,972 | 81,297 | (4,675) | 94.56% |
| 01-110-52-00-5222 | GROUP LIFE INSURANCE | 403 | 443 | 447 | 491 | 44 | 109.84% |
| 01-110-52-00-5223 | DENTAL INSURANCE | 4,252 | 5,387 | 5,139 | 5,516 | 377 | 107.34% |
| 01-110-52-00-5224 | VISION INSURANCE | 550 | 576 | 549 | 721 | 172 | 131.33% |
| 01-110-52-00-5235 | ELECTED OFFICIAL - GROUP HEALTH INSURANCE | 76,151 | 82,691 | - | 489 | 489 | 0.00% |
| 01-110-52-00-5236 | ELECTED OFFICIAL - GROUP LIFE INSURANCE | 643 | 633 | 559 | 4 | (555) | 0.72% |
| 01-110-52-00-5237 | ELECTED OFFICIAL - DENTAL INSURANCE | 4,432 | 5,205 | - | (40) | (40) | 0.00% |
| 01-110-52-00-5238 | ELECTED OFFICIAL - VISION INSURANCE | 568 | 541 | - | 61 | 61 | 0.00% |
| 01-110-54-00-5410 | TUITION REIMBURSEMENT | - | - | - | 3,216 | 3,216 | 0.00% |
| 01-110-54-00-5412 | TRAINING & CONFERENCES | 4,624 | 10,636 | 5,100 | 4,785 | (315) | 93.82% |
| 01-110-54-00-5415 | TRAVEL & LODGING | 7,843 | 3,356 | 11,000 | 8,896 | (2,104) | 80.87% |
| 01-110-54-00-5426 | PUBLISHING & ADVERTISING | 765 | 740 | 1,000 | 1,262 | 262 | 126.20% |
| 01-110-54-00-5430 | PRINTING & DUPLICATING | 3,503 | 4,094 | 5,500 | 2,890 | (2,610) | 52.55% |
| 01-110-54-00-5436 | 4TH OF JULY CONTRIBUTION | 11,033 | - | - | - | - | 0.00% |
| 01-110-54-00-5440 | TELECOMMUNICATIONS | 13,143 | 13,097 | 20,000 | 13,620 | (6,380) | 68.10% |
| 01-110-54-00-5448 | FILING FEES | 181 | 70 | 500 | 49 | (451) | 9.80% |
| 01-110-54-00-5451 | CODIFICATION | 2,468 | 3,003 | 5,000 | 12,002 | 7,002 | 240.04% |
| 01-110-54-00-5452 | POSTAGE & SHIPPING | 2,225 | 2,932 | 4,000 | 2,418 | (1,582) | 60.45% |
| 01-110-54-00-5460 | DUES & SUBSCRIPTIONS | 14,004 | 15,981 | 17,000 | 15,869 | (1,131) | 93.35% |
| 01-110-54-00-5462 | PROFESSIONAL SERVICES | 8,355 | 9,112 | 14,000 | 19,236 | 5,236 | 137.40% |
| 01-110-54-00-5473 | KENDALL AREA TRANSIT | 23,550 | 23,550 | 25,000 | 23,550 | (1,450) | 94.20% |
| 01-110-54-00-5480 | UTILITIES | 27,883 | 23,131 | 23,039 | 14,862 | (8,177) | 64.51% |
| 01-110-54-00-5485 | RENTAL & LEASE PURCHASE | 2,508 | 2,347 | 2,400 | 2,224 | (176) | 92.67% |
| 01-110-54-00-5488 | OFFICE CLEANING | 14,648 | 14,796 | 17,500 | 14,836 | (2,664) | 84.78% |
| 01-110-56-00-5610 | OFFICE SUPPLIES | 8,287 | 7,120 | 11,000 | 10,574 | (426) | 96.13% |
| 01-110-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | - | 78 | 850 | 50 | (800) | 5.88% |
| | | **728,145** | **741,471** | **749,942** | **689,316** | (60,626) | 91.92% |

# FINANCE DEPARTMENT

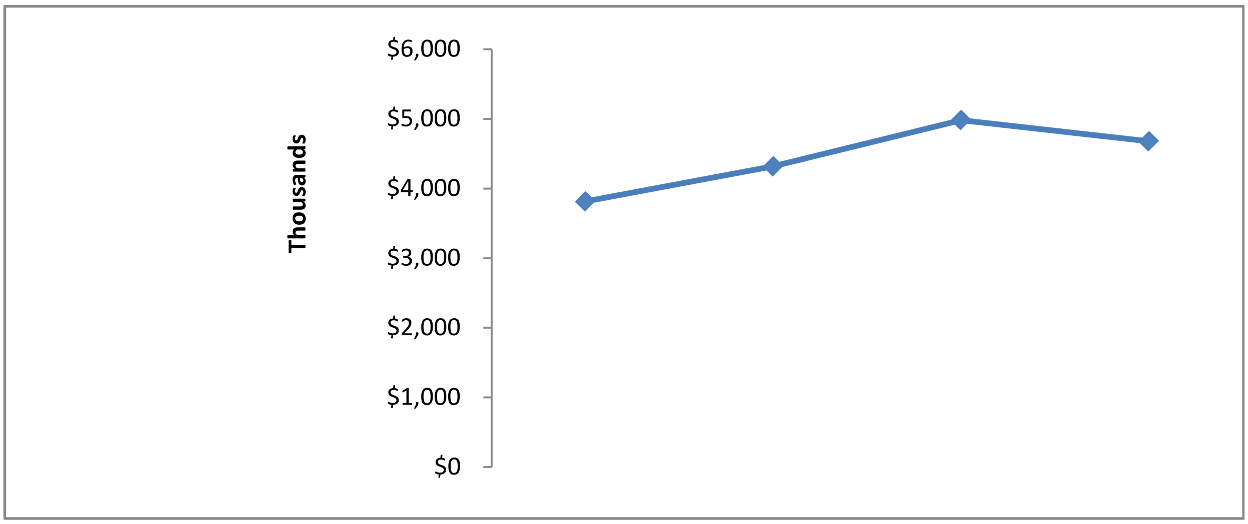
| | FY 2014 Actual | FY 2015 Actual | FY 2016 Adopted Budget | **Unaudited** FY 2016 Projected |
|---|---|---|---|---|
| **Expenditures** | | | | |
| Salaries | 193,692 | 206,925 | 217,491 | 218,467 |
| Benefits | 70,446 | 72,251 | 80,365 | 75,570 |
| Contractual Services | 60,214 | 73,736 | 87,050 | 79,872 |
| Supplies | 3,336 | 2,691 | 3,600 | 2,650 |
| **Total Finance** | **327,688** | **355,603** | **388,506** | **376,559** |



| Account Number | Description | FY 2014 Actual | FY 2015 Actual | FY 2016 Budget | Unaudited FY 2016 Projected | Budget Variance Over (Under) | % of Budget |
|---|---|---|---|---|---|---|---|
| **Finance** | | | | | | | |
| 01-120-50-00-5010 | SALARIES & WAGES | 193,692 | 206,925 | 217,491 | 218,467 | 976 | 100.45% |
| 01-120-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 21,792 | 23,900 | 24,196 | 24,017 | (179) | 99.26% |
| 01-120-52-00-5214 | FICA CONTRIBUTION | 14,483 | 15,790 | 16,462 | 16,643 | 181 | 101.10% |
| 01-120-52-00-5216 | GROUP HEALTH INSURANCE | 30,766 | 26,965 | 33,854 | 28,500 | (5,354) | 84.19% |
| 01-120-52-00-5222 | GROUP LIFE INSURANCE | 332 | 332 | 336 | 368 | 32 | 109.52% |
| 01-120-52-00-5223 | DENTAL INSURANCE | 2,749 | 4,778 | 5,017 | 5,385 | 368 | 107.34% |
| 01-120-52-00-5224 | VISION INSURANCE | 324 | 486 | 500 | 657 | 157 | 131.40% |
| 01-120-54-00-5412 | TRAINING & CONFERENCES | 1,462 | 3,392 | 2,500 | 3,167 | 667 | 126.68% |
| 01-120-54-00-5414 | AUDITING SERVICES | 31,000 | 32,000 | 36,300 | 33,000 | (3,300) | 90.91% |
| 01-120-54-00-5415 | TRAVEL & LODGING | 72 | 146 | 1,500 | 274 | (1,226) | 18.27% |
| 01-120-54-00-5430 | PRINTING & DUPLICATING | 1,123 | 1,365 | 4,300 | 2,853 | (1,447) | 66.35% |
| 01-120-54-00-5440 | TELECOMMUNICATIONS | 1,082 | 1,061 | 1,200 | 1,153 | (47) | 96.08% |
| 01-120-54-00-5452 | POSTAGE & SHIPPING | 509 | 1,141 | 1,200 | 1,104 | (96) | 92.00% |
| 01-120-54-00-5460 | DUES & SUBSCRIPTIONS | 500 | 545 | 800 | 528 | (272) | 66.00% |
| 01-120-54-00-5462 | PROFESSIONAL SERVICES | 22,340 | 31,984 | 37,000 | 35,714 | (1,286) | 96.52% |
| 01-120-54-00-5485 | RENTAL & LEASE PURCHASE | 2,126 | 2,102 | 2,250 | 2,079 | (171) | 92.40% |
| 01-120-56-00-5610 | OFFICE SUPPLIES | 2,626 | 2,633 | 2,600 | 2,650 | 50 | 101.92% |
| 01-120-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | 710 | 58 | 1,000 | - | (1,000) | 0.00% |
| | | **327,688** | **355,603** | **388,506** | **376,559** | (11,947) | 96.92% |

# POLICE DEPARTMENT

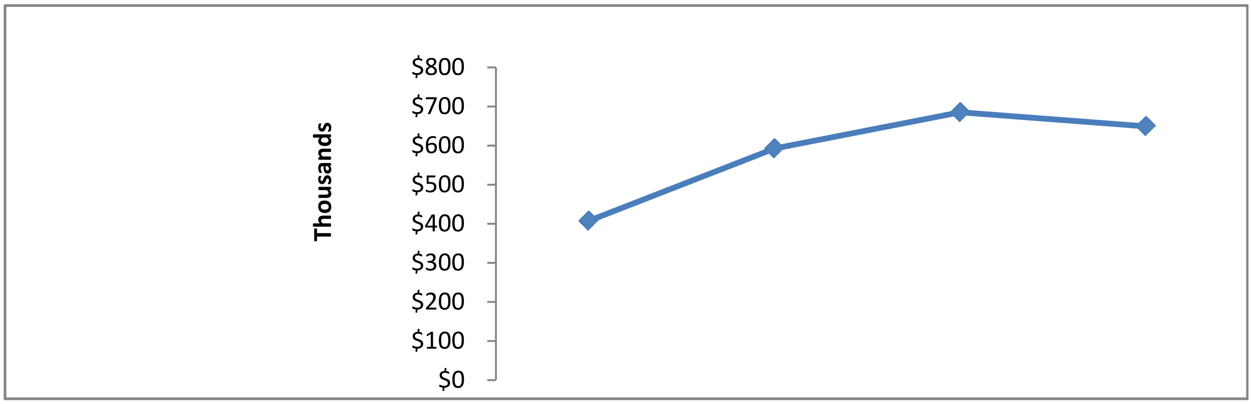
| | FY 2014 Actual | FY 2015 Actual | FY 2016 Adopted Budget | **Unaudited** FY 2016 Projected |
|---|---|---|---|---|
| **Expenditures** | | | | |
| Salaries | 2,321,323 | 2,511,201 | 2,758,349 | 2,659,975 |
| Benefits | 1,208,317 | 1,411,567 | 1,641,285 | 1,565,443 |
| Contractual Services | 149,909 | 237,729 | 420,597 | 349,847 |
| Supplies | 132,585 | 154,654 | 158,200 | 98,647 |
| **Total Police** | **3,812,134** | **4,315,151** | **4,978,431** | **4,673,912** |



| Account Number | Description | FY 2014 Actual | FY 2015 Actual | FY 2016 Budget | Unaudited FY 2016 Projected | Budget Variance Over (Under) | % of Budget |
|---|---|---|---|---|---|---|---|
| **Police** | | | | | | | |
| 01-210-50-00-5008 | SALARIES - POLICE OFFICERS | 1,307,670 | 1,478,093 | 1,614,448 | 1,585,447 | (29,001) | 98.20% |
| 01-210-50-00-5011 | SALARIES - POLICE CHIEF & DEPUTIES | 295,668 | 322,269 | 346,106 | 341,359 | (4,747) | 98.63% |
| 01-210-50-00-5012 | SALARIES - SERGEANTS | 426,850 | 433,191 | 466,386 | 447,154 | (19,232) | 95.88% |
| 01-210-50-00-5013 | SALARIES - POLICE CLERKS | 116,872 | 121,384 | 130,409 | 132,096 | 1,687 | 101.29% |
| 01-210-50-00-5014 | SALARIES - CROSSING GUARD | 21,950 | 21,429 | 20,000 | 22,945 | 2,945 | 114.73% |
| 01-210-50-00-5015 | PART-TIME SALARIES | 57,252 | 57,235 | 70,000 | 43,667 | (26,333) | 62.38% |
| 01-210-50-00-5020 | OVERTIME | 95,061 | 77,600 | 111,000 | 87,307 | (23,693) | 78.65% |
| 01-210-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 12,938 | 13,778 | 14,508 | 14,283 | (225) | 98.45% |
| 01-210-52-00-5213 | EMPLOYER CONTRIBUTION - POLICE PENSION | 524,120 | 624,168 | 728,477 | 722,940 | (5,537) | 99.24% |
| 01-210-52-00-5214 | FICA CONTRIBUTION | 171,085 | 184,653 | 206,817 | 195,360 | (11,457) | 94.46% |
| 01-210-52-00-5216 | GROUP HEALTH INSURANCE | 462,711 | 541,667 | 639,914 | 576,302 | (63,612) | 90.06% |
| 01-210-52-00-5222 | GROUP LIFE INSURANCE | 3,050 | 3,338 | 3,556 | 3,817 | 261 | 107.34% |
| 01-210-52-00-5223 | DENTAL INSURANCE | 30,626 | 39,727 | 43,519 | 46,802 | 3,283 | 107.54% |
| 01-210-52-00-5224 | VISION INSURANCE | 3,787 | 4,236 | 4,494 | 5,939 | 1,445 | 132.15% |
| 01-210-54-00-5410 | TUITION REIMBURSEMENT | - | - | 2,800 | 3,216 | 416 | 114.86% |
| 01-210-54-00-5411 | POLICE COMMISSION | 4,590 | 12,633 | 4,000 | 996 | (3,004) | 24.90% |
| 01-210-54-00-5412 | TRAINING & CONFERENCE | 12,935 | 11,184 | 18,000 | 7,766 | (10,234) | 43.14% |
| 01-210-54-00-5415 | TRAVEL & LODGING | 3,963 | 2,400 | 10,000 | 2,783 | (7,217) | 27.83% |
| 01-210-54-00-5422 | VEHICLE & EQUIPMENT CHARGEBACK | - | 63,777 | 203,647 | 174,979 | (28,668) | 85.92% |
| 01-210-54-00-5426 | PUBLISHING & ADVERTISING | 517 | - | 200 | - | (200) | 0.00% |
| 01-210-54-00-5430 | PRINTING & DUPLICATING | 2,370 | 3,222 | 4,500 | 4,863 | 363 | 108.07% |
| 01-210-54-00-5440 | TELECOMMUNICATIONS | 24,048 | 25,663 | 36,500 | 28,796 | (7,704) | 78.89% |
| 01-210-54-00-5452 | POSTAGE & SHIPPING | 1,218 | 987 | 1,600 | 980 | (620) | 61.25% |
| 01-210-54-00-5460 | DUES & SUBSCRIPTIONS | 4,315 | 2,175 | 1,350 | 1,990 | 640 | 147.41% |
| 01-210-54-00-5462 | PROFESSIONAL SERVICES | 11,249 | 15,288 | 20,000 | 16,861 | (3,139) | 84.31% |
| 01-210-54-00-5466 | LEGAL SERVICES | - | - | 10,000 | - | (10,000) | 0.00% |
| 01-210-54-00-5467 | ADJUDICATION SERVICES | 16,132 | 17,215 | 20,000 | 16,684 | (3,316) | 83.42% |
| 01-210-54-00-5469 | NEW WORLD & LIVE SCAN | 12,434 | 13,269 | 15,000 | 16,921 | 1,921 | 112.81% |
| 01-210-54-00-5472 | KENDALL CO JUVE PROBATION | 3,118 | 2,609 | 4,000 | 2,894 | (1,106) | 72.35% |
| 01-210-54-00-5484 | MDT - ALERTS FEE | 6,660 | 6,660 | 7,000 | 6,660 | (340) | 95.14% |
| 01-210-54-00-5485 | RENTAL & LEASE PURCHASE | 6,384 | 6,344 | 7,000 | 5,903 | (1,097) | 84.33% |
| 01-210-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | 39,976 | 54,303 | 55,000 | 57,555 | 2,555 | 104.65% |
| 01-210-56-00-5600 | WEARING APPAREL | 18,424 | 9,775 | 20,000 | 12,562 | (7,438) | 62.81% |
| 01-210-56-00-5610 | OFFICE SUPPLIES | 2,495 | 2,676 | 4,500 | 2,299 | (2,201) | 51.09% |
| 01-210-56-00-5620 | OPERATING SUPPLIES | 5,168 | 43,711 | 10,000 | 14,123 | 4,123 | 141.23% |
| 01-210-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | 7,792 | 12,959 | 12,000 | 5,473 | (6,527) | 45.61% |
| 01-210-56-00-5640 | REPAIR & MAINTENANCE | 1,479 | 242 | 6,500 | 302 | (6,198) | 4.65% |
| 01-210-56-00-5650 | COMMUNITY SERVICES | 7,311 | - | 3,000 | 300 | (2,700) | 10.00% |
| 01-210-56-00-5690 | BALISTIC VESTS | 8,009 | 3,035 | 4,200 | 5,281 | 1,081 | 125.74% |
| 01-210-56-00-5695 | GASOLINE | 78,917 | 65,888 | 90,000 | 58,009 | (31,991) | 64.45% |
| 01-210-56-00-5696 | AMMUNITION | 2,990 | 16,368 | 8,000 | 298 | (7,702) | 3.73% |
| | | **3,812,134** | **4,315,151** | **4,978,431** | **4,673,912** | (304,519) | 93.88% |

# COMMUNITY DEVELOPMENT DEPARTMENT

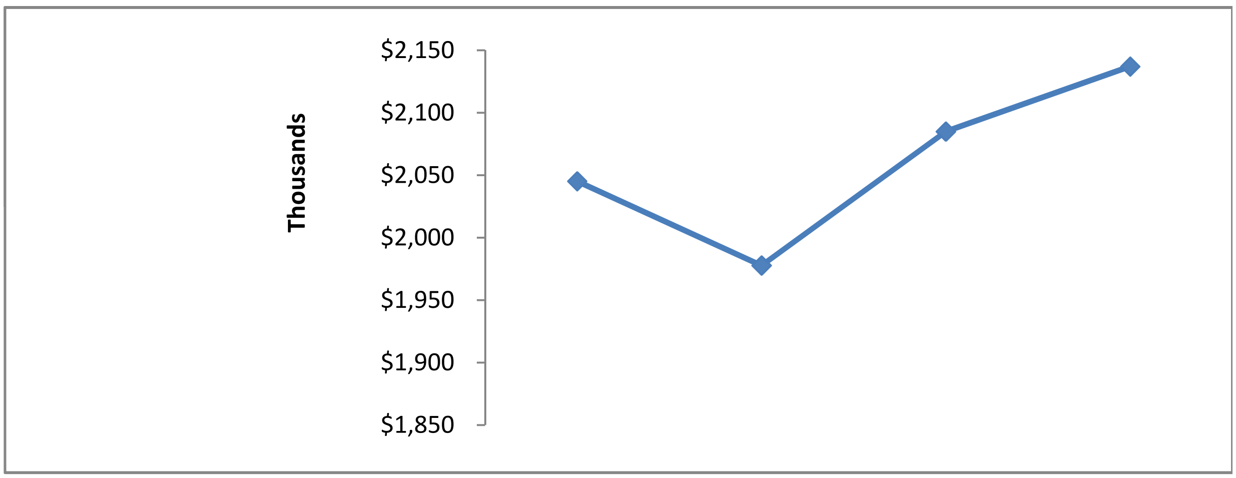
| | FY 2014 Actual | FY 2015 Actual | FY 2016 Adopted Budget | **Unaudited** FY 2016 Projected |
|---|---|---|---|---|
| **Expenditures** | | | | |
| Salaries | 229,837 | 310,422 | 357,873 | 339,512 |
| Benefits | 104,751 | 139,045 | 150,555 | 150,738 |
| Contractual Services | 64,908 | 136,654 | 164,900 | 150,439 |
| Supplies | 8,042 | 6,467 | 11,900 | 8,877 |
| **Total Community Development** | **407,538** | **592,588** | **685,228** | **649,566** |



| Account Number | Description | FY 2014 Actual | FY 2015 Actual | FY 2016 Budget | Unaudited FY 2016 Projected | Budget Variance Over (Under) | % of Budget |
|---|---|---|---|---|---|---|---|
| **Community Development** | | | | | | | |
| 01-220-50-00-5010 | SALARIES & WAGES | 218,262 | 292,601 | 309,873 | 321,278 | 11,405 | 103.68% |
| 01-220-50-00-5015 | PART-TIME SALARIES | 11,575 | 17,821 | 48,000 | 18,234 | (29,766) | 37.99% |
| 01-220-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 24,323 | 33,222 | 34,474 | 34,748 | 274 | 100.79% |
| 01-220-52-00-5214 | FICA CONTRIBUTION | 16,823 | 22,825 | 26,784 | 24,811 | (1,973) | 92.63% |
| 01-220-52-00-5216 | GROUP HEALTH INSURANCE | 59,831 | 76,809 | 82,828 | 84,090 | 1,262 | 101.52% |
| 01-220-52-00-5222 | GROUP LIFE INSURANCE | 359 | 443 | 447 | 491 | 44 | 109.84% |
| 01-220-52-00-5223 | DENTAL INSURANCE | 3,036 | 5,205 | 5,465 | 5,866 | 401 | 107.34% |
| 01-220-52-00-5224 | VISION INSURANCE | 379 | 541 | 557 | 732 | 175 | 131.42% |
| 01-220-54-00-5412 | TRAINING & CONFERENCES | 1,213 | 2,666 | 5,500 | 3,789 | (1,711) | 68.89% |
| 01-220-54-00-5415 | TRAVEL & LODGING | 281 | 1,670 | 4,000 | 5,316 | 1,316 | 132.90% |
| 01-220-54-00-5426 | PUBLISHING & ADVERTISING | 1,371 | 218 | 1,000 | 2,450 | 1,450 | 245.00% |
| 01-220-54-00-5430 | PRINTING & DUPLICATING | 1,400 | 1,609 | 2,500 | 1,286 | (1,214) | 51.44% |
| 01-220-54-00-5440 | TELECOMMUNICATIONS | 2,198 | 2,533 | 3,000 | 3,011 | 11 | 100.37% |
| 01-220-54-00-5452 | POSTAGE & SHIPPING | 906 | 265 | 1,000 | 610 | (390) | 61.00% |
| 01-220-54-00-5459 | INSPECTIONS | 680 | 1,840 | 5,000 | 515 | (4,485) | 10.30% |
| 01-220-54-00-5460 | DUES & SUBSCRIPTIONS | 1,943 | 1,701 | 2,000 | 1,570 | (430) | 78.50% |
| 01-220-54-00-5462 | PROFESSIONAL SERVICES | 5,030 | 73,607 | 61,000 | 79,613 | 18,613 | 130.51% |
| 01-220-54-00-5466 | LEGAL SERVICES | 485 | 277 | 2,000 | 1,415 | (585) | 70.75% |
| 01-220-54-00-5485 | RENTAL & LEASE PURCHASE | 2,601 | 3,468 | 2,900 | 3,300 | 400 | 113.79% |
| 01-220-54-00-5486 | ECONOMIC DEVELOPMENT | 46,800 | 46,800 | 75,000 | 47,564 | (27,436) | 63.42% |
| 01-220-56-00-5610 | OFFICE SUPPLIES | 440 | 455 | 900 | 2,862 | 1,962 | 318.00% |
| 01-220-56-00-5620 | OPERATING SUPPLIES | 3,031 | 3,842 | 3,000 | 3,848 | 848 | 128.27% |
| 01-220-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | 1,321 | - | 3,500 | 857 | (2,643) | 24.49% |
| 01-220-56-00-5645 | BOOKS & PUBLICATIONS | 366 | - | 500 | 508 | 8 | 101.60% |
| 01-220-56-00-5695 | GASOLINE | 2,884 | 2,170 | 4,000 | 802 | (3,198) | 20.05% |
| | | **407,538** | **592,588** | **685,228** | **649,566** | (35,662) | 94.80% |

# PUBLIC WORKS DEPARTMENT - STREET OPERATIONS / HEALTH & SANITATION

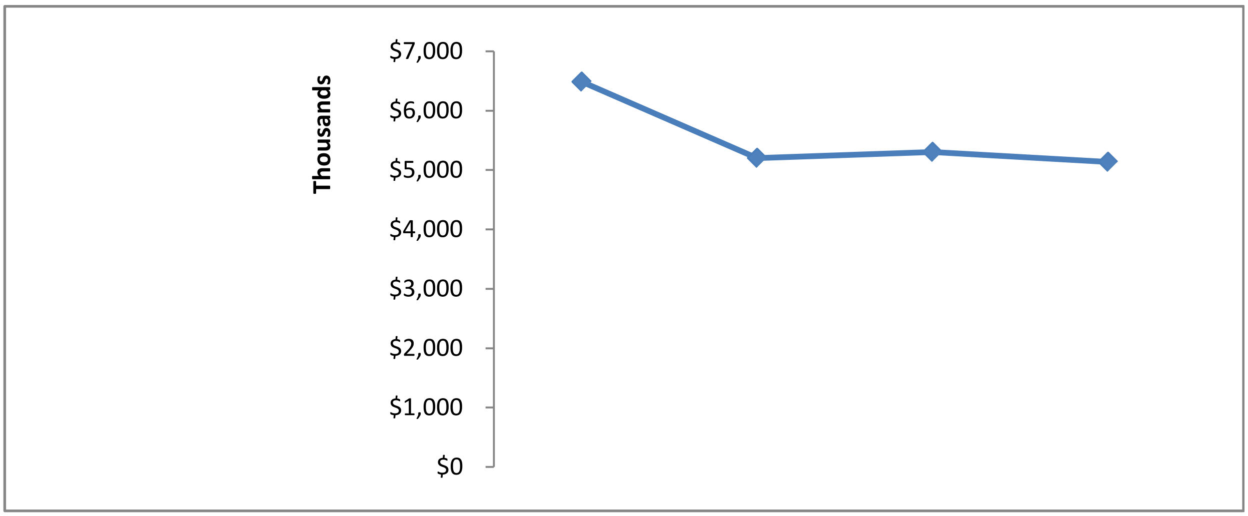
| | FY 2014 Actual | FY 2015 Actual | FY 2016 Adopted Budget | Unaudited FY 2016 Projected |
|---|---|---|---|---|
| **Expenditures** | | | | |
| Salaries | 328,126 | 328,574 | 358,553 | 345,777 |
| Benefits | 162,447 | 169,806 | 183,177 | 178,885 |
| Contractual Services | 1,460,448 | 1,395,672 | 1,448,866 | 1,543,898 |
| Supplies | 94,029 | 83,640 | 94,311 | 68,322 |
| **Total Public Works** | **2,045,050** | **1,977,692** | **2,084,907** | **2,136,882** |



| Account Number | Description | FY 2014 Actual | FY 2015 Actual | FY 2016 Budget | Unaudited FY 2016 Projected | Budget Variance Over (Under) | % of Budget |
|---|---|---|---|---|---|---|---|
| **Public Works - Street Operations** | | | | | | | |
| 01-410-50-00-5010 | SALARIES & WAGES | 305,901 | 315,540 | 335,453 | 329,967 | (5,486) | 98.36% |
| 01-410-50-00-5015 | PART-TIME SALARIES | - | 3,456 | 8,100 | 7,709 | (391) | 95.17% |
| 01-410-50-00-5020 | OVERTIME | 22,225 | 9,578 | 15,000 | 8,101 | (6,899) | 54.01% |
| 01-410-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 36,445 | 36,867 | 38,989 | 36,546 | (2,443) | 93.73% |
| 01-410-52-00-5214 | FICA CONTRIBUTION | 24,235 | 24,184 | 26,703 | 25,567 | (1,136) | 95.75% |
| 01-410-52-00-5216 | GROUP HEALTH INSURANCE | 94,536 | 100,266 | 108,608 | 106,676 | (1,932) | 98.22% |
| 01-410-52-00-5222 | GROUP LIFE INSURANCE | 543 | 564 | 570 | 645 | 75 | 113.16% |
| 01-410-52-00-5223 | DENTAL INSURANCE | 5,949 | 7,186 | 7,546 | 8,406 | 860 | 111.40% |
| 01-410-52-00-5224 | VISION INSURANCE | 739 | 739 | 761 | 1,045 | 284 | 137.32% |
| 01-410-54-00-5412 | TRAINING & CONFERENCES | - | 1,236 | 8,100 | 6,514 | (1,586) | 80.42% |
| 01-410-54-00-5415 | TRAVEL & LODGING | - | 240 | - | - | - | 0.00% |
| 01-410-54-00-5422 | VEHICLE & EQUIPMENT CHARGEBACK | 144,650 | 125,000 | 163,416 | 194,379 | 30,963 | 118.95% |
| 01-410-54-00-5435 | TRAFFIC SIGNAL MAINTENANCE | 8,390 | 16,824 | 19,000 | 23,108 | 4,108 | 121.62% |
| 01-410-54-00-5440 | TELECOMMUNICATIONS | 2,520 | 2,073 | 3,000 | 2,449 | (551) | 81.63% |
| 01-410-54-00-5446 | PROPERTY & BLDG MAINT SERVICES | 23,836 | - | - | - | - | 0.00% |
| 01-410-54-00-5455 | MOSQUITO CONTROL | 6,865 | 6,865 | 8,400 | 7,002 | (1,398) | 83.36% |
| 01-410-54-00-5458 | TREE & STUMP MAINTENANCE | 20,000 | - | 20,000 | 8,225 | (11,775) | 41.13% |
| 01-410-54-00-5462 | PROFESSIONAL SERVICES | 2,052 | 3,740 | 6,400 | 13,998 | 7,598 | 218.72% |
| 01-410-54-00-5482 | STREET LIGHTING | 67,815 | - | - | 3,296 | 3,296 | 0.00% |
| 01-410-54-00-5485 | RENTAL & LEASE PURCHASE | 984 | 512 | 1,100 | 793 | (307) | 72.09% |
| 01-410-54-00-5490 | VEHICLE MAINTENANCE SERVICES | 53,541 | 57,838 | 30,000 | 44,434 | 14,434 | 148.11% |
| 01-410-56-00-5600 | WEARING APPAREL | 3,263 | 4,132 | 4,410 | 5,043 | 633 | 114.35% |
| 01-410-56-00-5620 | OPERATING SUPPLIES | 10,378 | 10,846 | 10,500 | 8,600 | (1,900) | 81.90% |
| 01-410-56-00-5626 | HANGING BASKETS | - | - | - | - | - | 0.00% |
| 01-410-56-00-5628 | VEHICLE MAINTENANCE SUPPLIES | 20,578 | 17,035 | 25,000 | 16,198 | (8,802) | 64.79% |
| 01-410-56-00-5630 | SMALL TOOLS & EQUIPMENT | 1,006 | 2,105 | 5,000 | 3,415 | (1,585) | 68.30% |
| 01-410-56-00-5640 | REPAIR & MAINTENANCE | 21,235 | 26,791 | 20,000 | 20,580 | 580 | 102.90% |
| 01-410-56-00-5656 | PROPERTY & BLDG MAINT SUPPLIES | 5,877 | - | - | - | - | 0.00% |
| 01-410-56-00-5695 | GASOLINE | 31,692 | 22,731 | 29,401 | 14,486 | (14,915) | 49.27% |
| | | **915,255** | **796,348** | **895,457** | **897,182** | 1,725 | 100.19% |
| **Public Works - Health & Sanitation** | | | | | | | |
| 01-540-54-00-5441 | GARBAGE SERVICES - SENIOR SUBSIDY | 142,762 | 76,958 | 35,000 | 33,486 | (1,514) | 95.67% |
| 01-540-54-00-5442 | GARBAGE SERVICES | 981,513 | 1,100,546 | 1,148,450 | 1,201,414 | 52,964 | 104.61% |
| 01-540-54-00-5443 | LEAF PICKUP | 5,520 | 3,840 | 6,000 | 4,800 | (1,200) | 80.00% |
| | | **1,129,795** | **1,181,344** | **1,189,450** | **1,239,700** | 50,250 | 104.22% |
| | **Total Public Works** | **2,045,050** | **1,977,692** | **2,084,907** | **2,136,882** | 51,975 | 102.49% |

# ADMINISTRATIVE SERVICES DEPARTMENT

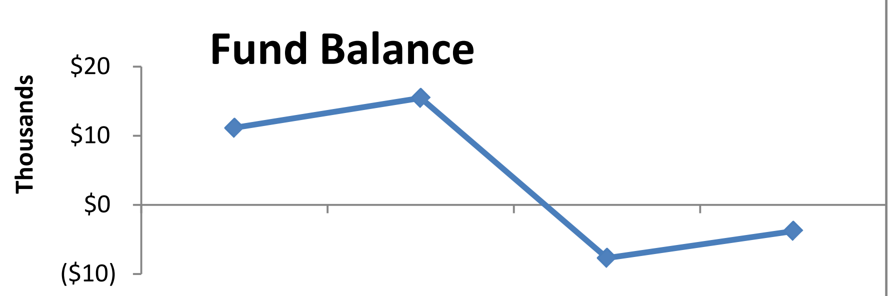
| | FY 2014 Actual | FY 2015 Actual | FY 2016 Adopted Budget | **Unaudited** FY 2016 Projected |
|---|---|---|---|---|
| **Expenditures** | | | | |
| Salaries | 600 | - | 500 | 6,129 |
| Benefits | 287,892 | 299,167 | 323,662 | 326,795 |
| Contractual Services | 2,395,270 | 2,416,880 | 2,534,703 | 2,335,891 |
| Supplies | 1,711 | - | 5,000 | 20,046 |
| Contingencies | 11,676 | - | - | - |
| Other Financing Uses | 3,790,688 | 2,486,885 | 2,439,756 | 2,447,332 |
| **Total Admin Services & Transfers** | **6,487,837** | **5,202,932** | **5,303,621** | **5,136,193** |



| Account Number | Description | FY 2014 Actual | FY 2015 Actual | FY 2016 Budget | Unaudited FY 2016 Projected | Budget Variance Over (Under) | % of Budget |
|---|---|---|---|---|---|---|---|
| **Administrative Services** | | | | | | | |
| 01-640-50-00-5092 | POLICE SPECIAL DETAIL WAGES | 600 | - | 500 | 6,129 | 5,629 | 1225.80% |
| 01-640-52-00-5230 | UNEMPLOYMENT INSURANCE | 5,241 | 7,950 | 20,000 | 18,460 | (1,540) | 92.30% |
| 01-640-52-00-5231 | LIABILITY INSURANCE | 246,339 | 249,686 | 265,000 | 279,135 | 14,135 | 105.33% |
| 01-640-52-00-5240 | RETIREES - GROUP HEALTH INSURANCE | 35,091 | 40,078 | 37,570 | 27,988 | (9,582) | 74.50% |
| 01-640-52-00-5241 | RETIREES - DENTAL INSURANCE | 1,061 | 1,293 | 972 | 1,052 | 80 | 108.23% |
| 01-640-52-00-5242 | RETIREES - VISION INSURANCE | 160 | 160 | 120 | 160 | 40 | 133.33% |
| 01-640-54-00-5418 | PURCHASING SERVICES | - | - | - | - | - | 0.00% |
| 01-640-54-00-5428 | UTILITY TAX REBATE | - | - | 14,375 | - | (14,375) | 0.00% |
| 01-640-54-00-5434 | EXCISE TAX REBATE | 42,787 | - | - | - | - | 0.00% |
| 01-640-54-00-5439 | AMUSEMENT TAX REBATE | 22,130 | 48,513 | 50,000 | 60,628 | 10,628 | 121.26% |
| 01-640-54-00-5449 | KENCOM | 25,295 | 72,999 | 100,000 | 72,679 | (27,321) | 72.68% |
| 01-640-54-00-5450 | INFORMATION TECHNOLOGY SERVICES | 38,867 | 51,066 | 99,225 | 50,875 | (48,350) | 51.27% |
| 01-640-54-00-5456 | CORPORATE COUNSEL | 89,253 | 129,599 | 121,275 | 88,017 | (33,258) | 72.58% |
| 01-640-54-00-5461 | LITIGATION COUNSEL | 147,253 | 56,874 | 120,000 | 166,659 | 46,659 | 138.88% |
| 01-640-54-00-5463 | SPECIAL COUNSEL | 2,872 | 26,020 | 25,000 | 19,767 | (5,233) | 79.07% |
| 01-640-54-00-5465 | ENGINEERING SERVICES | 597,697 | 503,943 | 465,000 | 368,071 | (96,929) | 79.16% |
| 01-640-54-00-5475 | CABLE CONSORTIUM FEE | 76,508 | 80,204 | 85,000 | 86,054 | 1,054 | 101.24% |
| 01-640-54-00-5481 | HOTEL TAX REBATE | 59,045 | 65,438 | 63,000 | 72,375 | 9,375 | 114.88% |
| 01-640-54-00-5489 | LOSS ON INVESTMENT | - | 69,382 | - | - | - | 0.00% |
| 01-640-54-00-5491 | CITY PROPERTY TAX REBATE | 1,369 | 1,293 | 1,500 | 1,286 | (214) | 85.73% |
| 01-640-54-00-5492 | SALES TAX REBATE | 861,234 | 848,634 | 896,028 | 857,583 | (38,445) | 95.71% |
| 01-640-54-00-5493 | BUSINESS DISTRICT REBATE | 325,724 | 357,076 | 386,800 | 368,899 | (17,901) | 95.37% |
| 01-640-54-00-5494 | ADMISSIONS TAX REBATE | 103,720 | 104,066 | 105,000 | 121,799 | 16,799 | 116.00% |
| 01-640-54-00-5499 | BAD DEBT | 1,516 | 1,773 | 2,500 | 1,199 | (1,301) | 47.96% |
| 01-640-56-00-5625 | REIMBURSABLE REPAIRS | 1,711 | - | 5,000 | 20,046 | 15,046 | 400.92% |
| 01-640-70-00-7799 | CONTINGENCIES | 11,676 | - | - | - | - | 0.00% |
| 01-640-99-00-9914 | TRANSFER TO MUNICIPAL BUILDING | 571,615 | - | - | - | - | 0.00% |
| 01-640-99-00-9915 | TRANSFER TO MOTOR FUEL TAX | - | 323 | - | 25,407 | 25,407 | 0.00% |
| 01-640-99-00-9916 | TRANSFER TO CW BUILDINGS & GROUNDS | - | 49,795 | 62,000 | 57,269 | (4,731) | 92.37% |
| 01-640-99-00-9923 | TRANSFER TO CITY-WIDE CAPITAL | 270,401 | - | - | - | - | 0.00% |
| 01-640-99-00-9942 | TRANSFER TO DEBT SERVICE | - | - | 132,103 | 127,243 | (4,860) | 96.32% |
| 01-640-99-00-9952 | TRANSFER TO SEWER | 1,137,220 | 1,133,972 | 1,134,654 | 1,134,654 | - | 100.00% |
| 01-640-99-00-9979 | TRANSFER TO PARKS & RECREATION | 1,765,504 | 1,277,606 | 1,076,831 | 1,076,831 | - | 100.00% |
| 01-640-99-00-9982 | TRANSFER TO LIBRARY OPERATIONS | 45,948 | 25,189 | 34,168 | 25,928 | (8,240) | 75.88% |
| | | **6,487,837** | **5,202,932** | **5,303,621** | **5,136,193** | (167,428) | 96.84% |
| | **Expenditures** | **13,808,392** | **13,185,437** | **14,190,635** | **13,662,428** | (528,207) | 96.28% |
| | **Surplus(Deficit)** | **(363,247)** | **965,473** | **10,002** | **850,715** | | |
| | **Fund Balance** | **3,860,581** | **4,826,059** | **4,110,607** | **5,676,774** | | |
| | | *27.96%* | *36.60%* | *28.97%* | *41.55%* | | |

**Fox Hill SSA Fund (11)**

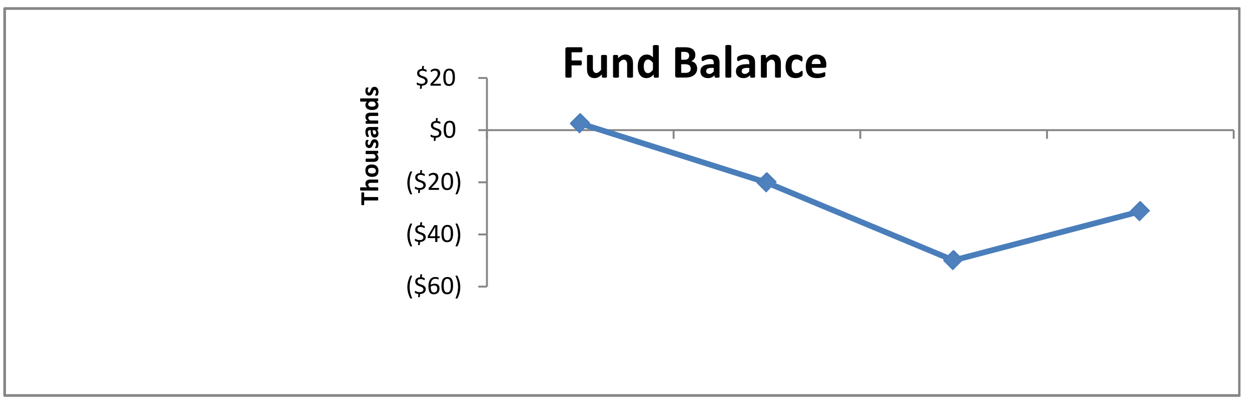
| | FY 2014 Actual | FY 2015 Actual | FY 2016 Adopted Budget | **Unaudited** FY 2016 Projected |
|---|---|---|---|---|
| **Revenue** | | | | |
| Taxes | 3,786 | 8,536 | 7,073 | 7,072 |
| Investment Earnings | 1 | - | - | - |
| **Total Revenue** | **3,787** | **8,536** | **7,073** | **7,072** |
| **Expenditures** | | | | |
| Contractual Services | 7,776 | 4,208 | 29,833 | 26,314 |
| **Total Expenditures** | **7,776** | **4,208** | **29,833** | **26,314** |
| Surplus (Deficit) | (3,989) | 4,328 | (22,760) | (19,242) |
| **Ending Fund Balance** | **11,134** | **15,462** | **(7,693)** | **(3,780)** |
| | *143.18%* | *367.44%* | *-25.79%* | *-14.36%* |



| Account Number | Description | FY 2014 Actual | FY 2015 Actual | FY 2016 Budget | Unaudited FY 2016 Projected | Budget Variance Over (Under) | % of Budget |
|---|---|---|---|---|---|---|---|
| **Fox Hill SSA - 11** | | | | | | | |
| 11-000-40-00-4000 | PROPERTY TAXES | 3,786 | 8,536 | 7,073 | 7,072 | (1) | 99.99% |
| 11-000-45-00-4500 | INVESTMENT EARNINGS | 1 | - | - | - | - | 0.00% |
| | **Revenue** | **3,787** | **8,536** | **7,073** | **7,072** | (1) | 99.99% |
| 11-111-54-00-5417 | TRAIL MAINTENANCE | - | - | 15,000 | 21,141 | 6,141 | 140.94% |
| 11-111-54-00-5466 | LEGAL SERVICES | 190 | - | - | - | - | 0.00% |
| 11-111-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | 7,586 | 4,208 | 14,833 | 5,173 | (9,660) | 34.87% |
| | **Expenditures** | **7,776** | **4,208** | **29,833** | **26,314** | (3,519) | 88.20% |
| | **Surplus(Deficit)** | **(3,989)** | **4,328** | **(22,760)** | **(19,242)** | | |
| | **Fund Balance** | **11,134** | **15,462** | **(7,693)** | **(3,780)** | | |
| | | *143.18%* | *367.44%* | *-25.79%* | *-14.36%* | | |

**Sunflower SSA Fund (12)**

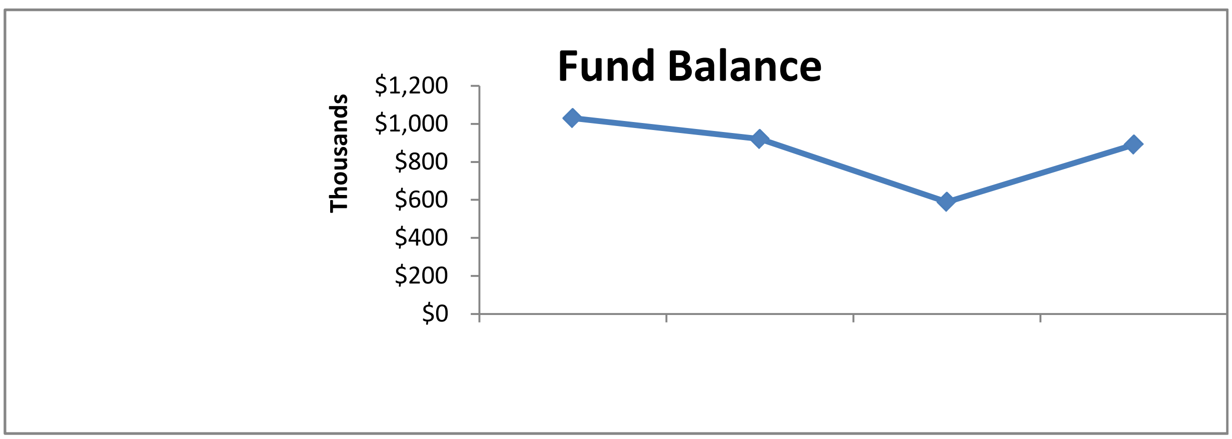
| | FY 2014 Actual | FY 2015 Actual | FY 2016 Adopted Budget | **Unaudited** FY 2016 Projected |
|---|---|---|---|---|
| **Revenue** | | | | |
| Taxes | 7,467 | 17,417 | 18,608 | 18,608 |
| Investment Earnings | 2 | - | - | 1 |
| **Total Revenue** | **7,469** | **17,417** | **18,608** | **18,609** |
| **Expenditures** | | | | |
| Contractual Services | 12,635 | 40,098 | 37,594 | 29,676 |
| **Total Expenditures** | **12,635** | **40,098** | **37,594** | **29,676** |
| Surplus (Deficit) | (5,166) | (22,681) | (18,986) | (11,067) |
| **Ending Fund Balance** | **2,574** | **(20,108)** | **(49,980)** | **(31,175)** |
| | *20.37%* | *-50.15%* | *-132.95%* | *-105.05%* |



| Account Number | Description | | FY 2014 Actual | FY 2015 Actual | FY 2016 Budget | Unaudited FY 2016 Projected | Budget Variance Over (Under) | % of Budget |
|---|---|---|---|---|---|---|---|---|
| **Sunflower SSA - 12** | | | | | | | | |
| 12-000-40-00-4000 | PROPERTY TAXES | | 7,467 | 17,417 | 18,608 | 18,608 | - | 100.00% |
| 12-000-45-00-4500 | INVESTMENT EARNINGS | | 2 | - | - | 1 | 1 | 0.00% |
| | | **Revenue** | **7,469** | **17,417** | **18,608** | **18,609** | 1 | 100.01% |
| | | | | | | | - | 0.00% |
| 12-112-54-00-5416 | POND MAINTENANCE | | - | 34,897 | 26,060 | 26,551 | 491 | 101.88% |
| 12-112-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | | 12,635 | 5,201 | 11,534 | 3,125 | (8,409) | 27.09% |
| | | **Expenditures** | **12,635** | **40,098** | **37,594** | **29,676** | (7,918) | 78.94% |
| | | **Surplus(Deficit)** | **(5,166)** | **(22,681)** | **(18,986)** | **(11,067)** | | |
| | | **Fund Balance** | **2,574** | **(20,108)** | **(49,980)** | **(31,175)** | | |
| | | | *20.37%* | *-50.15%* | *-132.95%* | *-105.05%* | | |

**Motor Fuel Tax Fund (15)**

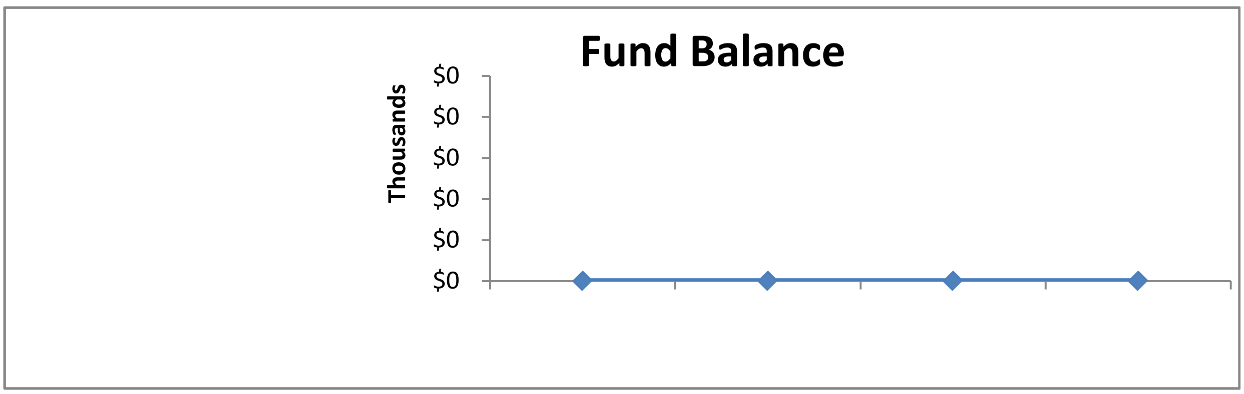
| | FY 2014 Actual | FY 2015 Actual | FY 2016 Adopted Budget | <u>**Unaudited**</u> FY 2016 Projected |
|---|---|---|---|---|
| **Revenue** | | | | |
| Intergovernmental | 812,172 | 837,536 | 483,500 | 573,408 |
| Investment Earnings | 3,417 | 3,307 | 500 | 813 |
| Reimbursements | 110 | 4,064 | - | 3,564 |
| Other Financing Sources | - | 7,148 | - | 25,407 |
| **Total Revenue** | **815,699** | **852,055** | **484,000** | **603,192** |
| **Expenditures** | | | | |
| Contractual Services | 7,750 | 116,902 | 117,210 | 102,418 |
| Supplies | 107,617 | 190,820 | 203,000 | 136,390 |
| Capital Outlay | 832,384 | 654,506 | 551,287 | 393,603 |
| **Total Expenditures** | **947,751** | **962,228** | **871,497** | **632,411** |
| Surplus (Deficit) | (132,052) | (110,173) | (387,497) | (29,219) |
| **Ending Fund Balance** | **1,030,456** | **920,282** | **589,656** | **891,063** |



| Account Number | Description | FY 2014 Actual | FY 2015 Actual | FY 2016 Budget | Unaudited FY 2016 Projected | Budget Variance Over (Under) | % of Budget |
|---|---|---|---|---|---|---|---|
| **Motor Fuel Tax - 15** | | | | | | | |
| 15-000-41-00-4112 | MOTOR FUEL TAX | 417,742 | 414,685 | 412,500 | 432,820 | 20,320 | 104.93% |
| 15-000-41-00-4113 | MFT HIGH GROWTH | 41,814 | 41,892 | 41,000 | 41,912 | 912 | 102.22% |
| 15-000-41-00-4168 | STATE GRANTS - TRAFFIC SIGNAL MAINTENANCE | - | - | - | 7,837 | 7,837 | 0.00% |
| 15-000-41-00-4172 | ILLINOIS JOBS NOW PROCEEDS | 73,122 | 146,244 | - | - | - | 0.00% |
| 15-000-41-00-4183 | FEDERAL GRANTS - GAME FARM RD ROW | 75,195 | 36,200 | - | - | - | 0.00% |
| 15-000-41-00-4184 | STATE GRANTS - DOWNTOWN PARKING LOT | 204,299 | 177,949 | - | 87,238 | 87,238 | 0.00% |
| 15-000-41-00-4185 | STATE GRANTS - MATERIALS STORAGE FACILITY | - | - | 30,000 | - | (30,000) | 0.00% |
| 15-000-41-00-4187 | FEDERAL GRANTS - CANNONBALL LAFO | - | 20,566 | - | 3,601 | 3,601 | 0.00% |
| 15-000-45-00-4500 | INVESTMENT EARNINGS | 3,417 | 1,997 | 500 | 813 | 313 | 162.60% |
| 15-000-45-00-4550 | GAIN ON INVESTMENT | - | 1,310 | - | - | - | 0.00% |
| 15-000-46-00-4690 | REIMB - MISCELLANEOUS | 110 | 4,064 | - | 3,564 | 3,564 | 0.00% |
| 15-000-49-00-4901 | TRANSFER FROM GENERAL | - | 323 | - | 25,407 | 25,407 | 0.00% |
| 15-000-49-00-4923 | TRANSFER FROM CITY-WIDE CAPITAL | - | 6,825 | - | - | - | 0.00% |
| | **Revenue** | **815,699** | **852,055** | **484,000** | **603,192** | 119,192 | 124.63% |
| 15-155-54-00-5438 | SALT STORAGE | 7,750 | 7,500 | 7,500 | 7,750 | 250 | 103.33% |
| 15-155-54-00-5482 | STREET LIGHTING | - | 83,069 | 109,710 | 94,668 | (15,042) | 86.29% |
| 15-155-54-00-5489 | LOSS ON INVESTMENT | - | 26,333 | - | - | - | 0.00% |
| 15-155-56-00-5618 | SALT | 74,070 | 152,585 | 150,000 | 103,119 | (46,881) | 68.75% |
| 15-155-56-00-5619 | SIGNS | 5,708 | 8,153 | 15,000 | 8,797 | (6,203) | 58.65% |
| 15-155-56-00-5633 | COLD PATCH | 12,088 | 12,413 | 19,000 | 11,706 | (7,294) | 61.61% |
| 15-155-56-00-5634 | HOT PATCH | 15,751 | 17,669 | 19,000 | 12,768 | (6,232) | 67.20% |
| 15-155-60-00-6003 | MATERIAL STORAGE BLDG CONSTRUCTION | - | - | 127,500 | - | (127,500) | 0.00% |
| 15-155-60-00-6004 | BASELINE ROAD BRIDGE REPAIRS | - | 830 | 50,000 | 1,190 | (48,810) | 2.38% |
| 15-155-60-00-6025 | ROAD TO BETTER ROADS PROGRAM | 193,042 | 269,813 | 300,000 | 300,000 | - | 100.00% |
| 15-155-60-00-6072 | DOWNTOWN PARKING LOT | 312,552 | 148,100 | - | 8,558 | 8,558 | 0.00% |
| 15-155-60-00-6073 | GAME FARM ROAD PROJECT | 169,890 | 73,450 | - | - | - | 0.00% |
| 15-155-60-00-6079 | ROUTE 47 EXPANSION | 121,900 | 73,787 | 73,787 | 68,243 | (5,544) | 92.49% |
| 15-155-60-00-6089 | CANNONBALL LAFO PROJECT | 35,000 | 88,526 | - | 15,612 | 15,612 | 0.00% |
| | **Expenditures** | **947,751** | **962,228** | **871,497** | **632,411** | (239,086) | 72.57% |
| | **Surplus(Deficit)** | **(132,052)** | **(110,173)** | **(387,497)** | **(29,219)** | | |
| | **Fund Balance** | **1,030,456** | **920,282** | **589,656** | **891,063** | | |

**Municipal Building Fund (16)**

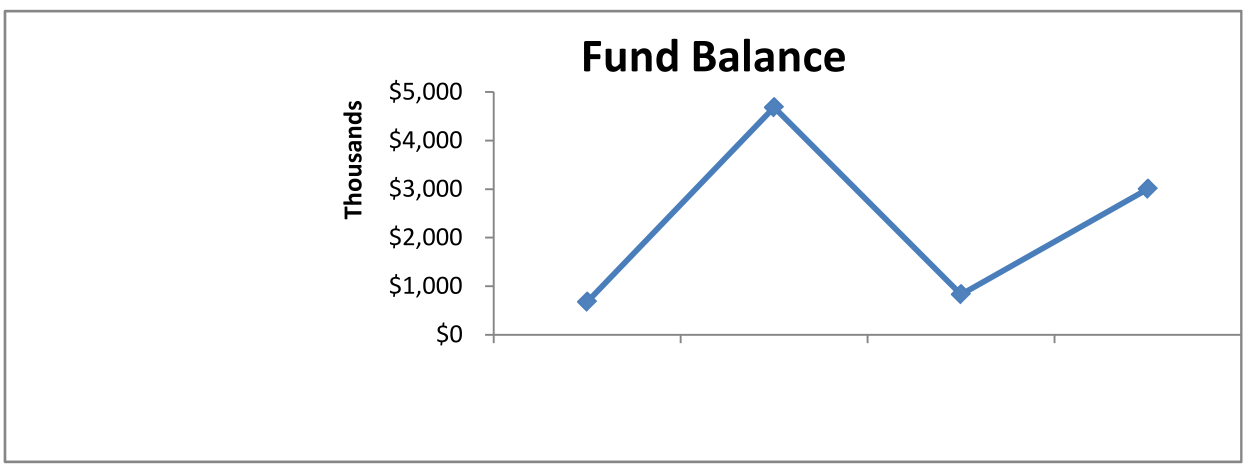
| | FY 2014 Actual | FY 2015 Actual | FY 2016 Adopted Budget | Unaudited FY 2016 Projected |
|---|---|---|---|---|
| **Revenue** | | | | |
| Licenses & Permits | 3,930 | - | - | - |
| Other Financing Sources | 571,615 | - | - | - |
| **Total Revenue** | **575,545** | **-** | **-** | **-** |
| **Expenditures** | | | | |
| Contractual Services | 3,930 | - | - | - |
| **Total Expenditures** | **3,930** | **-** | **-** | **-** |
| Surplus (Deficit) | 571,615 | - | - | - |
| **Ending Fund Balance** | **-** | **-** | **-** | **-** |



| Account Number | Description | | FY 2014 Actual | FY 2015 Actual | FY 2016 Budget | Unaudited FY 2016 Projected | Budget Variance Over (Under) | % of Budget |
|---|---|---|---|---|---|---|---|---|
| **Municipal Building - 16** | | | | | | | | |
| 16-000-42-00-4214 | DEVELOPMENT FEES | | - | - | - | - | - | 0.00% |
| 16-000-42-00-4216 | BUILD PROGRAM PERMITS | | 3,930 | - | - | - | - | 0.00% |
| 16-000-49-00-4901 | TRANSFER FROM GENERAL | | 571,615 | - | - | - | - | 0.00% |
| | | **Revenue** | **575,545** | **-** | **-** | - | - | 0.00% |
| 16-160-54-00-5405 | BUILD PROGRAM | | 3,930 | - | - | - | - | 0.00% |
| | | **Expenditures** | **3,930** | **-** | **-** | - | - | 0.00% |
| | | **Surplus(Deficit)** | **571,615** | **-** | **-** | - | | |
| | | **Fund Balance** | **-** | **-** | **-** | - | | |

## City-Wide Capital Fund (23)

| | FY 2014 Actual | FY 2015 Actual | FY 2016 Adopted Budget | **Unaudited** FY 2016 Projected |
|---|---|---|---|---|
| **Revenue** | | | | |
| Intergovernmental | 230,839 | 62,761 | 776,938 | 135,722 |
| Licenses & Permits | 83,542 | 105,266 | 17,500 | 141,203 |
| Charges for Service | 684,319 | 693,467 | 680,000 | 700,156 |
| Investment Earnings | 204 | 10,424 | 1,000 | 1,630 |
| Reimbursements | 89,356 | 1,261,619 | 67,700 | 399,294 |
| Other Financing Sources | 464,364 | 4,408,084 | 214,184 | 209,452 |
| **Total Revenue** | **1,552,624** | **6,541,621** | **1,757,322** | **1,587,457** |
| **Expenditures** | | | | |
| Contractual Services | 94,194 | 295,580 | 86,025 | 130,321 |
| Supplies | - | 5,971 | 27,500 | 8,563 |
| Capital Outlay | 1,033,122 | 2,147,884 | 5,375,823 | 2,715,386 |
| Debt Service | 75,000 | 75,000 | 408,356 | 405,937 |
| Other Financing Uses | 2,479 | 9,034 | 2,500 | 7,077 |
| **Total Expenditures** | **1,204,795** | **2,533,469** | **5,900,204** | **3,267,284** |
| Surplus (Deficit) | 347,829 | 4,008,152 | (4,142,882) | (1,679,827) |
| *CW Municipal Building Fund Balance* | - | - | - | - |
| *City-Wide Capital Fund Balance* | *676,555* | *4,684,706* | *831,196* | *3,004,879* |
| **Ending Fund Balance** | **676,555** | **4,684,706** | **831,196** | **3,004,879** |

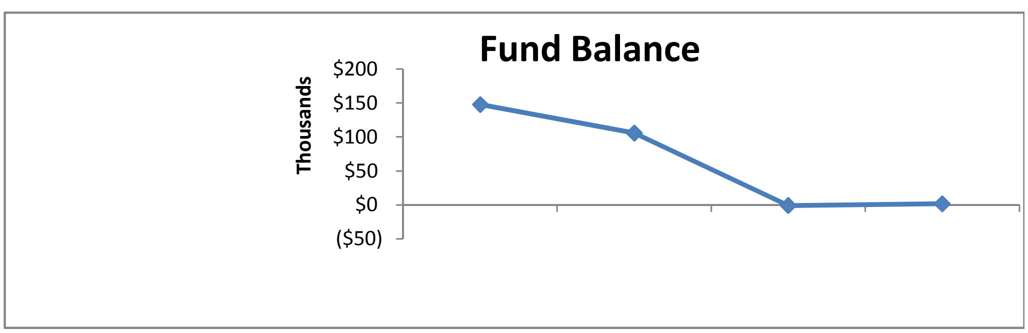


| Account Number | Description | FY 2014 Actual | FY 2015 Actual | FY 2016 Budget | Unaudited FY 2016 Projected | Budget Variance Over (Under) | % of Budget |
|---|---|---|---|---|---|---|---|
| **City-Wide Capital - 23** | | | | | | | |
| 23-000-41-00-4161 | FEDERAL GRANTS - ITEP DOWNTOWN | - | 42,461 | 40,000 | 11,244 | (28,756) | 28.11% |
| 23-000-41-00-4162 | FEDERAL GRANTS - RIVER RD BRIDGE | 110,317 | (9,411) | - | - | - | 0.00% |
| 23-000-41-00-4169 | FEDERAL GRANTS - MILL STREET LAFO | - | - | - | 1,075 | - | 0.00% |
| 23-000-41-00-4176 | FEDERAL GRANTS - SAFE ROUTE TO SCHOOL | 34,798 | - | - | - | - | 0.00% |
| 23-000-41-00-4178 | FEDERAL GRANTS - ITEP KENNEDY RD TRAIL | 85,724 | 29,711 | 29,800 | 71,327 | 41,527 | 239.35% |
| 23-000-41-00-4188 | STATE GRANTS - EDP WRIGLEY (RTE 47) | - | - | 707,138 | 52,076 | (655,062) | 7.36% |
| 23-000-42-00-4210 | BUILDING PERMITS | - | - | - | - | - | 0.00% |
| 23-000-42-00-4214 | DEVELOPMENT FEES - CW CAPITAL | 7,429 | 6,900 | 5,000 | 6,150 | 1,150 | 123.00% |
| 23-000-42-00-4216 | BUILD PROGRAM PERMITS | 71,634 | 78,157 | - | 85,565 | 85,565 | 0.00% |
| 23-000-42-00-4218 | DEVELOPMENT FEES - MUNICIPAL BLDG | 2,479 | 2,209 | 2,500 | 7,077 | 4,577 | 283.08% |
| 23-000-42-00-4222 | ROAD CONTRIBUTION FEE | 2,000 | 18,000 | 10,000 | 40,000 | 30,000 | 400.00% |
| 23-000-42-00-4224 | RENEW PROGRAM PERMIT | - | - | - | 2,411 | 2,411 | 0.00% |
| 23-000-44-00-4440 | ROAD INFRASTRUCTURE FEE | 684,319 | 693,467 | 680,000 | 700,156 | 20,156 | 102.96% |
| 23-000-45-00-4500 | INVESTMENT EARNINGS | 204 | 4,423 | 1,000 | 1,630 | 630 | 163.00% |
| 23-000-45-00-4550 | GAIN ON INVESTMENT | - | 6,001 | - | - | - | 0.00% |
| 23-000-46-00-4606 | REIMB - COM ED | - | 93,095 | - | 316,905 | 316,905 | 0.00% |
| 23-000-46-00-4614 | REIMB - BLACKBERRY WOODS | - | - | - | 11,999 | 11,999 | 0.00% |
| 23-000-46-00-4620 | REIMB - PULTE (AUTUMN CREEK) | 87,932 | 1,148,170 | 55,000 | 25,703 | (29,297) | 46.73% |
| 23-000-46-00-4660 | REIMB - PUSH FOR THE PATH | 1,424 | 7,727 | 12,700 | 38,351 | 25,651 | 301.98% |
| 23-000-46-00-4690 | REIMB - MISCELLANEOUS | - | 12,627 | - | 6,336 | 6,336 | 0.00% |
| 23-000-49-00-4900 | BOND PROCEEDS | - | 4,295,000 | - | - | - | 0.00% |
| 23-000-49-00-4903 | PREMIUM ON BOND ISSUANCE | - | 49,789 | - | - | - | 0.00% |
| 23-000-49-00-4905 | LOAN PROCEEDS - RIVER ROAD BRIDGE | 193,963 | - | 152,184 | 152,183 | (1) | 100.00% |
| 23-000-49-00-4916 | TRANSFER FROM GENERAL - CW B&G | - | 49,795 | 62,000 | 57,269 | (4,731) | 92.37% |
| 23-000-49-00-4923 | TRANSFER FROM GENERAL - CW CAPITAL | 270,401 | - | - | - | - | 0.00% |
| 23-000-49-00-4988 | TRANSFER FROM DOWNTOWN TIF | - | 13,500 | - | - | - | 0.00% |
| | **Revenue** | **1,552,624** | **6,541,621** | **1,757,322** | **1,587,457** | (169,865) | 90.33% |
| **City-Wide - Building & Grounds Expenditures** | | | | | | | |
| 23-216-54-00-5405 | BUILD PROGRAM | 2,400 | 6,000 | - | 8,945 | 8,945 | 0.00% |
| 23-216-54-00-5446 | PROPERTY & BLDG MAINT SERVICES | - | 37,824 | 34,500 | 39,761 | 5,261 | 115.25% |
| 23-216-56-00-5656 | PROPERTY & BLDG MAINT SUPPLIES | - | 5,971 | 27,500 | 8,563 | (18,937) | 31.14% |
| 23-216-99-00-9901 | TRANSFER TO GENERAL | 2,479 | 2,209 | 2,500 | 7,077 | 4,577 | 283.08% |
| | | **4,879** | **52,004** | **64,500** | **64,346** | (154) | 99.76% |
| **City-Wide Capital Expenditures** | | | | | | | |
| 23-230-54-00-5402 | BOND ISSUANCE COSTS | - | 52,025 | - | - | - | 0.00% |
| 23-230-54-00-5405 | BUILD PROGRAM | 69,234 | 72,157 | - | 76,620 | 76,620 | 0.00% |
| 23-230-54-00-5406 | RENEW PROGRAM | - | - | - | 2,411 | 2,411 | 0.00% |
| 23-230-54-00-5465 | ENGINEERING SERVICES | 21,792 | 5,856 | 50,000 | 1,370 | (48,630) | 2.74% |
| 23-230-54-00-5489 | LOSS ON INVESTMENT | - | 120,631 | - | - | - | 0.00% |
| 23-230-54-00-5498 | PAYING AGENT FEES | - | - | 525 | 475 | (50) | 90.48% |
| 23-230-54-00-5499 | BAD DEBT | 768 | 1,087 | 1,000 | 739 | (261) | 73.90% |

| Account Number | Description | FY 2014 Actual | FY 2015 Actual | FY 2016 Budget | Unaudited FY 2016 Projected | Budget Variance Over (Under) | % of Budget |
|---|---|---|---|---|---|---|---|
| 23-230-60-00-6007 | KENNEDY RD - AUTUMN CREEK | 88,105 | 1,067,717 | 55,000 | 25,703 | (29,297) | 46.73% |
| 23-230-60-00-6008 | BEECHER & CORNEILS ROAD | - | 93,095 | 385,000 | 318,507 | (66,493) | 82.73% |
| 23-230-60-00-6009 | WRIGLEY (RTE 47) EXPANSION | - | - | 707,138 | 57,430 | (649,708) | 8.12% |
| 23-230-60-00-6014 | BLACKBERRY WOODS SUBDIVISION | - | - | - | 11,999 | 11,999 | 0.00% |
| 23-230-60-00-6018 | GREENBRIAR POND NATURALIZATION | - | 18,769 | 14,000 | 12,632 | (1,368) | 90.23% |
| 23-230-60-00-6025 | ROAD TO BETTER ROADS PROGRAM | 605,242 | 405,718 | 500,000 | 508,191 | 8,191 | 101.64% |
| 23-230-60-00-6041 | SIDEWALK CONSTRUCTION | 2,916 | 8,065 | 12,500 | 3,598 | (8,902) | 28.78% |
| 23-230-60-00-6048 | DOWNTOWN STREETSCAPE IMPROVEMENT | - | 53,077 | 50,000 | 14,055 | (35,945) | 28.11% |
| 23-230-60-00-6059 | US 34 (IL 47 / ORCHARD RD) PROJECT | - | - | - | - | - | 0.00% |
| 23-230-60-00-6073 | GAME FARM ROAD PROJECT | 5,125 | 354,220 | 2,048,501 | 1,383,327 | (665,174) | 67.53% |
| 23-230-60-00-6075 | RIVER ROAD BRIDGE PROJECT | 221,880 | - | 152,184 | 152,183 | (1) | 100.00% |
| 23-230-60-00-6082 | COUNTRYSIDE PKY IMPROVEMENTS | - | - | 1,400,000 | 117,202 | (1,282,798) | 8.37% |
| 23-230-60-00-6092 | SAFE ROUTE TO SCHOOL PROJECT | 22,707 | - | - | - | - | 0.00% |
| 23-230-60-00-6094 | KENNEDY RD BIKE TRAIL | 87,147 | 37,438 | 42,500 | 109,946 | 67,446 | 258.70% |
| 23-230-60-00-6095 | SUNFLOWER ESTATES - DRAINAGE IMPROVEMENT | - | 109,785 | 9,000 | 613 | (8,387) | 6.81% |
| **2014A Bond** | | | | | | | |
| 23-230-78-00-8000 | PRINCIPAL PAYMENT | - | - | 135,000 | 135,000 | - | 100.00% |
| 23-230-78-00-8050 | INTEREST PAYMENT | - | - | 195,937 | 195,937 | - | 100.00% |
| **Kendall County Loan - River Road Bridge** | | | | | | | |
| 23-230-97-00-8000 | PRINCIPAL PAYMENT | 75,000 | 75,000 | 77,419 | 75,000 | (2,419) | 96.88% |
| 23-230-99-00-9915 | TRANSFER TO MOTOR FUEL TAX | - | 6,825 | - | - | - | 0.00% |
| | | **1,199,916** | **2,481,465** | **5,835,704** | **3,202,938** | (2,632,766) | 54.89% |
| | **Expenditures** | **1,204,795** | **2,533,469** | **5,900,204** | **3,267,284** | (2,632,920) | 55.38% |
| | **Surplus(Deficit)** | **347,829** | **4,008,152** | **(4,142,882)** | **(1,679,827)** | 2,463,055 | 40.55% |
| | ***Fund Balance - CW Municipal Building*** | - | - | - | - | | |
| | ***Fund Balance - City-Wide Capital*** | ***676,555*** | ***4,684,706*** | ***831,196*** | ***3,004,879*** | | |
| | **Fund Balance** | **676,555** | **4,684,706** | **831,196** | **3,004,879** | | |

## Vehicle and Equipment Fund (25)

| | FY 2014 Actual | FY 2015 Actual | FY 2016 Adopted Budget | Unaudited FY 2016 Projected |
|---|---|---|---|---|
| **Revenue** | | | | |
| Licenses & Permits | 76,414 | 59,700 | 49,275 | 89,150 |
| Fines & Forfeits | 8,253 | 9,181 | 12,750 | 11,374 |
| Charges for Service | 157,495 | 301,715 | 373,063 | 375,102 |
| Investment Earnings | 446 | 449 | 250 | 43 |
| Reimbursements | 50,000 | 97,771 | - | - |
| Miscellaneous | 4,994 | 2,193 | 1,000 | 4,627 |
| Other Financing Sources | 7,825 | - | 36,000 | 48,446 |
| **Total Revenue** | **305,427** | **471,009** | **472,338** | **528,742** |
| **Police Capital Expenditures** | | | | |
| Contractual Services | 22,521 | 15,803 | 17,667 | 16,245 |
| Capital Outlay | 93,750 | 112,242 | 204,000 | 197,307 |
| **Sub-Total Expenditures** | *116,271* | *128,045* | *221,667* | *213,552* |
| **Public Works Capital Expenditures** | | | | |
| Contractual Services | 26,929 | 31,608 | 40,210 | 35,611 |
| Supplies | - | 499 | 2,000 | - |
| Capital Outlay | 48,689 | 163,750 | 185,000 | 184,891 |
| Debt Service | 76,054 | 70,816 | 70,815 | 70,815 |
| **Sub-Total Expenditures** | *151,672* | *266,673* | *298,025* | *291,317* |
| **Parks & Rec Capital Expenditures** | | | | |
| Contractual Services | 800 | 4,303 | - | 1,225 |
| Capital Outlay | 12,143 | 111,937 | 127,929 | 124,615 |
| Debt Service | 2,383 | 2,219 | 2,219 | 2,219 |
| Other Financing Uses | 50,000 | - | - | - |
| **Sub-Total Expenditures** | *65,326* | *118,459* | *130,148* | *128,059* |
| **Total Expenditures** | **333,269** | **513,177** | **649,840** | **632,928** |
| Surplus (Deficit) | (27,842) | (42,168) | (177,502) | (104,186) |
| *Police Capital Fund Balance* | *39,371* | - | - | - |
| *Public Works Capital Fund Balance* | *74,302* | *(20,106)* | - | - |
| *Parks & Rec Capital Fund Balance* | *34,073* | *125,683* | *(1,224)* | *1,391* |
| **Ending Fund Balance** | **147,746** | **105,577** | **(1,224)** | **1,391** |

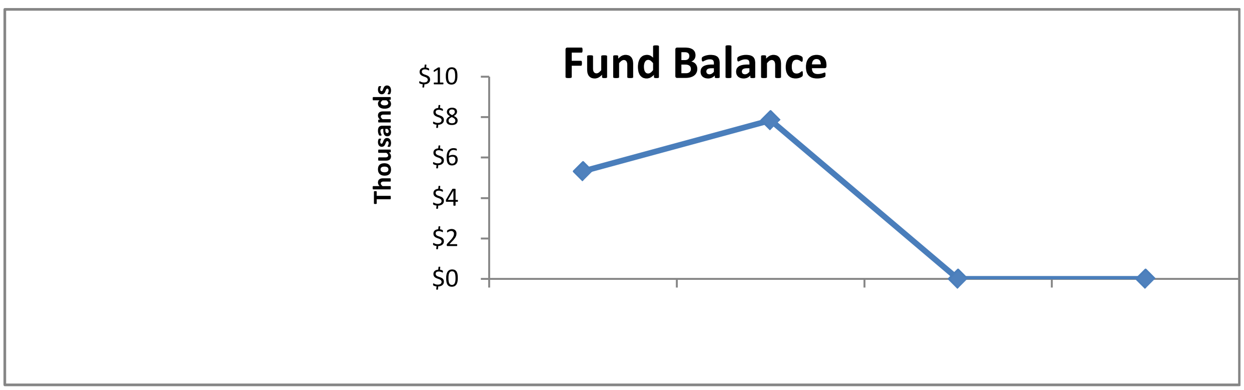


| Account Number | Description | FY 2014 Actual | FY 2015 Actual | FY 2016 Budget | Unaudited FY 2016 Projected | Budget Variance Over (Under) | % of Budget |
|---|---|---|---|---|---|---|---|
| **Vehicle & Equipment - 25** | | | | | | | |
| 25-000-42-00-4215 | DEVELOPMENT FEES - POLICE CAPITAL | 11,750 | 5,175 | 16,000 | 12,900 | (3,100) | 80.63% |
| 25-000-42-00-4216 | BUILD PROGRAM PERMITS | 30,960 | 42,920 | - | 43,410 | 43,410 | 0.00% |
| 25-000-42-00-4217 | WEATHER WARNING SIREN FEES | 12,264 | - | - | - | - | 0.00% |
| 25-000-42-00-4218 | ENGINEERING CAPITAL FEE | 3,400 | 1,300 | 6,500 | 3,250 | (3,250) | 50.00% |
| 25-000-42-00-4219 | DEVELOPMENT FEES - PW CAPITAL | 16,390 | 9,655 | 24,500 | 26,240 | 1,740 | 107.10% |
| 25-000-42-00-4220 | DEVELOPMENT FEES - PARK CAPITAL | 1,650 | 650 | 2,275 | 1,625 | (650) | 71.43% |
| 25-000-42-00-4224 | RENEW PROGRAM PERMIT | - | - | - | 1,725 | 1,725 | 0.00% |
| 25-000-43-00-4315 | DUI FINES | 7,569 | 5,545 | 7,000 | 10,803 | 3,803 | 154.33% |
| 25-000-43-00-4316 | ELECTRONIC CITATION FEES | 684 | 720 | 750 | 571 | (179) | 76.13% |
| 25-000-43-00-4340 | SEIZED VEHICLE PROCEEDS | - | 2,916 | 5,000 | - | (5,000) | 0.00% |
| 25-000-44-00-4418 | MOWING INCOME | 12,845 | 3,288 | 6,000 | 5,744 | (256) | 95.73% |
| 25-000-44-00-4420 | POLICE CHARGEBACK | - | 63,777 | 203,647 | 174,979 | (28,668) | 85.92% |
| 25-000-44-00-4421 | PUBLIC WORKS CHARGEBACK | 144,650 | 125,000 | 163,416 | 194,379 | 30,963 | 118.95% |
| 25-000-44-00-4427 | PARKS & RECREATION CHARGEBACK | - | 109,650 | - | - | - | 0.00% |
| 25-000-45-00-4522 | INVESTMENT EARNINGS - PARK CAPITAL | 446 | 312 | 250 | 43 | (207) | 17.20% |
| 25-000-45-00-4550 | GAIN ON INVESTMENT | - | 137 | - | - | - | 0.00% |
| 25-000-46-00-4692 | REIMB - MISCELLANEOUS - PARK CAPITAL | 50,000 | 97,771 | - | - | - | 0.00% |
| 25-000-48-00-4852 | MISCELLANEOUS INCOME - POLICE CAPITAL | 4,064 | 191 | - | 624 | 624 | 0.00% |
| 25-000-48-00-4854 | MISCELLANEOUS INCOME - PW CAPITAL | 930 | 2,002 | 1,000 | 3,929 | 2,929 | 392.90% |
| 25-000-48-00-4855 | MISCELLANEOUS INCOME - PARK CAPITAL | - | - | - | 74 | 74 | 0.00% |
| 25-000-49-00-4920 | SALE OF CAPITAL ASSETS - POLICE CAPITAL | 7,825 | - | 1,000 | 3,475 | 2,475 | 347.50% |
| 25-000-49-00-4921 | SALE OF CAPITAL ASSETS - PW CAPITAL | - | - | 35,000 | 44,171 | 9,171 | 126.20% |
| 25-000-49-00-4922 | SALE OF CAPITAL ASSETS - PARK CAPITAL | - | - | - | 800 | 800 | 0.00% |
| | **Revenue** | **305,427** | **471,009** | **472,338** | **528,742** | 56,404 | 111.94% |
| **Police Capital** | | | | | | | |
| 25-205-54-00-5405 | BUILD PROGRAM | 4,800 | 10,350 | - | 9,750 | 9,750 | 0.00% |
| 25-205-54-00-5406 | RENEW PROGRAM | - | - | - | 450 | 450 | 0.00% |
| 25-205-54-00-5462 | PROFESSIONAL SERVICES | 95 | 1,166 | 1,667 | - | (1,667) | 0.00% |
| 25-205-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | 17,626 | 4,287 | 16,000 | 6,045 | (9,955) | 37.78% |
| 25-205-60-00-6060 | EQUIPMENT | - | 32,865 | 35,000 | 25,382 | (9,618) | 72.52% |
| 25-205-60-00-6070 | VEHICLES | 93,750 | 79,377 | 169,000 | 171,925 | 2,925 | 101.73% |
| | | **116,271** | **128,045** | **221,667** | **213,552** | (8,115) | 96.34% |
| **Public Works Capital** | | | | | | | |
| 25-215-54-00-5405 | BUILD PROGRAM | 25,360 | 31,020 | 32,510 | 32,510 | - | 0.00% |
| 25-215-54-00-5406 | RENEW PROGRAM | - | - | 1,200 | 1,200 | - | 0.00% |
| 25-215-54-00-5448 | FILING FEES | 1,569 | 588 | 2,000 | 1,901 | (99) | 95.05% |
| 25-215-54-00-5485 | RENTAL & LEASE PURCHASE | - | - | 4,500 | - | (4,500) | 0.00% |
| 25-215-56-00-5620 | OPERATING SUPPLIES | - | 499 | 2,000 | - | (2,000) | 0.00% |
| 25-215-60-00-6060 | EQUIPMENT | 48,689 | 163,750 | - | 15,084 | 15,084 | 0.00% |
| 25-215-60-00-6070 | VEHICLES | - | - | 185,000 | 169,807 | (15,193) | 91.79% |

| Account Number | Description | FY 2014 Actual | FY 2015 Actual | FY 2016 Budget | Unaudited FY 2016 Projected | Budget Variance Over (Under) | % of Budget |
|---|---|---|---|---|---|---|---|
| ***185 Wolf Street Building*** | | | | | | | |
| 25-215-92-00-8000 | PRINCIPAL PAYMENT | 33,184 | 37,924 | 39,638 | 39,638 | - | 100.00% |
| 25-215-92-00-8050 | INTEREST PAYMENT | 42,870 | 32,892 | 31,177 | 31,177 | - | 100.00% |
| | | **151,672** | **266,673** | **298,025** | **291,317** | (6,708) | 97.75% |
| **Parks & Recreation Capital** | | | | | | | |
| 25-225-54-00-5405 | BUILD PROGRAM | 800 | 1,550 | - | 1,150 | 1,150 | 0.00% |
| 25-225-54-00-5406 | RENEW PROGRAM | - | - | - | 75 | 75 | 0.00% |
| 25-225-54-00-5489 | LOSS ON INVESTMENT | - | 2,753 | - | - | - | 0.00% |
| 25-225-60-00-6060 | EQUIPMENT | 12,143 | 33,731 | 78,000 | 78,936 | 936 | 101.20% |
| 25-225-60-00-6065 | BRIDGE PARK | - | 78,206 | - | - | - | 0.00% |
| 25-225-60-00-6068 | TRAIL IMPROVEMENTS | - | - | 24,929 | 20,347 | (4,582) | 81.62% |
| 25-225-60-00-6070 | VEHICLES | - | - | 25,000 | 25,332 | 332 | 101.33% |
| ***185 Wolf Street Building*** | | | | | | | |
| 25-225-92-00-8000 | PRINCIPAL PAYMENT | 1,040 | 1,188 | 1,242 | 1,242 | - | 100.00% |
| 25-225-92-00-8050 | INTEREST PAYMENT | 1,343 | 1,031 | 977 | 977 | - | 100.00% |
| 25-225-99-00-9972 | TRANSFER TO LAND CASH | 50,000 | - | - | - | - | 0.00% |
| | | **65,326** | **118,459** | **130,148** | **128,059** | (2,089) | 98.39% |
| | **Expenditures** | **333,269** | **513,177** | **649,840** | **632,928** | (16,912) | 97.40% |
| | **Surplus(Deficit)** | **(27,842)** | **(42,168)** | **(177,502)** | **(104,186)** | | |
| | ***Fund Balance - Police Capital*** | ***39,371*** | ***-*** | ***-*** | ***-*** | | |
| | ***Fund Balance - Public Works Capital*** | ***74,302*** | ***(20,106)*** | ***-*** | ***-*** | | |
| | ***Fund Balance - Parks & Rec Capital*** | ***34,073*** | ***125,683*** | ***(1,224)*** | ***1,391*** | | |
| | **Fund Balance** | **147,746** | **105,577** | **(1,224)** | **1,391** | | |

## Debt Service Fund (42)

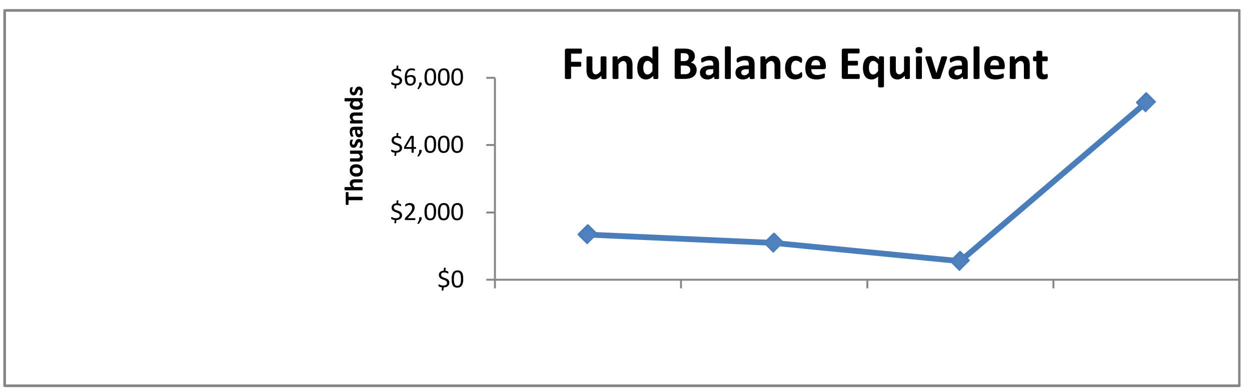
| | FY 2014 Actual | FY 2015 Actual | FY 2016 Adopted Budget | **Unaudited** FY 2016 Projected |
|---|---|---|---|---|
| **Revenue** | | | | |
| Taxes | 315,790 | 327,984 | 165,527 | 164,852 |
| Licenses & Permits | 6,358 | 7,418 | 8,004 | 14,281 |
| Investment Earnings | 78 | 5 | - | 11 |
| Other Financing Sources | - | 2,369,891 | 132,103 | 127,243 |
| **Total Revenue** | **322,226** | **2,705,298** | **305,634** | **306,387** |
| **Expenditures** | | | | |
| Contractual Services | 775 | 39,617 | 4,029 | 3,979 |
| Debt Service | 328,179 | 304,042 | 310,250 | 310,250 |
| Other Financing Uses | - | 2,359,115 | - | - |
| **Total Expenditures** | **328,954** | **2,702,774** | **314,279** | **314,229** |
| Surplus (Deficit) | (6,728) | 2,524 | (8,645) | (7,842) |
| **Ending Fund Balance** | **5,319** | **7,842** | **-** | **-** |



| Account Number | Description | FY 2014 Actual | FY 2015 Actual | FY 2016 Budget | Unaudited FY 2016 Projected | Budget Variance Over (Under) | % of Budget |
|---|---|---|---|---|---|---|---|
| **Debt Service - 42** | | | | | | | |
| 42-000-40-00-4000 | PROPERTY TAXES - 2014B BOND | 315,790 | 327,984 | 165,527 | 164,852 | (675) | 99.59% |
| 42-000-42-00-4208 | RECAPTURE FEES - WATER & SEWER | 5,958 | 1,696 | 4,500 | 10,777 | 6,277 | 239.49% |
| 42-000-42-00-4216 | BUILD PROGRAM PERMITS | 400 | 5,722 | 3,466 | 3,466 | - | 0.00% |
| 42-000-42-00-4224 | RENEW PROGRAM PERMITS | - | - | 38 | 38 | - | 0.00% |
| 42-000-45-00-4500 | INVESTMENT EARNINGS | 78 | 5 | - | 11 | 11 | 0.00% |
| 42-000-49-00-4901 | TRANSFER FROM GENERAL | - | - | 132,103 | 127,243 | (4,860) | 96.32% |
| 42-000-49-00-4902 | BOND ISSUANCE | - | 2,300,000 | - | - | - | 0.00% |
| 42-000-49-00-4903 | PREMIUM ON BOND ISSUANCE | - | 69,891 | - | - | - | 0.00% |
| | **Revenue** | **322,226** | **2,705,298** | **305,634** | **306,387** | 753 | 100.25% |
| 42-420-54-00-5402 | BOND ISSUANCE COSTS | - | 33,306 | - | - | - | 0.00% |
| 42-420-54-00-5405 | BUILD PROGRAM | 400 | 5,722 | 3,466 | 3,466 | - | 0.00% |
| 42-420-54-00-5406 | RENEW PROGRAM | - | - | 38 | 38 | - | 0.00% |
| 42-420-54-00-5498 | PAYING AGENT FEES | 375 | 589 | 525 | 475 | (50) | 90.48% |
| **2014B Refunding Bond** | | | | | | | |
| 42-420-79-00-8000 | PRINCIPAL PAYMENT | - | - | 255,000 | 255,000 | - | 100.00% |
| 42-420-79-00-8050 | INTEREST PAYMENT | - | 22,253 | 55,250 | 55,250 | - | 100.00% |
| **2005A Bond** | | | | | | | |
| 42-420-82-00-8000 | PRINCIPAL PAYMENT | 215,000 | 225,000 | - | - | - | 0.00% |
| 42-420-82-00-8050 | INTEREST PAYMENT | 113,179 | 56,789 | - | - | - | 0.00% |
| 42-420-99-00-9960 | PAYMENT TO ESCROW AGENT | - | 2,359,115 | - | - | - | 0.00% |
| | **Expenditures** | **328,954** | **2,702,774** | **314,279** | **314,229** | (50) | 99.98% |
| | **Surplus(Deficit)** | **(6,728)** | **2,524** | **(8,645)** | **(7,842)** | | |
| | **Fund Balance** | **5,319** | **7,842** | **-** | **-** | | |

## Water Fund (51)

| | FY 2014 Actual | FY 2015 Actual | FY 2016 Adopted Budget | **Unaudited** FY 2016 Projected |
|---|---|---|---|---|
| **Revenue** | | | | |
| Taxes | 41,403 | 5,210 | - | - |
| Licenses & Permits | 84,544 | 112,323 | - | 162,468 |
| Charges for Service | 2,309,950 | 2,513,791 | 3,240,437 | 3,461,906 |
| Investment Earnings | 2,231 | 2,034 | 500 | 5,492 |
| Reimbursements | 14,844 | 3,970 | - | 4,605 |
| Miscellaneous | 51,917 | 57,775 | 56,307 | 58,899 |
| Other Financing Sources | 82,988 | 1,373,687 | 4,376,275 | 4,369,998 |
| **Total Revenue** | **2,587,877** | **4,068,790** | **7,673,519** | **8,063,368** |
| **Expenses** | | | | |
| Salaries | 338,959 | 354,098 | 411,332 | 332,148 |
| Benefits | 185,769 | 211,030 | 240,029 | 210,900 |
| Contractual Services | 540,175 | 609,139 | 816,370 | 887,820 |
| Supplies | 243,529 | 245,704 | 302,995 | 265,483 |
| Capital Outlay | 282,399 | 474,916 | 4,948,544 | 1,048,578 |
| Debt Service | 1,172,802 | 1,168,385 | 1,230,445 | 1,147,429 |
| Other Financing Uses | - | 1,256,453 | - | - |
| **Total Expenses** | **2,763,633** | **4,319,725** | **7,949,715** | **3,892,358** |
| Surplus (Deficit) | (175,756) | (250,935) | (276,196) | 4,171,010 |
| **Ending Fund Balance Equivalent** | **1,350,923** | **1,099,988** | **558,007** | **5,270,998** |
| | *48.88%* | *25.46%* | *7.02%* | *135.42%* |



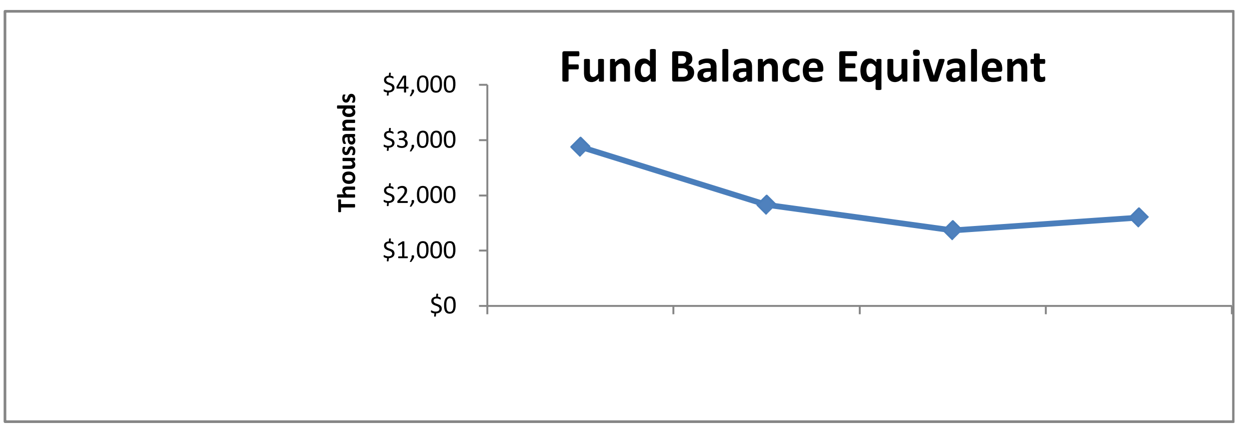
| Account Number | Description | FY 2014 Actual | FY 2015 Actual | FY 2016 Budget | Unaudited FY 2016 Projected | Budget Variance Over (Under) | % of Budget |
|---|---|---|---|---|---|---|---|
| **Water - 51** | | | | | | | |
| 51-000-40-00-4000 | PROPERTY TAXES - 2007A BOND | 41,403 | 5,210 | - | - | - | 0.00% |
| 51-000-42-00-4216 | BUILD PROGRAM PERMITS | 84,544 | 112,323 | - | 162,468 | 162,468 | 0.00% |
| 51-000-44-00-4424 | WATER SALES | 1,789,296 | 2,019,810 | 2,316,937 | 2,463,058 | 146,121 | 106.31% |
| 51-000-44-00-4425 | BULK WATER SALES | 4,750 | 29,590 | 500 | (6,660) | (7,160) | -1332.00% |
| 51-000-44-00-4426 | LATE PENALTIES - WATER | 92,386 | 91,488 | 90,000 | 101,208 | 11,208 | 112.45% |
| 51-000-44-00-4430 | WATER METER SALES | 47,785 | 15,782 | 35,000 | 38,102 | 3,102 | 108.86% |
| 51-000-44-00-4440 | WATER INFRASTRUCTURE FEE | 341,083 | 343,961 | 693,000 | 717,028 | 24,028 | 103.47% |
| 51-000-44-00-4450 | WATER CONNECTION FEES | 34,650 | 13,160 | 105,000 | 149,170 | 44,170 | 142.07% |
| 51-000-45-00-4500 | INVESTMENT EARNINGS | 2,231 | 1,236 | 500 | 5,492 | 4,992 | 1098.40% |
| 51-000-45-00-4550 | GAIN ON INVESTMENT | - | 798 | - | - | - | 0.00% |
| 51-000-46-00-4690 | REIMB - MISCELLANEOUS | 14,844 | 3,970 | - | 4,605 | 4,605 | 0.00% |
| 51-000-48-00-4820 | RENTAL INCOME | 51,917 | 55,560 | 56,307 | 58,526 | 2,219 | 103.94% |
| 51-000-48-00-4850 | MISCELLANEOUS INCOME | - | 2,215 | - | 373 | 373 | 0.00% |
| 51-000-49-00-4900 | BOND PROCEEDS | - | - | 4,300,000 | 4,100,000 | (200,000) | 95.35% |
| 51-000-49-00-4902 | BOND ISSUANCE | - | 1,263,500 | - | - | - | 0.00% |
| 51-000-49-00-4903 | PREMIUM ON BOND ISSUANCE | - | 26,599 | - | 193,723 | 193,723 | 0.00% |
| 51-000-49-00-4952 | TRANSFER FROM SEWER | 82,988 | 83,588 | 76,275 | 76,275 | - | 100.00% |
| | **Revenue** | **2,587,877** | **4,068,790** | **7,673,519** | **8,063,368** | 389,849 | 105.08% |
| **Water Operations** | | | | | | | |
| 51-510-50-00-5010 | SALARIES & WAGES | 325,817 | 343,733 | 369,532 | 321,206 | (48,326) | 86.92% |
| 51-510-50-00-5015 | PART-TIME SALARIES | - | 2,808 | 29,800 | 3,611 | (26,189) | 12.12% |
| 51-510-50-00-5020 | OVERTIME | 13,142 | 7,557 | 12,000 | 7,331 | (4,669) | 61.09% |
| 51-510-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 37,447 | 39,878 | 42,446 | 35,426 | (7,020) | 83.46% |
| 51-510-52-00-5214 | FICA CONTRIBUTION | 24,787 | 25,689 | 30,514 | 24,149 | (6,365) | 79.14% |
| 51-510-52-00-5216 | GROUP HEALTH INSURANCE | 92,981 | 113,371 | 131,003 | 113,806 | (17,197) | 86.87% |
| 51-510-52-00-5222 | GROUP LIFE INSURANCE | 675 | 701 | 708 | 777 | 69 | 109.75% |
| 51-510-52-00-5223 | DENTAL INSURANCE | 5,516 | 7,130 | 8,117 | 8,712 | 595 | 107.33% |
| 51-510-52-00-5224 | VISION INSURANCE | 729 | 793 | 861 | 1,131 | 270 | 131.36% |
| 51-510-52-00-5230 | UNEMPLOYMENT INSURANCE | 574 | 716 | 2,000 | 1,784 | (216) | 89.20% |
| 51-510-52-00-5231 | LIABILITY INSURANCE | 23,060 | 22,752 | 24,380 | 25,115 | 735 | 103.01% |
| 51-510-54-00-5402 | BOND ISSUANCE COSTS | - | 24,378 | 50,000 | 40,456 | (9,544) | 80.91% |
| 51-510-54-00-5405 | BUILD PROGRAM | 84,544 | 112,323 | - | 162,468 | 162,468 | 0.00% |
| 51-510-54-00-5412 | TRAINING & CONFERENCES | 3,044 | 2,305 | 5,800 | 3,072 | (2,728) | 52.97% |
| 51-510-54-00-5415 | TRAVEL & LODGING | 528 | 942 | 1,600 | 1,193 | (407) | 74.56% |
| 51-510-54-00-5426 | PUBLISHING & ADVERTISING | 787 | 148 | 1,000 | 211 | (789) | 21.10% |
| 51-510-54-00-5429 | WATER SAMPLES | 11,340 | 9,823 | 14,000 | 6,842 | (7,158) | 48.87% |
| 51-510-54-00-5430 | PRINTING & DUPLICATING | 61 | 112 | 3,300 | 2,679 | (621) | 81.18% |
| 51-510-54-00-5440 | TELECOMMUNICATIONS | 20,065 | 20,221 | 24,500 | 24,715 | 215 | 100.88% |
| 51-510-54-00-5445 | TREATMENT FACILITY SERVICES | 119,912 | 108,905 | 112,000 | 132,788 | 20,788 | 118.56% |
| 51-510-54-00-5448 | FILING FEES | 5,831 | 4,253 | 6,500 | 3,753 | (2,747) | 57.74% |
| 51-510-54-00-5452 | POSTAGE & SHIPPING | 16,276 | 17,953 | 19,000 | 18,206 | (794) | 95.82% |

| Account Number | Description | FY 2014 Actual | FY 2015 Actual | FY 2016 Budget | Unaudited FY 2016 Projected | Budget Variance Over (Under) | % of Budget |
|---|---|---|---|---|---|---|---|
| 51-510-54-00-5460 | DUES & SUBSCRIPTIONS | 1,568 | 978 | 1,600 | 1,080 | (520) | 67.50% |
| 51-510-54-00-5462 | PROFESSIONAL SERVICES | 21,047 | 20,343 | 21,500 | 28,444 | 6,944 | 132.30% |
| 51-510-54-00-5465 | ENGINEERING SERVICES | - | - | 250,000 | 187,840 | (62,160) | 75.14% |
| 51-510-54-00-5466 | LEGAL SERVICES | - | - | 2,000 | - | (2,000) | 0.00% |
| 51-510-54-00-5480 | UTILITIES | 218,196 | 245,641 | 264,275 | 239,114 | (25,161) | 90.48% |
| 51-510-54-00-5483 | JULIE SERVICES | 4,520 | 4,570 | 4,500 | 4,490 | (10) | 99.78% |
| 51-510-54-00-5485 | RENTAL & LEASE PURCHASE | 504 | 504 | 1,000 | 464 | (536) | 46.40% |
| 51-510-54-00-5489 | LOSS ON INVESTMENT | - | 16,036 | - | - | - | 0.00% |
| 51-510-54-00-5490 | VEHICLE MAINTENANCE SERVICES | 3,181 | 7,077 | 7,500 | 14,551 | 7,051 | 194.01% |
| 51-510-54-00-5495 | OUTSIDE REPAIR & MAINTENCE | 19,460 | 3,380 | 14,000 | 6,994 | (7,006) | 49.96% |
| 51-510-54-00-5498 | PAYING AGENT FEES | 1,338 | 2,354 | 2,295 | 2,241 | (54) | 97.65% |
| 51-510-54-00-5499 | BAD DEBT | 7,973 | 6,893 | 10,000 | 6,219 | (3,781) | 62.19% |
| 51-510-56-00-5600 | WEARING APPAREL | 3,340 | 3,434 | 4,200 | 5,194 | 994 | 123.67% |
| 51-510-56-00-5620 | OPERATING SUPPLIES | 8,167 | 12,352 | 15,000 | 5,971 | (9,029) | 39.81% |
| 51-510-56-00-5628 | VEHICLE MAINTENANCE SUPPLIES | 1,092 | 2,314 | 10,000 | 1,082 | (8,918) | 10.82% |
| 51-510-56-00-5630 | SMALL TOOLS & EQUIPMENT | 1,429 | 1,921 | 2,000 | 1,144 | (856) | 57.20% |
| 51-510-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | 876 | 1,616 | 2,000 | 234 | (1,766) | 11.70% |
| 51-510-56-00-5638 | TREATMENT FACILITY SUPPLIES | 125,445 | 146,540 | 165,000 | 151,829 | (13,171) | 92.02% |
| 51-510-56-00-5640 | REPAIR & MAINTENANCE | 20,785 | 20,263 | 10,500 | 12,970 | 2,470 | 123.52% |
| 51-510-56-00-5664 | METERS & PARTS | 51,805 | 32,520 | 46,000 | 72,039 | 26,039 | 156.61% |
| 51-510-56-00-5665 | JULIE SUPPLIES | 968 | 1,788 | 1,500 | 1,082 | (418) | 72.13% |
| 51-510-56-00-5695 | GASOLINE | 29,622 | 22,956 | 46,795 | 13,938 | (32,857) | 29.79% |
| 51-510-60-00-6022 | WELL REHABILITATIONS | - | - | 143,000 | 128,876 | (14,124) | 90.12% |
| 51-510-60-00-6025 | ROAD TO BETTER ROADS PROGRAM | 153,305 | 277,372 | 300,000 | 238,183 | (61,817) | 79.39% |
| 51-510-60-00-6059 | US 34 (IL 47 / ORCHARD RD) PROJECT | - | - | - | - | - | 0.00% |
| 51-510-60-00-6060 | EQUIPMENT | - | - | 5,000 | - | (5,000) | 0.00% |
| 51-510-60-00-6066 | RTE 71 WATERMAIN RELOCATION | - | - | 35,000 | 15,955 | (19,045) | 45.59% |
| 51-510-60-00-6070 | VEHICLES | - | - | 18,000 | - | (18,000) | 0.00% |
| 51-510-60-00-6079 | ROUTE 47 EXPANSION | 129,094 | 197,544 | 197,544 | 197,544 | - | 100.00% |
| 51-510-60-00-6082 | COUNTRYSIDE PKY IMPROVEMENTS | - | - | 4,250,000 | 468,020 | (3,781,980) | 11.01% |
| **2015A Bond** | | | | | | | |
| 51-510-77-00-8000 | PRINCIPAL PAYMENT | - | - | - | - | - | 0.00% |
| 51-510-77-00-8050 | INTEREST PAYMENT | - | - | 83,016 | - | (83,016) | 0.00% |
| **Debt Service - 2007A Bond** | | | | | | | |
| 51-510-83-00-8000 | PRINCIPAL PAYMENT | 15,000 | 15,000 | 15,000 | 15,000 | - | 100.00% |
| 51-510-83-00-8050 | INTEREST PAYMENT | 123,041 | 122,423 | 121,793 | 121,793 | - | 100.00% |
| **Debt Service - 2003 Debt Certificates** | | | | | | | |
| 51-510-86-00-8000 | PRINCIPAL PAYMENT | 100,000 | 100,000 | 100,000 | 100,000 | - | 100.00% |
| 51-510-86-00-8050 | INTEREST EXPENSE | 33,150 | 29,350 | 25,450 | 25,450 | - | 100.00% |
| **Debt Service - 2006A Refunding Debt Certificates** | | | | | | | |
| 51-510-87-00-8000 | PRINCIPAL PAYMENT | 405,000 | 420,000 | 435,000 | 435,000 | - | 100.00% |
| 51-510-87-00-8050 | INTEREST EXPENSE | 205,606 | 189,406 | 172,606 | 172,606 | - | 100.00% |

| Account Number | Description | FY 2014 Actual | FY 2015 Actual | FY 2016 Budget | Unaudited FY 2016 Projected | Budget Variance Over (Under) | % of Budget |
|---|---|---|---|---|---|---|---|
| **Debt Service - 2005C Bond** | | | | | | | |
| 51-510-88-00-8000 | PRINCIPAL PAYMENT | 95,000 | 100,000 | - | - | - | 0.00% |
| 51-510-88-00-8050 | INTEREST EXPENSE | 70,975 | 54,065 | - | - | - | 0.00% |
| **Debt Service - IEPA Loan L17-156300** | | | | | | | |
| 51-510-89-00-8000 | PRINCIPAL PAYMENT | 89,961 | 92,224 | 94,544 | 94,544 | - | 100.00% |
| 51-510-89-00-8050 | INTEREST EXPENSE | 35,069 | 32,806 | 30,486 | 30,486 | - | 100.00% |
| **Debt Service - 2014C Refunding Bond** | | | | | | | |
| 51-510-94-00-8000 | PRINCIPAL PAYMENT | - | - | 120,000 | 120,000 | - | 100.00% |
| 51-510-94-00-8050 | INTEREST PAYMENT | - | 13,111 | 32,550 | 32,550 | - | 100.00% |
| 51-510-99-00-9960 | PAYMENT TO ESCROW AGENT | - | 1,256,453 | - | - | - | 0.00% |
| | **Expenses** | **2,763,633** | **4,319,725** | **7,949,715** | **3,892,358** | (4,057,357) | 48.96% |
| | **Surplus(Deficit)** | **(175,756)** | **(250,935)** | **(276,196)** | **4,171,010** | | |
| | **Fund Balance Equiv** | **1,350,923** | **1,099,988** | **558,007** | **5,270,998** | | |
| | | *48.88%* | *25.46%* | *7.02%* | *135.42%* | | |

## Sewer Fund (52)

| | FY 2014 Actual | FY 2015 Actual | FY 2016 Adopted Budget | **Unaudited** FY 2016 Projected |
|---|---|---|---|---|
| **Revenue** | | | | |
| Taxes | 110,601 | - | - | - |
| Licenses & Permits | 16,800 | 35,000 | - | 77,350 |
| Charges for Service | 1,114,432 | 1,151,713 | 1,180,200 | 1,312,455 |
| Investment Earnings | 9,260 | 9,176 | 1,500 | 1,193 |
| Reimbursements | 1,300 | 2,360 | 200,000 | 1,264 |
| Other Financing Sources | 1,137,220 | 1,243,972 | 1,134,654 | 1,134,654 |
| **Total Revenue** | **2,389,613** | **2,442,221** | **2,516,354** | **2,526,916** |
| **Expenses** | | | | |
| Salaries | 164,273 | 187,301 | 205,003 | 182,509 |
| Benefits | 80,030 | 92,443 | 127,049 | 100,342 |
| Contractual Services | 75,530 | 164,251 | 82,845 | 177,716 |
| Supplies | 66,064 | 38,300 | 92,610 | 38,924 |
| Capital Outlay | 66,773 | 808,520 | 459,015 | 282,402 |
| Developer Commitments | - | 62,922 | 32,891 | 32,890 |
| Debt Service | 1,968,119 | 2,054,461 | 1,865,399 | 1,865,399 |
| Other Financing Uses | 82,988 | 83,588 | 76,275 | 76,275 |
| **Total Expenses** | **2,503,777** | **3,491,786** | **2,941,087** | **2,756,457** |
| Surplus (Deficit) | (114,164) | (1,049,565) | (424,733) | (229,541) |
| **Ending Fund Balance Equivalent** | **2,879,170** | **1,829,603** | **1,368,893** | **1,600,062** |
| | *114.99%* | *52.40%* | *46.54%* | *58.05%* |

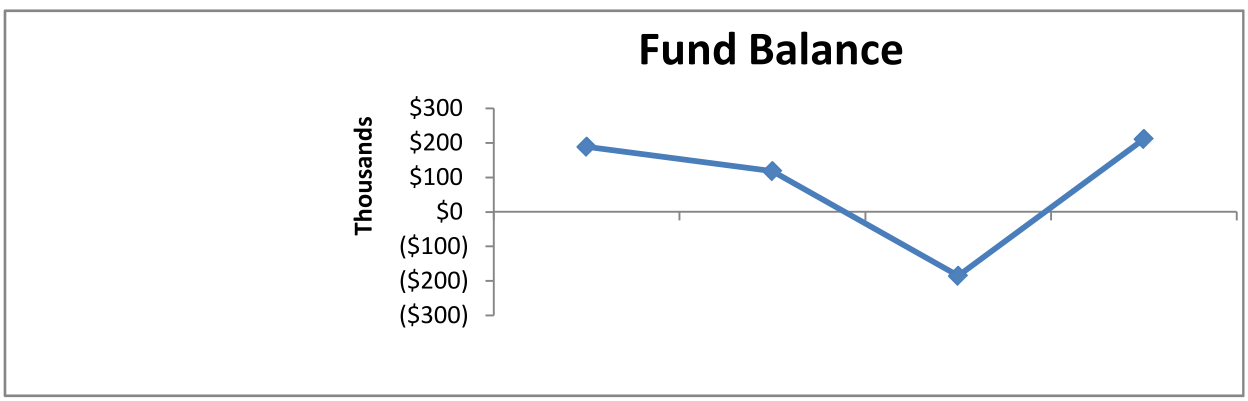


| Account Number | Description | FY 2014 Actual | FY 2015 Actual | FY 2016 Budget | Unaudited FY 2016 Projected | Budget Variance Over (Under) | % of Budget |
|---|---|---|---|---|---|---|---|
| **Sewer - 52** | | | | | | | |
| 52-000-40-00-4000 | PROPERTY TAXES - 2004B BOND | 110,601 | - | - | - | - | 0.00% |
| 52-000-42-00-4216 | BUILD PROGRAM PERMITS | 16,800 | 35,000 | - | 76,600 | 76,600 | 0.00% |
| 52-000-42-00-4224 | RENEW PROGRAM PERMIT | - | - | - | 750 | 750 | 0.00% |
| 52-000-44-00-4435 | SEWER MAINTENANCE FEES | 756,746 | 790,556 | 802,200 | 821,801 | 19,601 | 102.44% |
| 52-000-44-00-4440 | SEWER INFRASTRUCTURE FEE | 333,587 | 341,199 | 340,000 | 345,416 | 5,416 | 101.59% |
| 52-000-44-00-4455 | SW CONNECTION FEES - OPERATIONS | 800 | 600 | 5,000 | 15,200 | 10,200 | 304.00% |
| 52-000-44-00-4456 | SW CONNECTION FEES - CAPITAL | 9,200 | 5,400 | 20,000 | 114,750 | 94,750 | 573.75% |
| 52-000-44-00-4462 | LATE PENALTIES - SEWER | 13,821 | 13,634 | 13,000 | 13,740 | 740 | 105.69% |
| 52-000-44-00-4465 | RIVER CROSSING FEES | 278 | 324 | - | 1,548 | 1,548 | 0.00% |
| 52-000-45-00-4500 | INVESTMENT EARNINGS | 9,260 | 5,427 | 1,500 | 1,193 | (307) | 79.53% |
| 52-000-45-00-4550 | GAIN ON INVESTMENT | - | 3,749 | - | - | - | 0.00% |
| 52-000-46-00-4625 | REIMB - I & I REDUCTIONS | - | - | 200,000 | - | (200,000) | 0.00% |
| 52-000-46-00-4690 | REIMB - MISCELLANEOUS | 1,300 | 2,360 | - | 1,264 | 1,264 | 0.00% |
| 52-000-49-00-4901 | TRANSFER FROM GENERAL | 1,137,220 | 1,133,972 | 1,134,654 | 1,134,654 | - | 100.00% |
| 52-000-49-00-4910 | SALE OF CAPITAL ASSETS | - | 110,000 | - | - | - | 0.00% |
| | **Revenue** | **2,389,613** | **2,442,221** | **2,516,354** | **2,526,916** | 10,562 | 100.42% |
| **Sewer Operations** | | | | | | | |
| 52-520-50-00-5010 | SALARIES & WAGES | 164,160 | 187,220 | 203,003 | 182,378 | (20,625) | 89.84% |
| 52-520-50-00-5020 | OVERTIME | 113 | 81 | 2,000 | 131 | (1,869) | 6.55% |
| 52-520-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 18,268 | 21,410 | 22,807 | 19,854 | (2,953) | 87.05% |
| 52-520-52-00-5214 | FICA CONTRIBUTION | 12,371 | 14,093 | 15,177 | 13,804 | (1,373) | 90.95% |
| 52-520-52-00-5216 | GROUP HEALTH INSURANCE | 32,305 | 40,589 | 70,903 | 48,364 | (22,539) | 68.21% |
| 52-520-52-00-5222 | GROUP LIFE INSURANCE | 265 | 328 | 373 | 409 | 36 | 109.65% |
| 52-520-52-00-5223 | DENTAL INSURANCE | 2,006 | 3,215 | 4,650 | 4,159 | (491) | 89.44% |
| 52-520-52-00-5224 | VISION INSURANCE | 277 | 407 | 479 | 552 | 73 | 115.24% |
| 52-520-52-00-5230 | UNEMPLOYMENT INSURANCE | 302 | 376 | 1,000 | 941 | (59) | 94.10% |
| 52-520-52-00-5231 | LIABILITY INSURANCE | 14,236 | 12,025 | 11,660 | 12,259 | 599 | 105.14% |
| 52-520-54-00-5405 | BUILD PROGRAM | 16,800 | 35,000 | - | 76,600 | 76,600 | 0.00% |
| 52-520-54-00-5406 | RENEW PROGRAM | - | - | - | 750 | 750 | 0.00% |
| 52-520-54-00-5412 | TRAINING & CONFERENCES | - | 1,504 | 2,300 | 1,515 | (785) | 65.87% |
| 52-520-54-00-5415 | TRAVEL & LODGING | - | 240 | 500 | 1,232 | 732 | 246.40% |
| 52-520-54-00-5430 | PRINTING & DUPLICATING | 28 | 30 | 1,700 | 1,265 | (435) | 74.41% |
| 52-520-54-00-5440 | TELECOMMUNICATIONS | 1,848 | 1,895 | 2,500 | 2,674 | 174 | 106.96% |
| 52-520-54-00-5444 | LIFT STATION SERVICES | 18,582 | 8,589 | 21,365 | 5,484 | (15,881) | 25.67% |
| 52-520-54-00-5462 | PROFESSIONAL SERVICES | 4,917 | 6,861 | 8,000 | 9,213 | 1,213 | 115.16% |
| 52-520-54-00-5480 | UTILITIES | 24,674 | 20,258 | 30,000 | 19,100 | (10,900) | 63.67% |
| 52-520-54-00-5485 | RENTAL & LEASE PURCHASE | 504 | 504 | 1,500 | 766 | (734) | 51.07% |
| 52-520-54-00-5489 | LOSS ON INVESTMENT | - | 75,369 | - | - | - | 0.00% |
| 52-520-54-00-5490 | VEHICLE MAINTENANCE SERVICES | 1,663 | 4,447 | 5,000 | 5,437 | 437 | 108.74% |
| 52-520-54-00-5495 | OUTSIDE REPAIR & MAINTENCE | 2,100 | 6,512 | 4,000 | 50,906 | 46,906 | 1272.65% |
| 52-520-54-00-5498 | PAYING AGENT FEES | 2,920 | 1,277 | 2,980 | 1,277 | (1,703) | 42.85% |

| Account Number | Description | FY 2014 Actual | FY 2015 Actual | FY 2016 Budget | Unaudited FY 2016 Projected | Budget Variance Over (Under) | % of Budget |
|---|---|---|---|---|---|---|---|
| 52-520-54-00-5499 | BAD DEBT | 1,494 | 1,765 | 3,000 | 1,497 | (1,503) | 49.90% |
| 52-520-56-00-5600 | WEARING APPAREL | 2,930 | 2,585 | 2,625 | 3,441 | 816 | 131.09% |
| 52-520-56-00-5610 | OFFICE SUPPLIES | 2,342 | 517 | 2,000 | 569 | (1,431) | 28.45% |
| 52-520-56-00-5613 | LIFT STATION MAINTENANCE | 2,682 | 5,012 | 12,000 | 5,584 | (6,416) | 46.53% |
| 52-520-56-00-5620 | OPERATING SUPPLIES | 3,959 | 4,828 | 4,500 | 6,621 | 2,121 | 147.13% |
| 52-520-56-00-5628 | VEHICLE MAINTENANCE SUPPLIES | 3,557 | 1,315 | 2,000 | 2,697 | 697 | 134.85% |
| 52-520-56-00-5630 | SMALL TOOLS & EQUIPMENT | 7,867 | 1,109 | 2,500 | 1,848 | (652) | 73.92% |
| 52-520-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | 225 | 259 | 1,200 | - | (1,200) | 0.00% |
| 52-520-56-00-5640 | REPAIR & MAINTENANCE | 12,777 | 1,301 | 30,000 | 4,290 | (25,710) | 14.30% |
| 52-520-56-00-5695 | GASOLINE | 29,725 | 21,374 | 35,785 | 13,874 | (21,911) | 38.77% |
| 52-520-60-00-6025 | ROAD TO BETTER ROADS PROGRAM | - | 251,677 | 200,000 | 223,387 | 23,387 | 111.69% |
| 52-520-60-00-6028 | SANITARY SEWER LINING | - | 98,029 | 200,000 | - | (200,000) | 0.00% |
| 52-520-60-00-6059 | US 34 (IL 47 / ORCHARD RD) PROJECT | - | - | - | - | - | 0.00% |
| 52-520-60-00-6070 | VEHICLES | - | 379,986 | - | - | - | 0.00% |
| 52-520-60-00-6079 | ROUTE 47 EXPANSION | 66,773 | 78,828 | 59,015 | 59,015 | - | 100.00% |
| 52-520-75-00-7500 | LENNAR - RAINTREE SEWER RECPATURE | - | 62,922 | 32,891 | 32,890 | (1) | 100.00% |
| **Debt Service - 2004B Bond** | | | | | | | |
| 52-520-84-00-8000 | PRINCIPAL PAYMENT | 280,000 | 375,000 | 395,000 | 395,000 | - | 100.00% |
| 52-520-84-00-8050 | INTEREST EXPENSE | 88,750 | 78,950 | 65,825 | 65,825 | - | 100.00% |
| **Debt Service - 2003A IRBB Debt Certificates** | | | | | | | |
| 52-520-90-00-8000 | PRINCIPAL PAYMENT | 100,000 | 105,000 | 110,000 | 110,000 | - | 100.00% |
| 52-520-90-00-8050 | INTEREST EXPENSE | 62,048 | 57,648 | 52,870 | 52,870 | - | 100.00% |
| **Debt Service - 2004A Debt Certificates** | | | | | | | |
| 52-520-91-00-8000 | PRINCIPAL PAYMENT | 180,000 | 190,000 | - | - | - | 0.00% |
| 52-520-91-00-8050 | INTEREST EXPENSE | 13,050 | 6,840 | - | - | - | 0.00% |
| **Debt Service - 2011 Refunding Bond** | | | | | | | |
| 52-520-92-00-8000 | PRINCIPAL PAYMENT | 660,000 | 685,000 | 715,000 | 715,000 | - | 100.00% |
| 52-520-92-00-8050 | INTEREST EXPENSE | 477,220 | 448,972 | 419,654 | 419,654 | - | 100.00% |
| **Debt Service - IEPA Loan L17-115300** | | | | | | | |
| 52-520-96-00-8000 | PRINCIPAL PAYMENT | 90,952 | 93,355 | 95,821 | 95,821 | - | 100.00% |
| 52-520-96-00-8050 | INTEREST EXPENSE | 16,099 | 13,696 | 11,229 | 11,229 | - | 100.00% |
| 52-520-99-00-9951 | TRANSFER TO WATER | 82,988 | 83,588 | 76,275 | 76,275 | - | 100.00% |
| | **Expenses** | **2,503,777** | **3,491,786** | **2,941,087** | **2,756,457** | (184,630) | 93.72% |
| | **Surplus(Deficit)** | **(114,164)** | **(1,049,565)** | **(424,733)** | **(229,541)** | | |
| | **Fund Balance Equiv** | **2,879,170** | **1,829,603** | **1,368,893** | **1,600,062** | | |
| | | *114.99%* | *52.40%* | *46.54%* | *58.05%* | | |

## Land Cash Fund (72)

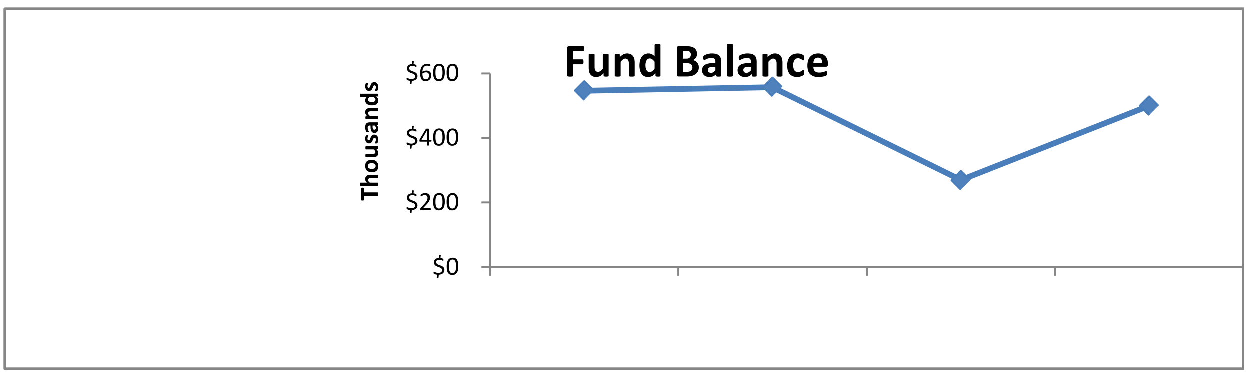
| | FY 2014 Actual | FY 2015 Actual | FY 2016 Adopted Budget | **Unaudited** FY 2016 Projected |
|---|---|---|---|---|
| **Revenue** | | | | |
| Intergovernmental | 31,286 | 40,144 | 400,000 | - |
| Licenses & Permits | 1,733 | 8,407 | - | 3,570 |
| Investment Earnings | 4 | - | - | - |
| Land Cash Contributions | 54,579 | 40,997 | 30,500 | 121,962 |
| Reimbursements | - | 83,311 | - | - |
| Miscellaneous | - | 14 | - | - |
| Other Financing Sources | 50,000 | - | - | - |
| **Total Revenue** | **137,602** | **172,873** | **430,500** | **125,532** |
| **Expenditures** | | | | |
| Contractual Services | 1,733 | 8,407 | - | 3,570 |
| Capital Outlay | 69,304 | 235,021 | 580,832 | 29,074 |
| **Total Expenditures** | **71,037** | **243,428** | **580,832** | **32,644** |
| Surplus (Deficit) | 66,565 | (70,555) | (150,332) | 92,888 |
| **Ending Fund Balance** | **187,984** | **117,430** | **(185,167)** | **210,318** |



| Account Number | Description | FY 2014 Actual | FY 2015 Actual | FY 2016 Budget | Unaudited FY 2016 Projected | Budget Variance Over (Under) | % of Budget |
|---|---|---|---|---|---|---|---|
| **Land Cash - 72** | | | | | | | |
| 72-000-41-00-4174 | RTP GRANT - CLARK PARK | 31,286 | 40,144 | - | - | - | 0.00% |
| 72-000-41-00-4175 | OSLAD GRANT - RIVERFRONT PARK | - | - | 400,000 | - | (400,000) | 0.00% |
| 72-000-41-00-4186 | OSLAD GRANT - BRISTOL BAY | - | - | - | - | - | 0.00% |
| 72-000-42-00-4216 | BUILD PROGRAM PERMITS | 1,733 | 8,407 | - | 3,570 | 3,570 | 0.00% |
| 72-000-45-00-4500 | INVESTMENT EARNINGS | 4 | - | - | - | - | 0.00% |
| 72-000-46-00-4655 | REIMB - GRANDE RESERVE PARK | - | 83,311 | - | - | - | 0.00% |
| 72-000-47-00-4701 | WHITE OAK | - | 1,406 | - | - | - | 0.00% |
| 72-000-47-00-4703 | AUTUMN CREEK | 42,367 | 30,320 | 30,000 | 34,125 | 4,125 | 113.75% |
| 72-000-47-00-4704 | BLACKBERRY WOODS | 2,841 | 7,386 | 500 | 9,659 | 9,159 | 1931.80% |
| 72-000-47-00-4708 | COUNTRY HILLS | - | - | - | 5,383 | 5,383 | 0.00% |
| 72-000-47-00-4711 | FOX HIGHLANDS DETENTION | - | - | - | 1,406 | 1,406 | 0.00% |
| 72-000-47-00-4713 | PRESTWICK | - | - | - | 67,600 | 67,600 | 0.00% |
| 72-000-47-00-4736 | BRIARWOOD | 9,371 | 1,885 | - | 3,789 | 3,789 | 0.00% |
| 72-000-48-00-4850 | MISCELLANEOUS INCOME | - | 14 | - | - | - | 0.00% |
| 72-000-49-00-4925 | TRANSFER FROM VEHICLE & EQUIPMENT | 50,000 | - | - | - | - | 0.00% |
| | **Revenue** | **137,602** | **172,873** | **430,500** | **125,532** | (304,968) | 29.16% |
| 72-720-54-00-5405 | BUILD PROGRAM | 1,733 | 8,407 | - | 3,570 | 3,570 | 0.00% |
| 72-720-60-00-6028 | CANNONBALL PARK | 16,897 | - | - | - | - | 0.00% |
| 72-720-60-00-6032 | MOSER HOLDING COSTS | 12,000 | - | 13,000 | 12,000 | (1,000) | 92.31% |
| 72-720-60-00-6043 | BRISTOL BAY REGIONAL PARK | 3,406 | 32,434 | 292,832 | 2,000 | (290,832) | 0.68% |
| 72-720-60-00-6044 | CLARK PARK | 31,613 | 20,661 | - | - | - | 0.00% |
| 72-720-60-00-6045 | RIVERFRONT PARK | 4,650 | 29,495 | 200,000 | 5,362 | (194,638) | 2.68% |
| 72-720-60-00-6046 | GRANDE RESERVE PARK A | - | 380 | 50,000 | 9,562 | (40,438) | 19.12% |
| 72-720-60-00-6047 | GRANDE RESERVE PARK B | 738 | 146,021 | - | 150 | 150 | 0.00% |
| 72-720-60-00-6067 | BLACKBERRY CREEK NATURE PRESERVE | - | 6,030 | 25,000 | - | (25,000) | 0.00% |
| | **Expenditures** | **71,037** | **243,428** | **580,832** | **32,644** | (548,188) | 5.62% |
| | **Surplus(Deficit)** | **66,565** | **(70,555)** | **(150,332)** | **92,888** | | |
| | **Fund Balance** | **187,984** | **117,430** | **(185,167)** | **210,318** | | |

## Parks and Recreation Fund (79)

| | FY 2014 Actual | FY 2015 Actual | FY 2016 Adopted Budget | **Unaudited** FY 2016 Projected |
|---|---|---|---|---|
| **Revenue** | | | | |
| Charges for Service | 299,478 | 352,714 | 325,000 | 408,469 |
| Investment Earnings | 382 | 698 | 400 | 369 |
| Reimbursements | 35,728 | 7,502 | - | 12,890 |
| Miscellaneous | 188,824 | 177,755 | 181,000 | 219,704 |
| Other Financing Sources | 1,765,504 | 1,277,606 | 1,076,831 | 1,076,831 |
| **Total Revenue** | **2,289,916** | **1,816,275** | **1,583,231** | **1,718,263** |
| **Expenditures** | | | | |
| Salaries | 708,142 | 775,138 | 863,462 | 723,194 |
| Benefits | 312,171 | 338,380 | 382,912 | 325,538 |
| Contractual Services | 217,004 | 374,840 | 234,780 | 256,205 |
| Supplies | 337,444 | 316,864 | 314,486 | 471,226 |
| Other Financing Uses | 489,043 | - | - | - |
| **Total Expenditures** | **2,063,804** | **1,805,222** | **1,795,640** | **1,776,163** |
| Surplus (Deficit) | 226,112 | 11,053 | (212,409) | (57,900) |
| **Ending Fund Balance** | **546,485** | **557,536** | **269,391** | **499,636** |
| | *26.48%* | *30.88%* | *15.00%* | *28.13%* |

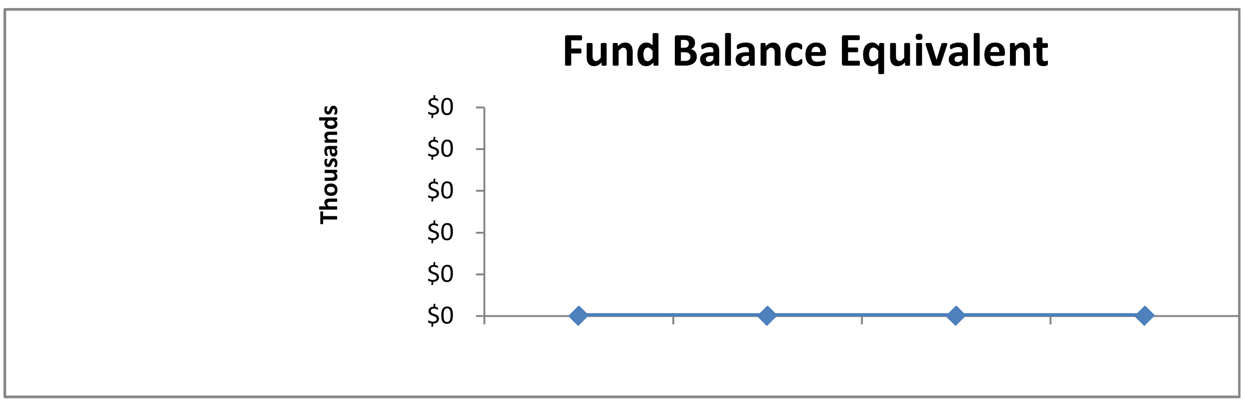


| Account Number | Description | FY 2014 Actual | FY 2015 Actual | FY 2016 Budget | Unaudited FY 2016 Projected | Budget Variance Over (Under) | % of Budget |
|---|---|---|---|---|---|---|---|
| **Parks and Recreation - 79** | | | | | | | |
| 79-000-44-00-4402 | SPECIAL EVENTS | 47,745 | 72,025 | 60,000 | 100,756 | 40,756 | 167.93% |
| 79-000-44-00-4403 | CHILD DEVELOPMENT | 81,114 | 103,683 | 90,000 | 110,861 | 20,861 | 123.18% |
| 79-000-44-00-4404 | ATHLETICS & FITNESS | 139,158 | 147,481 | 145,000 | 163,420 | 18,420 | 112.70% |
| 79-000-44-00-4441 | CONCESSION REVENUE | 31,461 | 29,525 | 30,000 | 33,432 | 3,432 | 111.44% |
| 79-000-45-00-4500 | INVESTMENT EARNINGS | 382 | 698 | 400 | 369 | (31) | 92.25% |
| 79-000-46-00-4690 | REIMB - MISCELLANEOUS | 35,728 | 7,502 | - | 12,890 | 12,890 | 0.00% |
| 79-000-48-00-4820 | RENTAL INCOME | 52,859 | 44,860 | 40,000 | 50,921 | 10,921 | 127.30% |
| 79-000-48-00-4825 | PARK RENTALS | 34,559 | 28,928 | 25,000 | 19,602 | (5,398) | 78.41% |
| 79-000-48-00-4843 | HOMETOWN DAYS | 90,597 | 88,475 | 108,000 | 106,579 | (1,421) | 98.68% |
| 79-000-48-00-4846 | SPONSORSHIPS & DONATIONS | 4,582 | 9,317 | 5,000 | 18,917 | 13,917 | 378.34% |
| 79-000-48-00-4850 | MISCELLANEOUS INCOME | 6,227 | 6,175 | 3,000 | 23,685 | 20,685 | 789.50% |
| 79-000-49-00-4901 | TRANSFER FROM GENERAL | 1,765,504 | 1,277,606 | 1,076,831 | 1,076,831 | - | 100.00% |
| | **Revenue** | **2,289,916** | **1,816,275** | **1,583,231** | **1,718,263** | 135,032 | 108.53% |
| **Parks Department** | | | | | | | |
| 79-790-50-00-5010 | SALARIES & WAGES | 410,777 | 448,491 | 477,325 | 387,634 | (89,691) | 81.21% |
| 79-790-50-00-5015 | PART-TIME SALARIES | 17,207 | 32,644 | 30,000 | 24,382 | (5,618) | 81.27% |
| 79-790-50-00-5020 | OVERTIME | 514 | 932 | 3,000 | 1,884 | (1,116) | 62.80% |
| 79-790-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 46,293 | 51,195 | 53,437 | 41,923 | (11,514) | 78.45% |
| 79-790-52-00-5214 | FICA CONTRIBUTION | 31,909 | 36,172 | 38,169 | 30,890 | (7,279) | 80.93% |
| 79-790-52-00-5216 | GROUP HEALTH INSURANCE | 109,505 | 109,775 | 131,148 | 102,203 | (28,945) | 77.93% |
| 79-790-52-00-5222 | GROUP LIFE INSURANCE | 878 | 942 | 951 | 790 | (161) | 83.07% |
| 79-790-52-00-5223 | DENTAL INSURANCE | 6,873 | 8,959 | 9,706 | 7,978 | (1,728) | 82.20% |
| 79-790-52-00-5224 | VISION INSURANCE | 957 | 940 | 1,002 | 947 | (55) | 94.51% |
| 79-790-54-00-5412 | TRAINING & CONFERENCES | 1,663 | 3,045 | 10,000 | 2,136 | (7,864) | 21.36% |
| 79-790-54-00-5415 | TRAVEL & LODGING | 114 | 453 | 3,000 | 85 | (2,915) | 2.83% |
| 79-790-54-00-5422 | VEHICLE & EQUIPMENT CHARGEBACK | - | 109,650 | - | - | - | 0.00% |
| 79-790-54-00-5440 | TELECOMMUNICATIONS | 3,913 | 3,776 | 4,780 | 5,312 | 532 | 111.13% |
| 79-790-54-00-5462 | PROFESSIONAL SERVICES | 1,786 | 4,229 | 3,000 | 10,099 | 7,099 | 336.63% |
| 79-790-54-00-5466 | LEGAL SERVICES | 5,216 | 12,084 | 6,000 | 5,415 | (585) | 90.25% |
| 79-790-54-00-5485 | RENTAL & LEASE PURCHASE | 2,600 | 1,192 | 2,500 | 2,461 | (39) | 98.44% |
| 79-790-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | 37,059 | 41,995 | 32,500 | 36,800 | 4,300 | 113.23% |
| 79-790-56-00-5600 | WEARING APPAREL | 4,806 | 4,643 | 4,935 | 5,759 | 824 | 116.70% |
| 79-790-56-00-5610 | OFFICE SUPPLIES | 71 | 85 | 300 | 347 | 47 | 115.67% |
| 79-790-56-00-5620 | OPERATING SUPPLIES | 32,327 | 18,295 | 22,500 | 143,389 | 120,889 | 637.28% |
| 79-790-56-00-5630 | SMALL TOOLS & EQUIPMENT | 4,288 | 9,081 | 2,250 | 5,518 | 3,268 | 245.24% |
| 79-790-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | - | 2,000 | 500 | 2,000 | 1,500 | 400.00% |
| 79-790-56-00-5640 | REPAIR & MAINTENANCE | 79,678 | 60,514 | 50,500 | 64,517 | 14,017 | 127.76% |
| 79-790-56-00-5695 | GASOLINE | 20,202 | 17,283 | 24,501 | 11,694 | (12,807) | 47.73% |
| | | **818,636** | **978,375** | **912,004** | **894,163** | (17,841) | 98.04% |

| Account Number | Description | FY 2014 Actual | FY 2015 Actual | FY 2016 Budget | Unaudited FY 2016 Projected | Budget Variance Over (Under) | % of Budget |
|---|---|---|---|---|---|---|---|
| **Recreation Department** | | | | | | | |
| 79-795-50-00-5010 | SALARIES & WAGES | 225,784 | 240,199 | 263,137 | 261,071 | (2,066) | 99.21% |
| 79-795-50-00-5015 | PART-TIME SALARIES | 13,524 | 11,439 | 25,000 | 6,537 | (18,463) | 26.15% |
| 79-795-50-00-5045 | CONCESSION WAGES | 10,707 | 8,625 | 15,000 | 7,549 | (7,451) | 50.33% |
| 79-795-50-00-5046 | PRE-SCHOOL WAGES | 13,691 | 24,223 | 25,000 | 23,902 | (1,098) | 95.61% |
| 79-795-50-00-5052 | INSTRUCTORS WAGES | 15,938 | 8,585 | 25,000 | 10,235 | (14,765) | 40.94% |
| 79-795-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 28,294 | 28,192 | 32,089 | 28,362 | (3,727) | 88.39% |
| 79-795-52-00-5214 | FICA CONTRIBUTION | 20,639 | 21,830 | 26,362 | 23,119 | (3,243) | 87.70% |
| 79-795-52-00-5216 | GROUP HEALTH INSURANCE | 62,448 | 74,560 | 83,769 | 83,005 | (764) | 99.09% |
| 79-795-52-00-5222 | GROUP LIFE INSURANCE | 524 | 551 | 588 | 618 | 30 | 105.10% |
| 79-795-52-00-5223 | DENTAL INSURANCE | 3,360 | 4,731 | 5,139 | 4,987 | (152) | 97.04% |
| 79-795-52-00-5224 | VISION INSURANCE | 491 | 533 | 552 | 716 | 164 | 129.71% |
| 79-795-54-00-5412 | TRAINING & CONFERENCES | 1,191 | 3,543 | 5,000 | 3,481 | (1,519) | 69.62% |
| 79-795-54-00-5415 | TRAVEL & LODGING | 114 | 217 | 3,000 | 354 | (2,646) | 11.80% |
| 79-795-54-00-5426 | PUBLISHING & ADVERTISING | 28,259 | 42,314 | 40,000 | 49,207 | 9,207 | 123.02% |
| 79-795-54-00-5440 | TELECOMMUNICATIONS | 6,573 | 6,603 | 7,000 | 7,231 | 231 | 103.30% |
| 79-795-54-00-5447 | SCHOLARSHIPS | 585 | 420 | 2,500 | 121 | (2,379) | 4.84% |
| 79-795-54-00-5452 | POSTAGE & SHIPPING | 1,694 | 2,964 | 3,500 | 1,008 | (2,492) | 28.80% |
| 79-795-54-00-5460 | DUES & SUBSCRIPTIONS | 1,688 | 1,917 | 2,500 | 1,231 | (1,269) | 49.24% |
| 79-795-54-00-5462 | PROFESSIONAL SERVICES | 75,999 | 81,047 | 75,000 | 95,937 | 20,937 | 127.92% |
| 79-795-54-00-5480 | UTILITIES | 12,224 | 15,413 | 20,000 | 10,596 | (9,404) | 52.98% |
| 79-795-54-00-5485 | RENTAL & LEASE PURCHASE | 4,035 | 3,602 | 4,500 | 3,019 | (1,481) | 67.09% |
| 79-795-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | 23,816 | 8,580 | 3,000 | 6,770 | 3,770 | 225.67% |
| 79-795-54-00-5496 | PROGRAM REFUNDS | 8,475 | 9,819 | 7,000 | 14,942 | 7,942 | 213.46% |
| 79-795-54-00-5497 | PROPERTY TAX PAYMENT | - | 21,977 | - | - | - | 0.00% |
| 79-795-56-00-5602 | HOMETOWN DAYS SUPPLIES | 91,422 | 85,480 | 100,000 | 94,845 | (5,155) | 94.85% |
| 79-795-56-00-5606 | PROGRAM SUPPLIES | 62,594 | 89,074 | 75,000 | 108,100 | 33,100 | 144.13% |
| 79-795-56-00-5607 | CONCESSION SUPPLIES | 16,472 | 15,812 | 18,000 | 19,305 | 1,305 | 107.25% |
| 79-795-56-00-5610 | OFFICE SUPPLIES | 1,993 | 3,406 | 3,000 | 2,212 | (788) | 73.73% |
| 79-795-56-00-5620 | OPERATING SUPPLIES | 21,325 | 8,086 | 7,500 | 11,314 | 3,814 | 150.85% |
| 79-795-56-00-5630 | SMALL TOOLS & EQUIPMENT | - | - | 1,000 | - | (1,000) | 0.00% |
| 79-795-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | - | - | 500 | 399 | (101) | 79.80% |
| 79-795-56-00-5640 | REPAIR & MAINTENANCE | 1,527 | 2,101 | 2,000 | 1,009 | (991) | 50.45% |
| 79-795-56-00-5695 | GASOLINE | 739 | 1,004 | 2,000 | 818 | (1,182) | 40.90% |
| 79-795-99-00-9980 | TRANSFER TO RECREATION CENTER | 489,043 | - | - | - | - 0 | 0.00% |
| | | **1,245,168** | **826,847** | **883,636** | **882,000** | (1,636) | 99.81% |
| | **Expenditures** | **2,063,804** | **1,805,222** | **1,795,640** | **1,776,163** | (19,477) | 98.92% |
| | **Surplus(Deficit)** | **226,112** | **11,053** | **(212,409)** | **(57,900)** | | |
| | **Fund Balance** | **546,485** | **557,536** | **269,391** | **499,636** | | |
| | | *26.48%* | *30.88%* | *15.00%* | *28.13%* | | |

## Recreation Center Fund (80)

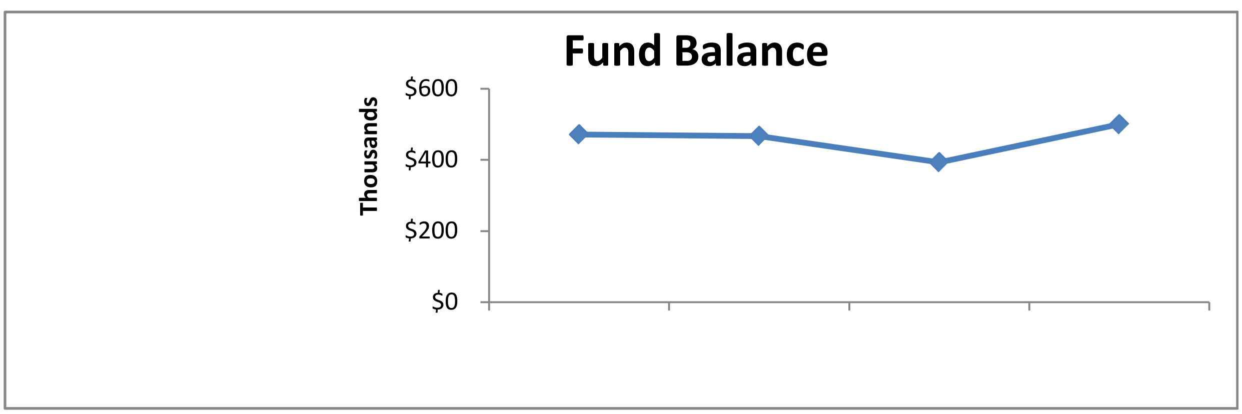
| | FY 2014 Actual | FY 2015 Actual | FY 2016 Adopted Budget | **Unaudited** FY 2016 Projected |
|---|---|---|---|---|
| **Revenue** | | | | |
| Charges for Service | 44,891 | - | - | - |
| Miscellaneous | 572 | - | - | - |
| Other Financing Sources | 489,043 | - | - | - |
| **Total Revenue** | **534,506** | **-** | **-** | **-** |
| **Expenses** | | | | |
| Salaries | 19,795 | - | - | - |
| Benefits | 2,148 | - | - | - |
| Contractual Services | 208,635 | - | - | - |
| Supplies | 3,508 | - | - | - |
| **Total Expenses** | **234,086** | **-** | **-** | **-** |
| Surplus (Deficit) | 300,420 | - | - | - |
| **Ending Fund Balance Equivalent** | **-** | **-** | **-** | **-** |



| Account Number | Description | FY 2014 Actual | FY 2015 Actual | FY 2016 Budget | Unaudited FY 2016 Projected | Budget Variance Over (Under) | % of Budget |
|---|---|---|---|---|---|---|---|
| **Recreation Center** | | | | | | | |
| 80-000-44-00-4439 | PROGRAM FEES | 3,409 | - | - | - | - | 0.00% |
| 80-000-44-00-4441 | CONCESSION REVENUE | 492 | - | - | - | - | 0.00% |
| 80-000-44-00-4444 | MEMBERSHIP FEES | 37,189 | - | - | - | - | 0.00% |
| 80-000-44-00-4445 | GUEST FEES | 1,136 | - | - | - | - | 0.00% |
| 80-000-44-00-4446 | SWIM CLASS FEES | 2,275 | - | - | - | - | 0.00% |
| 80-000-44-00-4447 | PERSONAL TRAINING FEES | 360 | - | - | - | - | 0.00% |
| 80-000-44-00-4448 | TANNING SESSION FEES | 30 | - | - | - | - | 0.00% |
| 80-000-48-00-4820 | RENTAL INCOME | 444 | - | - | - | - | 0.00% |
| 80-000-48-00-4846 | SCHOLARSHIPS & DONATIONS | 28 | - | - | - | - | 0.00% |
| 80-000-48-00-4850 | MISCELLANEOUS INCOME | 100 | - | - | - | - | 0.00% |
| 80-000-49-00-4979 | TRANSFER FROM PARKS & REC | 489,043 | - | - | - | - | 0.00% |
| | **Revenue** | **534,506** | **-** | **-** | **-** | - | 0.00% |
| 80-800-50-00-5015 | PART-TIME SALARIES | 13,006 | - | - | - | - | 0.00% |
| 80-800-50-00-5052 | INSTRUCTORS WAGES | 6,789 | - | - | - | - | 0.00% |
| 80-800-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 624 | - | - | - | - | 0.00% |
| 80-800-52-00-5214 | FICA CONTRIBUTION | 1,524 | - | - | - | - | 0.00% |
| 80-800-54-00-5440 | TELECOMMUNICATIONS | 691 | - | - | - | - | 0.00% |
| 80-800-54-00-5462 | PROFESSIONAL SERVICES | 1,726 | - | - | - | - | 0.00% |
| 80-800-54-00-5480 | UTILITIES | 3,523 | - | - | - | - | 0.00% |
| 80-800-54-00-5485 | RENTAL & LEASE PURCHASE | 138,274 | - | - | - | - | 0.00% |
| 80-800-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | 4,402 | - | - | - | - | 0.00% |
| 80-800-54-00-5496 | PROGRAM REFUNDS | 4,129 | - | - | - | - | 0.00% |
| 80-800-54-00-5497 | PROPERTY TAX PAYMENT | 55,890 | - | - | - | - | 0.00% |
| 80-800-56-00-5606 | PROGRAM SUPPLIES | 520 | - | - | - | - | 0.00% |
| 80-800-56-00-5620 | OPERATING SUPPLIES | 1,123 | - | - | - | - | 0.00% |
| 80-800-56-00-5640 | REPAIR & MAINTENANCE | 1,865 | - | - | - | - | 0.00% |
| | **Expenses** | **234,086** | **-** | **-** | **-** | - | 0.00% |
| | **Surplus(Deficit)** | **300,420** | **-** | **-** | **-** | | |
| | **Fund Balance Equiv** | - | - | - | - | | |
| | | *0.00%* | | | | | |

**Library Operations Fund (82)**

| | FY 2014 Actual | FY 2015 Actual | FY 2016 Adopted Budget | **Unaudited** FY 2016 Projected |
|---|---|---|---|---|
| **Revenue** | | | | |
| Taxes | 642,838 | 626,950 | 635,000 | 622,529 |
| Intergovernmental | 22,914 | 26,934 | 22,450 | 25,797 |
| Fines & Forfeits | 9,680 | 8,356 | 9,300 | 8,081 |
| Charges for Service | 10,707 | 10,841 | 11,500 | 9,191 |
| Investment Earnings | 1,313 | 1,279 | 1,500 | 436 |
| Reimbursements | - | 13,174 | - | - |
| Miscellaneous | 7,992 | 6,762 | 7,500 | 5,240 |
| Other Financing Sources | 45,948 | 25,189 | 34,168 | 25,928 |
| **Total Revenue** | **741,392** | **719,485** | **721,418** | **697,202** |
| **Expenditures** | | | | |
| Salaries | 414,525 | 400,069 | 397,860 | 391,904 |
| Benefits | 170,118 | 157,525 | 171,013 | 151,698 |
| Contractual Services | 94,739 | 145,651 | 128,249 | 93,918 |
| Supplies | 15,885 | 17,144 | 19,000 | 23,907 |
| Other Financing Uses | 21,185 | 3,487 | - | 3,102 |
| **Total Expenditures** | **716,452** | **723,876** | **716,122** | **664,529** |
| Surplus (Deficit) | 24,940 | (4,391) | 5,296 | 32,673 |
| **Ending Fund Balance** | **471,076** | **466,683** | **392,989** | **499,356** |
| | *65.75%* | *64.47%* | *54.88%* | *75.14%* |

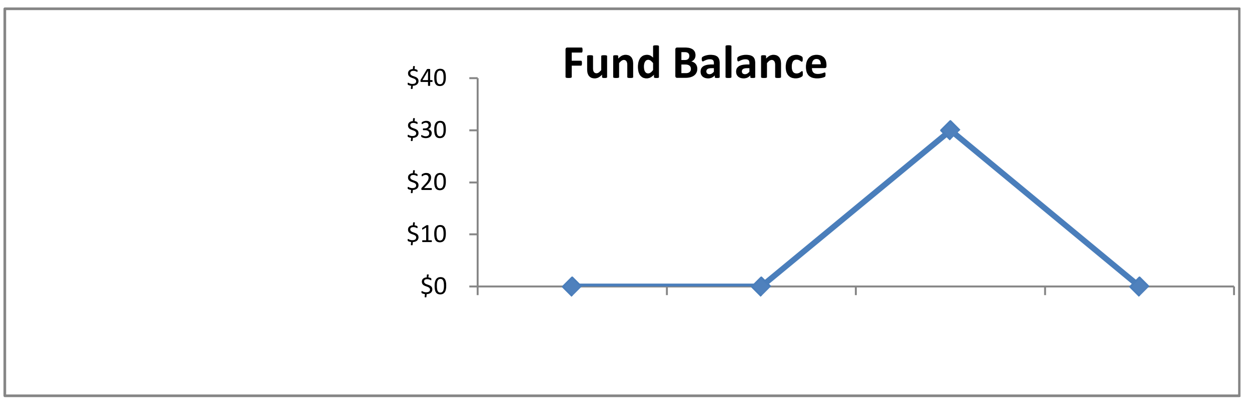


| Account Number | Description | FY 2014 Actual | FY 2015 Actual | FY 2016 Budget | Unaudited FY 2016 Projected | Budget Variance Over (Under) | % of Budget |
|---|---|---|---|---|---|---|---|
| **Library Operations** | | | | | | | |
| 82-000-40-00-4000 | PROPERTY TAXES | 642,838 | 626,950 | 635,000 | 622,529 | (12,471) | 98.04% |
| 82-000-41-00-4120 | PERSONAL PROPERTY TAX | 5,525 | 5,783 | 5,250 | 4,646 | (604) | 88.50% |
| 82-000-41-00-4170 | STATE GRANTS | 17,389 | 21,151 | 17,200 | 21,151 | 3,951 | 122.97% |
| 82-000-43-00-4330 | LIBRARY FINES | 9,680 | 8,356 | 9,300 | 8,081 | (1,219) | 86.89% |
| 82-000-44-00-4401 | LIBRARY SUBSCRIPTION CARDS | 7,194 | 6,647 | 7,500 | 6,038 | (1,462) | 80.51% |
| 82-000-44-00-4422 | COPY FEES | 2,628 | 3,095 | 3,000 | 2,283 | (717) | 76.10% |
| 82-000-44-00-4439 | PROGRAM FEES | 885 | 1,099 | 1,000 | 870 | (130) | 87.00% |
| 82-000-45-00-4500 | INVESTMENT EARNINGS | 1,313 | 816 | 1,500 | 436 | (1,064) | 29.07% |
| 82-000-45-00-4550 | GAIN ON INVESTMENT | - | 463 | - | - | - | 0.00% |
| 82-000-46-00-4690 | REIMB - MISCELLANEOUS | - | 13,174 | - | - | - | 0.00% |
| 82-000-48-00-4820 | RENTAL INCOME | 2,098 | 1,851 | 2,000 | 1,942 | (58) | 97.10% |
| 82-000-48-00-4824 | DVD RENTAL INCOME | 4,550 | 3,923 | 5,000 | 2,454 | (2,546) | 49.08% |
| 82-000-48-00-4850 | MISCELLANEOUS INCOME | 1,344 | 988 | 500 | 844 | 344 | 168.80% |
| 82-000-49-00-4901 | TRANSFER FROM GENERAL | 45,948 | 25,189 | 34,168 | 25,928 | (8,240) | 75.88% |
| | **Revenue** | **741,392** | **719,485** | **721,418** | **697,202** | (24,216) | 96.64% |
| 82-820-50-00-5010 | SALARIES & WAGES | 245,323 | 210,198 | 202,860 | 201,312 | (1,548) | 99.24% |
| 82-820-50-00-5015 | PART-TIME SALARIES | 169,202 | 189,871 | 195,000 | 190,592 | (4,408) | 97.74% |
| 82-820-52-00-5212 | RETIREMENT PLAN CONTRIBUTION | 27,138 | 23,897 | 22,569 | 21,767 | (802) | 96.45% |
| 82-820-52-00-5214 | FICA CONTRIBUTION | 30,993 | 29,991 | 29,849 | 29,361 | (488) | 98.37% |
| 82-820-52-00-5216 | GROUP HEALTH INSURANCE | 81,269 | 72,838 | 78,823 | 68,514 | (10,309) | 86.92% |
| 82-820-52-00-5222 | GROUP LIFE INSURANCE | 525 | 427 | 418 | 443 | 25 | 105.98% |
| 82-820-52-00-5223 | DENTAL INSURANCE | 5,092 | 4,728 | 4,690 | 5,034 | 344 | 107.33% |
| 82-820-52-00-5224 | VISION INSURANCE | 643 | 455 | 496 | 651 | 155 | 131.25% |
| 82-820-52-00-5230 | UNEMPLOYMENT INSURANCE | 681 | - | 2,500 | 420 | (2,080) | 16.80% |
| 82-820-52-00-5231 | LIABILITY INSURANCE | 23,777 | 25,189 | 31,668 | 25,508 | (6,160) | 80.55% |
| 82-820-54-00-5412 | TRAINING & CONFERENCES | 232 | 133 | 500 | 249 | (251) | 49.80% |
| 82-820-54-00-5415 | TRAVEL & LODGING | 541 | 514 | 600 | 262 | (338) | 43.67% |
| 82-820-54-00-5426 | PUBLISHING & ADVERTISING | 46 | 47 | 100 | 23 | (77) | 23.00% |
| 82-820-54-00-5440 | TELECOMMUNICATIONS | 11,941 | 11,468 | 11,000 | 6,007 | (4,993) | 54.61% |
| 82-820-54-00-5452 | POSTAGE & SHIPPING | 509 | 455 | 500 | 494 | (6) | 98.80% |
| 82-820-54-00-5460 | DUES & SUBSCRIPTIONS | 8,515 | 9,934 | 12,000 | 9,560 | (2,440) | 79.67% |
| 82-820-54-00-5462 | PROFESSIONAL SERVICES | 35,891 | 28,610 | 29,000 | 31,278 | 2,278 | 107.86% |
| 82-820-54-00-5466 | LEGAL SERVICES | - | 975 | 2,000 | - | (2,000) | 0.00% |
| 82-820-54-00-5468 | AUTOMATION | 14,283 | 24,923 | 35,000 | 17,890 | (17,110) | 51.11% |
| 82-820-54-00-5480 | UTILITIES | 17,260 | 11,518 | 15,359 | 6,504 | (8,855) | 42.35% |
| 82-820-54-00-5489 | LOSS ON INVESTMENT | - | 9,300 | - | - | - | 0.00% |
| 82-820-54-00-5495 | OUTSIDE REPAIR & MAINTENANCE | 4,959 | 46,085 | 20,000 | 19,962 | (38) | 99.81% |
| 82-820-54-00-5498 | PAYING AGENT FEES | 562 | 1,689 | 2,190 | 1,689 | (501) | 77.12% |
| 82-820-56-00-5610 | OFFICE SUPPLIES | 5,807 | 5,257 | 8,000 | 9,240 | 1,240 | 115.50% |
| 82-820-56-00-5620 | OPERATING SUPPLIES | 6,772 | 9,338 | 8,000 | 11,210 | 3,210 | 140.13% |
| 82-820-56-00-5671 | LIBRARY PROGRAMMING | 731 | 1,209 | 1,000 | 1,030 | 30 | 103.00% |

| Account Number | Description | FY 2014 Actual | FY 2015 Actual | FY 2016 Budget | Unaudited FY 2016 Projected | Budget Variance Over (Under) | % of Budget |
|---|---|---|---|---|---|---|---|
| 82-820-56-00-5685 | DVD'S | 2,575 | 1,340 | 2,000 | 2,427 | 427 | 121.35% |
| 82-820-56-00-5686 | BOOKS | - | - | - | - | - | 0.00% |
| 82-820-99-00-9983 | TRANSFER TO LIBRARY DEBT SERVICE | 21,185 | 3,487 | - | 3,102 | 3,102 | 0.00% |
| | **Expenditures** | **716,452** | **723,876** | **716,122** | **664,529** | (51,593) | 92.80% |
| | **Surplus(Deficit)** | **24,940** | **(4,391)** | **5,296** | **32,673** | | |
| | **Fund Balance** | **471,076** | **466,683** | **392,989** | **499,356** | | |
| | | *65.75%* | *64.47%* | *54.88%* | *75.14%* | | |

## Library Debt Service Fund (83)

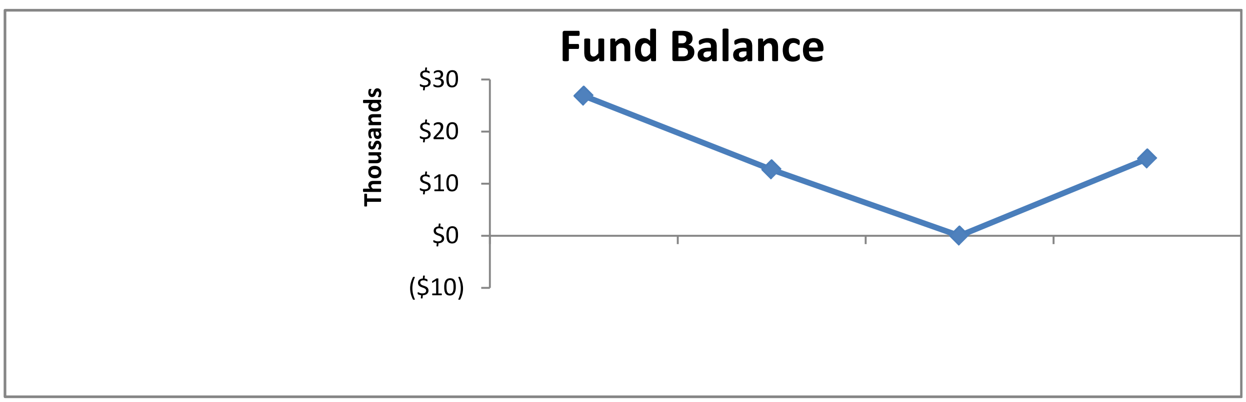
| | FY 2014 Actual | FY 2015 Actual | FY 2016 Adopted Budget | **Unaudited** FY 2016 Projected |
|---|---|---|---|---|
| **Revenue** | | | | |
| Taxes | 746,464 | 727,762 | 749,846 | 746,621 |
| Investment Earnings | 71 | 72 | 30 | 123 |
| Other Financing Sources | 21,185 | 3,487 | - | 3,102 |
| **Total Revenue** | **767,720** | **731,321** | **749,876** | **749,846** |
| **Expenditures** | | | | |
| Debt Service | 767,720 | 731,321 | 749,846 | 749,846 |
| **Total Expenditures** | **767,720** | **731,321** | **749,846** | **749,846** |
| Surplus (Deficit) | - | - | 30 | - |
| **Ending Fund Balance** | **-** | **-** | **30** | **-** |



| Account Number | Description | FY 2014 Actual | FY 2015 Actual | FY 2016 Budget | Unaudited FY 2016 Projected | Budget Variance Over (Under) | % of Budget |
|---|---|---|---|---|---|---|---|
| **Library Debt Service** | | | | | | | |
| 83-000-40-00-4000 | PROPERTY TAXES | 746,464 | 727,762 | 749,846 | 746,621 | (3,225) | 99.57% |
| 83-000-45-00-4500 | INVESTMENT EARNINGS | 71 | 72 | 30 | 123 | 93 | 410.00% |
| 83-000-49-00-4982 | TRANSFER FROM LIBRARY OPS | 21,185 | 3,487 | - | 3,102 | 3,102 | 0.00% |
| | **Revenue** | **767,720** | **731,321** | **749,876** | **749,846** | (30) | 100.00% |
| **Debt Service - 2005B Bond** | | | | | | | |
| 83-830-83-00-8000 | PRINCIPAL PAYMENT | 335,000 | - | - | - | - | 0.00% |
| 83-830-83-00-8050 | INTEREST PAYMENT | 13,400 | - | - | - | - | 0.00% |
| **Debt Service - 2006 Bond** | | | | | | | |
| 83-830-84-00-8000 | PRINCIPAL PAYMENT | 100,000 | 50,000 | 50,000 | 50,000 | - | 100.00% |
| 83-830-84-00-8050 | INTEREST PAYMENT | 39,238 | 34,488 | 32,113 | 32,113 | - | 100.00% |
| **Debt Service - 2013 Refunding Bond** | | | | | | | |
| 83-830-99-00-8000 | PRINCIPAL PAYMENT | 155,000 | 455,000 | 485,000 | 485,000 | - | 100.00% |
| 83-830-99-00-8050 | INTEREST PAYMENT | 125,082 | 191,833 | 182,733 | 182,733 | - | 100.00% |
| | **Expenditures** | **767,720** | **731,321** | **749,846** | **749,846** | - | 100.00% |
| | **Surplus(Deficit)** | **-** | **-** | **30** | **-** | | |
| | **Fund Balance** | **-** | **-** | **30** | **-** | | |

# Library Capital Fund (84)

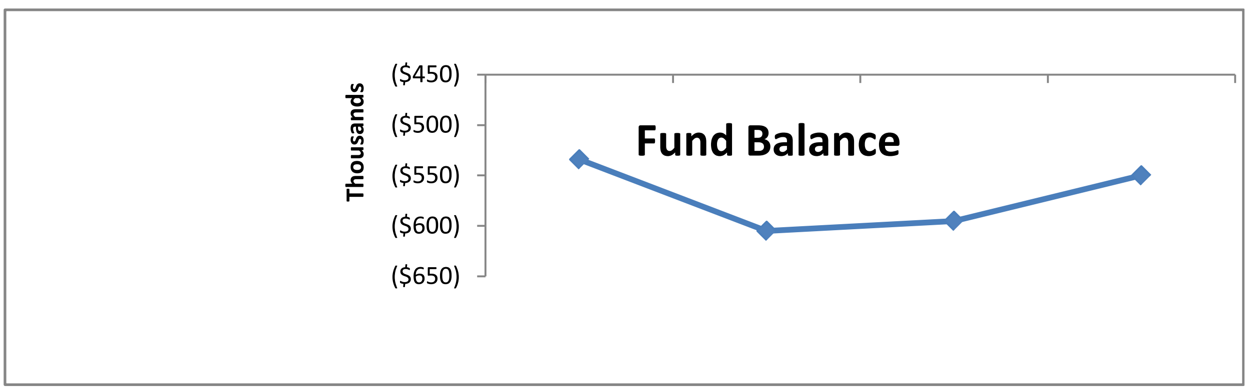
| | FY 2014 Actual | FY 2015 Actual | FY 2016 Adopted Budget | **Unaudited** FY 2016 Projected |
|---|---|---|---|---|
| **Revenue** | | | | |
| Licenses & Permits | 53,650 | 25,325 | 20,000 | 36,100 |
| Investment Earnings | 16 | 11 | 20 | 8 |
| Miscellaneous | - | 13 | - | 10 |
| **Total Revenue** | **53,666** | **25,349** | **20,020** | **36,118** |
| **Expenditures** | | | | |
| Contractual Services | 3,000 | 3,093 | 3,500 | 4,258 |
| Supplies | 39,484 | 36,412 | 8,395 | 29,768 |
| **Total Expenditures** | **42,484** | **39,505** | **11,895** | **34,026** |
| Surplus (Deficit) | 11,182 | (14,156) | 8,125 | 2,092 |
| **Ending Fund Balance** | **26,870** | **12,714** | **(10)** | **14,806** |



| Account Number | Description | FY 2014 Actual | FY 2015 Actual | FY 2016 Budget | Unaudited FY 2016 Projected | Budget Variance Over (Under) | % of Budget |
|---|---|---|---|---|---|---|---|
| **Library Capital** | | | | | | | |
| 84-000-42-00-4214 | DEVELOPMENT FEES | 53,650 | 25,325 | 20,000 | 35,350 | 15,350 | 176.75% |
| 84-000-42-00-4224 | RENEW PROGRAM PERMIT | - | - | - | 750 | 750 | 0.00% |
| 84-000-45-00-4500 | INVESTMENT EARNINGS | 16 | 11 | 20 | 8 | (12) | 40.00% |
| 84-000-48-00-4850 | MISCELLANEOUS INCOME | - | 13 | - | 10 | 10 | 0.00% |
| | **Revenue** | **53,666** | **25,349** | **20,020** | **36,118** | 16,098 | 180.41% |
| 84-840-54-00-5406 | RENEW PROGRAM | - | - | - | 750 | 750 | 0.00% |
| 84-840-54-00-5460 | E-BOOKS SUBSCRIPTION | 3,000 | 3,093 | 3,500 | 3,508 | 8 | 100.23% |
| 84-840-56-00-5635 | COMPUTER EQUIPMENT & SOFTWARE | 7,074 | 16,428 | - | 1,311 | 1,311 | 0.00% |
| 84-840-56-00-5683 | AUDIO BOOKS | 1,482 | 2,467 | - | 1,237 | 1,237 | 0.00% |
| 84-840-56-00-5684 | COMPACT DISCS & OTHER MUSIC | 666 | - | - | - | - | 0.00% |
| 84-840-56-00-5685 | DVD'S | 2,062 | 1,250 | - | 394 | 394 | 0.00% |
| 84-840-56-00-5686 | BOOKS | 28,200 | 16,267 | 8,395 | 26,826 | 18,431 | 319.55% |
| | **Expenditures** | **42,484** | **39,505** | **11,895** | **34,026** | 22,131 | 286.05% |
| | **Surplus(Deficit)** | **11,182** | **(14,156)** | **8,125** | **2,092** | | |
| | **Fund Balance** | **26,870** | **12,714** | **(10)** | **14,806** | | |

## Countryside TIF Fund (87)

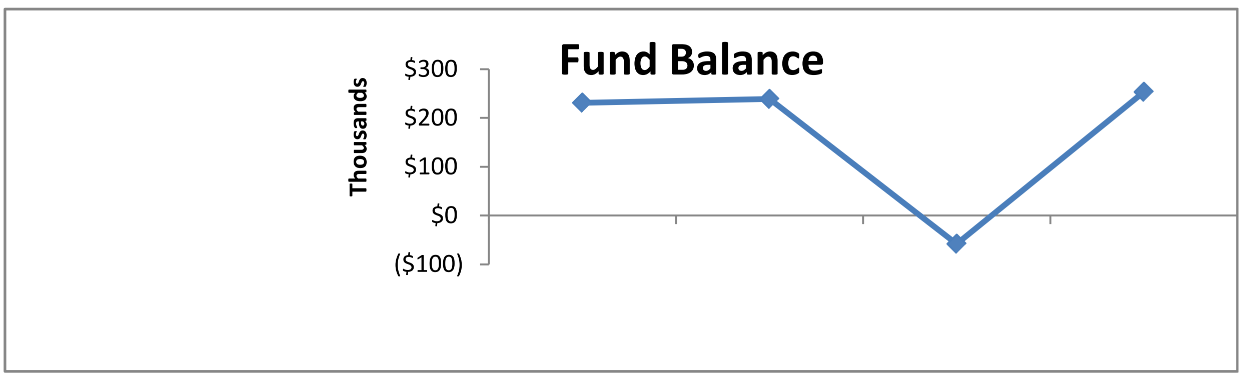
| | FY 2014 Actual | FY 2015 Actual | FY 2016 Adopted Budget | **Unaudited** FY 2016 Projected |
|---|---|---|---|---|
| **Revenue** | | | | |
| Taxes | 2,043 | 9,295 | 100,000 | 143,784 |
| Investment Earnings | 106 | - | - | 5 |
| Other Financing Sources | 1,235,000 | - | 1,597,288 | 1,597,288 |
| **Total Revenue** | **1,237,149** | **9,295** | **1,697,288** | **1,741,077** |
| **Expenditures** | | | | |
| Contractual Services | 1,843,149 | 4,953 | 18,444 | 16,477 |
| Debt Service | 302,738 | 68,073 | 93,431 | 87,743 |
| Capital Outlay | - | 7,004 | - | - |
| Other Financing Uses | 1,197,685 | - | 1,581,984 | 1,581,984 |
| **Total Expenditures** | **3,343,572** | **80,030** | **1,693,859** | **1,686,204** |
| Surplus (Deficit) | (2,106,423) | (70,735) | 3,429 | 54,873 |
| **Ending Fund Balance** | **(534,087)** | **(604,820)** | **(594,959)** | **(549,947)** |



| Account Number | Description | FY 2014 Actual | FY 2015 Actual | FY 2016 Budget | Unaudited FY 2016 Projected | Budget Variance Over (Under) | % of Budget |
|---|---|---|---|---|---|---|---|
| **Countryside TIF** | | | | | | | |
| 87-000-40-00-4000 | PROPERTY TAXES | - | 9,295 | 100,000 | 143,784 | 43,784 | 143.78% |
| 87-000-40-00-4070 | BUSINESS DISTRICT TAX | 2,043 | - | - | - | - | 0.00% |
| 87-000-45-00-4500 | INVESTMENT EARNINGS | 106 | - | - | 5 | 5 | 0.00% |
| 87-000-49-00-4902 | BOND ISSUANCE | 1,235,000 | - | 1,475,000 | 1,475,000 | - | 0.00% |
| 87-000-49-00-4903 | PREMIUM ON BOND ISSUANCE | - | - | 122,288 | 122,288 | - | 0.00% |
| | **Revenue** | **1,237,149** | **9,295** | **1,697,288** | **1,741,077** | 43,789 | 102.58% |
| 87-870-54-00-5402 | BOND ISSUANCE COSTS | 37,315 | - | 15,304 | 15,304 | - | 0.00% |
| 87-870-54-00-5425 | TIF INCENTIVE PAYOUT | 1,800,000 | - | - | - | - | 0.00% |
| 87-870-54-00-5462 | PROFESSIONAL SERVICES | 3,416 | 3,829 | 2,000 | 638 | (1,362) | 31.90% |
| 87-870-54-00-5493 | BUSINESS DISTRICT REBATE | 2,043 | - | - | - | - | 0.00% |
| 87-870-54-00-5498 | PAYING AGENT FEES | 375 | 1,124 | 1,140 | 535 | (605) | 46.93% |
| 87-870-60-00-6000 | PROJECT COSTS | - | 7,004 | - | - | - | 0.00% |
| **2015A Bond** | | | | | | | |
| 87-870-77-00-8000 | PRINCIPAL PAYMENT | - | - | - | - | - | 0.00% |
| 87-870-77-00-8050 | INTEREST PAYMENT | - | - | - | - | - | 0.00% |
| **Debt Service - 2005 Bond** | | | | | | | |
| 87-870-80-00-8000 | PRINCIPAL PAYMENT | 185,000 | - | - | - | - | 0.00% |
| 87-870-80-00-8050 | INTEREST PAYMENT | 117,738 | 68,073 | 68,073 | 68,073 | - | 100.00% |
| **Debt Service - 2014 Refunding Bond** | | | | | | | |
| 87-870-93-00-8000 | PRINCIPAL PAYMENT | - | - | - | - | - | 0.00% |
| 87-870-93-00-8050 | INTEREST PAYMENT | - | - | 25,358 | 19,670 | (5,688) | 77.57% |
| 87-870-99-00-9902 | BOND DISCOUNT | 9,773 | - | - | - | - | 0.00% |
| 87-870-99-00-9960 | PAYMENT TO ESCROW AGENT | 1,187,912 | - | 1,581,984 | 1,581,984 | - | 0.00% |
| | **Expenditures** | **3,343,572** | **80,030** | **1,693,859** | **1,686,204** | (7,655) | 99.55% |
| | **Surplus(Deficit)** | **(2,106,423)** | **(70,735)** | **3,429** | **54,873** | | |
| | **Fund Balance** | **(534,087)** | **(604,820)** | **(594,959)** | **(549,947)** | | |

## Downtown TIF Fund (88)

| | FY 2014 Actual | FY 2015 Actual | FY 2016 Adopted Budget | **Unaudited** FY 2016 Projected |
|---|---|---|---|---|
| **Revenue** | | | | |
| Taxes | 62,269 | 60,027 | 65,000 | 68,868 |
| Investment Earnings | 53 | 1 | 50 | 3 |
| Miscellaneous | 184 | 187 | - | 236 |
| Other Financing Sources | 8,500 | - | - | - |
| **Total Revenue** | **71,006** | **60,215** | **65,050** | **69,107** |
| **Expenditures** | | | | |
| Contractual Services | 26,843 | 20,045 | 27,860 | 17,830 |
| Capital Outlay | 29,568 | 19,106 | 378,170 | 36,668 |
| Other Financing Uses | - | 13,500 | - | - |
| **Total Expenditures** | **56,411** | **52,651** | **406,030** | **54,498** |
| Surplus (Deficit) | 14,595 | 7,564 | (340,980) | 14,609 |
| **Ending Fund Balance** | **231,529** | **239,096** | **(58,049)** | **253,705** |



| Account Number | Description | FY 2014 Actual | FY 2015 Actual | FY 2016 Budget | Unaudited FY 2016 Projected | Budget Variance Over (Under) | % of Budget |
|---|---|---|---|---|---|---|---|
| **Downtown TIF** | | | | | | | |
| 88-000-40-00-4000 | PROPERTY TAXES | 52,811 | 60,027 | 65,000 | 68,868 | 3,868 | 105.95% |
| 88-000-40-00-4070 | BUSINESS DISTRICT TAX | 9,458 | - | - | - | - | 0.00% |
| 88-000-45-00-4500 | INVESTMENT EARNINGS | 53 | 1 | 50 | 3 | (47) | 6.00% |
| 88-000-48-00-4850 | MISCELLANEOUS INCOME | 184 | 187 | - | 236 | 236 | 0.00% |
| 88-000-49-00-4910 | SALE OF CAPITAL ASSETS | 8,500 | - | - | - | - | 0.00% |
| | **Revenue** | **71,006** | **60,215** | **65,050** | **69,107** | 4,057 | 106.24% |
| 88-880-54-00-5425 | TIF INCENTIVE PAYOUT | 12,315 | 16,196 | 12,500 | 15,223 | 2,723 | 121.78% |
| 88-880-54-00-5462 | PROFESSIONAL SERVICES | 258 | 276 | 360 | 2,051 | 1,691 | 569.72% |
| 88-880-54-00-5466 | LEGAL SERVICES | 4,812 | 3,573 | 15,000 | 556 | (14,444) | 3.71% |
| 88-880-54-00-5493 | BUSINESS DISTRICT REBATE | 9,458 | - | - | - | - | 0.00% |
| 88-880-60-00-6000 | PROJECT COSTS | 9,568 | 11,686 | 60,000 | 29,248 | (30,752) | 48.75% |
| 88-880-60-00-6048 | DOWNTOWN STREETSCAPE IMPROVEMENT | - | - | 310,750 | - | (310,750) | 0.00% |
| 88-880-60-00-6079 | ROUTE 47 EXPANSION | 20,000 | 7,420 | 7,420 | 7,420 | - | 100.00% |
| 88-880-99-00-9923 | TRANSFER TO CITY-WIDE CAPITAL | - | 13,500 | - | - | - | 0.00% |
| | **Expenditures** | **56,411** | **52,651** | **406,030** | **54,498** | (351,532) | 13.42% |
| | **Surplus(Deficit)** | **14,595** | **7,564** | **(340,980)** | **14,609** | | |
| | **Fund Balance** | **231,529** | **239,096** | **(58,049)** | **253,705** | | |

| | | FY 2014 Actual | FY 2015 Actual | FY 2016 Budget | Unaudited FY 2016 Projected | Budget Variance Over (Under) | % of Budget |
|---|---|---|---|---|---|---|---|
| **CITY** | | | | | | | |

## Cash Flow - Surplus(Deficit)

| | | FY 2014 Actual | FY 2015 Actual | FY 2016 Budget | Unaudited FY 2016 Projected | Budget Variance Over (Under) | % of Budget |
|---|---|---|---|---|---|---|---|
| Operating Funds | General | (363,247) | 965,473 | 10,002 | 850,715 | | |
| | Fox Hill | (3,989) | 4,328 | (22,760) | (19,242) | | |
| | Sunflower | (5,166) | (22,681) | (18,986) | (11,067) | | |
| | Motor Fuel Tax | (132,052) | (110,173) | (387,497) | (29,219) | | |
| | Municipal Bldg | 571,615 | - | - | - | | |
| | City Wide Capital | 347,829 | 4,008,152 | (4,142,882) | (1,679,827) | | |
| | Vehicle & Equipment | (14,612) | (132,229) | (49,879) | 19,606 | | |
| | Debt Service | (6,728) | 2,524 | (8,645) | (7,842) | | |
| | Water | (175,756) | (250,935) | (276,196) | 4,171,010 | | |
| | Sewer | (114,164) | (1,049,565) | (424,733) | (229,541) | | |
| | Land Cash | 66,565 | (70,555) | (150,332) | 92,888 | | |
| [redacted] | Countryside TIF | (2,106,423) | (70,735) | 3,429 | 54,873 | | |
| | Downtown TIF | 14,595 | 7,564 | (340,980) | 14,609 | | |
| | | **(1,921,533)** | **3,281,168** | **(5,809,459)** | **3,226,963** | | |

## Cash Flow - Fund Balance

| | | FY 2014 Actual | FY 2015 Actual | FY 2016 Budget | Unaudited FY 2016 Projected | Budget Variance Over (Under) | % of Budget |
|---|---|---|---|---|---|---|---|
| Operating Funds | General | 3,860,581 | 4,826,059 | 4,110,607 | 5,676,774 | | |
| | Fox Hill | 11,134 | 15,462 | (7,693) | (3,780) | | |
| | Sunflower | 2,574 | (20,108) | (49,980) | (31,175) | | |
| | Motor Fuel Tax | 1,030,456 | 920,282 | 589,656 | 891,063 | | |
| | Municipal Bldg | - | - | - | - | | |
| | City Wide Capital | 676,555 | 4,684,706 | 831,196 | 3,004,879 | | |
| | Vehicle & Equipment | 113,673 | (20,106) | - | - | | |
| | Debt Service | 5,319 | 7,842 | - | - | | |
| | Water | 1,350,923 | 1,099,988 | 558,007 | 5,270,998 | | |
| | Sewer | 2,879,170 | 1,829,603 | 1,368,893 | 1,600,062 | | |
| | Land Cash | 187,984 | 117,430 | (185,167) | 210,318 | | |
| [redacted] | Countryside TIF | (534,087) | (604,820) | (594,959) | (549,947) | | |
| | Downtown TIF | 231,529 | 239,096 | (58,049) | 253,705 | | |
| | | **9,815,811** | **13,095,434** | **6,562,511** | **16,322,897** | | |

| | FY 2014 Actual | FY 2015 Actual | FY 2016 Budget | Unaudited FY 2016 Projected | Budget Variance Over (Under) | % of Budget |
|---|---|---|---|---|---|---|
| **Park & Recreation** | | | | | | |
| **Cash Flow - Surplus(Deficit)** | | | | | | |
| Vehicle & Equipment | (13,230) | 90,061 | (127,623) | (125,591) | | |
| Park & Rec | 226,112 | 11,053 | (212,409) | (57,900) | | |
| Rec Ctr | 300,420 | - | - | - | | |
| | **513,302** | **101,114** | **(340,032)** | **(183,491)** | | |
| **Cash Flow - Fund Balance** | | | | | | |
| Vehicle & Equipment | 34,073 | 125,683 | (1,224) | 1,391 | | |
| Park & Rec | 546,485 | 557,536 | 269,391 | 499,636 | | |
| Rec Ctr | - | - | - | - | | |
| | **580,558** | **683,219** | **268,167** | **501,027** | | |
| **Library** | | | | | | |
| **Cash Flow - Surplus(Deficit)** | | | | | | |
| Library Ops | 24,940 | (4,391) | 5,296 | 32,673 | | |
| Library Debt Service | - | - | 30 | - | | |
| Library Capital | 11,182 | (14,156) | 8,125 | 2,092 | | |
| | **36,122** | **(18,547)** | **13,451** | **34,765** | | |
| **Cash Flow - Fund Balance** | | | | | | |
| Library Ops | 471,076 | 466,683 | 392,989 | 499,356 | | |
| Library Debt Service | - | - | 30 | - | | |
| Library Capital | 26,870 | 12,714 | (10) | 14,806 | | |
| | **497,946** | **479,397** | **393,009** | **514,162** | | |

| 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 2016-50

## Agenda Item Summary Memo

**Title:** Resolution for a New Bank Account for Parks and Recreation

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

**Synopsis:** Checking Account for Recreation Tournaments and Games

**Council Action Previously Taken:**

Date of Action: ______ Action Taken: ______

Item Number: ______

**Type of Vote Required:** ______

**Council Action Requested:** ______

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

**Agenda Item Notes:**

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

# Memorandum

**To:** Administration Committee
**From:** Rob Fredrickson, Finance Director
**Date:** August 9, 2016
**Subject:** Checking Account for Recreation Tournaments & Games

---

The attached resolution would open a new checking account at First National Bank, thereby allowing certain Recreation employees (i.e. Director of Parks & Recreation, Recreation Superintendent and Recreation Coordinator(s))to pay referees and umpires immediately after their services are rendered.

This proposed new checking account would allow our Recreation Department to remain competitive with other area organizations, which pay their referees and umpires "on the spot." The City's current practice is to pay referees and umpires about a week after the event has occurred via a manual check issued by the Finance Department. Earlier in the summer, the City's Recreation Department was notified by their USSSA (United States Specialty Sports Association - this organization assigns umpires for the Adult Softball Leagues) representative that he was having trouble finding umpires due to this payment lag. Staff feels that this new checking account would alleviate this issue and help ensure that City gets qualified people to officiate its tournaments and games.

The implementation of this new checking account would enhance the manner in which the Finance Department records and accounts for these types of payments. Instead of engaging in the timely process of issuing manual checks, staff could instead enter payment information (provided by the Recreation Department) into the accounting software as time allows. Due to the limited scope of this account, staff anticipates no more than $5,000 being in this account at any one time. Furthermore, this account, and its corresponding checks, would be reconciled on a monthly basis by the Finance Department.

For the reasons identified above, Staff recommends the opening of a new checking account at First National Bank for the purpose of paying referees and umpires for City sanctioned games and tournaments.

**Resolution No. 2016-_____**

**A RESOLUTION AUTHORIZING THE ESTABLISHMENT OF A CHECKING ACCOUNT WITH FIRST NATIONAL BANK**

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

**Whereas**, the City desires to establish a checking account for the payment of referee and umpire compensation when participating in City sponsored games and tournaments; and,

**Whereas**, the City has selected First National Bank for the establishment of a checking account for those services.

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

**Section 1:** That Rob Fredrickson, Finance Director, be and is hereby authorized to establish a new checking account with First National Bank for the above purposes.

**Section 2:** That the authorized signatories for the new checking account shall be the Mayor, City Administrator, Finance Director, Parks and Recreation Director, Recreation Superintendent and Recreation Coordinator and that two (2) signatories shall be required to approve and sign each check for withdrawal from this checking account.

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

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

________________________________

CITY CLERK

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

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

_________________________________
MAYOR

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

Agenda Item Number

NB #8

Tracking Number

ADM 2016-51

## Agenda Item Summary Memo

**Title:** Special Census Update

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

**Synopsis:** See attached memo.

**Council Action Previously Taken:**

Date of Action: ______ Action Taken: ______

Item Number: ______

**Type of Vote Required:** Informational

**Council Action Requested:** None

**Submitted by:** Nicole Kathman — 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/320/City-Council*

# Memorandum

**To:** Administration Committee
**From:** Nicole Kathman, Administrative Intern
**CC:** Bart Olson, City Administrator
**Date:** August 10, 2016
**Subject:** Partial Special Census Consideration and First Step

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**Summary**

An overview of a special census, the history of its usage in Yorkville, and requesting a special census cost estimate.

**Background**

With the exception of during the two years immediately before or after a U.S. Census, during the gap years, a local government can complete either a full or partial special census at their own cost. Since the year 2000, Yorkville has conducted a full special census three times occurring in the years 2003, 2005, and 2008. The major benefit of associated with officially documenting an increase in population is that shared Illinois income tax, use tax, and motor fuel tax are all calculated on a per capita basis. Yorkville currently receives approximately $150 per year per resident in tax disbursements based on population according to Fiscal Year 2016 end projections. With over 400 new residential permits since 2011, we are considering completion of another special census.

The first step in this process is to request a cost estimate at a price of $200. Staff has completed and submitted this application. After consulting residential permit records, staff has concluded that housing construction has been highly concentrated in specific subdivisions since the last census. That being said, a partial special census as opposed to a full special census is in our best interest. In order to identify which land area to include, staff determined which sections within each subdivision have seen the most new development.

After analyzing the housing data and taking into consideration the estimated population added and the population in 2010, we are proposing counting each of those land areas referred to as census blocks that have seen 3 or more houses built. This gives us an estimate that we will count approximately 380 households. With this assumption, the increase in population would be 1,080 people if each household has the average of 2.84 people as indicated in the 2010 census. This would result in an additional $162,000 in shared tax revenue per year (1,080 x $150). 2020 Census results will not be released until 2021, therefore using this estimate, the City would earn an additional $486,000 ($162,000 x 3 years) otherwise not realized. Regarding the cost of the census itself we estimate that it would be in the neighborhood of $85,000 based on the cost estimate for a partial census recently given to North Aurora. For an area of 231 new households in North Aurora, the cost estimate for the partial special census including employee wages was approximately $51,300. Applying that figure to 380 households gives the very rough approximation of $85,000. For the last special census in 2008 for the full census costs came out to a total of $229,524.

A cost estimate and memorandum of agreement will be provided to us within 45 days. From the time of issuance, we have 180 days to accept the agreement otherwise it is subject to revision to take into account any changes in wage rates or other estimated cost changes. With taking into account a few weeks on the front end to receive the cost estimate and time to set up the logistics including staffing, we anticipate the partial census occurring in Spring 2017.

As progression continues with this effort, we will keep this committee up-to-date. Upon receiving a cost estimation, staff will bring forward a recommendation whether to go through with this process or not.

**Recommendation**

This is an informational item.

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

Agenda Item Number

NB #9

Tracking Number

ADM 2016-52

## Agenda Item Summary Memo

**Title:** Home Rule Policy

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

**Synopsis:** See attached memo.

**Council Action Previously Taken:**

Date of Action: N/A Action Taken:

Item Number:

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

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

**Agenda Item Notes:**

# Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: August 10, 2016
Subject: Home Rule Ordinances

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**Summary**

An ordinance proposing restrictions on City authority, contingent upon citizen approval of home rule status.


**Background**

This item was last discussed by the City Council at the June 28th meeting. At that meeting, the City Council approved an ordinance directing a home rule referendum question to the November 8th general election ballot. That ordinance has been filed with the County Clerk. No further action is required by the City Council prior to the general election.

Many of the communities that have recently gone out for a home rule referenda question have discussed the concept of limiting home rule authority. This generally has resulted in a proposal to limit property taxation authority and procedural rules for any new taxation. Woodstock's resolution is attached, which restricts the City to the property tax cap (similar to a non-home rule municipality), restricts the debt capacity of the City, and mandates a public hearing on any new taxation proposal before it is considered by the City. All of the included provisions within the Woodstock resolution would be self-limiting, and could only be changed by a subsequent vote of their City Council.

I am not aware of any municipalities ever approving an ordinance authorizing certain powers, contingent upon home rule approval. However, the Kendall County Record editorial a few weeks ago assumed we would have to make a case for home rule. While current election law doesn't allow the City to advocate on either side of a referendum question, I did think it would be a good idea to vet some new ideas for City Council, prior to the election. I don't imagine these would work their way into a formal ordinance, but it might give the residents a good idea of our thought process for November 9th, should the residents approve home rule:

1) Potential to improve the City's bond rating
    a. The City's bond rating is currently AA- with Standard and Poor's and A+ with Fitch. Bond rating agencies are now including home-rule/non-home rule designation as a major component of a factor related to financial flexibility in bond ratings. If the City were to achieve home rule status with a resulting bond rating improvement to AAA, it could stand to save hundreds of thousands of dollars in interest costs on future bond issuances. For instance, on a $5 million, 20-year bond, the City would stand to save $150,000 in interest costs on that single issuance.

2) Incur debt beyond 20 years
    a. If the City is going to entertain a Fox River water intake, which will cost well over $60 million, it would be advantageous to have some flexibility to extend the term of

the loan repayment beyond 20 years. Limiting the term to 20 years will result in some tough decisions while the City tries to secure its long term viability.
    b. When the City refinanced the Rob Roy debt obligation, we were limited to bonds that had less than a 20 year term. For large, long-term utility projects it may be desirable to have the payment period more closely match the useful life of the item. For things like sewer and water mains, this could mean a 40 year debt obligation (maximum). The benefits of being able to stretch payments out over longer periods is that it allows more time for developers to build in the service area (and thus pay their share of the project) and lowers the burden on individual homeowners to a more manageable amount.

3) Reduce property tax burden on residents by shifting tax burden to out of towners
    a. This could be done through a variety of ways. For instance, a one percentage point on the amusement tax would yield $35,000 and could be paired with a $35,000 decrease in property taxes. Our very early estimates of sales taxes show that a 1% food and beverage tax could yield upwards of $200,000, which could be paired with an equivalent property tax decrease. The exact method of the tax burden shift is less important than the goal of shifting the tax burden to non-residents.

4) Changing the size of the City Council
    a. Depending on the 2020 decennial census results, the City could save between $12,000 and $36,000 annually by keeping the City Council at 4 wards with eight aldermen. After the 2010 decennial census results were received in summer 2011, the City Council was faced with the requirement to add one ward and two aldermen to the current ward system. This addition was triggered by state statute, but the statute also gave us the authority to temporarily freeze the number of aldermen and wards at our current level. So, the City Council passed an ordinance keeping the number of aldermen and wards at their current level. We will be faced with the same issue in 2020, and assuming we grow to above 20,000 residents by then, we will actually be faced with a choice of 5 wards and 10 aldermen or 7 wards and 14 aldermen. With home rule status, the City could authorize a referendum question to the voters to permanently set any number of wards and aldermen (4/8, 5/10, 4/4, 10/10, etc.).

5) Administrative Adjudication improvements
    a. Current administrative adjudication rules for non-home rule municipalities means that we must have hearings once per week. This results in a fair amount of cost in adjudicators, court reporters, and staff time, even if there's only a few items on the docket. Most home rule municipalities choose to go to a monthly hearing, saving tens of thousands of dollars annually.

6) Reduce residential speed limit default to 25
    a. This authority is one of the most requested municipal ordinances by residents. We often receive complaints that cars are driving too fast through neighborhoods. We respond to those complaints with extra police presence in the area, speed trailers, and loaning speed guns to residents so they can see how fast cars are travelling. Under home rule-authority, the default residential speed limit in the City could be reduced from 30 mph to 25mph.

7) Opt out of state unfunded mandates as they are created

a. The Illinois Affordable Housing law aims to have 10% of all housing units in a community be affordable. While Yorkville currently meets this law, many communities do not and have chosen to exempt themselves from the requirement to create an affordable housing plan to come into compliance. If Yorkville ever fell below 10% affordable housing, the City could discuss whether or not to comply with the law and/or come up with a unique solution to the issue.

8) Modify the zoning and planning process
   a. As housing development and in-fill redevelopment occurs in the future, the City would be able to set up special commissions to address new issues. Many municipalities will create a building commission to hear specific building code variance requests, architectural review commissions, and preservation commissions. While we don't have any specific plans to implement any of those in the near future, we felt that future City Councils should have the option to create them.
   b. The current variance application process is set by hardship criteria well rooted in state law and case law. In some home rule communities, more locally-specific criteria has been used in the variance processes. While there is nothing that we currently plan to propose regarding this manner, it is something we would study.

**Recommendation**

Because none of the prior discussions of home rule authority by the City have involved revenue creating authority, and the discussion of shifting the property tax burden above should be well received by City residents when it is proposed, I recommend that Yorkville adopts the same home rule policy provisions as Woodstock. If the Administration Committee agrees, we can have the provisions inserted into a Yorkville resolution format and taken to City Council.

Further, staff recommends feedback on the 8 bullet points above. Should the Committee feel comfortable with the items, they would become a central component of our information rollout to residents before the referendum.

RESOLUTION NO. 16-R-___

**A RESOLUTION REGARDING THE EXERCISE**

**OF HOME RULE AUTHORITY**

WHEREAS, Article VII of the Constitution of the State of Illinois of 1970 (the "Constitution") became effective on July 1, 1971, and Section 6(a) of said Article provides that, except as limited by said Section 6, a home rule unit (as therein defined) may exercise any power and perform any function pertaining to its government and affairs, including but not limited to the power to regulate for the protection of the public health, safety, morals and welfare; to license; to tax; and to incur debt; and

WHEREAS, the City of Woodstock is conducting a Special Census which may determine that the City's population exceeds 25,000 residents; and

WHEREAS, if the population exceeds 25,000 this will automatically confer upon the City of Woodstock Home Rule status in accordance with Illinois Law; and

WHEREAS, the City Council believes that the City should exercise the special Home Rule powers and functions provided by Illinois Law with due care and caution and with the view to the long-range impacts on our community, and for such reasons believes it necessary and desirable to adopt policy guidelines for the exercise of such special Home Rule unit powers; and

WHEREAS, the City Council wishes to keep the residents of Woodstock informed and to ensure they are given the opportunity to express their views to the City Council before the City Council votes on any Ordinance related to instituting or increasing any tax that is afforded only to a Home Rule unit of government; and

WHEREAS, debt issued by the City of Woodstock should continue to be approved by the City Council in a prudent manner that will not unreasonably burden and cause financial hardship on residents of the City, present and future; and

WHEREAS, the City Council remains committed to seeking to limit the local property taxes paid by our residents and businesses within the City of Woodstock.

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Woodstock, McHenry County, Illinois, hereby stipulates that the following policy is adopted by the City Council, if the City of Woodstock becomes a Home Rule municipal entity:

1. Prior to adoption of any ordinance that will establish a new tax or increase an existing tax that is not authorized under the provisions of the Illinois Municipal Code (Illinois Compiled Statutes, Chapter 65) for municipalities that are not home rule units of government; the City will take the following steps:
    a. Schedule a public hearing on the proposed tax to give residents an opportunity to express their opinion to the City Council.
    b. No less than 7 days before such public hearing, the City shall publish a notice of the hearing in at least one newspaper having general circulation in the City, will post the notice on the City's website, and will ensure the notice is available for review at City Hall.
    c. The notice of the public hearing shall inform the public of the date, time and location of the public hearing and shall state the purpose and intended use of the tax to be established or increased.
2. Any final property tax levy established for the City by McHenry County will not contain an increase that exceeds the Property Tax Extension Limitation Law (PTELL) found in the Illinois Compiled State Statutes 35 ILCS 200/18-185 through 35 ILCS 200/18-245, provided however that the City Council may deem, in its sole discretion, that an emergency financial condition exists, in which case, this section 2 would not apply during such emergency period. Any tax adjustments instituted in order to address any such emergency would thereafter be included within the determination of the base tax levy subject to applicable future PTELL limitations.
3. The City will not issue any debt that will cause the City to exceed the debt limitation of 8.625% of the Equalized Assessed Value (EAV) contained within the City limits as established in Illinois Compiled State Statues 65 ILCS 5/8-5-1.
4. The City Council may from time to time after the adoption of this policy review its provisions, and may make additions or amendments hereto. Any ordinance or resolution adopted by proper action of the City Council that is otherwise in compliance with applicable law, but that is not fully consistent with this Resolution shall be permitted.
5. The interpretation and application of this Resolution shall be within the sole discretion of the City Council, which decision shall be final.

6. The provisions of this Resolution will become effective upon certification by the Secretary of State that the City's population equals or exceeds the State-mandated 25,000 requirement for the determination of Home Rule.

Passed this _____ day of _______________, 2016

Ayes:
Nays:
Abstentions:
Absentees:

_______________________________
Brian Sager, Ph.D., Mayor

Attest:

_______________________________
Cindy Smiley, City Clerk

# Our View: Yorkville will have to make a case for home rule

Sooner or later, the city of Yorkville will become a home rule community.

Under state law, municipalities are automatically granted home rule status when their populations reach 25,000.

Barring an unexpected home building boom, it will likely be several more years before Yorkville – with a population currently estimated at about 18,000 – reaches 25,000. But rather than wait until the city reaches the “magic” 25,000 population mark, city council members voted June 28 to place a referendum on the home rule issue on the Nov. 8 ballot. If a majority of city residents vote “yes” on the referendum question, the city will achieve home rule status.

Home rule status would grant city officials greater legal authority to address local problems. For example, the city would be able to craft and approve ordinances addressing specific issues such as those dealing with property maintenance if voters were to say “Yes” to home rule.

However, we believe that passage of a home rule referendum is far from a slam dunk. Say the words “home rule” to many residents and their likely first thought will be increased taxes. And it’s true municipalities that have gained home rule status either through population growth or the ballot box do enjoy greater taxing authority. For example, the village of Oswego – the only home rule municipality wholly in Kendall County – used its home rule status last year to approve a sales tax increase to finance the city’s street maintenance program and the construction of a new police station.

In the coming weeks and months, Yorkville officials will need to explain to city voters why they are seeking home rule status for the city and what it will mean for city residents. Do city officials want home rule status to levy new taxes and, if so, how would those revenues be spent? And if city officials are seeking home rule status for greater regulatory authority, how do they plan to use that authority?

We look forward to hearing and reporting the details on the city’s plans for home rule status so city voters can make an informed decision on the issue in November.

Daily Herald

Columns | updated: 6/29/2016 5:56 AM

# Which suburbs tax you more to eat out?

**Video:** Extra food and bev taxes

Jake Griffin

Every Quarter Pounder with Cheese sold at the Hanover Park McDonald's on Lake Street costs 11 cents more than the same burger two miles away in Bloomingdale.

Ronald McDonald isn't pocketing the difference in his oversized clown pants. Instead it's going into Hanover Park's coffers along with more than $1 million more collected from other establishments through the village's 3 percent food and beverage tax.

That's the highest rate among 25 suburbs in six counties that charge a similar tax, according to a Daily Herald analysis of municipal audits. Elgin charges a similar rate, but it applies only to booze sales.

All food and beverage taxes are in addition to sales taxes that are already as much as 10 percent in some places. Those 25 towns combined to generate almost $41 million from food and beverage taxes over the last fiscal year.

"We don't have a lot of retail vitality, so this is another source that helps us maintain the quality of life and improve upon that without putting the burden on property owners here," said Hanover Park Mayor Rodney Craig. "It offsets the cost of operating the village in an effort to keep property taxes low."

That's little comfort to Renate Smith.

**Renate Smith of Olde Salem Cafe in Hanover Park makes a Black Forest cake, for which she charges less than she would prefer, she says, to offset the village's food and beverage tax.** - Joe Lewnard | Staff Photographer

Each cake that comes out of the oven at Smith's Olde Salem Cafe at Irving Park Road and Olde Salem Circle in Hanover Park is priced below what she would consider a normal price, to offset the 12.75 percent in taxes her customers pay with every purchase.

"I feel that they wouldn't come back if they paid that much plus the taxes, so I lower my prices," she said. "I do think it hurts business here."

To tax food and beverages, towns have to be home-rule communities, which grants taxing authority to elected officials either by prior voter approval or by exceeding a population threshold. However, any town can tax restaurant food sales on top of existing sales taxes. Libertyville is examining creating such a "places for eating" tax. (http://www.dailyherald.com/article/20160414/news/160419256/)

Most municipal leaders say the tax isn't deterring diners, pointing to growth in revenues from the tax. It isn't affecting economic development either, they contend.

"It is not apparent that (the tax) has discouraged St. Charles from being a destination location for entertainment," said City Administrator Mark Koenen.

St. Charles, like Elgin, taxes only alcohol sales. The town used to have a food and beverage tax, but the city council abolished it in 2007. In 2011, the council created a liquor tax. Liquor sales there are taxed at 2 percent, and that generated more than $1 million last year, according to city financial records.

The liquor tax revenue has grown each year since it was implemented.

Koenen said the choice to tax alcohol sales was made because there is a greater need for city services from those establishments.

St. Charles looks at it as a tax of choice.

"In an effort to find revenue streams that are sources broader than just from those living in the community, this is from a source that isn't necessarily tied to a core function of life," Koenen said. "It's a discretionary choice."

Like most towns with these types of taxes, though, St. Charles does not earmark the revenue for specific expenses.

However, there are towns like Arlington Heights and Naperville where officials do set aside a certain portion of the taxes to cover specific costs. Both towns use some of the revenue to fund cultural events or offset costs they incur from operating those events.

Naperville -- which charges a base 1 percent food and beverage tax throughout the city and an additional 1 percent at downtown eateries -- also uses the money to pay off some of the cost of building a downtown parking garage.

Some towns are even looking to increase these tax rates, confident it won't stunt economic development or make visitors reconsider dinner plans.

Lombard's "places for eating" tax, which taxes only food, could double to 2 percent at the start of next year if the village approves a citizen-committee recommendation to do so. The village board is expected to take up the issue at its July 21 meeting, Lombard Village Manager Scott Niehaus said.

"Given the quality of the dining establishments and easy access to the community, (the committee) felt that it wouldn't be overly burdensome," Niehaus said. "The village of Schaumburg has had a 2 percent food tax since 1987, and since that time many new restaurants have still made the decision to locate there because of the other benefits that the community provides."

**Despite a higher-than-average sales tax, Schaumburg's 2 percent food and beverage tax hasn't slowed economic development of eateries in the village, and it generated nearly $7 million in additional revenue last year.** - Patrick Kunzer | Staff Photographer

Lombard is faced with a growing deficit that could amount to $1.6 million next year if left unattended, Niehaus said. The village board is looking to cut expenses by $800,000 and increase the food tax, which would generate nearly $1.6 million more.

Half the new revenue would offset the deficit and the other half would go into reserves.

"We looked at other revenue options like vehicle stickers and video gambling. ... This revenue source balances the economic needs of the village by providing additional funds that substantially come from nonresidents," he added.

## Got a tip?

Contact Jake at jgriffin@dailyherald.com or (847) 427-4602.

## Article Comments (0)

Columns | updated: 6/29/2016 5:56 AM

# Which suburbs tax you more to eat out?

**Video:** **Extra food and bev taxes**

**Jake Griffin**

Every Quarter Pounder with Cheese sold at the Hanover Park McDonald's on Lake Street costs 11 cents more than the same burger two miles away in Bloomingdale.

# Wined and dined

Meals and drinks at many suburban eateries cost diners more because of food and beverage taxes that generated nearly $41 million in 25 towns over the past year.

| Town | Tax Rate | Revenue | Tax type |
|---|---|---|---|
| Arlington Heights | 1.25% | $2,502,497 | Food & Beverage |
| Aurora | 1.75% | $4,157,669 | Food & Beverage |
| Buffalo Grove | 1.00% | $728,515 | Food & Beverage |
| Des Plaines | 1.00% | $1,190,477 | Food & Beverage |
| Elgin | 3.00% | $1,236,890 | Liquor |
| Elk Grove Village | 1.00% | $885,262 | Food & Beverage |
| Glendale Heights | 1.00% | $494,902 | Food & Beverage |
| Gurnee | 1.00% | $1,768,844 | Food & Beverage |
| Hanover Park | 3.00% | $1,036,661 | Food & Beverage |
| Hoffman Estates | 2.00% | $2,090,120 | Food & Beverage |
| Itasca | 1.00% | $281,082 | Food & Beverage |
| Lombard | 1.00% | $1,575,624 | Places for eating |
| Mount Prospect | 1.00% | $1,096,795 | Food & Beverage |
| Naperville* | 1.00% | $4,781,755 | Food & Beverage |
| Palatine | 1.00% | $1,119,180 | Food & Beverage |
| Rolling Meadows | 2.00% | $1,219,330 | Food & Beverage |
| Rosemont | 1.00% | $2,501,402 | Food & Beverage |
| Schaumburg | 2.00% | $6,868,120 | Food & Beverage |
| South Barrington | 1.50% | $678,592 | Food & Beverage |
| St. Charles | 2.00% | $1,062,211 | Liquor |
| Streamwood | 2.00% | $1,192,895 | Food & Beverage |
| Villa Park | 1.50% | $567,307 | Places for eating |
| Warrenville | 1.50% | $641,575 | Food & Beverage |
| West Dundee | 1.00% | $292,684 | Food & Beverage |
| Wheeling | 1.00% | $847,714 | Food & Beverage |

** Naperville downtown restaurants are charged at 2%*

Source: Municipal audits

DAILY HERALD

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

Agenda Item Number

NB #10

Tracking Number

ADM 2016-53

## Agenda Item Summary Memo

**Title:** Beecher Center Use Agreement

**Meeting and Date:** Administration – August 17, 2016

**Synopsis:** See attached memo.

**Council Action Previously Taken:**

Date of Action: N/A Action Taken:

Item Number:

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

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

**Agenda Item Notes:**

*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: Bart Olson, City Administrator
CC:
Date: August 10, 2016
Subject: Beecher Center premises use agreement

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**Summary**

Approval of an extension to the Beecher Center premises use agreement.

**Background**

Senior Services Associates has provided services at the Beecher Center in various capacities for more than a decade, and has had a premises use agreement for the facility since 2005. The agreement allows Senior Services priority use of the building in exchange for rent and management services within the building. The last agreement with Senior Services actually expired in October 2015, but they chose to take a wait and see approach while the state's budget issues were in flux. They have requested a five-year extension with similar terms as the last agreement.

The only substantial change to the agreement is in the first section, regarding fees they can charge outside entities. When outside entities rent the Beecher Center, the fees go to the City, and Senior Services simply sets up logistics and charges a modest fee to offset cleaning supply usage. They have had a handful of instances at the building over the past decade where groups have either left equipment in disarray or left a mess to be cleaned up by Senior Services. Instead of only being able to charge a fee for supplies, Senior Services would like to be able to charge a modest cleaning fee. The change in the agreement is reflected in Section 2a.

**Recommendation**

Staff recommends approval of the Beecher Center premises use agreement with Senior Services.

PREMISES USE AGREEMENT
SENIOR SERVICES ASSOCIATES USE
OF
A PORTION OF THE BEECHER COMMUNITY BUILDING
UNITED CITY OF YORKVILLE, ILLINOIS

WHEREAS, Senior Services Associates (hereinafter referred to as "SSA") is an organization dedicated to providing programs, services and activities to senior citizens of the UNITED CITY OF YORKVILLE (hereinafter referred to as "City") and surrounding areas, and

WHEREAS, SSA is uniquely qualified to provide such services to this very important segment of the City's population, and

WHEREAS, SSA has demonstrated a long standing dedication to this segment of the population by providing such services for 27 years, and

WHEREAS, SSA, after 5 years at this location, would like to continue providing services at the Beecher Center, and

WHEREAS, the City, recognizing the unique and valuable position that SSA holds in the community, and desiring that these programs, services and activities be continued for the benefit of the community, has considered entering into a Use Agreement With SSA for use of certain space in the Beecher Community Building under the specific terms and conditions found in this agreement, and

WHEREAS, the City has determined that the Beecher Community Building is a logical and suitable site for SSA to conduct it programs pursuant to the further agreements set forth herein, and

WHEREAS, SSA agrees that the available space at the Beecher Community Building is suitable and appropriate for its needs and agrees to the further agreements concerning the building set forth herein.

IT IS AGREED, upon the mutual considerations self evident within this agreement, that the City shall hereby make the Beecher Community Building available to SSA for its programs and services under the terms and conditions as contained herein, to wit:

1. PREMISES: SSA shall have primary priority use of the Beecher Community Building subject only to the additional users and uses set forth below including honoring the "Memorandum of Agreement" (and any and all renewals of the Memorandum of Agreement upon similar terms and conditions) for Community Nutrition Network (CNN). Copies of both agreements are attached hereto and incorporated herein. SSA agrees that it shall act as manager/coordinator of the interior of the building (excluding the parking area and grounds) scheduling and administrating the building for the following users, (and other users if mutually agreeable between the City and SSA):

a. Community Organizations Users, including but not limited to Boy Scouts, Cub Scouts, Lions Club, Junior Women's Club, Retired Teachers Association, and others individuals or organizations that may seek the use of the Beecher Community Building for its programs and/or meetings. Any and all typical and customary fees paid by the Community Organizations for use of the building shall be paid to the City. SSA may charge a fee for supplies and~~of~~ routine cleaning required by the Community Organization Users.

**Comment [bo1]:** This simple change allows them to charge a cleaning fee, above and beyond the cost of just supplies. SSA has had some issues with cleanliness from renters in the past few years.

b. Community Nutrition Network ("CNN") for its uses in providing nutrition programs.

2. MAINTENANCE RESPONSIBILITIES:

a. SSA shall be solely responsible for interior cleaning and janitorial services as well as quarterly floor cleaning, at its sole cost. City will assist in providing these services to SSA, if requested, and SSA will then reimburse City for the City's actual costs. SSA may also seek assistance and reimbursement from CNN in regard to the areas occupied by those services. SSA may also seek assistance and reimbursement from Community Organizations Users if their use creates unique and excessive cleaning needs.

b. City shall be solely responsible for all structural and mechanical repairs and maintenance including for illustration HVAC, plumbing, electricity, and roof. City shall be solely responsible for all exterior maintenance and repair of the building, grounds and parking lot.

3. COSTS:

a. Each party shall be responsible for the costs of its respective Maintenance Responsibilities under Section 2, above, including but not limited to wages/salary, material and supplies and contractual services as applicable.

b. SSA shall additionally be financial responsible for the following:

   i. Natural Gas, phones and computers, quarterly floor care, carpet (including removal at termination of the use), signs.

   ii. Monthly payment to the City in an amount of $500 which is to provide for capital fund HVAC and other major maintenance and repairs,

4. ROOM ALLOCATION/STORAGE: General allocation of the Building for ongoing use shall begin as set forth below, subject to agreement between SSA and/or CNN. SSA understands that the Beecher Community Building has very limited storage space which must also be shared. Subject to any subsequent agreement that SSA may make with CNN, the initial allocation of rooms and storage shall be as follows:

**Office Space:**
SSA: Dailey Room- office (desks, phone line etc,)

CNN: Austin Room West Office - office (desk, phone line, etc,)

**Storage Space:**
SSA: Dailey Room cabinets, large storage room (south wall, and west wall)
CNN: Austin Room east storage cabinets (all 4 sections)
Community Organizations: Currently the Lions Club and Boy Scout Troop 40 have storage on the north wall

SSA shall not make any structural improvements (including storage cabinets) unless agreed upon by the City prior to beginning such improvements. All improvements should be done with the common interest and use of the building, or area in mind. Said improvements will become a part of the building, owned by the City, and shall be surrendered without compensation upon the termination of the lease regardless of the reason for termination.

5. TERM AND TERMINATION OF THIS AGREEMENT: This agreement shall have a term of 5 years commencing on ~~November~~ November 1, 2015~~1, 2010~~ and concluding on October 31, 2020~~15~~. Notwithstanding the term of this agreement, this agreement may be terminated by the City with twelve (12) months prior written notice, or by SSA immediately upon notice.

6. ACKNOWLEDGEMENT OF CITY PARK USES: SSA acknowledges and understands that the grounds and parking areas are used by the City and its Parks and Recreation Department for various programs and events as well as by the general public. SSA agrees that it accepts this condition and will not interfere with the City and Parks and Recreation Departments use of the grounds and parking, and furthermore acknowledges and agrees that parking congestion my occur from time to time when the park area is being used for programs and events including but not limited to youth sports, football games, and festivals.

7. INSURANCE: SSA shall maintain general liability insurance under its name, and name the City as an additional insured on said policy of insurance; the terns and limits of the policy must by agreeable and agreed upon by the City Director of Finance.

8. HOLD HARMLESS AND INDEMNIFICATION: SSA shall indemnify and hold the City harmless for any and all claims and causes of action that arise during the course of facility use by SSA, its employees, employees, agents, or departments, thereof.

9. SIGNS: SSA shall be allowed to place a sign, or signs, upon the Beecher Community Building or in front of the Beecher Community Building. Said signs shall be in number, location, size and character solely upon the agreement of the City Administrator, and all signs shall conform to the City's sign ordinance.

10. COMPLIANCE WITH ALL LAWS AND REGULATIONS: SSA shall conduct their activities and uses of the premises, and maintain the premises at all times in keeping with all applicable laws and regulations including but not limited to the Health Regulation

regarding the preparation of food and use of the kitchen area. SSA, in its capacity of building manager shall have oversight authority to insist that CNN comply with the same rules and regulations.

11. NOTICES: All notices shall be given by hand delivery to the other party at the Beecher Community Building (for SSA) and to City Hall (for the City).

This agreement made on ~~October 31, 2010~~August 23, 2016.

SENIOR SERVICES ASSOCIATES

By:_________________________________

Its:___________________________

Attest:

By:_________________________________

Its:___________________________

United City of Yorkville

_________________________________

~~Valerie Burd, Mayor~~Gary J. Golinski, Mayor

Attest:

_________________________________

Beth Warren~~Jackie Milschewski~~, City Clerk

| 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 (AACVB) Agreement

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

**Synopsis:**

**Council Action Previously Taken:**

Date of Action: N / A Action Taken:

Item Number:

**Type of Vote Required:** Majority

**Council Action Requested:** Approval

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

**Agenda Item Notes:**

*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*