



United City of Yorkville

800 Game Farm Road

Yorkville, Illinois 60560

Telephone: 630-553-4350

www.yorkville.il.us

AGENDA ADMINISTRATION COMMITTEE MEETING

Wednesday, September 21, 2016

6:00 p.m.

City Hall Conference Room
800 Game Farm Road, Yorkville, IL

Citizen Comments:

Minutes for Correction/Approval: August 17, 2016

New Business:

1. ADM 2016-54 Monthly Budget Report for August 2016
2. ADM 2016-55 Monthly Treasurer's Report for August 2016
3. ADM 2016-56 Cash Statement for July 2016
4. ADM 2016-57 Bills for Payment
5. ADM 2016-58 Monthly Website Report for August 2016
6. ADM 2016-59 Annual Treasurer's Report
7. ADM 2016-60 Quarterly Budget Review (4th Qtr) FYE 2016 & Income Statement
8. ADM 2016-61 Purchasing Manager Intergovernmental Agreement
9. ADM 2016-62 Health Insurance Broker RFP
10. ADM 2016-63 Home Rule Policy and Plan

Old Business:

1. ADM 2014-89 Aurora Area Convention and Visitors Bureau (AACVB) Agreement
2. ADM 2016-51 Special Census Update

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, September 21, 2016
6:00 PM
City Hall Conference Room

CITIZEN COMMENTS:

MINUTES FOR CORRECTION/APPROVAL:

1. August 17, 2016

- ☐ Approved _____
- ☐ As presented
- ☐ With corrections

NEW BUSINESS:

1. ADM 2016-54 Monthly Budget Report for August 2016

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

2. ADM 2016-55 Monthly Treasurer's Report for August 2016

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

3. ADM 2016-56 Cash Statement for July 2016

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

4. ADM 2016-57 Bills for Payment

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

5. ADM 2016-58 Monthly Website Report for August 2016

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

6. ADM 2016-59 Annual Treasurer's Report

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

7. ADM 2016-60 Quarterly Budget Review (4th Quarter) FYE 2016 & Income Statement

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

8. ADM 2016-61 Purchasing Manager Intergovernmental Agreement

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

9. ADM 2016-62 Health Insurance Broker RFP

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

10. ADM 2016-63 Home Rule Policy and Plan

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

OLD BUSINESS:

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 _____

2. ADM 2016-51 Special Census Update

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

ADDITIONAL BUSINESS:



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

Minutes

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Administration Committee – August 17, 2016

Meeting and Date: Administration Committee – September 21, 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, August 17, 2016 6:00pm
City Hall Conference Room**

Committee Members In Attendance:

Chairman Jackie Milschewski Alderman Seaver Tarulis
Alderman Joel Frieders

Absent: Alderman Diane Teeling

Other City Officials In Attendance:

City Administrator Bart Olson Finance Director Rob Fredrickson
Alderman Chris Funkhouser

Guests: None

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

Citizen Comments: None

Minutes for Correction/Approval: June 15, 2016

The minutes were approved as presented.

New Business:

1. ADM 2016-44 Monthly Budget Report for June and July 2016

Mr. Olson highlighted the June sales tax of \$234,000 and said it was \$7,000 above the estimates for the month and up 4% from last year. The July sales tax of \$216,000 was \$1,000 below estimate for the month and up 2% from last year. August is higher than projected and will be reported next month.

2. ADM 2016-45 Monthly Treasurer's Report for June and July 2016

June	July	
\$17,358,371	\$17,243,892	Proj. Beg. Fund Balance
\$6,417,501	\$7,944,761	YTD Revenues
\$4,061,068	\$6,126,619	YTD Expenses
\$19,714,804	\$19,062,034	Projected Ending Fund Bal.

Mr. Fredrickson reported the following:
No comments or further action.

3. ADM 2016-46 Cash Statement for May and June 2016

Alderman Frieders inquired about the IMET status. The City is waiting for the IRS to determine if claims can be placed and a court date is set for September.

4. ADM 2016-47 Bills for Payment

No discussion.

5. ADM 2016-48 Monthly Website Report for June and July 2016

There was no comment.

6. ADM 2016-49 Fiscal Year End 2016 Budget Report (Projected)

The audit should be complete soon and will be presented in September, according to Mr. Olson. Preliminary numbers show revenue \$300,000 over the projected and \$528,000 under for expenses. An \$850,000 surplus is estimated which results in a 41% Fund Balance. All departments were under budget except Streets which is due to a \$1,700 reimbursement issue.

In a brief summary, Mr. Olson commented on some of the funds. Parks and Rec showed aggressive revenue estimates and he commended Tim Evans for his efforts

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

Mr. Fredrickson said many surrounding Park Districts pay officials at the end of the game for summer sports program. He said this Resolution would allow the city to obtain the best officials and eliminate the Finance Department from having to stop other functions to issue the checks. Payments would be made following the event with checks for amounts less than \$200 which will require two signatures. The committee approved and it moves to the consent agenda.

8. ADM 2016-51 Special Census Update

After an analysis of building permits, it was determined that it would be a good idea to do a partial census depending on the cost. An estimated cost is expected in the next few weeks and the census would be done in the spring. In a partial census, the City can choose specified areas with a potential of \$150 per person gain. Census figures are expected within 6 months. When details are received, the City sends the figures to the Secretary of State for pro-rated disbursements. The committee approved.

9. ADM 2016-52 Home Rule Policy

Administrator Olson said if the City became home-rule, he would propose to self-restrict revenue associated authority, though the City Council has the final say. He recommended adopting the policy that Woodstock has which would follow the property tax cap in effect now. He also suggested a Public Hearing for any new tax being created. A Resolution would be passed putting these points into effect.

Second, he suggested adopting a list of proposals pertaining to authority. If the City is home rule, he also believes the bond rating would increase. He summarized the 8 proposals and requested feedback.

Alderman Frieders said he had been contacted by realtor organizations which commented against home rule. He believes the tax issue will not be the biggest hurdle and he encouraged being proactive. He said this should not be on the consent agenda and there should be as much discussion as possible.

In response to a query from Alderman Tarulis, Mr. Olson said Aldermen can advocate for or against home rule, however, city resources cannot be used and the alderman can only speak as citizens.

This item will be brought back to the next Administration committee meeting.

10. ADM 2016-53 Beecher Center Use Agreement

This is an agreement for another 5 years with the same rent/forms and a cleaning fee of \$25. This moves to the September 13th Council consent agenda.

Old Business:

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

Mr. Olson gave an update of the recent developments with consultants and their recommendations. The consultant recommended asking for a plan each year from the AACVB. Next month a more formal offer from AACVB is expected as well as info from Heritage and the private study.

Alderman Funkhouser also reported on the proposals from AACVB. He said the City of Aurora may also withdraw from the organization. In September, either the Director will be making a presentation to the full Council if changes are expected or Alderman Funkhouser will be making a recommendation. He noted there is a new staff for AACVB and a Marketing Director has been hired.

Alderman Milschewski reiterated her thoughts on conducting a survey describing how people hear about the hotels and Alderman Frieders said it can be done through Survey Monkey. This item will come back to the next Administration committee meeting.

Additional Business:

Alderman Frieders said he has received questions about the mold issue at City Centre Apartments and how it will be resolved. Mr. Olson said it's more a civil issue and that legally the city cannot take any action. The city will meet with the Health Department next week.

There was no further business and the meeting adjourned at 6:52pm.

Respectfully transcribed by
Marlys Young, Minute Taker



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

NB #1

Tracking Number

ADM 2016-54

Agenda Item Summary Memo

Title: Monthly Budget Reports for August 2016

Meeting and Date: Administration Committee – September 21, 2016

Synopsis: August 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:



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

		% of Fiscal Year							FISCAL YEAR 2017	
ACCOUNT NUMBER	DESCRIPTION		8% May-16	17% June-16	25% July-16	33% August-16	Year-to-Date Totals Totals	BUDGET	% of Budget	
GENERAL FUND REVENUES										
Taxes										
01-000-40-00-4000	PROPERTY TAXES		215,537	860,401	70,675	73,320	1,219,933	2,219,203	54.97%	
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		79,819	318,719	26,180	27,160	451,878	825,413	54.75%	
01-000-40-00-4030	MUNICIPAL SALES TAX		187,072	234,851	216,245	254,826	892,994	2,800,920	31.88%	
01-000-40-00-4035	NON-HOME RULE SALES TAX		136,263	174,377	176,098	196,652	683,390	2,157,300	31.68%	
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	-	88,625	157,278	265,000	59.35%	
01-000-40-00-4043	EXCISE TAX		30,202	32,469	32,170	29,013	123,855	390,000	31.76%	
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	695	695	2,780	8,000	34.75%	
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	8,165	29,463	76,000	38.77%	
01-000-40-00-4055	VIDEO GAMING TAX		8,326	-	15,789	7,919	32,034	65,000	49.28%	
01-000-40-00-4060	AMUSEMENT TAX		4,372	24,337	30,751	51,018	110,478	180,000	61.38%	
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	29,399	102,886	357,000	28.82%	
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	1,046	3,671	11,000	33.37%	
01-000-40-00-4075	AUTO RENTAL TAX		920	1,275	966	1,044	4,205	11,000	38.23%	
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	32,390	128,932	397,644	32.42%	
01-000-41-00-4110	ROAD & BRIDGE TAX		15,979	55,536	4,931	4,531	80,978	150,000	53.99%	
01-000-41-00-4120	PERSONAL PROPERTY TAX		2,663	-	2,895	337	5,894	17,000	34.67%	
01-000-41-00-4160	FEDERAL GRANTS		-	-	1,246	-	1,246	10,000	12.46%	
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		-	-	-	-	-	12,000	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	-	546	3,681	45,000	8.18%	
01-000-42-00-4205	OTHER LICENSES & PERMITS		619	739	60	50	1,468	3,000	48.93%	
01-000-42-00-4210	BUILDING PERMITS		36,618	25,691	21,969	35,004	119,282	130,000	91.76%	
Fines & Forfeits										
01-000-43-00-4310	CIRCUIT COURT FINES		2,901	3,339	4,103	3,232	13,575	45,000	30.17%	
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		2,500	2,430	2,379	2,905	10,214	30,000	34.05%	
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	3,500	24,306	55,000	44.19%	
Charges for Service										
01-000-44-00-4400	GARBAGE SURCHARGE		1,020	211,029	416	212,667	425,132	1,251,675	33.97%	
01-000-44-00-4405	COLLECTION FEE - YBSD		13,874	11,488	14,990	11,008	51,359	150,000	34.24%	
01-000-44-00-4407	LATE PENALTIES - GARBAGE		19	3,546	15	4,120	7,700	21,000	36.67%	
01-000-44-00-4474	POLICE SPECIAL DETAIL		800	-	-	-	800	500	160.00%	
Investment Earnings										
01-000-45-00-4500	INVESTMENT EARNINGS		1,134	1,350	1,630	1,804	5,919	5,000	118.37%	
Reimbursements										
01-000-46-00-4601	REIMB - LEGAL EXPENSES		-	-	-	-	-	-	0.00%	
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES		4,579	-	-	1,272	5,851	25,000	23.40%	
01-000-46-00-4680	REIMB - LIABILITY INSURANCE		-	3,887	-	3,523	7,410	5,000	148.20%	
01-000-46-00-4685	REIMB - CABLE CONSORTIUM		-	-	10,425	-	10,425	20,000	52.13%	
01-000-46-00-4690	REIMB - MISCELLANEOUS		201	4,486	7,661	(357)	11,991	5,000	239.82%	
Miscellaneous										
01-000-48-00-4820	RENTAL INCOME		605	750	655	500	2,510	7,000	35.86%	
01-000-48-00-4845	DONATIONS		-	-	-	-	-	2,000	0.00%	
01-000-48-00-4850	MISCELLANEOUS INCOME		20	82	28	453	583	15,000	3.89%	
Other Financing Uses										
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG		-	-	-	-	-	3,000	0.00%	
TOTAL REVENUES: GENERAL FUND			979,576	2,662,768	839,182	1,086,366	5,567,891	14,516,822	38.35%	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	Year-to-Date Totals Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16			

ADMINISTRATION EXPENDITURES

Salaries & Wages									
01-110-50-00-5001	SALARIES - MAYOR		825	725	725	725	3,000	11,000	27.27%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	83	333	1,000	33.34%
01-110-50-00-5003	SALARIES - CITY CLERK		583	583	583	483	2,233	11,000	20.30%
01-110-50-00-5004	SALARIES - CITY TREASURER		83	83	83	83	333	6,500	5.13%
01-110-50-00-5005	SALARIES - ALDERMAN		4,000	3,800	3,900	3,200	14,900	52,000	28.65%
01-110-50-00-5010	SALARIES - ADMINISTRATION		27,526	26,590	37,115	24,744	115,974	366,039	31.68%
01-110-50-00-5015	PART-TIME SALARIES		113	872	320	472	1,777	7,800	22.78%
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	2,648	12,412	37,405	33.18%
01-110-52-00-5214	FICA CONTRIBUTION		2,368	2,330	3,044	2,104	9,846	28,931	34.03%
01-110-52-00-5216	GROUP HEALTH INSURANCE		13,551	6,177	6,256	6,016	32,001	91,653	34.91%
01-110-52-00-5222	GROUP LIFE INSURANCE		39	127	19	(36)	148	445	33.37%
01-110-52-00-5223	GROUP DENTAL INSURANCE		440	525	483	483	1,931	6,178	31.25%
01-110-52-00-5224	VISION INSURANCE		60	60	60	60	240	721	33.33%
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		-	-	-	-	-	1,000	0.00%
01-110-54-00-5430	PRINTING & DUPLICATION		-	-	120	255	375	5,500	6.82%
01-110-54-00-5440	TELECOMMUNICATIONS		-	1,250	1,256	1,255	3,761	16,000	23.51%
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	100	262	4,000	6.54%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		8,394	-	499	1,113	10,006	17,000	58.86%
01-110-54-00-5462	PROFESSIONAL SERVICES		-	2,901	180	4,314	7,396	29,600	24.99%
01-110-54-00-5473	KENDALL AREA TRANSIT		-	-	-	-	-	25,000	0.00%
01-110-54-00-5480	UTILITIES		-	587	476	736	1,798	24,421	7.36%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		175	175	-	350	701	2,400	29.20%
01-110-54-00-5488	OFFICE CLEANING		-	1,253	1,253	1,253	3,759	17,500	21.48%
Supplies									
01-110-56-00-5610	OFFICE SUPPLIES		174	60	876	534	1,644	10,000	16.44%
01-110-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	850	0.00%
TOTAL EXPENDITURES: ADMINISTRATION			64,180	54,206	62,359	50,977	231,721	815,943	28.40%

FINANCE EXPENDITURES

Salaries & Wages									
01-120-50-00-5010	SALARIES & WAGES		16,948	19,741	25,885	17,257	79,832	233,718	34.16%
Benefits									
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,834	2,130	2,784	1,866	8,614	25,242	34.12%
01-120-52-00-5214	FICA CONTRIBUTION		1,289	1,502	1,965	1,312	6,068	17,694	34.30%
01-120-52-00-5216	GROUP HEALTH INSURANCE		3,672	2,032	2,036	2,032	9,771	34,003	28.74%
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	471	1,885	6,031	31.25%
01-120-52-00-5224	VISION INSURANCE		55	55	55	55	219	657	33.33%
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	373	413	5,000	8.25%
01-120-54-00-5440	TELECOMMUNICATIONS		-	96	96	96	287	1,200	23.91%
01-120-54-00-5452	POSTAGE & SHIPPING		84	100	88	92	364	1,300	28.01%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		80	-	215	-	295	800	36.88%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	Year-to-Date Totals Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16			
01-120-54-00-5462	PROFESSIONAL SERVICES		-	1,992	1,576	1,181	4,749	40,000	11.87%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		215	140	-	363	718	2,500	28.71%
<i>Supplies</i>									
01-120-56-00-5610	OFFICE SUPPLIES		-	444	167	-	611	2,700	22.61%
01-120-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	35	35	750	4.67%
TOTAL EXPENDITURES: FINANCE			25,046	29,083	35,538	25,132	114,798	413,829	27.74%

POLICE EXPENDITURES

<i>Salaries & Wages</i>									
01-210-50-00-5008	SALARIES - POLICE OFFICERS		123,232	138,858	183,957	119,633	565,679	1,720,357	32.88%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES		26,101	27,406	39,824	26,550	119,880	358,109	33.48%
01-210-50-00-5012	SALARIES - SERGEANTS		43,322	34,951	53,352	34,099	165,724	475,680	34.84%
01-210-50-00-5013	SALARIES - POLICE CLERKS		10,242	10,418	15,627	10,418	46,706	141,395	33.03%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,489	2,071	-	524	5,084	20,000	25.42%
01-210-50-00-5015	PART-TIME SALARIES		3,574	3,462	5,446	3,498	15,979	70,000	22.83%
01-210-50-00-5020	OVERTIME		3,742	10,702	16,153	4,160	34,756	111,000	31.31%
<i>Benefits</i>									
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,089	1,107	1,661	1,107	4,965	15,271	32.51%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		79,819	318,719	26,180	27,160	451,878	825,413	54.75%
01-210-52-00-5214	FICA CONTRIBUTION		15,649	16,764	23,238	14,543	70,194	216,838	32.37%
01-210-52-00-5216	GROUP HEALTH INSURANCE		104,971	53,206	48,494	53,473	260,143	709,489	36.67%
01-210-52-00-5222	GROUP LIFE INSURANCE		275	813	268	(240)	1,115	3,541	31.50%
01-210-52-00-5223	DENTAL INSURANCE		4,118	4,118	3,784	3,961	15,980	56,584	28.24%
01-210-52-00-5224	VISION INSURANCE		492	516	467	486	1,961	6,279	31.23%
<i>Contractual Services</i>									
01-210-54-00-5410	TUITION REIMBURSEMENT		-	1,608	-	1,608	3,216	31,096	10.34%
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	250	5,565	18,000	30.92%
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	4,469	17,878	153,633	11.64%
01-210-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	395	395	200	197.50%
01-210-54-00-5430	PRINTING & DUPLICATING		-	-	326	609	935	4,500	20.78%
01-210-54-00-5440	TELECOMMUNICATIONS		2,086	1,603	2,650	2,618	8,957	36,500	24.54%
01-210-54-00-5452	POSTAGE & SHIPPING		103	71	51	99	324	1,600	20.23%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	120	120	1,350	8.89%
01-210-54-00-5462	PROFESSIONAL SERVICES		13,278	30	148	395	13,851	35,000	39.57%
01-210-54-00-5466	LEGAL SERVICES		-	-	-	-	-	5,000	0.00%
01-210-54-00-5467	ADJUDICATION SERVICES		-	6,007	936	1,634	8,577	20,000	42.88%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	9,739	-	9,739	17,500	55.65%
01-210-54-00-5472	KENDALL CO. JUVENILE 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	1,787	7,000	25.53%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,032	5,204	3,558	9,793	55,000	17.81%
<i>Supplies</i>									
01-210-56-00-5600	WEARING APPAREL		-	-	834	1,166	2,000	20,000	10.00%
01-210-56-00-5610	OFFICE SUPPLIES		-	372	158	19	548	4,500	12.19%
01-210-56-00-5620	OPERATING SUPPLIES		-	292	748	38	1,078	10,000	10.78%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	3,264	-	-	3,264	12,000	27.20%
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		-	-	-	662	662	4,200	15.76%
01-210-56-00-5695	GASOLINE		-	4,878	5,277	4,181	14,336	80,250	17.86%
01-210-56-00-5696	AMMUNITION		-	-	-	260	260	8,000	3.25%
TOTAL EXPENDITURES: POLICE			440,596	650,842	453,604	322,345	1,867,386	5,289,785	35.30%



**UNITED CITY OF YORKVILLE
FISCAL YEAR 2017 BUDGET REPORT
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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	Year-to-Date Totals Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16			

COMMUNITY DEVELOPMENT EXPENDITURES

Salaries & Wages									
01-220-50-00-5010	SALARIES & WAGES		28,208	27,321	31,427	23,927	110,883	333,980	33.20%
01-220-50-00-5015	PART-TIME SALARIES		2,448	4,163	6,662	3,481	16,754	48,000	34.90%
Benefits									
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,999	2,904	3,341	2,543	11,787	36,070	32.68%
01-220-52-00-5214	FICA CONTRIBUTION		2,247	2,327	2,804	2,007	9,385	28,597	32.82%
01-220-52-00-5216	GROUP HEALTH INSURANCE		14,957	542	4,872	4,440	24,811	90,833	27.32%
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	356	1,481	6,570	22.54%
01-220-52-00-5224	VISION INSURANCE		61	43	43	43	189	732	25.83%
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	79	172	2,500	6.86%
01-220-54-00-5440	TELECOMMUNICATIONS		-	38	347	294	679	3,000	22.64%
01-220-54-00-5452	POSTAGE & SHIPPING		25	53	27	105	210	1,000	20.98%
01-220-54-00-5459	INSPECTIONS		-	-	-	60	60	5,000	1.20%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		575	-	-	-	575	2,000	28.75%
01-220-54-00-5462	PROFESSIONAL SERVICES		-	30	4,790	70	4,890	41,000	11.93%
01-220-54-00-5466	LEGAL SERVICES		-	-	-	-	-	2,500	0.00%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		261	261	-	522	1,044	3,000	34.80%
01-220-54-00-5486	ECONOMIC DEVELOPMENT		-	9,425	9,425	9,425	28,275	113,100	25.00%
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	804	2,874	3,000	95.81%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	3,500	0.00%
01-220-56-00-5645	BOOKS & PUBLICATIONS		-	-	-	61	61	500	12.19%
01-220-56-00-5695	GASOLINE		-	238	195	118	552	2,675	20.62%
TOTAL EXPENDITURES: COMMUNITY DEVELOP			52,331	50,636	66,523	48,336	217,827	741,002	29.40%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

Salaries & Wages									
01-410-50-00-5010	SALARIES & WAGES		25,372	27,149	40,573	25,803	118,896	343,875	34.58%
01-410-50-00-5015	PART-TIME SALARIES		561	2,385	3,591	2,252	8,788	8,100	108.49%
01-410-50-00-5020	OVERTIME		-	-	-	18	18	15,000	0.12%
Benefits									
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,697	2,886	4,313	2,745	12,641	38,759	32.61%
01-410-52-00-5214	FICA CONTRIBUTION		1,903	2,178	3,292	2,066	9,439	27,245	34.65%
01-410-52-00-5216	GROUP HEALTH INSURANCE		20,614	10,193	10,040	9,983	50,830	124,755	40.74%
01-410-52-00-5222	GROUP LIFE INSURANCE		72	234	7	(72)	241	594	40.53%
01-410-52-00-5223	DENTAL INSURANCE		751	751	751	751	3,003	9,611	31.25%
01-410-52-00-5224	VISION INSURANCE		89	89	89	89	356	1,067	33.34%
Contractual Services									
01-410-54-00-5412	TRAINING & CONFERENCES		-	-	-	300	300	3,000	9.99%
01-410-54-00-5415	TRAVEL & LODGING		10	-	-	237	248	2,000	12.38%
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		3,750	3,750	3,750	3,750	15,000	45,000	33.33%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		-	6,758	319	2,841	9,917	25,000	39.67%
01-410-54-00-5440	TELECOMMUNICATIONS		-	96	193	148	437	3,000	14.56%
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	452	4,838	3,500	138.23%
01-410-54-00-5482	STREET LIGHTING		-	27	22	9	58	4,750	1.23%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		35	2,454	175	71	2,735	1,100	248.61%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	953	5,006	3,902	9,860	50,000	19.72%



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% of Fiscal Year		8%	17%	25%	33%	Year-to-Date Totals	FISCAL YEAR 2017	
ACCOUNT NUMBER	DESCRIPTION	May-16	June-16	July-16	August-16	Totals	BUDGET	% of Budget
Supplies								
01-410-56-00-5600	WEARING APPAREL	-	291	225	392	908	4,631	19.60%
01-410-56-00-5620	OPERATING SUPPLIES	-	654	268	1,356	2,278	11,025	20.66%
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	1,931	7,290	27,500	26.51%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	255	255	2,000	12.74%
01-410-56-00-5640	REPAIR & MAINTENANCE	7	881	2,094	1,258	4,240	20,000	21.20%
01-410-56-00-5695	GASOLINE	-	1,791	1,168	1,031	3,990	25,680	15.54%
TOTAL EXP: PUBLIC WORKS - STREET OPS		55,861	65,683	90,599	61,566	273,709	826,544	33.11%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>									
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	-	2,903	2,903	5,806	36,000	16.13%
01-540-54-00-5442	GARBAGE SERVICES		-	-	103,858	104,243	208,100	1,251,675	16.63%
01-540-54-00-5443	LEAF PICKUP		-	-	600	-	600	6,000	10.00%
TOTAL EXPENDITURES: HEALTH & SANITATION			-	-	107,361	107,146	214,506	1,293,675	16.58%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>									
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES		800	-	-	-	800	500	160.00%
<i>Benefits</i>									
01-640-52-00-5230	UNEMPLOYMENT INSURANCE		2,522	-	-	3,516	6,038	20,000	30.19%
01-640-52-00-5231	LIABILITY INSURANCE		63,511	22,205	21,527	21,155	128,398	293,958	43.68%
01-640-52-00-5240	RETIRES - GROUP HEALTH INS		9,736	2,856	3,130	1,016	16,738	35,725	46.85%
01-640-52-00-5241	RETIRES - DENTAL INSURANCE		46	36	36	36	156	539	28.85%
01-640-52-00-5242	RETIRES - VISION INSURANCE		6	6	6	6	25	75	33.12%
<i>Contractual Services</i>									
01-640-54-00-5418	PURCHASING SERVICES		-	-	-	-	-	15,000	0.00%
01-640-54-00-5428	UTILITY TAX REBATE		-	-	-	-	-	14,375	0.00%
01-640-54-00-5439	AMUSEMENT TAX REBATE		1,680	3,613	6,717	-	12,011	55,000	21.84%
01-640-54-00-5449	KENCOM		-	-	-	-	-	75,000	0.00%
01-640-54-00-5450	INFORMATION TECH SRVCS		-	2,735	31	16	2,782	80,000	3.48%
01-640-54-00-5456	CORPORATE COUNSEL		-	7,942	8,630	11,050	27,621	127,339	21.69%
01-640-54-00-5461	LITIGATION COUNSEL		-	13,820	-	66,252	80,072	120,000	66.73%
01-640-54-00-5463	SPECIAL COUNSEL		-	-	45	180	225	25,000	0.90%
01-640-54-00-5465	ENGINEERING SERVICES		(53,864)	82,664	1,000	20,060	49,859	390,000	12.78%
01-640-54-00-5475	CABLE CONSORTIUM FEE		-	-	-	-	-	85,000	0.00%
01-640-54-00-5481	HOTEL TAX REBATES		-	-	5,949	7,430	13,379	68,400	19.56%
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	30,445	106,563	372,000	28.65%
01-640-54-00-5494	ADMISSIONS TAX REBATE		-	-	-	-	-	120,000	0.00%
01-640-54-00-5499	BAD DEBT		-	-	-	-	-	2,500	0.00%
<i>Supplies</i>									
01-640-56-00-5625	REIMBURSEABLE REPAIRS		-	-	3,887	-	3,887	5,000	77.74%
<i>Other Financing Uses</i>									
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	4,125	16,500	49,500	33.33%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		22,348	22,348	22,348	22,348	89,393	268,178	33.33%
01-640-99-00-9952	TRANSFER TO SEWER		94,504	94,504	94,504	94,504	378,017	1,134,052	33.33%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION		93,220	93,220	93,220	93,220	372,879	1,118,638	33.33%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		5,276	1,757	1,757	1,991	10,781	36,068	29.89%
TOTAL EXPENDITURES: ADMIN SERVICES			291,670	383,674	288,453	377,350	1,341,147	5,452,319	24.60%

TOTAL FUND REVENUES			979,576	2,662,768	839,182	1,086,366	5,567,891	14,516,822	38.35%
TOTAL FUND EXPENDITURES			929,683	1,234,124	1,104,436	992,850	4,261,093	14,833,097	28.73%
FUND SURPLUS (DEFICIT)			49,893	1,428,643	(265,254)	93,516	1,306,798	(316,275)	



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			May-16	June-16	July-16	August-16			

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES		847	2,782	220	213	4,061	7,073	57.41%
TOTAL REVENUES: FOX HILL SSA			847	2,782	220	213	4,061	7,073	57.41%

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	867	-	678	1,544	11,333	13.63%
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TOTAL FUND REVENUES			847	2,782	220	213	4,061	7,073	57.41%
TOTAL FUND EXPENDITURES			-	867	-	678	1,544	11,333	13.63%
FUND SURPLUS (DEFICIT)			847	1,915	220	(465)	2,517	(4,260)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES		1,807	7,534	723	281	10,345	20,392	50.73%
TOTAL REVENUES: SUNFLOWER SSA			1,807	7,534	723	281	10,345	20,392	50.73%

SUNFLOWER SSA EXPENDITURES

12-112-54-00-5416	POND MAINTENANCE		-	-	-	-	-	6,000	0.00%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	270	-	678	948	11,534	8.21%

TOTAL FUND REVENUES			1,807	7,534	723	281	10,345	20,392	50.73%
TOTAL FUND EXPENDITURES			-	270	-	678	948	17,534	5.40%
FUND SURPLUS (DEFICIT)			1,807	7,264	723	(397)	9,397	2,858	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX		38,509	38,245	24,119	38,713	139,586	438,254	31.85%
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	221	213	815	300	271.75%
15-000-46-00-4690	REIMB - MISCELLANEOUS		2,200	-	-	1,364	3,564	-	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	24,339	40,289	168,989	512,577	32.97%

MOTOR FUEL TAX EXPENDITURES

<i>Contractual Services</i>									
15-155-54-00-5438	SALT STORAGE		-	-	-	-	-	7,500	0.00%
15-155-54-00-5482	STREET LIGHTING		-	6,490	6,504	6,480	19,475	116,293	16.75%
<i>Supplies</i>									
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		-	-	-	1,387	1,387	19,000	7.30%
15-155-56-00-5634	HOT PATCH		-	-	992	2,326	3,318	19,000	17.46%
15-155-56-00-5642	TRAFFIC SIGNAL SUPPLIES		-	161	737	207	1,106	-	0.00%
<i>Capital Outlay</i>									
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	300,000	300,000	100.00%
15-155-60-00-6079	ROUTE 47 EXPANSION		12,298	6,149	6,149	6,149	30,745	73,787	41.67%

TOTAL FUND REVENUES			65,912	38,448	24,339	40,289	168,989	512,577	32.97%
TOTAL FUND EXPENDITURES			12,298	12,800	26,771	316,549	368,418	740,580	49.75%
FUND SURPLUS (DEFICIT)			53,614	25,648	(2,431)	(276,260)	(199,429)	(228,003)	



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	Year-to-Date Totals Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16			

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)	-	-	-	-	-	-	655,062	0.00%
Licenses & Permits									
23-000-42-00-4214	DEVELOPMENT FEES	-	-	-	-	85	85	6,000	1.42%
23-000-42-00-4216	BUILD PROGRAM PERMIT	-	-	750	6,906	10,765	18,421	-	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	-	-	-	26,000	34,000	15,000	226.67%
23-000-42-00-4224	RENEW PROGRAM PERMITS	-	900	-	-	-	900	-	0.00%
Charges for Service									
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	634	117,575	379	118,500	-	237,089	681,600	34.78%
Investment Earnings									
23-000-45-00-4500	INVESTMENT EARNINGS	170	247	255	255	-	928	600	154.66%
Reimbursements									
23-000-46-00-4614	REIMB - BLACKBERRY WOODS	-	3,094	-	87,096	-	90,190	-	0.00%
23-000-46-00-4660	REIMB - PUSH FOR THE PATH	-	-	1,500	(87)	-	1,413	294,740	0.48%
Other Financing Sources									
23-000-49-00-4916	TRANSFER FROM GENERAL-CW B&G	4,125	4,125	4,125	4,125	-	16,500	49,500	33.33%
TOTAL REVENUES: CITY-WIDE CAPITAL			13,079	128,601	13,316	246,740	401,735	1,823,662	22.03%

CW MUNICIPAL BUILDING EXPENDITURES

23-216-54-00-5405	BUILD PROGRAM	-	750	750	300	1,800	-	0.00%
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	2,076	988	2,175	2,812	8,051	34,500	23.33%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	-	4,300	5,976	13,100	23,376	15,000	155.84%
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	10,465	16,621	-	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	-	-	-	475	475	525	90.48%
23-230-54-00-5499	BAD DEBT	-	-	-	-	-	1,200	0.00%
Capital Outlay								
23-230-60-00-6009	WRIGLEY (RTE 47) EXPANSION	-	-	200	87	287	655,062	0.04%
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION	-	3,094	-	87,096	90,190	-	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	2,574	343,594	357,574	950,000	37.64%
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	20,468	-	797	267,404	288,669	770,000	37.49%
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		13,079	128,601	13,316	246,740	401,735	1,823,662	22.03%
TOTAL FUND EXPENDITURES		94,613	22,086	18,628	725,332	860,659	3,796,671	22.67%
FUND SURPLUS (DEFICIT)		(81,534)	106,515	(5,312)	(478,592)	(458,923)	(1,973,009)	



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-16	17% June-16	25% July-16	33% August-16	Year-to-Date Totals Totals	FISCAL YEAR 2017 BUDGET	% of Budget
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VEHICLE & EQUIPMENT REVENUE

Licenses & Permits									
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		2,100	2,250	1,950	4,650	10,950	7,000	156.43%
25-000-42-00-4216	BUILD PROGRAM PERMITS		340	1,290	3,690	3,980	9,300	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		500	600	600	1,500	3,200	3,000	106.67%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		4,960	4,060	3,360	10,570	22,950	15,000	153.00%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		250	300	300	750	1,600	1,000	160.00%
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%
25-000-43-00-4340	SEIZED VEHICLE PROCEEDS		-	-	-	-	-	2,500	0.00%
Charges for Service									
25-000-44-00-4418	MOWING INCOME		-	719	-	338	1,057	3,000	35.24%
25-000-44-00-4420	POLICE CHARGEBACK		4,469	4,469	4,469	4,469	17,878	153,633	11.64%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		3,750	3,750	3,750	3,750	15,000	45,000	33.33%
Investment Earnings									
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		1	1	1	1	5	50	9.10%
Miscellaneous									
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	-	1,430	1,430	2,000	71.50%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE		-	-	-	-	-	1,000	0.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS		-	-	-	248,172	248,172	-	0.00%
TOTAL REVENUES: VEHICLE & EQUIPMENT			17,553	18,428	18,404	279,610	333,995	240,883	138.65%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

Contractual Services									
25-205-54-00-5405	BUILD PROGRAM		-	-	600	900	1,500	-	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		-	-	-	88,836	88,836	155,000	57.31%
TOTAL EXPENDITURES: POLICE CAPITAL			-	-	600	89,736	90,336	171,833	52.57%

PUBLIC WORKS CAPITAL EXPENDITURES

Contractual Services									
25-215-54-00-5405	BUILD PROGRAM		340	1,290	3,090	3,080	7,800	-	0.00%
25-215-54-00-5448	FILING FEES		-	98	-	49	147	1,750	8.40%
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	3,421	13,607	41,430	32.84%
25-215-92-00-8050	INTEREST PAYMENT		2,518	2,506	2,493	2,481	9,998	29,385	34.02%
TOTAL EXPENDITURES: PW CAPITAL			6,241	7,289	8,991	9,030	31,552	119,565	26.39%

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	107	426	1,298	32.84%
25-225-92-00-8050	INTEREST PAYMENT		79	79	78	78	313	921	34.01%
TOTAL EXPENDITURES: PARK & REC CAPITAL			185	185	185	185	740	2,219	33.33%

TOTAL FUND REVENUES			17,553	18,428	18,404	279,610	333,995	240,883	138.65%
TOTAL FUND EXPENDITURES			6,426	7,474	9,776	98,951	122,628	293,617	41.76%
FUND SURPLUS (DEFICIT)			11,127	10,954	8,628	180,659	211,368	(52,734)	



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			May-16	June-16	July-16	August-16			

DEBT SERVICE REVENUES

42-000-40-00-4000	PROPERTY TAXES - 2014B BOND		4,596	18,351	1,507	1,564	26,018	47,497	54.78%
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER		225	1,396	1,358	400	3,379	5,000	67.57%
42-000-42-00-4216	BUILD PROGRAM PERMITS		-		100	150	250	-	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	22,348	22,348	89,393	268,178	33.33%
TOTAL REVENUES: DEBT SERVICE			27,169	42,107	25,314	24,462	119,052	320,675	37.13%

DEBT SERVICE EXPENDITURES

42-420-54-00-5405	BUILD PROGRAM		-	-	100	150	250	-	0.00%
42-420-54-00-5406	RENEW PROGRAM		-	13	-	-	13	-	0.00%
42-420-54-00-5498	PAYING AGENT FEES		-	-	-	475	475	525	90.48%
<i>2014B Refunding Bond</i>									
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	24,462	119,052	320,675	37.13%
TOTAL FUND EXPENDITURES			-	25,088	100	625	25,813	320,675	8.05%
FUND SURPLUS (DEFICIT)			27,169	17,020	25,214	23,837	93,239	-	

WATER FUND REVENUES

<i>Licenses & Permits</i>									
51-000-42-00-4216	BUILD PROGRAM PERMITS		5,660	21,960	20,700	7,930	56,250	-	0.00%
<i>Charges for Service</i>									
51-000-44-00-4424	WATER SALES		5,152	494,478	(31,577)	591,350	1,059,403	2,783,000	38.07%
51-000-44-00-4425	BULK WATER SALES		-	-	-	1,700	1,700	500	340.00%
51-000-44-00-4426	LATE PENALTIES - WATER		156	15,045	80	18,009	33,290	90,000	36.99%
51-000-44-00-4430	WATER METER SALES		4,350	6,590	4,255	9,085	24,280	35,000	69.37%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		574	120,578	421	121,256	242,829	702,900	34.55%
51-000-44-00-4450	WATER CONNECTION FEE		4,400	5,400	4,400	4,000	18,200	50,000	36.40%
<i>Investment Earnings</i>									
51-000-45-00-4500	INVESTMENT EARNINGS		857	1,130	1,159	1,137	4,284	1,000	428.39%
<i>Miscellaneous</i>									
51-000-46-00-4690	REIMB - MISCELLANEOUS		25,550	-	-	56	25,606	-	0.00%
51-000-48-00-4820	RENTAL INCOME		6,463	4,825	4,825	4,825	20,939	57,433	36.46%
<i>Other Financing Sources</i>									
51-000-49-00-4952	TRANSFER FROM SEWER		6,256	6,256	6,256	6,256	25,025	75,075	33.33%
TOTAL REVENUES: WATER FUND			59,420	676,262	10,520	765,605	1,511,806	3,794,908	39.84%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>									
51-510-50-00-5010	SALARIES & WAGES		27,558	30,752	42,667	28,025	129,002	375,044	34.40%
51-510-50-00-5015	PART-TIME SALARIES		594	1,469	1,585	1,337	4,985	29,800	16.73%
51-510-50-00-5020	OVERTIME		495	1,144	1,102	596	3,338	12,000	27.82%
<i>Benefits</i>									
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,982	3,391	4,653	3,042	14,068	41,801	33.65%
51-510-52-00-5214	FICA CONTRIBUTION		2,070	2,431	3,330	2,170	10,000	30,854	32.41%
51-510-52-00-5216	GROUP HEALTH INSURANCE		21,251	11,909	10,331	9,978	53,469	139,623	38.30%
51-510-52-00-5222	GROUP LIFE INSURANCE		59	138	59	(21)	235	705	33.34%
51-510-52-00-5223	DENTAL INSURANCE		762	762	762	762	3,049	9,757	31.25%
51-510-52-00-5224	VISION INSURANCE		94	94	94	94	377	1,131	33.33%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE		241	-	-	369	610	2,000	30.48%
51-510-52-00-5231	LIABILITY INSURANCE		5,482	1,826	1,826	1,826	10,961	26,622	41.17%
<i>Contractual Services</i>									
51-510-54-00-5405	BUILD PROGRAM		5,660	21,960	20,700	7,930	56,250	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES		-	-	60	300	360	6,500	5.53%
51-510-54-00-5415	TRAVEL & LODGING		-	-	189	237	426	1,600	26.64%



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			May-16	June-16	July-16	August-16		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	652	1,856	14,000	13.25%
51-510-54-00-5430	PRINTING & DUPLICATING		-	-	2	385	387	3,300	11.73%
51-510-54-00-5440	TELECOMMUNICATIONS		-	2,087	2,579	2,473	7,138	24,500	29.14%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		-	15,273	9,856	9,444	34,573	112,000	30.87%
51-510-54-00-5448	FILING FEES		-	196	-	98	294	6,500	4.52%
51-510-54-00-5452	POSTAGE & SHIPPING		74	2,680	52	568	3,374	19,000	17.76%
51-510-54-00-5460	DUES & SUBSCRIPTIONS		-	438	-	-	438	1,600	27.36%
51-510-54-00-5462	PROFESSIONAL SERVICES		534	4,682	2,236	2,204	9,656	21,500	44.91%
51-510-54-00-5465	ENGINEERING SERVICES		-	15,144	-	2,453	17,597	62,160	28.31%
51-510-54-00-5466	LEGAL SERVICES		-	-	-	-	-	2,000	0.00%
51-510-54-00-5480	UTILITIES		-	21,836	20,960	23,604	66,399	280,132	23.70%
51-510-54-00-5483	JULIE SERVICES		-	-	-	1,411	1,411	5,000	28.22%
51-510-54-00-5485	RENTAL & LEASE PURCHASE		35	35	-	71	141	1,000	14.12%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	-	2,946	2,946	15,000	19.64%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	613	9,695	1,495	11,802	19,000	62.12%
51-510-54-00-5498	PAYING AGENT FEES		589	-	352	475	1,415	2,295	61.66%
51-510-54-00-5499	BAD DEBT		-	-	-	-	-	9,000	0.00%
Supplies									
51-510-56-00-5600	WEARING APPAREL		-	547	225	313	1,085	4,410	24.59%
51-510-56-00-5620	OPERATING SUPPLIES		-	14	2,435	1,187	3,636	16,750	21.71%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	32	20	52	10,000	0.52%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	49	31	1,609	1,690	2,000	84.49%
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	21,389	50,478	173,250	29.14%
51-510-56-00-5640	REPAIR & MAINTENANCE		-	2,222	978	2,109	5,309	15,000	35.40%
51-510-56-00-5664	METERS & PARTS		-	11,799	1,051	3,445	16,295	46,000	35.42%
51-510-56-00-5665	JULIE SUPPLIES		124	72	278	53	527	1,500	35.12%
51-510-56-00-5695	GASOLINE		-	1,791	1,168	1,033	3,992	26,750	14.92%
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	-	262,312	278,452	250,000	111.38%
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	-	700	1,490	5,000	29.80%
51-510-60-00-6070	VEHICLES		-	-	-	-	-	63,000	0.00%
51-510-60-00-6079	ROUTE 47 EXPANSION		32,924	16,462	16,462	16,462	82,310	197,544	41.67%
51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS		254,892	-	207,801	804,285	1,266,978	2,940,000	43.09%
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%
IEPA Loan L17-156300									
51-510-89-00-8000	PRINCIPAL PAYMENT		-	-	-	48,160	48,160	96,923	49.69%
51-510-89-00-8050	INTEREST PAYMENT		-	-	-	14,355	14,355	28,108	51.07%



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% of Fiscal Year		8%	17%	25%	33%	Year-to-Date Totals	FISCAL YEAR 2017	
ACCOUNT NUMBER	DESCRIPTION	May-16	June-16	July-16	August-16	Totals	BUDGET	% of Budget
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		59,420	676,262	10,520	765,605	1,511,806	3,794,908	39.84%
TOTAL FUND EXPENSES		502,485	366,017	381,367	1,282,357	2,532,226	6,631,429	38.19%
FUND SURPLUS (DEFICIT)		(443,066)	310,244	(370,847)	(516,752)	(1,020,420)	(2,836,521)	

SEWER FUND REVENUES

<i>Licenses & Permits</i>									
52-000-42-00-4216	BUILD PROGRAM PERMIT		4,000	16,000	14,000	4,000	38,000	-	0.00%
52-000-42-00-4224	RENEW PROGRAM PERMIT		-	692	-	-	692	-	0.00%
<i>Charges for Service</i>									
52-000-44-00-4435	SEWER MAINTENANCE FEES		701	142,198	438	143,060	286,397	837,942	34.18%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		321	57,992	196	58,446	116,955	340,000	34.40%
52-000-44-00-4455	SW CONNECTION FEES - OPS		2,200	300	200	6,700	9,400	2,000	470.00%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL		1,800	1,209	1,800	1,800	6,609	7,000	94.41%
52-000-44-00-4462	LATE PENALTIES - SEWER		21	2,071	12	2,453	4,557	13,000	35.05%
52-000-44-00-4465	RIVER CROSSING FEES		150	150	150	-	450	-	0.00%
<i>Investment Earnings</i>									
52-000-45-00-4500	INVESTMENT EARNINGS		144	174	190	191	699	1,000	69.91%
<i>Miscellaneous</i>									
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%
<i>Other Financing Sources</i>									
52-000-49-00-4901	TRANSFER FROM GENERAL		94,504	94,504	94,504	94,504	378,017	1,134,052	33.33%
TOTAL REVENUES: SEWER FUND			111,892	315,290	111,490	311,154	849,826	2,534,994	33.52%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>									
52-520-50-00-5010	SALARIES & WAGES		15,770	17,540	24,061	16,040	73,412	214,289	34.26%
52-520-50-00-5020	OVERTIME		-	-	-	-	-	2,000	0.00%
<i>Benefits</i>									
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,692	1,880	2,574	1,721	7,867	23,359	33.68%
52-520-52-00-5214	FICA CONTRIBUTION		1,187	1,323	1,821	1,208	5,539	16,175	34.25%
52-520-52-00-5216	GROUP HEALTH INSURANCE		9,024	4,059	4,006	3,869	20,958	51,144	40.98%
52-520-52-00-5222	GROUP LIFE INSURANCE		31	105	31	(43)	124	371	33.35%
52-520-52-00-5223	DENTAL INSURANCE		364	364	364	364	1,456	4,658	31.25%
52-520-52-00-5224	VISION INSURANCE		46	46	46	46	184	552	33.31%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	194	194	1,000	19.41%
52-520-52-00-5231	LIABILITY INSURANCE		2,953	941	941	941	5,777	12,995	44.46%
<i>Contractual Services</i>									
52-520-54-00-5405	BUILD PROGRAM		4,000	16,000	14,000	4,000	38,000	-	0.00%
52-520-54-00-5406	RENEW PROGRAM		-	692	-	-	692	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES		-	-	-	300	300	3,300	9.08%
52-520-54-00-5415	TRAVEL & LODGING		-	-	-	237	237	500	47.50%
52-520-54-00-5430	PRINTING & DUPLICATING		-	-	2	180	182	1,700	10.68%
52-520-54-00-5440	TELECOMMUNICATIONS		-	83	192	196	471	2,500	18.83%
52-520-54-00-5444	LIFT STATION SERVICES		-	138	-	-	138	37,433	0.37%
52-520-54-00-5462	PROFESSIONAL SERVICES		-	948	866	815	2,629	8,000	32.86%
52-520-54-00-5480	UTILITIES		-	1,425	1,265	1,208	3,898	31,800	12.26%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		35	35	-	71	141	1,000	14.12%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	994	40	30	1,064	12,000	8.87%
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%



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		% of Fiscal Year				Year-to-Date Totals		FISCAL YEAR 2017	
ACCOUNT NUMBER	DESCRIPTION	8% May-16	17% June-16	25% July-16	33% August-16	Totals	BUDGET	% of Budget	
Supplies									
52-520-56-00-5600	WEARING APPAREL	171	390	144	156	861	2,756	31.25%	
52-520-56-00-5610	OFFICE SUPPLIES	-	-	-	-	-	2,000	0.00%	
52-520-56-00-5613	LIFT STATION MAINTENANCE	502	381	214	531	1,629	12,000	13.57%	
52-520-56-00-5620	OPERATING SUPPLIES	117	217	108	1,271	1,714	5,000	34.27%	
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	179	182	400	760	2,000	38.01%	
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	555	555	2,500	22.19%	
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	1,033	4,032	26,750	15.07%	
Capital Outlay									
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	480	-	248	728	200,000	0.36%	
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	4,918	24,590	59,015	41.67%	
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	6,256	25,025	75,075	33.33%	
TOTAL FUND REVENUES		111,892	315,290	111,490	311,154	849,826	2,534,994	33.52%	
TOTAL FUND EXPENSES		46,151	284,878	87,213	46,745	464,986	2,965,298	15.68%	
FUND SURPLUS (DEFICIT)		65,741	30,412	24,277	264,409	384,839	(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	2,051	12,307	30,000	41.02%	
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%	
72-000-48-00-4850	MISCELLANEOUS CASH	-	-	0	-	0	-	0.00%	
TOTAL REVENUES: LAND CASH		1,337	8,670	6,465	2,051	18,524	489,000	3.79%	

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	-	-	2,000	-	2,000	13,000	15.38%	
72-720-60-00-6045	RIVERFRONT PARK	4,349	-	-	510	4,859	365,855	1.33%	



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72-720-60-00-6046	GRANDE RESERVE PARK A		-	691	25,079	25,436	51,205	75,000	68.27%
TOTAL FUND REVENUES			1,337	8,670	6,465	2,051	18,524	489,000	3.79%
TOTAL FUND EXPENDITURES			4,349	1,793	27,079	25,946	59,167	453,855	13.04%
FUND SURPLUS (DEFICIT)			(3,012)	6,877	(20,613)	(23,894)	(40,643)	35,145	

PARK & RECREATION REVENUES

<i>Charges for Service</i>									
79-000-44-00-4402	SPECIAL EVENTS		35,550	21,071	25,045	56	81,722	80,000	102.15%
79-000-44-00-4403	CHILD DEVELOPMENT		12,345	3,191	3,084	19,048	37,667	100,000	37.67%
79-000-44-00-4404	ATHLETICS AND FITNESS		25,908	35,020	10,152	13,279	84,359	145,000	58.18%
79-000-44-00-4441	CONCESSION REVENUE		9,002	9,882	6,873	410	26,166	30,000	87.22%
<i>Investment Earnings</i>									
79-000-45-00-4500	INVESTMENT EARNINGS		28	27	28	27	109	350	31.07%
<i>Reimbursements</i>									
79-000-46-00-4690	REIMB - MISCELLANEOUS		-	-	-	2,761	2,761	-	0.00%
<i>Miscellaneous</i>									
79-000-48-00-4820	RENTAL INCOME		43,245	1,250	1,650	1,450	47,595	50,000	95.19%
79-000-48-00-4825	PARK RENTALS		2,212	1,362	6,390	210	10,174	5,000	203.48%
79-000-48-00-4843	HOMETOWN DAYS		1,100	315	7,385	8,725	17,525	108,000	16.23%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS		11,277	3,556	140	300	15,272	15,000	101.81%
79-000-48-00-4850	MISCELLANEOUS INCOME		-	378	342	1,152	1,872	3,000	62.40%
<i>Other Financing Sources</i>									
79-000-49-00-4901	TRANSFER FROM GENERAL		93,220	93,220	93,220	93,220	372,879	1,118,638	33.33%
TOTAL REVENUES: PARK & RECREATION			233,886	169,271	154,308	140,636	698,101	1,654,988	42.18%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>									
79-790-50-00-5010	SALARIES & WAGES		31,042	34,974	46,478	29,349	141,842	405,322	35.00%
79-790-50-00-5015	PART-TIME SALARIES		1,791	6,181	11,107	5,724	24,802	40,178	61.73%
79-790-50-00-5020	OVERTIME		155	717	607	14	1,494	3,000	49.80%
<i>Benefits</i>									
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION		3,136	3,794	5,005	3,120	15,054	44,098	34.14%
79-790-52-00-5214	FICA CONTRIBUTION		2,445	3,124	4,202	2,549	12,320	33,797	36.45%
79-790-52-00-5216	GROUP HEALTH INSURANCE		18,308	14,156	8,506	7,783	48,753	126,121	38.66%
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	586	2,597	9,119	28.48%
79-790-52-00-5224	VISION INSURANCE		80	80	80	67	306	1,023	29.93%
<i>Contractual Services</i>									
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	453	1,450	3,510	41.32%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	525	334	128	986	3,000	32.88%
79-790-54-00-5466	LEGAL SERVICES		-	244	-	176	419	6,000	6.99%
79-790-54-00-5485	RENTAL & LEASE PURCHASE		130	130	-	261	522	2,500	20.88%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	85	1,349	9,875	11,309	47,500	23.81%
<i>Supplies</i>									
79-790-56-00-5600	WEARING APPAREL		-	355	469	224	1,048	5,182	20.22%
79-790-56-00-5610	OFFICE SUPPLIES		-	58	-	188	246	300	81.87%
79-790-56-00-5620	OPERATING SUPPLIES		-	2,685	2,179	1,752	6,616	22,500	29.40%
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	2,373	16,359	56,000	29.21%
79-790-56-00-5695	GASOLINE		-	1,674	1,528	1,329	4,530	21,400	21.17%
TOTAL EXPENDITURES: PARKS DEPT			57,903	73,502	95,690	65,951	293,045	846,274	34.63%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	Year-to-Date Totals Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16			

RECREATION DEPARTMENT EXPENDITURES

Salaries & Wages									
79-795-50-00-5010	SALARIES & WAGES		20,525	21,848	31,990	21,329	95,691	280,333	34.13%
79-795-50-00-5015	PART-TIME SALARIES		1,339	792	803	837	3,770	22,711	16.60%
79-795-50-00-5045	CONCESSION WAGES		2,157	2,533	2,683	-	7,374	15,000	49.16%
79-795-50-00-5046	PRE-SCHOOL WAGES		2,860	58	55	120	3,093	25,000	12.37%
79-795-50-00-5052	INSTRUCTORS WAGES		1,069	374	1,534	466	3,443	25,000	13.77%
Benefits									
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,192	2,322	3,401	2,267	10,183	32,976	30.88%
79-795-52-00-5214	FICA CONTRIBUTION		2,081	1,891	2,934	1,728	8,634	28,068	30.76%
79-795-52-00-5216	GROUP HEALTH INSURANCE		15,205	6,865	6,740	6,446	35,254	101,075	34.88%
79-795-52-00-5222	GROUP LIFE INSURANCE		67	125	(23)	(41)	127	559	22.77%
79-795-52-00-5223	DENTAL INSURANCE		483	567	525	525	2,099	6,716	31.25%
79-795-52-00-5224	VISION INSURANCE		60	73	67	67	266	799	33.34%
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		-	289	3,098	235	3,622	45,000	8.05%
79-795-54-00-5440	TELECOMMUNICATIONS		-	505	632	605	1,742	8,000	21.78%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		397	53	159	245	855	3,500	24.43%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	28	-	-	28	2,500	1.12%
79-795-54-00-5462	PROFESSIONAL SERVICES		2,122	4,343	20,685	8,455	35,604	80,000	44.51%
79-795-54-00-5480	UTILITIES		-	367	1,913	825	3,105	21,200	14.64%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		130	130	-	261	522	4,500	11.60%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	265	53	318	3,000	10.60%
79-795-54-00-5496	PROGRAM REFUNDS		1,240	3,035	2,229	1,001	7,505	10,000	75.05%
Supplies									
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		3,750	200	-	43,151	47,101	100,000	47.10%
79-795-56-00-5606	PROGRAM SUPPLIES		3,796	29,551	14,176	3,627	51,150	86,000	59.48%
79-795-56-00-5607	CONCESSION SUPPLIES		-	2,081	3,649	1,360	7,089	18,000	39.39%
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	1,172	4,620	12,500	36.96%
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	-	50	171	2,000	8.56%
79-795-56-00-5695	GASOLINE		-	70	119	91	280	1,284	21.78%
TOTAL EXPENDITURES: RECREATION DEPT			59,474	80,030	99,374	94,873	333,750	950,721	35.10%

TOTAL FUND REVENUES	233,886	169,271	154,308	140,636	698,101	1,654,988	42.18%
TOTAL FUND EXPENDITURES	117,376	153,531	195,064	160,823	626,795	1,796,995	34.88%
FUND SURPLUS (DEFICIT)	116,510	15,740	(40,756)	(20,188)	71,305	(142,007)	

LIBRARY OPERATIONS REVENUES

Taxes									
82-000-40-00-4000	PROPERTY TAXES		61,391	244,019	20,045	20,796	346,251	644,719	53.71%
Intergovernmental									
82-000-41-00-4120	PERSONAL PROPERTY TAX		882	-	959	112	1,953	5,250	37.21%
82-000-41-00-4170	STATE GRANTS		-	13,044	-	1,650	14,694	17,200	85.43%
Fines & Forfeits									
82-000-43-00-4330	LIBRARY FINES		459	511	443	1,185	2,598	9,300	27.93%
Charges for Service									
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		365	588	305	492	1,750	7,500	23.33%
82-000-44-00-4422	COPY FEES		275	200	187	184	846	3,000	28.19%
82-000-44-00-4439	PROGRAM FEES		44	80	181	42	347	1,000	34.70%



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FISCAL YEAR 2017 BUDGET REPORT
For the Month Ending August 31, 2016

% of Fiscal Year		8%	17%	25%	33%	Year-to-Date Totals	FISCAL YEAR 2017	
ACCOUNT NUMBER	DESCRIPTION	May-16	June-16	July-16	August-16	Totals	BUDGET	% of Budget
Investment Earnings								
82-000-45-00-4500	INVESTMENT EARNINGS	58	67	71	77	273	350	77.88%
Miscellaneous								
82-000-48-00-4820	RENTAL INCOME	115	275	76	300	766	2,000	38.30%
82-000-48-00-4824	DVD RENTAL INCOME	187	257	249	199	892	5,000	17.84%
82-000-48-00-4850	MISCELLANEOUS INCOME	78	95	56	48	277	500	55.45%
Other Financing Sources								
82-000-49-00-4901	TRANSFER FROM GENERAL	5,276	1,757	1,757	1,991	10,781	36,068	29.89%
TOTAL REVENUES: LIBRARY		69,131	260,893	24,330	27,073	381,427	731,887	52.12%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>									
82-820-50-00-5010	SALARIES & WAGES		15,825	18,021	24,145	16,097	74,088	217,309	34.09%
82-820-50-00-5015	PART-TIME SALARIES		15,965	15,531	23,542	16,531	71,569	201,825	35.46%
<i>Benefits</i>									
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,682	1,916	2,567	1,711	7,876	23,470	33.56%
82-820-52-00-5214	FICA CONTRIBUTION		2,377	2,512	3,593	2,441	10,923	31,448	34.73%
82-820-52-00-5216	GROUP HEALTH INSURANCE		11,742	4,565	5,600	5,832	27,739	83,960	33.04%
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	440	1,762	5,638	31.25%
82-820-52-00-5224	VISION INSURANCE		54	54	54	54	217	651	33.33%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE		-	-	-	233	233	2,500	9.32%
82-820-52-00-5231	LIABILITY INSURANCE		5,276	1,757	1,757	1,757	10,548	33,568	31.42%
<i>Contractual Services</i>									
82-820-54-00-5412	TRAINING & CONFERENCES		300	-	-	-	300	500	60.00%
82-820-54-00-5415	TRAVEL & LODGING		-	164	-	41	204	600	34.08%
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	-	306	2,031	12,000	16.92%
82-820-54-00-5462	PROFESSIONAL SERVICES		3,580	3,193	2,106	2,439	11,318	29,000	39.03%
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%
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%
<i>Supplies</i>									
82-820-56-00-5610	OFFICE SUPPLIES		-	965	881	828	2,674	8,000	33.42%
82-820-56-00-5620	OPERATING SUPPLIES		-	2,014	346	1,511	3,871	8,000	48.38%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	155	91	109	356	1,000	35.59%
82-820-56-00-5685	DVD'S		-	122	174	142	438	2,000	21.89%
82-820-56-00-5686	BOOKS		-	-	-	1,190	1,190	5,000	23.81%
82-820-99-00-9983	TRANSFER TO LIB DEBT SERVICE		-	-	-	-	-	3,000	0.00%
TOTAL FUND REVENUES			69,131	260,893	24,330	27,073	381,427	731,887	52.12%
TOTAL FUND EXPENDITURES			57,770	56,752	75,069	51,663	241,255	756,943	31.87%
FUND SURPLUS (DEFICIT)			11,361	204,141	(50,739)	(24,590)	140,173	(25,056)	

LIBRARY DEBT SERVICE REVENUES

83-000-40-00-4000	PROPERTY TAXES		73,129	290,675	23,877	24,772	412,454	749,771	55.01%
83-000-45-00-4500	INVESTMENT EARNINGS		-	-	5	5	10	-	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	24,777	412,464	752,771	54.79%

LIBRARY DEBT SERVICE EXPENDITURES

<i>2006 Bond</i>									
83-830-84-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	50,000	0.00%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8% May-16	17% June-16	25% July-16	33% August-16	Year-to-Date Totals Totals	FISCAL YEAR 2017 BUDGET	% of Budget
83-830-84-00-8050	INTEREST PAYMENT		-	14,869	-	-	14,869	29,738	50.00%
<i>2013 Refunding Bond</i>									
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	24,777	412,464	752,771	54.79%
TOTAL FUND EXPENDITURES			-	101,385	-	-	101,385	752,771	13.47%
FUND SURPLUS (DEFICIT)			73,129	189,290	23,882	24,777	311,079	-	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES		3,100	3,500	3,750	8,550	18,900	20,000	94.50%
84-000-42-00-4224	RENEW PROGRAM PERMIT		-	200	-	-	200	-	0.00%
84-000-45-00-4500	INVESTMENT EARNINGS		1	1	1	1	3	10	30.40%
84-000-48-00-4850	MISCELLANEOUS INCOME		-	-	-	-	-	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL			3,101	3,701	3,751	8,551	19,103	20,010	95.47%

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		-	-	-	3,081	3,081	-	0.00%
84-840-56-00-5683	AUDIO BOOKS		-	325	110	598	1,033	-	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	369	1,029	2,917	8,395	34.74%
TOTAL FUND REVENUES			3,101	3,701	3,751	8,551	19,103	20,010	95.47%
TOTAL FUND EXPENDITURES			-	2,043	640	4,709	7,392	11,895	62.14%
FUND SURPLUS (DEFICIT)			3,101	1,657	3,111	3,842	11,711	8,115	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES		-	64,879	3,312	39,093	107,284	200,000	53.64%
87-000-48-00-4850	MISCELLANEOUS INCOME		-	-	0	-	0	-	0.00%
TOTAL REVENUES: COUNTRYSIDE TIF			-	64,879	3,312	39,093	107,284	200,000	53.64%

COUNTRYSIDE TIF EXPENDITURES

<i>Contractual Services</i>									
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%
<i>2015A Bond</i>									
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%
<i>2014 Refunding Bond</i>									
87-870-93-00-8050	INTEREST PAYMENT		25,358	-	-	-	25,358	50,715	50.00%
TOTAL FUND REVENUES			-	64,879	3,312	39,093	107,284	200,000	53.64%
TOTAL FUND EXPENDITURES			77,913	-	124	-	78,036	162,759	47.95%
FUND SURPLUS (DEFICIT)			(77,913)	64,879	3,189	39,093	29,248	37,241	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES		4,048	29,277	1,650	51	35,026	70,000	50.04%
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	1,650	51	36,426	70,050	52.00%

DOWNTOWN TIF EXPENDITURES

88-880-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	-	20,000	0.00%
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UNITED CITY OF YORKVILLE
FISCAL YEAR 2017 BUDGET REPORT
For the Month Ending August 31, 2016

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year				Year-to-Date Totals Totals	FISCAL YEAR 2017	
		8% May-16	17% June-16	25% July-16	33% August-16		BUDGET	% of Budget
88-880-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	360	0.00%
88-880-54-00-5466	LEGAL SERVICES	-	-	780	332	1,112	15,000	7.41%
88-880-60-00-6000	PROJECT COSTS	-	-	18,321	9,750	28,071	125,000	22.46%
88-880-60-00-6048	DOWNTOWN STREETScape IMPROV	-	-	-	-	-	310,750	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION	1,237	618	618	618	3,092	7,420	41.67%
TOTAL FUND REVENUES		5,448	29,277	1,650	51	36,426	70,050	52.00%
TOTAL FUND EXPENDITURES		1,237	618	19,720	10,700	32,275	478,530	6.74%
FUND SURPLUS (DEFICIT)		4,212	28,658	(18,069)	(10,649)	4,151	(408,480)	



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



	August Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016 For the Month Ending August 31, 2015	
					YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 100,480	\$ 1,671,811	54.9%	\$ 3,044,616	\$ 1,697,175	-1.49%
Municipal Sales Tax	254,826	892,994	31.9%	2,800,920	849,280	5.15%
Non-Home Rule Sales Tax	196,652	683,390	31.7%	2,157,300	644,438	6.04%
Electric Utility Tax	-	150,240	24.0%	625,000	144,211	4.18%
Natural Gas Tax	88,625	157,278	59.4%	265,000	94,610	66.24%
Excise Tax	29,013	123,855	31.8%	390,000	133,263	-7.06%
Telephone Utility Tax	695	2,780	34.7%	8,000	2,992	-7.09%
Cable Franchise Fees	-	72,688	26.9%	270,000	122,075	-40.46%
Hotel Tax	8,165	29,463	38.8%	76,000	29,172	1.00%
Video Gaming Tax	7,919	32,034	49.3%	65,000	12,114	164.44%
Amusement Tax	51,018	110,478	61.4%	180,000	96,340	14.67%
Admissions Tax	-	-	0.0%	120,000	-	0.00%
Business District Tax	30,445	106,563	28.6%	372,000	104,302	2.17%
Auto Rental Tax	1,044	4,205	38.2%	11,000	3,610	16.49%
Total Taxes	\$ 768,881	\$ 4,037,778	38.9%	\$ 10,384,836	\$ 3,933,582	2.65%
<u>Intergovernmental</u>						
State Income Tax	\$ -	\$ 610,701	35.4%	\$ 1,725,942	\$ 702,339	-13.05%
Local Use Tax	32,390	128,932	32.4%	397,644	123,105	4.73%
Road & Bridge Tax	4,531	80,978	54.0%	150,000	83,837	-3.41%
Personal Property Replacement Tax	337	5,894	34.7%	17,000	6,780	-13.06%
Other Intergovernmental	-	1,246	5.4%	23,000	26,156	-95.24%
Total Intergovernmental	\$ 37,258	\$ 827,752	35.8%	\$ 2,313,586	\$ 942,217	-12.15%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 546	\$ 3,681	8.2%	\$ 45,000	\$ 2,289	60.82%
Building Permits	35,004	119,282	91.8%	130,000	45,193	163.94%
Other Licenses & Permits	50	1,468	48.9%	3,000	763	92.40%
Total Licenses & Permits	\$ 35,600	\$ 124,431	69.9%	\$ 178,000	\$ 48,245	157.91%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 3,232	\$ 13,575	30.2%	\$ 45,000	\$ 10,959	23.87%
Administrative Adjudication	2,905	10,214	34.0%	30,000	10,946	-6.69%
Police Tows	3,500	24,306	44.2%	55,000	17,656	37.67%
Other Fines & Forfeits	-	155	68.9%	225	105	47.62%
Total Fines & Forfeits	\$ 9,637	\$ 48,250	37.1%	\$ 130,225	\$ 39,666	21.64%
<u>Charges for Services</u>						
Garbage Surcharge	\$ 212,667	\$ 425,132	34.0%	\$ 1,251,675	\$ 404,052	5.22%
Late PMT Penalties - Garbage	4,120	7,700	36.7%	21,000	7,541	2.11%
Collection Fee - YBSD	11,008	51,359	34.2%	150,000	49,986	2.75%
Other Services	-	800	160.0%	500	279	186.74%
Total Charges for Services	\$ 227,794	\$ 484,991	34.1%	\$ 1,423,175	\$ 461,858	5.01%
Investment Earnings	\$ 1,804	\$ 5,919	118.4%	\$ 5,000	\$ 1,598	270.37%




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

	August Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016 For the Month Ending August 31, 2015 YTD Actual % Change	
Reimbursements/Miscellaneous/Transfers In						
Reimb - Legal Expenses	\$ -	\$ -	0.0%	\$ -	\$ 3,354	0.00%
Reimb - Engineering Expenses	1,272	5,851	23.4%	25,000	2,855	104.93%
Other Reimbursements	3,166	29,826	99.4%	30,000	35,639	-16.31%
Rental Income	500	2,510	35.9%	7,000	2,915	-13.89%
Miscellaneous Income & Transfers In	453	583	2.9%	20,000	109	435.24%
Total Miscellaneous	\$ 5,391	\$ 38,770	47.3%	\$ 82,000	\$ 44,872	-13.60%
Total Revenues and Transfers	\$ 1,086,366	\$ 5,567,891	38.4%	\$ 14,516,822	\$ 5,472,038	1.75%
<i>Expenditures</i>						
Administration	\$ 50,977	\$ 231,721	28.4%	\$ 815,943	\$ 216,803	6.88%
50 Salaries	29,791	138,577	30.4%	455,839	122,602	13.03%
52 Benefits	11,275	56,578	34.2%	165,333	53,491	5.77%
54 Contractual Services	9,377	34,922	19.0%	183,921	35,850	-2.59%
56 Supplies	534	1,644	15.2%	10,850	4,860	-66.18%
Finance	\$ 25,132	\$ 114,798	27.7%	\$ 413,829	\$ 104,537	9.82%
50 Salaries	17,257	79,832	34.2%	233,718	73,357	8.83%
52 Benefits	5,736	26,668	31.8%	83,961	25,031	6.54%
54 Contractual Services	2,104	7,652	8.3%	92,700	5,860	30.59%
56 Supplies	35	646	18.7%	3,450	289	123.37%
Police	\$ 322,345	\$ 1,867,386	35.3%	\$ 5,289,785	\$ 1,749,876	6.72%
50 Salaries	194,721	919,052	33.0%	2,785,541	856,831	7.26%
Overtime	4,160	34,756	31.3%	111,000	27,690	25.52%
52 Benefits	100,490	806,237	44.0%	1,833,415	719,551	12.05%
54 Contractual Services	16,648	85,193	20.7%	411,379	120,901	-29.53%
56 Supplies	6,326	22,148	14.9%	148,450	24,903	-11.06%
Community Development	\$ 48,336	\$ 217,827	29.4%	\$ 741,002	\$ 225,763	-3.52%
50 Salaries	27,408	127,636	33.4%	381,980	119,710	6.62%
52 Benefits	9,390	47,764	29.3%	163,247	55,235	-13.53%
54 Contractual Services	10,555	38,315	20.8%	184,600	49,068	-21.91%
56 Supplies	983	4,111	36.8%	11,175	1,750	134.90%
PW - Street Ops & Sanitation	\$ 168,711	\$ 488,215	23.0%	\$ 2,120,219	\$ 482,769	1.13%
50 Salaries	28,054	127,684	36.3%	351,975	115,840	10.22%
Overtime	18	18	0.1%	15,000	124	-85.64%
52 Benefits	15,562	76,510	37.9%	202,031	65,879	16.14%
54 Contractual Services	118,855	265,041	18.2%	1,458,377	283,573	-6.54%
56 Supplies	6,222	18,961	20.4%	92,836	17,353	9.27%
Administrative Services	\$ 377,350	\$ 1,341,147	24.6%	\$ 5,452,319	\$ 1,186,571	13.03%
50 Salaries	-	800	160.0%	500	279	186.74%
52 Benefits	25,730	151,353	43.2%	350,297	140,768	7.52%
54 Contractual Services	135,432	292,512	11.9%	2,465,063	227,865	28.37%
56 Supplies	-	3,887	77.7%	5,000	4,175	-6.90%
99 Transfers Out	216,188	892,594	33.9%	2,631,459	813,484	9.72%
Total Expenditures and Transfers	\$ 992,849	\$ 4,261,093	28.7%	\$ 14,833,097	\$ 3,966,319	7.43%
<i>Surplus(Deficit)</i>	<i>\$ 93,516</i>	<i>\$ 1,306,798</i>		<i>\$ (316,275)</i>	<i>\$ 1,505,719</i>	

* August represents 33% of fiscal year 2017



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




	August Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016 For the Month Ending August 31, 2015 YTD Actual % Change	
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	\$ 591,350	\$ 1,059,403	38.1%	\$ 2,783,000	\$ 866,606	22.25%
Water Infrastructure Fees	121,256	242,829	34.5%	702,900	238,827	1.68%
Late Penalties	18,009	33,290	37.0%	90,000	32,511	2.40%
Water Connection Fees	4,000	18,200	36.4%	50,000	21,160	-13.99%
Bulk Water Sales	1,700	1,700	340.0%	500	-	0.00%
Water Meter Sales	9,085	24,280	69.4%	35,000	12,198	99.05%
Total Charges for Services	\$ 745,400	\$ 1,379,702	37.7%	\$ 3,661,400	\$ 1,171,302	17.79%
BUILD Program	\$ 7,930	\$ 56,250	0.0%	\$ -	\$ 37,710	49.16%
Investment Earnings	\$ 1,137	\$ 4,284	428.4%	\$ 1,000	\$ 169	2434.86%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 56	\$ 25,606	0.0%	\$ -	\$ 9,889	158.94%
Rental Income	4,825	20,939	36.5%	57,433	20,759	0.87%
Bond Proceeds	-	-	0.0%	-	4,293,723	0.00%
Miscellaneous Income & Transfers In	6,256	25,025	33.3%	75,075	25,425	-1.57%
Total Miscellaneous	\$ 11,138	\$ 71,570	54.0%	\$ 132,508	\$ 4,349,796	-98.35%
Total Revenues and Transfers	\$ 765,605	\$ 1,511,806	39.8%	\$ 3,794,908	\$ 5,558,977	-72.80%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 29,362	\$ 133,987	33.1%	\$ 404,844	\$ 126,903	5.58%
Overtime	596	3,338	27.8%	12,000	1,259	165.13%
52 Benefits	18,222	92,769	36.7%	252,493	86,605	7.12%
54 Contractual Services	56,745	217,068	35.8%	607,087	189,872	14.32%
56 Supplies	31,158	83,270	28.0%	297,660	65,251	27.62%
60 Capital Outlay	\$ 1,083,758	\$ 1,629,230		\$ 3,606,668	\$ 98,138	1560.14%
6082 Countryside Parkway Improvements	804,285	1,266,978	43.1%	2,940,000		
6025 Road to Better Roads Program	262,312	278,452	111.4%	250,000		
6059 US 34 Project	-	-	0.0%	22,124		
6022 Well Rehabilitations	-	-	0.0%	124,000		
6066 Route 71 Watermain Relocation	700	1,490	29.8%	5,000		
6079 Route 47 Expansion	16,462	82,310	41.7%	197,544		
6070 Vehicles & Equipment	-	-	0.0%	68,000		
Debt Service	\$ 62,515	\$ 372,565		\$ 1,450,677	\$ 238,714	56.07%
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	62,515	62,515	50.0%	125,031		
94 2014C Refunding Bond	-	15,075	10.0%	150,150		
Total Expenses	\$ 1,282,357	\$ 2,532,227	38.2%	\$ 6,631,429	\$ 806,742	213.88%
Surplus(Deficit)	\$ (516,752)	\$ (1,020,421)		\$ (2,836,521)	\$ 4,752,235	

* August represents 33% of fiscal year 2017



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




	August Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016 For the Month Ending August 31, 2015 YTD Actual % Change	
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	\$ 143,060	\$ 286,397	34.2%	\$ 837,942	\$ 273,339	4.78%
Sewer Infrastructure Fees	58,446	116,955	34.4%	340,000	115,166	1.55%
Late Penalties	2,453	4,557	35.1%	13,000	4,646	-1.92%
Sewer Connection Fees	8,500	16,009	177.9%	9,000	-	0.00%
River Crossing Fees	-	450	0.0%	-	150	200.00%
Total Charges for Services	\$ 212,459	\$ 424,368	35.4%	\$ 1,199,942	\$ 393,301	7.90%
BUILD & RENEW Programs	\$ 4,000	\$ 38,692	0.0%	\$ -	\$ 12,400	212.03%
Investment Earnings	\$ 191	\$ 699	69.9%	\$ 1,000	\$ 355	96.94%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements - I&I Reductions	\$ -	\$ -	0.0%	\$ 200,000	\$ -	0.00%
Other Reimbursements	-	8,050	0.0%	-	2,350	242.55%
Miscellaneous Income & Transfers In	94,504	378,017	33.3%	1,134,052	378,218	-0.05%
Total Miscellaneous	\$ 94,504	\$ 386,067	28.9%	\$ 1,334,052	\$ 380,568	1.45%
Total Revenues and Transfers	\$ 311,154	\$ 849,826	33.5%	\$ 2,534,994	\$ 786,624	8.03%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 16,040	\$ 73,412	34.3%	\$ 214,289	\$ 69,040	6.33%
Overtime	-	-	0.0%	2,000	-	0.00%
52 Benefits	8,300	42,099	38.2%	110,254	37,744	11.54%
54 Contractual Services	7,037	44,991	37.7%	119,463	20,670	117.66%
56 Supplies	3,945	9,739	11.6%	84,206	12,357	-21.19%
75 Developer Commitment - Lennar/Raintree	-	-	0.0%	33,872		0.00%
60 Capital Outlay	\$ 5,166	\$ 25,318		\$ 460,282	\$ 206,814	-87.76%
6025 Road to Better Roads Program	248	728	0.4%	200,000		
6028 Sanitary Sewer Lining	-	-	0.0%	200,000		
6059 US 34 Project	-	-	0.0%	1,267		
6079 Route 47 Expansion	4,918	24,590	41.7%	59,015		
Debt Service	\$ -	\$ 244,404		\$ 1,865,857	\$ 322,700	-24.26%
84 2004B Bond	-	26,000	5.6%	462,000		
90 2003 IRBB Debt Certificates	-	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	\$ 25,025	33.3%	\$ 75,075	\$ 25,425	-1.57%
Total Expenses and Transfers	\$ 46,745	\$ 464,986	15.7%	\$ 2,965,298	\$ 694,750	-33.07%
Surplus(Deficit)	\$ 264,409	\$ 384,839		\$ (430,304)	\$ 91,874	

* August represents 33% of fiscal year 2017



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



	August Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016 For the Month Ending August 31, 2015	
					YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 56	\$ 81,722	102.2%	\$ 80,000	\$ 70,748	15.51%
Child Development	19,048	37,667	37.7%	100,000	36,670	2.72%
Athletics & Fitness	13,279	84,359	58.2%	145,000	77,966	8.20%
Concession Revenue	410	26,166	87.2%	30,000	25,852	1.22%
Total Taxes	\$ 32,792	\$ 229,914	64.8%	\$ 355,000	\$ 211,236	8.84%
Investment Earnings	\$ 27	\$ 109	31.1%	\$ 350	\$ 129	-15.71%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ 2,761	\$ 2,761	0.0%	\$ -	\$ 5,315	-48.05%
Rental Income	1,450	47,595	95.2%	50,000	42,883	10.99%
Park Rentals	210	10,174	203.5%	5,000	17,884	-43.11%
Hometown Days	8,725	17,525	16.2%	108,000	12,005	45.98%
Sponsorships & Donations	300	15,272	101.8%	15,000	8,337	83.18%
Miscellaneous Income & Transfers In	94,372	374,751	33.4%	1,121,638	360,930	3.83%
Total Miscellaneous	\$ 107,818	\$ 468,078	36.0%	\$ 1,299,638	\$ 447,354	4.63%
Total Revenues and Transfers	\$ 140,636	\$ 698,101	42.2%	\$ 1,654,988	\$ 658,719	5.98%
<i>Expenditures</i>						
<u>Parks Department</u>	\$ 65,951	\$ 293,045	34.6%	\$ 846,274	\$ 275,009	6.56%
50 Salaries	35,072	166,644	37.4%	445,500	154,281	8.01%
50 Overtime	14	1,494	49.8%	3,000	1,179	26.72%
52 Benefits	14,105	79,297	36.9%	214,882	70,144	13.05%
54 Contractual Services	10,893	14,687	20.3%	72,510	21,143	-30.53%
56 Supplies	5,866	30,922	28.0%	110,382	28,262	9.41%
<u>Recreation Department</u>	\$ 94,873	\$ 333,750	35.1%	\$ 950,721	\$ 310,653	7.44%
50 Salaries	22,751	113,371	30.8%	368,044	103,956	9.06%
52 Benefits	10,991	56,563	33.2%	170,193	48,320	17.06%
54 Contractual Services	11,680	53,301	28.3%	188,200	54,809	-2.75%
56 Hometown Days	43,151	47,101	47.1%	100,000	40,049	17.61%
56 Supplies	6,300	63,415	51.0%	124,284	63,519	-0.16%
Total Expenditures	\$ 160,823	\$ 626,795	34.9%	\$ 1,796,995	\$ 585,662	7.02%
<i>Surplus(Deficit)</i>	\$ (20,188)	\$ 71,305		\$ (142,007)	\$ 73,057	

* August represents 33% of fiscal year 2017

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<hr/>									
01-120-54-00-5462	(E) PROFESSIONAL SERVICES								
04	AP-160809	08/03/2016	30	JUNE 2016 UTILITY BILLING	SEBIS DIRECT	523900	21560	63.24	
	AP-160823	08/15/2016	31	JULY 2016 MYGOVHUB FEES	HARRIS COMPUTER SYST	523969	XT00005660	203.21	
	GJ-160831FE	08/30/2016	01	UB CC Fess - July 2016				335.57	
		08/30/2016	07	UB Paymentus Fess - July 2016				578.55	
				TOTAL PERIOD 04 ACTIVITY				1,180.57	0.00
		YTD BUDGET		13,333.36	TOTAL ACCOUNT ACTIVITY			5,691.16	942.00
		ANNUAL REVISED BUDGET		40,000.00	ENDING BALANCE			4,749.16	
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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	
	GJ-60809RC1	08/09/2016	05	RC FNBO-Notary Bond				30.00	
		08/09/2016	07	RC FNBO-Notary Filing Fee				10.00	
				TOTAL PERIOD 03 ACTIVITY				148.35	0.00
04	AP-160823	08/15/2016	37	NOTARY BOND-HELLAND	FIRST INSURANCE GROU	523966	838151	30.00	
		08/15/2016	38	NOTARY FILING FEE	FIRST INSURANCE GROU	523966	838183	10.00	
		08/15/2016	39	NOTARY FEE-KUEHLEM	KENDALL COUNTY RECOR	523979	080116-KEUHLEM	10.00	
	AP-160825	08/15/2016	28	ACCURINT-JUNE 2016 SEARCHES	FIRST NATIONAL BANK	900034	082516-N.DECKER	50.00	
		08/15/2016	29	SHRED-IT-6/8/16 ON SITE	FIRST NATIONAL BANK	900034	082516-N.DECKER	126.97	
		08/15/2016	30	SHRED-IT-6/7/16 ON SITE	FIRST NATIONAL BANK	900034	082516-N.DECKER	128.16	
	GJ-60809RC4	08/09/2016	01	RC FNBO - Notary Bond				30.00	
		08/09/2016	03	RC FNBO - Notary Filing Fee				10.00	
				TOTAL PERIOD 04 ACTIVITY				395.13	0.00
		YTD BUDGET		11,666.68	TOTAL ACCOUNT ACTIVITY			13,851.23	0.00
		ANNUAL REVISED BUDGET		35,000.00	ENDING BALANCE			13,851.23	
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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
04	AP-160809	08/03/2016	50	BACKGROUND CHECK	ILLINOIS STATE POLIC	523862	071816	29.75	
	AP-160825	08/15/2016	53	RUSH#15037-EMPLOYEE TESTING	FIRST NATIONAL BANK	900034	082516-R.WRIGHT	40.00	
				TOTAL PERIOD 04 ACTIVITY				69.75	0.00
		YTD BUDGET		13,666.68	TOTAL ACCOUNT ACTIVITY			4,889.50	0.00
		ANNUAL REVISED BUDGET		41,000.00	ENDING BALANCE			4,889.50	

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-410-54-00-5462 (E) PROFESSIONAL SERVICES									
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
04	AP-160809	08/03/2016	58	COMPUTER/ELECTRONIC RECYCLING	COM2 COMPUTERS & TEC	523833	35781	450.00	
	AP-160825	08/15/2016	61	KONICA-6/10-7/09 COPIER CHARGE	FIRST NATIONAL BANK	900034	082516-A.SIMMONS	1.58	
TOTAL PERIOD 04 ACTIVITY								451.58	0.00
YTD BUDGET				1,166.68	TOTAL ACCOUNT ACTIVITY			4,838.17	0.00
ANNUAL REVISED BUDGET				3,500.00	ENDING BALANCE			4,838.17	
25-205-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2016		BEGINNING BALANCE				0.00	
YTD BUDGET				277.68	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	
	GJ-ZAJE01D	08/15/2016	15	UB Fees - Apr 2016					204.39
		08/15/2016	17	UB Paymentus Fees - Apr 2016					1,057.67
TOTAL PERIOD 01 ACTIVITY								1,795.79	1,262.06
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
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

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

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-790-54-00-5462 (E) PROFESSIONAL SERVICES									
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
04	AP-160809	08/03/2016	188	BACKGROUND CHECK	ILLINOIS STATE POLIC	523862	071816	29.75	
	AP-160825	08/15/2016	152	KONICA-6/10-7/09 COPIER CHARGE	FIRST NATIONAL BANK	900034	082516-A.SIMMONS	18.18	
		08/15/2016	153	RUSH#15037-EMPLOYEE TESTING	FIRST NATIONAL BANK	900034	082516-R.WRIGHT	80.00	
TOTAL PERIOD 04 ACTIVITY								127.93	0.00
YTD BUDGET				1,000.00	TOTAL ACCOUNT ACTIVITY			986.47	0.00
ANNUAL REVISED BUDGET				3,000.00	ENDING BALANCE			986.47	

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	USSSA	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	
		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	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	
	GJ-AJE13YX	08/08/2016	08	FY 2016 Reversal				1,579.00	
	GJ-ZAJE01D	08/15/2016	13	FY 2016 Reversal AJE					1,579.00
		08/15/2016	23	P&R CC Fees - Apr 2016					859.18
TOTAL PERIOD 01 ACTIVITY								4,710.18	2,588.18

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	

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-160613M	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	
		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	JOSEPH 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. ROGENBUCK	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	

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
03	AP-160721M	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	JOSEPH 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
04	AP-160809	08/03/2016	209	REFEREE	DWAYNE F BEYER	523825	062116	72.00	
		08/03/2016	210	REFEREE	BOB COSELMAN	523838	071416	72.00	
		08/03/2016	211	REFEREE	BOB COSELMAN	523838	072116	72.00	
		08/03/2016	212	REFEREE	DICK DOOLEY	523841	071316	75.00	
		08/03/2016	213	REFEREE	RAYMOND HAYEN	523858	072016	100.00	
		08/03/2016	214	REFEREE	STEPHEN IRVING	523867	071416	72.00	
		08/03/2016	215	REFEREE	JOHN ITHAL	523868	071416	72.00	
		08/03/2016	216	REFEREE	JOHN ITHAL	523868	072116	72.00	
		08/03/2016	217	JULY 2016 MAGIC CLASS	GARY KANTOR	523873	00000010	75.00	
		08/03/2016	218	REFEREE	JOSEPH KWIATKOWSKI	523876	071316	50.00	
		08/03/2016	219	REFEREE	MARTIN J. O'LEARY	523887	071316	75.00	
		08/03/2016	220	REFEREE	MARTIN J. O'LEARY	523887	072016	100.00	
		08/03/2016	221	REFEREE	MARK PAWLOWSKI	523890	071416	72.00	
		08/03/2016	222	REFEREE	MARK PAWLOWSKI	523890	072116	72.00	
		08/03/2016	223	REFEREE	MIKE PEURA	523892	071416	72.00	
		08/03/2016	224	REFEREE	ROBERT L. RIETZ JR.	523897	071416	72.00	
		08/03/2016	225	REFEREE	ROBERT L. RIETZ JR.	523897	072116	72.00	
		08/03/2016	226	REFEREE	TOBIN L. ROGGENBUCK	523899	071316	25.00	
		08/03/2016	227	REFEREE	TOBIN L. ROGGENBUCK	523899	071916	50.00	
		08/03/2016	228	BABYSITTER LESSONS TRAINING	SECOND CHANCE CARDIA	523901	16-007-171	280.00	
		08/03/2016	229	REFEREE	WILLIAM WEEKS	523910	071316	50.00	
		08/03/2016	230	REFEREE	WILLIAM WEEKS	523910	071916	50.00	

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
04	AP-160809	08/03/2016	231	REFEREE	RICHARD WOODHOUSE	523914	071316	25.00	
	AP-160823	08/15/2016	231	SUMMER GOLF CAMP INSTRUCTION	CHAD JOHANSEN GOLF A	523941	1582	1,935.00	
		08/15/2016	232	07/11-07/14 SUMMER CAMP FOR	ROCLAB ATHLETIC INST	523942	6430	357.00	
		08/15/2016	233	07/11-07/15 SUMMER CAMP FOR	ROCLAB ATHLETIC INST	523942	6431	755.00	
		08/15/2016	234	07/11-07/15 SUMMER CAMP FOR	ROCLAB ATHLETIC INST	523942	6520	1,805.00	
		08/15/2016	235	SUMMER SESSION PIANO LESSONS	MICHELE O'HARA	523994	072916	1,120.00	
	AP-160825	08/15/2016	173	KONICA-6/10-7/09 COPIER CHARGE	FIRST NATIONAL BANK	900034	082516-A.SIMMONS	18.18	
	GJ-160831FE	08/30/2016	13	PR CC Fess - July 2016				717.69	
				TOTAL PERIOD 04 ACTIVITY				8,454.87	0.00
		YTD BUDGET		26,666.68	TOTAL ACCOUNT ACTIVITY			38,192.53	2,588.18
		ANNUAL REVISED BUDGET		80,000.00	ENDING BALANCE			35,604.35	
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
04	AP-160808	08/01/2016	07	JULY BI-MONTHLY PEST CONTROL	BUG GIT-ERS LLC	104220	3274	75.00	
		08/01/2016	08	JULY LAWN SERVICE	ERIC K HILL	104223	1780	270.00	
		08/01/2016	09	BOND PREMIUM RENEWAL	INDIANA INSURANCE CO	104224	700003020335-062916	456.00	
		08/01/2016	10	REPAIRED PA SYSTEM	SOUND INCORPORATED	104229	D1311437	181.00	
		08/01/2016	11	AUG - OCT 2016 MAINTENANCE	SOUND INCORPORATED	104229	R143429	876.90	
		08/01/2016	12	JULY 11 MEETING MINUTES	MARLYS J. YOUNG	104233	071116	75.00	
	AP-160825	08/15/2016	195	KONICA-5/19-6/18 COPIER CHARGE	FIRST NATIONAL BANK	900034	082516-A.SIMMONS	13.47	
		08/15/2016	196	KONICA-4/5-7/4 COPIER CHARGES	FIRST NATIONAL BANK	900034	082516-A.SIMMONS	491.89	
				TOTAL PERIOD 04 ACTIVITY				2,439.26	0.00
		YTD BUDGET		9,666.68	TOTAL ACCOUNT ACTIVITY			11,318.23	0.00
		ANNUAL REVISED BUDGET		29,000.00	ENDING BALANCE			11,318.23	
87-870-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2016		BEGINNING BALANCE				0.00	
				YTD BUDGET	666.68	TOTAL ACCOUNT ACTIVITY		0.00	0.00
				ANNUAL REVISED BUDGET	2,000.00	ENDING BALANCE		0.00	

DATE: 09/08/2016
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UNITED CITY OF YORKVILLE
GENERAL LEDGER ACTIVITY REPORT

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F-YR: 17

ACTIVITY THROUGH FISCAL PERIOD 04

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
88-880-54-00-5462	(E)			PROFESSIONAL SERVICES					
88-880-54-00-5462	(E)			PROFESSIONAL SERVICES					
01		05/01/2016		BEGINNING BALANCE				0.00	
				YTD BUDGET	120.00			0.00	0.00
				ANNUAL REVISED BUDGET	360.00			0.00	
				GRAND TOTAL				95,917.73	0.00
				TOTAL DIFFERENCE				95,917.73	0.00



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

NB #2

Tracking Number

ADM 2016-55

Agenda Item Summary Memo

Title: Monthly Treasurer's Report for August 2016

Meeting and Date: Administration Committee – September 21, 2016

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



UNITED CITY OF YORKVILLE

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

	Projected Beginning Fund Balance	Cash Basis						Expense Budget	% of Budget	Projected Ending Fund Balance
		August Revenues	YTD Revenues	Revenue Budget	% of Budget	August Expenses	YTD Expenses			
General Fund										
01 - General	5,691,706	1,086,366	5,567,891	14,516,822	38%	992,850	4,261,093	14,833,097	29%	6,998,504
Special Revenue Funds										
15 - Motor Fuel Tax	883,223	40,289	168,989	512,577	33%	316,549	368,418	740,580	50%	683,794
79 - Parks and Recreation	500,762	140,636	698,101	1,654,988	42%	160,823	626,795	1,796,995	35%	572,067
72 - Land Cash	212,318	2,051	18,523	489,000	4%	25,946	59,167	453,855	13%	171,675
87 - Countryside TIF	(549,946)	39,093	107,284	200,000	54%	-	78,036	162,759	48%	(520,698)
88 - Downtown TIF	253,703	51	36,426	70,050	52%	10,700	32,275	478,530	7%	257,854
11 - Fox Hill SSA	(3,780)	213	4,061	7,073	57%	678	1,544	11,333	14%	(1,263)
12 - Sunflower SSA	(31,175)	281	10,345	20,392	51%	678	948	17,534	5%	(21,778)
Debt Service Fund										
42 - Debt Service	-	24,462	119,052	320,675	37%	625	25,813	320,675	8%	93,239
Capital Project Funds										
25 - Vehicle & Equipment	1,841	279,610	333,995	240,883	139%	98,951	122,628	293,617	42%	213,209
23 - City-Wide Capital	3,003,908	246,740	401,735	1,823,662	22%	725,332	860,659	3,796,671	23%	2,544,985
Enterprise Funds										
* 51 - Water	5,196,289	765,605	1,511,806	3,794,908	40%	1,282,357	2,532,227	6,631,429	38%	4,175,868
* 52 - Sewer	1,570,874	311,154	849,826	2,534,994	34%	46,745	464,986	2,965,298	16%	1,955,715
Library Funds										
82 - Library Operations	499,355	27,073	381,426	731,887	52%	51,663	241,255	756,943	32%	639,527
83 - Library Debt Service	-	24,777	412,464	752,771	55%	-	101,385	752,771	13%	311,079
84 - Library Capital	14,807	8,551	19,103	20,010	95%	4,709	7,392	11,895	62%	26,518
Total Funds	17,243,887	2,996,951	10,641,026	27,690,692	38%	3,718,604	9,784,619	34,023,982	29%	18,100,294

* 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	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

NB #3

Tracking Number

ADM 2016-56

Agenda Item Summary Memo

Title: Cash Statement for July 2016

Meeting and Date: Administration Committee – September 21, 2016

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of July 31, 2016

	Cash Summary					Grand Totals	Restricted at IMET
	First National	West Suburban	Associated	Illinois Funds	Old Second		
General Fund							
01 - General	242,126	269,548	1,556,035	3,065,138	-	5,132,848	65,931
Special Revenue Funds							
15 - Motor Fuel Tax	(0)	-	-	720,933	-	720,933	25,023
72 - Land Cash	195,570	-	-	-	-	195,570	-
87 - Countryside TIF	(559,791)	-	-	-	-	(559,791)	-
88 - Downtown TIF	283,727	-	-	-	-	283,727	-
11 - Fox Hill SSA	(798)	-	-	-	-	(798)	-
12 - Sunflower SSA	(21,381)	-	-	-	-	(21,381)	-
Debt Service Fund							
42 - Debt Service	69,502	-	-	-	-	69,502	-
Capital Project Funds							
23 - City-Wide Capital	(1,264,139)	151,957	4,272,334	-	-	3,160,151	114,630
25 - Police Capital	30,956	-	-	-	-	30,956	-
25 - Public Works Capital	3,086	-	-	-	-	3,086	-
Enterprise Funds							
51 - Water	2,017,012	712,152	907,349	8	-	3,636,521	15,238
52 - Sewer	892,644	256,308	300,940	-	-	1,449,892	71,620
Agency Funds							
90 - Developer Escrow	142,359	-	-	-	-	142,359	-
95 - Escrow Deposit	(458,126)	665,393	-	-	-	207,266	-
Total City Funds	1,572,746	2,055,358	7,036,658	3,786,079	-	14,450,842	292,442
<i>Distribution %</i>	<i>10.88%</i>	<i>14.22%</i>	<i>48.69%</i>	<i>26.20%</i>			
Library Funds							
82 - Library Operations	-	-	-	184,693	502,230	686,922	8,837
83 - Library Debt Service	(14,869)	-	-	15	(221)	(15,074)	-
84 - Library Capital	3,750	-	-	-	18,926	22,676	-
Library Totals	(11,119)	-	-	184,708	520,935	694,524	8,837
<i>Distribution %</i>	<i>-1.60%</i>			<i>26.59%</i>	<i>75.01%</i>		
Park and Recreation Funds							
79 - Parks and Recreation	620,531	-	-	-	-	620,531	-
25 - Park & Rec Capital	7,768	-	-	-	-	7,768	2,616
Park & Rec Totals	628,299	-	-	-	-	628,299	2,616
<i>Distribution %</i>	<i>100.00%</i>						



UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of July 31, 2016

Investments Summary

<i>Type of Investment</i>	<i>Financial Institution</i>	<i>FDIC #</i>	<i>Interest Rate</i>	<i>Original Cost</i>	<i>Maturity Date</i>	<i>Accrued Interest to Date</i>	<i>Value at Maturity</i>	<i>Fund</i>
Certificate of Deposit (CD)	BoFi Federal Bank	35546	0.35%	\$ 199,600	8/22/2016	\$ 390	\$ 200,042	Water (51)
Certificate of Deposit (CD)	Western Alliance/Torrey Pines Bank	57512	0.35%	\$ 249,400	8/22/2016	\$ 488	\$ 249,952	Water (51)
Certificate of Deposit (CD)	Bremer Bank	12923	0.35%	\$ 151,000	8/22/2016	\$ 264	\$ 151,299	Water (51)
Certificate of Deposit (CD)	OneWest Bank	58978	0.91%	\$ 201,269	5/2/2017	\$ 453	\$ 203,105	General (01)
Certificate of Deposit (CD)	Industrial & Com Bank of China	24387	0.55%	\$ 200,589	11/8/2016	\$ 244	\$ 201,132	Sewer (52)
Certificate of Deposit (CD)	Bank of the West	3514	0.61%	\$ 248,800	2/17/2017	\$ 246	\$ 249,926	General (01)
Investment Totals				\$ 1,250,659		\$ 2,084	\$ 1,255,455	



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

NB #4

Tracking Number

ADM 2016-57

Agenda Item Summary Memo

Title: Bills for Payment

Meeting and Date: Administration Committee – September 21, 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 Finance
Name Department

Agenda Item Notes:

DATE: 08/04/16
TIME: 11:48:20
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 08/04/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523922	DCONST	D. CONSTRUCTION, INC.					
	25059		07/28/16	01	ENGINEER'S PYMT ESTIMATE #1-	23-230-60-00-6025	202,816.59
				02	2016 RTBR STREET MAINTENANCE	** COMMENT **	
				03	PROGRAM ADDITIONAL WORK	** COMMENT **	
					INVOICE TOTAL:		202,816.59 *
					CHECK TOTAL:		202,816.59
523923	GENEVA	GENEVA CONSTRUCTION					
	56618		07/28/16	01	ENGINEER'S PYMT ESTIMATE#3-	51-510-60-00-6082	220,658.65
				02	COUNTRYSIDE WATER MAIN &	** COMMENT **	
				03	ROADWAY IMPROVEMENTS	** COMMENT **	
				04	ENGINEER'S PYMT ESTIMATE#3-	23-230-60-00-6082	21,823.38
				05	COUNTRYSIDE WATER MAIN &	** COMMENT **	
				06	ROADWAY IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		242,482.03 *
					CHECK TOTAL:		242,482.03
523924	R0001707	LUTHER & MONICA CUNNINGHAM					
	20150650		07/13/16	01	2649 LILAC WAY BUILD PROGRAM	23-000-24-00-2445	300.00
				02	2649 LILAC WAY BUILD PROGRAM	25-000-24-21-2445	380.00
				03	2649 LILAC WAY BUILD PROGRAM	51-000-24-00-2445	5,320.00
				04	2649 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:		455,298.62

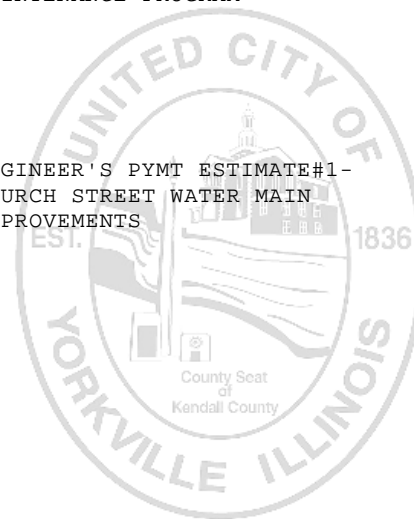
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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: 08/11/16
TIME: 11:30:40
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UNITED CITY OF YORKVILLE
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523926	DCONST	D. CONSTRUCTION, INC.					
	25058		07/26/16	01	ENGINEER'S PYMT ESTIMATE#1 -	15-155-60-00-6025	300,000.00
				02	2016 MFT/RTBR STREET	** COMMENT **	
				03	MAINTENANCE PROGRAM	** COMMENT **	
				04	ENGINEER'S PYMT ESTIMATE#1 -	23-230-60-00-6025	109,246.52
				05	2016 MFT/RTBR STREET	** COMMENT **	
				06	MAINTENANCE PROGRAM	** COMMENT **	
					INVOICE TOTAL:		409,246.52 *
					CHECK TOTAL:		409,246.52
523927	SUPEEXCA	SUPERIOR EXCAVATING					
	479		08/08/16	01	ENGINEER'S PYMT ESTIMATE#1-	51-510-60-00-6025	247,299.95
				02	CHURCH STREET WATER MAIN	** COMMENT **	
				03	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		247,299.95 *
					CHECK TOTAL:		247,299.95
					TOTAL AMOUNT PAID:		656,546.47



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

DATE: 08/15/16
TIME: 11:50:42
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523929	ACTION	ACTION GRAPHIX LTD					
	2179		08/08/16	01	YARD SIGN	79-795-56-00-5606	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
523930	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0645154-IN		07/11/16	01	PHOTOCELLS	79-790-56-00-5640	24.66
						INVOICE TOTAL:	24.66 *
	0645396-IN		07/12/16	01	BALLAST KIT	79-790-56-00-5640	48.30
						INVOICE TOTAL:	48.30 *
	0647450-IN		07/22/16	01	STREET LIGHT WIRE	15-155-56-00-5642	140.00
						INVOICE TOTAL:	140.00 *
	0647551-IN		07/22/16	01	PHOTO CONTROL, FUSES, VINYL	15-155-56-00-5642	218.38
				02	TAPE	** COMMENT **	
						INVOICE TOTAL:	218.38 *
	0648068-IN		07/25/16	01	SPLICE KIT	15-155-56-00-5642	26.90
						INVOICE TOTAL:	26.90 *
	0648703-IN		07/29/16	01	VINYL TAPE	01-410-56-00-5620	3.76
						INVOICE TOTAL:	3.76 *
	0648911-CM		07/29/16	01	RETURNED LAMP CREDIT	15-155-56-00-5642	-178.20
						INVOICE TOTAL:	-178.20 *
	0649017-IN		07/29/16	01	BATTERIES	51-510-56-00-5638	107.35
						INVOICE TOTAL:	107.35 *
						CHECK TOTAL:	391.15
523931	ATLAS	ATLAS BOBCAT					

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523931	ATLAS	ATLAS BOBCAT					
	BV4898		07/27/16	01	WHEEL BOLTS, NUTS	01-410-56-00-5628	30.82
					INVOICE TOTAL:		30.82 *
					CHECK TOTAL:		30.82
523932	ATT	AT&T					
	6305536805-0716		07/25/16	01	0725-08/24 SERVICE	51-510-54-00-5440	217.69
					INVOICE TOTAL:		217.69 *
					CHECK TOTAL:		217.69
523933	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.					
	21673		07/25/16	01	AC REPAIR	51-510-54-00-5490	849.00
					INVOICE TOTAL:		849.00 *
	21686		07/28/16	01	AC REPAIR	51-510-54-00-5490	1,033.50
					INVOICE TOTAL:		1,033.50 *
					CHECK TOTAL:		1,882.50
523934	BCBS	BLUE CROSS BLUE SHIELD					
	081016		08/10/16	01	SEPT 2016 HEALTH INS	01-110-52-00-5216	6,686.73
				02	SEPT 2016 HEALTH INS	01-120-52-00-5216	1,940.44
				03	SEPT 2016 HEALTH INS	01-210-52-00-5216	50,967.26
				04	SEPT 2016 HEALTH INS	01-220-52-00-5216	4,490.86
				05	SEPT 2016 HEALTH INS	01-410-52-00-5216	10,660.16
				06	SEPT 2016 HEALTH INS	01-640-52-00-5240	7,579.80
				07	SEPT 2016 HEALTH INS	79-790-52-00-5216	8,657.24
				08	SEPT 2016 HEALTH INS	79-795-52-00-5216	7,145.06
				09	SEPT 2016 HEALTH INS	51-510-52-00-5216	10,663.78
				10	SEPT 2016 HEALTH INS	52-520-52-00-5216	3,869.63

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523934	BCBS	BLUE CROSS BLUE SHIELD					
	081016		08/10/16	11	SEPT 2016 HEALTH INS	82-820-52-00-5216	5,785.96
						INVOICE TOTAL:	118,446.92 *
						CHECK TOTAL:	118,446.92
523935	BKFD	BRISTOL KENDALL FIRE DEPART.					
	073116-DEV		08/10/16	01	MAY-JUL 2016 DEVELOPMENT FEES	95-000-24-00-2452	21,000.00
						INVOICE TOTAL:	21,000.00 *
						CHECK TOTAL:	21,000.00
523936	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	98092064		08/01/16	01	FALL COACHES SHIRTS, ICE PACKS	79-795-56-00-5606	634.20
						INVOICE TOTAL:	634.20 *
						CHECK TOTAL:	634.20
523937	BUGGITER	BUG GIT-ERS LLC					
	3273		07/13/16	01	JULY 2016 PEST CONTROL	79-790-56-00-5620	85.00
						INVOICE TOTAL:	85.00 *
	3322		08/05/16	01	SPRAY FOR YELLOW JACKETS	79-795-54-00-5495	45.00
						INVOICE TOTAL:	45.00 *
						CHECK TOTAL:	130.00
523938	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	37836		07/25/16	01	PAPER TOWEL	52-520-56-00-5620	59.38
						INVOICE TOTAL:	59.38 *
						CHECK TOTAL:	59.38

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523939	CARGILL	CARGILL, INC					
	2902930793		07/28/16	01	BULK ROCK SALT	51-510-56-00-5638	3,026.21
					INVOICE TOTAL:		3,026.21 *
	2902936416		08/02/16	01	BULK ROCK SALT	51-510-56-00-5638	3,010.48
					INVOICE TOTAL:		3,010.48 *
	2902936436		08/02/16	01	BULK ROCK SALT	51-510-56-00-5638	2,985.07
					INVOICE TOTAL:		2,985.07 *
					CHECK TOTAL:		9,021.76
523940	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	7324		08/01/16	01	GRAVEL	01-410-56-00-5628	81.42
					INVOICE TOTAL:		81.42 *
					CHECK TOTAL:		81.42
523941	CHDJOHAN	CHAD JOHANSEN GOLF ACADEMY					
	1582		08/08/16	01	SUMMER GOLF CAMP INSTRUCTION	79-795-54-00-5462	1,935.00
					INVOICE TOTAL:		1,935.00 *
					CHECK TOTAL:		1,935.00
523942	CHIGOBUL	ROCLAB ATHLETIC INSTRUCTION, L					
	6430		07/27/16	01	07/11-07/14 SUMMER CAMP FOR	79-795-54-00-5462	357.00
				02	7-8 YEAR OLDS	** COMMENT **	
					INVOICE TOTAL:		357.00 *
	6431		07/27/16	01	07/11-07/15 SUMMER CAMP FOR	79-795-54-00-5462	755.00
				02	9-11 YEAR OLDS	** COMMENT **	
					INVOICE TOTAL:		755.00 *

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523942	CHIGOBUL	ROCLAB ATHLETIC INSTRUCTION, L					
	6520		07/20/16	01	07/11-07/15 SUMMER CAMP FOR	79-795-54-00-5462	1,805.00
				02	6-12 YEAR OLDS	** COMMENT **	
					INVOICE TOTAL:		1,805.00 *
					CHECK TOTAL:		2,917.00
523943	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	258000-J-072916		07/29/16	01	COMMISSION ON COLLECTIONS	01-210-54-00-5467	23.44
					INVOICE TOTAL:		23.44 *
					CHECK TOTAL:		23.44
523944	COMED	COMMONWEALTH EDISON					
	0185079109-0716		08/01/16	01	06/30-08/01 420 FAIRHAVEN	52-520-54-00-5480	120.55
					INVOICE TOTAL:		120.55 *
					CHECK TOTAL:		120.55
523945	COMED	COMMONWEALTH EDISON					
	0435113116-0716		08/04/16	01	07/06-08/03 RT34 & BEECHER	15-155-54-00-5482	43.29
					INVOICE TOTAL:		43.29 *
					CHECK TOTAL:		43.29
523946	COMED	COMMONWEALTH EDISON					
	0903040077-0716		07/28/16	01	06/23-07/28 MISC LIGHTS	15-155-54-00-5482	2,574.03
					INVOICE TOTAL:		2,574.03 *
					CHECK TOTAL:		2,574.03
523947	COMED	COMMONWEALTH EDISON					

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
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523947	COMED	COMMONWEALTH EDISON						
		0908014004-0716	08/02/16	01	07/01-08/02 6780 RT47	51-510-54-00-5480	39.19	
						INVOICE TOTAL:	39.19	*
						CHECK TOTAL:		39.19
523948	COMED	COMMONWEALTH EDISON						
		0966038077-0716	07/29/16	01	06/26-07/29 KENNEDY RD	15-155-54-00-5482	59.79	
				02	06/26-07/29 KENNEDY RD	01-410-54-00-5482	1.89	
						INVOICE TOTAL:	61.68	*
						CHECK TOTAL:		61.68
523949	COMED	COMMONWEALTH EDISON						
		1183088101-0716	07/26/16	01	06/24-07/26 PRAIRIE CR LIFT	52-520-54-00-5480	105.69	
						INVOICE TOTAL:	105.69	*
		1407125045-0716	08/02/16	01	07/06-08/02 1299 FOXHILL LIFT	52-520-54-00-5480	64.79	
						INVOICE TOTAL:	64.79	*
		1718099052-0716	07/28/16	01	06/28-07/28 872 PRAIRIE CR	52-520-54-00-5480	197.02	
						INVOICE TOTAL:	197.02	*
		2019099044-0716	08/04/16	01	06/16-07/15 BRIDGE ST TANK	51-510-54-00-5480	63.03	
						INVOICE TOTAL:	63.03	*
		2668047007-0716	07/28/16	01	06/28-07/28 1908 RAIN TREE RD	51-510-54-00-5480	99.15	
						INVOICE TOTAL:	99.15	*
						CHECK TOTAL:		529.68
523950	COMED	COMMONWEALTH EDISON						
		2947052031-0716	08/01/16	01	07/01-08/01 RIVER & RT47	15-155-54-00-5482	131.65	
						INVOICE TOTAL:	131.65	*
						CHECK TOTAL:		131.65

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523951	COMED	COMMONWEALTH EDISON					
		2961017043-0716	07/27/16	01	06/27-07/27 PRESTWICK LIFT	52-520-54-00-5480	93.10
					INVOICE TOTAL:		93.10 *
		3119142025-0716	07/29/16	01	06/29-07/29 VAN EMMON PRK LOT	01-410-54-00-5482	6.61
					INVOICE TOTAL:		6.61 *
		4085080033-0617	07/28/16	01	06/29-07/28 1991 CANNONBALL TR	51-510-54-00-5480	140.49
					INVOICE TOTAL:		140.49 *
		4449087016-0716	08/04/16	01	06/27-08/01 MISC LIFT STATIONS	52-520-54-00-5480	627.11
					INVOICE TOTAL:		627.11 *
		4475093053-0716	08/01/16	01	07/01-08/01 610 TOWER	51-510-54-00-5480	193.16
					INVOICE TOTAL:		193.16 *
		6819027011-0716	08/03/16	01	06/29-08/01 MISC PR BUILDINGS	79-795-54-00-5480	405.08
					INVOICE TOTAL:		405.08 *
					CHECK TOTAL:		1,465.55
523952	CONSERV	CONSERV FS, INC					
		40001783	07/09/16	01	MARKING CHALK	79-790-56-00-5620	527.05
					INVOICE TOTAL:		527.05 *
					CHECK TOTAL:		527.05
523953	CONSTELL	CONSTELLATION NEW ENERGY					
		0034103386	07/30/16	01	06/30-0726 2921 BRISTOL RIDGE	51-510-54-00-5480	5,403.66
					INVOICE TOTAL:		5,403.66 *
		0034151737	08/02/16	01	06/28-07/28 2224 TREMONT ST	51-510-54-00-5480	4,705.23
					INVOICE TOTAL:		4,705.23 *

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	

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523953	CONSTELL	CONSTELLATION NEW ENERGY					
	0034163358		08/03/16	01	06/28-07/27 610 TOWER WELLS	51-510-54-00-5480	5,412.44
						INVOICE TOTAL:	5,412.44 *
	0034237631		08/05/16	01	07/01-08/01 1 W ALLEY	51-510-54-00-5480	60.20
						INVOICE TOTAL:	60.20 *
						CHECK TOTAL:	15,581.53
523954	DAC	BETTER BUSINESS PLANNING, INC.					
	39885		08/01/16	01	AUG 2016 FSA ADMIN FEES	01-110-52-00-5216	9.00
				02	AUG 2016 FSA ADMIN FEES	01-120-52-00-5216	6.00
				03	AUG 2016 FSA ADMIN FEES	01-210-52-00-5216	18.00
				04	AUG 2016 FSA ADMIN FEES	01-220-52-00-5216	3.00
				05	AUG 2016 FSA ADMIN FEES	01-410-52-00-5216	3.00
				06	AUG 2016 FSA ADMIN FEES	51-510-52-00-5216	6.00
				07	AUG 2016 FSA ADMIN FEES	01-640-52-00-5240	3.00
						INVOICE TOTAL:	48.00 *
	39887		08/01/16	01	AUG 2016 HRA ADMIN FEES	01-110-52-00-5216	9.00
				02	AUG 2016 HRA ADMIN FEES	01-120-52-00-5216	3.00
				03	AUG 2016 HRA ADMIN FEES	01-210-52-00-5216	66.00
				04	AUG 2016 HRA ADMIN FEES	01-220-52-00-5216	9.00
				05	AUG 2016 HRA ADMIN FEES	01-410-52-00-5216	4.00
				06	AUG 2016 HRA ADMIN FEES	79-790-52-00-5216	13.50
				07	AUG 2016 HRA ADMIN FEES	79-795-52-00-5216	13.50
				08	AUG 2016 HRA ADMIN FEES	51-510-52-00-5216	13.00
				09	AUG 2016 HRA ADMIN FEES	52-520-52-00-5216	4.00
				10	AUG 2016 HRA ADMIN FEES	01-640-52-00-5240	15.00
				11	AUG 2016 HRA ADMIN FEES	82-820-52-00-5216	12.00
						INVOICE TOTAL:	162.00 *
						CHECK TOTAL:	210.00
523955	DUTEK	THOMAS & JULIE FLETCHER					

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 ADMINISTRATIVE 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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523955	DUTEK	THOMAS & JULIE FLETCHER					
	285068		07/22/16	01	HOSE ASSEMBLY	79-790-56-00-5640	97.50
						INVOICE TOTAL:	97.50 *
						CHECK TOTAL:	97.50
523956	DYNEGY	DYNEGY ENERGY SERVICES					
	102389316071		07/25/16	01	06/21-07/20 421 POPLAR	15-155-54-00-5482	3,420.17
						INVOICE TOTAL:	3,420.17 *
						CHECK TOTAL:	3,420.17
523957	EEI	ENGINEERING ENTERPRISES, INC.					
	60138		07/26/16	01	RT34 IMPROVEMENTS	01-640-54-00-5465	130.00
						INVOICE TOTAL:	130.00 *
	60139		07/29/16	01	STAGECOACH CROSSING	01-640-54-00-5465	462.50
						INVOICE TOTAL:	462.50 *
	60140		07/29/16	01	WINDETT RIDGE	01-640-54-00-5465	667.00
						INVOICE TOTAL:	667.00 *
	60141		07/29/16	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	883.75
						INVOICE TOTAL:	883.75 *
	60142		07/29/16	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465	6,719.00
						INVOICE TOTAL:	6,719.00 *
	60143		07/29/16	01	CALEDONIA	01-640-54-00-5465	560.50
						INVOICE TOTAL:	560.50 *
	60144		07/29/16	01	BRISTOL BAY UNIT 3	01-640-54-00-5465	2,904.50
						INVOICE TOTAL:	2,904.50 *

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

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523957	EEI	ENGINEERING ENTERPRISES, INC.					
	60145		07/29/16	01	IL RT71 SANITARY SEWER & WATER	51-510-60-00-6066	699.50
				02	MAIN REPLACEMENT	** COMMENT **	
					INVOICE TOTAL:		699.50 *
					CHECK TOTAL:		13,026.75
523958	EEI	ENGINEERING ENTERPRISES, INC.					
	60146		07/29/16	01	RAINTREE VILLAGE UNITS 4,5&6	01-640-54-00-5465	1,272.00
					INVOICE TOTAL:		1,272.00 *
					CHECK TOTAL:		1,272.00
523959	EEI	ENGINEERING ENTERPRISES, INC.					
	60147		07/29/16	01	MISC GIS MAPPING	01-640-54-00-5465	812.50
					INVOICE TOTAL:		812.50 *
	60148		07/29/16	01	GRANDE RESERVE - PARK A	72-720-60-00-6046	4,120.00
					INVOICE TOTAL:		4,120.00 *
	60149		07/29/16	01	FOUNTAIN VILLAGE	01-640-54-00-5465	1,002.00
					INVOICE TOTAL:		1,002.00 *
	60150		07/29/16	01	US RT34 IMPROVEMENTS	01-640-54-00-5465	185.00
					INVOICE TOTAL:		185.00 *
	60151		07/29/16	01	WATER WORKS SYSTEM MASTER	51-510-54-00-5465	2,452.50
				02	PLAN	** COMMENT **	
					INVOICE TOTAL:		2,452.50 *
	60152		07/29/16	01	COUNTRYSIDE ST & WATER MAIN	01-640-54-00-5465	79.00
				02	IMPROVEMENTS-ADDITIONAL	** COMMENT **	
				03	DRIVEWAY APRON PROGRAM	** COMMENT **	

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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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523959	EEI	ENGINEERING ENTERPRISES, INC.					
	60152		07/29/16	04	COUNTRYSIDE ST & WATER MAIN	51-510-60-00-6082	12,930.10
				05	IMPROVEMENTS	** COMMENT **	
				06	COUNTRYSIDE ST & WATER MAIN	23-230-60-00-6082	7,924.90
				07	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		20,934.00 *
	60153		07/29/16	01	RIDGE STREET WATER MAIN	51-510-60-00-6025	325.80
				02	IMPROVEMENTS	** COMMENT **	
				03	RIDGE STREET WATER MAIN	23-230-60-00-6025	19.16
				04	IMPROVEMENTS	** COMMENT **	
				05	RIDGE STREET WATER MAIN	52-520-60-00-6025	38.33
				06	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		383.29 *
	60154		07/29/16	01	MFT DOCUMENTATION	01-640-54-00-5465	326.00
					INVOICE TOTAL:		326.00 *
	60155		07/29/16	01	FOUNTAINVIEW SUBDIVISION -	90-083-83-00-0111	1,200.75
				02	LOTS 1 & 2	** COMMENT **	
					INVOICE TOTAL:		1,200.75 *
	60156		07/29/16	01	LOT 19 YORKVILLE BUSINESS PARK	90-082-82-00-0111	1,531.50
				02	UNIT 3-SITE IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		1,531.50 *
	60157		07/29/16	01	2016 ROAD PROGRAM	23-230-60-00-6025	28,326.25
					INVOICE TOTAL:		28,326.25 *
	60158		07/29/16	01	O'REILLY AUTO PARTS STORE	90-088-88-00-0111	195.00
					INVOICE TOTAL:		195.00 *
	60159		07/29/16	01	RT47 & MAIN ST PEDESTRIAN	01-640-54-00-5465	158.35
				02	CROSSING	** COMMENT **	
					INVOICE TOTAL:		158.35 *

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
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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523959	EEI	ENGINEERING ENTERPRISES, INC.					
	60160		07/29/16	01	APPLETREE CT & CHURCH ST WATER	51-510-60-00-6025	14,686.50
				02	MAIN REPLACEMENT	** COMMENT **	
					INVOICE TOTAL:		14,686.50 *
	60161		07/29/16	01	2016 SANITARY SEWER LINING	52-520-60-00-6025	209.57
					INVOICE TOTAL:		209.57 *
	60162		07/29/16	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465	1,118.00
					INVOICE TOTAL:		1,118.00 *
	60163		07/29/16	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00
					INVOICE TOTAL:		1,900.00 *
					CHECK TOTAL:		79,541.21
523960	EEI	ENGINEERING ENTERPRISES, INC.					
	60164		07/29/16	01	BLACKBERRY WOODS-COMPLETION	23-230-60-00-6014	6,899.00
				02	OF IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		6,899.00 *
					CHECK TOTAL:		6,899.00
523961	EEI	ENGINEERING ENTERPRISES, INC.					
	60165		07/29/16	01	107 BEAVER ST SITE IMPROVEMENT	90-097-97-00-0111	1,720.25
					INVOICE TOTAL:		1,720.25 *
	60166		07/29/16	01	CENTER PARKWAY/COUNTRYSIDE	23-230-60-00-6025	3,185.00
				02	PARKWAY LAFO	** COMMENT **	
					INVOICE TOTAL:		3,185.00 *
	60167		07/29/16	01	1209 BADGER SITE PLAN	90-098-98-00-0111	1,217.50
					INVOICE TOTAL:		1,217.50 *

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
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523961	EEI	ENGINEERING ENTERPRISES, INC.					
	60168		07/29/16	01	NPDES MS4 2016 ANNUAL REPORT &	01-640-54-00-5465	879.50
				02	PERMIT UPDATE	** COMMENT **	
					INVOICE TOTAL:		879.50 *
	60169		07/29/16	01	MARIN BROS ADDITION-SITE PLAN	90-063-63-00-0111	956.50
					INVOICE TOTAL:		956.50 *
					CHECK TOTAL:		7,958.75
523962	ELEVATOR	ELEVATOR INSPECTION SERVICE					
	61643		08/02/16	01	ELEVATOR INSPECTION	01-220-54-00-5459	60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
523963	FARREN	FARREN HEATING & COOLING					
	9778		07/26/16	01	REPLACED CONDENSING UNIT	23-216-54-00-5446	2,812.29
				02	FOR PD FRONT OFFICE	** COMMENT **	
					INVOICE TOTAL:		2,812.29 *
					CHECK TOTAL:		2,812.29
523964	FEECEOIL	FEECE OIL COMPANY					
	3430951		07/29/16	01	DIESEL FUEL	01-410-56-00-5695	472.38
				02	DIESEL FUEL	51-510-56-00-5695	472.38
				03	DIESEL FUEL	52-520-56-00-5695	472.38
					INVOICE TOTAL:		1,417.14 *
					CHECK TOTAL:		1,417.14
523965	FLATSOS	RAQUEL HERRERA					

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
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523965	FLATSOS	RAQUEL HERRERA					
	2286		07/14/16	01	1 TIRE	79-790-56-00-5640	64.24
					INVOICE TOTAL:		64.24 *
	2330		07/19/16	01	4 NEW TIRES	79-790-54-00-5495	215.67
					INVOICE TOTAL:		215.67 *
	2390		07/27/16	01	SKID STEER TIRES	01-410-56-00-5628	910.00
					INVOICE TOTAL:		910.00 *
					CHECK TOTAL:		1,189.91
523966	FRSTINSU	FIRST INSURANCE GROUP OF IL					
	838151		08/04/16	01	NOTARY BOND-HELLAND	01-210-54-00-5462	30.00
					INVOICE TOTAL:		30.00 *
	838183		08/04/16	01	NOTARY FILING FEE	01-210-54-00-5462	10.00
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		40.00
523967	GALLS	GALL'S INC.					
	005769141		07/25/16	01	RAINCOAT	01-210-56-00-5600	32.07
					INVOICE TOTAL:		32.07 *
	005790401		07/28/16	01	POLO SHIRTS, TACTICAL PANTS,	01-210-56-00-5600	327.31
				02	BELT	** COMMENT **	
					INVOICE TOTAL:		327.31 *
					CHECK TOTAL:		359.38
523968	GROUND	GROUND EFFECTS INC.					
	344179		06/28/16	01	DIRT	79-790-56-00-5620	270.00
					INVOICE TOTAL:		270.00 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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523968	GROUND	GROUND EFFECTS INC.					
	344202		06/28/16	01	STRAW BLANKET	79-790-56-00-5640	24.75
						INVOICE TOTAL:	24.75 *
	344214		06/28/16	01	ADH-LG	79-790-56-00-5640	12.76
						INVOICE TOTAL:	12.76 *
						CHECK TOTAL:	307.51
523969	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00005660		07/29/16	01	JULY 2016 MYGOVHUB FEES	01-120-54-00-5462	203.21
				02	JULY 2016 MYGOVHUB FEES	51-510-54-00-5462	260.17
				03	JULY 2016 MYGOVHUB FEES	52-520-54-00-5462	131.31
						INVOICE TOTAL:	594.69 *
						CHECK TOTAL:	594.69
523970	HAWKINS	HAWKINS INC					
	3921629		07/21/16	01	VACUUM	51-510-56-00-5638	2,093.50
						INVOICE TOTAL:	2,093.50 *
						CHECK TOTAL:	2,093.50
523971	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	F826962		07/22/16	01	WIRE, 510R MXU	51-510-56-00-5664	3,375.00
						INVOICE TOTAL:	3,375.00 *
	F834411		07/22/16	01	WIRE	51-510-56-00-5664	70.00
						INVOICE TOTAL:	70.00 *
						CHECK TOTAL:	3,445.00
523972	ILPHCC	ILLINOIS PHCC					

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
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523972	ILPHCC	ILLINOIS PHCC					
	072916		07/29/16	01	PLUMBING CODE BOOK	01-220-56-00-5645	60.95
					INVOICE TOTAL:		60.95 *
					CHECK TOTAL:		60.95
523973	ILVALLEY	ILLINOIS VALLEY INDUSTRIES					
	25447		07/29/16	01	BARRICADES	01-410-56-00-5620	948.83
				02	BARRICADES	51-510-56-00-5620	948.84
				03	BARRICADES	52-520-56-00-5620	948.83
					INVOICE TOTAL:		2,846.50 *
					CHECK TOTAL:		2,846.50
523974	IMPERINV	IMPERIAL INVESTMENTS					
	6216		06/02/16	01	PAINTING OF PUMP HOUSE BEHIND	88-880-60-00-6000	9,750.00
				02	217 S BRIDGE STREET	** COMMENT **	
					INVOICE TOTAL:		9,750.00 *
					CHECK TOTAL:		9,750.00
523975	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	3300		08/01/16	01	07/18/16 ADMIN HEARING	01-210-54-00-5467	150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
523976	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	162285		07/06/16	01	TRUCK INSPECTION	79-790-54-00-5495	30.00
					INVOICE TOTAL:		30.00 *
	162286		07/06/16	01	TRAILER INSPECTION	79-790-54-00-5495	29.00
					INVOICE TOTAL:		29.00 *

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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523976	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	162287		07/06/16	01	TRUCK INSPECTION	79-790-54-00-5495	30.00
					INVOICE TOTAL:		30.00 *
	162288		07/06/16	01	TRAILER INSPECTION	79-790-54-00-5495	29.00
					INVOICE TOTAL:		29.00 *
	162606		07/29/16	01	TRUCK INSPECTION	79-790-54-00-5495	30.00
					INVOICE TOTAL:		30.00 *
	162607		07/29/16	01	TRAILER INSPECTION	79-790-54-00-5495	29.00
					INVOICE TOTAL:		29.00 *
	162609		07/29/16	01	TRAILER INSPECTION	79-790-54-00-5495	29.00
					INVOICE TOTAL:		29.00 *
	162612		07/29/16	01	TRUCK INSPECTION	79-790-54-00-5495	30.00
					INVOICE TOTAL:		30.00 *
	162626		08/01/16	01	TRUCK INSPECTION	01-410-54-00-5490	30.00
					INVOICE TOTAL:		30.00 *
	162678		08/03/16	01	TRUCK INSPECTION	01-410-54-00-5490	30.00
					INVOICE TOTAL:		30.00 *
	162684		08/03/16	01	TRAILER INSPECTION	01-410-54-00-5490	29.00
					INVOICE TOTAL:		29.00 *
					CHECK TOTAL:		325.00
523977	JOHNSOIL	JOHNSON OIL COMPANY IL					
	1276640		08/01/16	01	JULY 2016 GASOLINE	01-210-56-00-5695	14.07
					INVOICE TOTAL:		14.07 *
					CHECK TOTAL:		14.07

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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523978	JUSTSAFE	JUST SAFETY, LTD					
	26551		07/27/16	01	FIRST AID SUPPLIES	52-520-56-00-5620	53.00
						INVOICE TOTAL:	53.00 *
						CHECK TOTAL:	53.00
523979	KCR	KENDALL COUNTY RECORDER'S					
	080116-KEUHLEM		08/01/16	01	NOTARY FEE-KUEHLEM	01-210-54-00-5462	10.00
						INVOICE TOTAL:	10.00 *
						CHECK TOTAL:	10.00
523980	KCRECORD	SHAW SUBURBAN MEDIA GROUP					
	1204329		07/28/16	01	PD ENTRY LEVEL EMPLOYMENT AD	01-210-54-00-5426	395.00
						INVOICE TOTAL:	395.00 *
						CHECK TOTAL:	395.00
523981	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE 06/16		08/08/16	01	JUNE 2016 BUSINESS DIST REBATE	01-000-24-00-2487	1,045.58
						INVOICE TOTAL:	1,045.58 *
						CHECK TOTAL:	1,045.58
523982	KENPRINT	ANNETTE M. POWELL					
	2183		08/04/16	01	500 BUSINESS CARDS-ENGBERG	01-220-56-00-5620	60.50
						INVOICE TOTAL:	60.50 *
	2188		08/05/16	01	1,000 CASE MANAGEMENT FORMS	01-210-54-00-5430	413.25
						INVOICE TOTAL:	413.25 *
						CHECK TOTAL:	473.75

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523983	MENLAND	MENARDS - YORKVILLE					
	44477-16		05/06/16	01	LEAF RAKES	01-410-56-00-5630	39.88
						INVOICE TOTAL:	39.88 *
	51794		07/16/16	01	HOSE, BULB, CONNECTOR	79-790-56-00-5620	115.87
						INVOICE TOTAL:	115.87 *
	51971		07/18/16	01	GLOVES	79-790-56-00-5620	17.94
						INVOICE TOTAL:	17.94 *
	52050		07/19/16	01	MARKING PAINT	79-790-56-00-5620	29.82
						INVOICE TOTAL:	29.82 *
						CHECK TOTAL:	203.51
523984	MENLAND	MENARDS - YORKVILLE					
	52318		07/22/16	01	UTILITY PUMP, UTILITY KNIFE,	79-790-56-00-5620	78.85
				02	HAMMER, MASON LINE, KNEEPADS	** COMMENT **	
						INVOICE TOTAL:	78.85 *
						CHECK TOTAL:	78.85
523985	MENLAND	MENARDS - YORKVILLE					
	52699		07/26/16	01	MARKING PAINT	79-790-56-00-5620	29.82
						INVOICE TOTAL:	29.82 *
	52711		07/26/16	01	WIPER BLADES	01-210-56-00-5620	33.98
						INVOICE TOTAL:	33.98 *
	52729		07/26/16	01	MARKING PAINT	79-790-56-00-5620	19.88
						INVOICE TOTAL:	19.88 *
	52735		07/26/16	01	HOSE ASSEMBLY	51-510-56-00-5630	51.58
						INVOICE TOTAL:	51.58 *

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523985	MENLAND	MENARDS - YORKVILLE					
	52819		07/27/16	01	PVC PIPE, ADAPTERS, ELBOWS	51-510-56-00-5638	16.94
						INVOICE TOTAL:	16.94 *
	52929		07/28/16	01	PICK	01-410-56-00-5630	21.97
						INVOICE TOTAL:	21.97 *
	52968		07/28/16	01	CONDUIT	79-790-56-00-5620	20.30
						INVOICE TOTAL:	20.30 *
						CHECK TOTAL:	194.47
523986	METROMAY	METROPOLITAN MAYOR'S CAUCUS					
	2016-290		07/12/16	01	2015-2016 CAUCUS DUES	01-110-54-00-5460	761.45
						INVOICE TOTAL:	761.45 *
						CHECK TOTAL:	761.45
523987	MIDAM	MID AMERICAN WATER					
	126651A		07/13/16	01	MANHOLE HOOK	51-510-56-00-5630	117.00
				02	PLUGS, COPPER	51-510-56-00-5640	451.00
						INVOICE TOTAL:	568.00 *
	127002A		07/21/16	01	COUPLING, CURB STOPS, COPPER	51-510-56-00-5640	582.60
						INVOICE TOTAL:	582.60 *
						CHECK TOTAL:	1,150.60
523988	MONTRK	MONROE TRUCK EQUIPMENT					
	313387		08/01/16	01	BELT TENSIONER, IDLE PULLEY	52-520-56-00-5628	265.25
						INVOICE TOTAL:	265.25 *
						CHECK TOTAL:	265.25

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523989	MORASPH	MORRIS ASPHALT DIVISION					
	10707		07/30/16	01	SURFACE	15-155-56-00-5634	1,970.10
						INVOICE TOTAL:	1,970.10 *
						CHECK TOTAL:	1,970.10
523990	NEOPOST	NEOFUNDS BY NEOPOST					
	081516		08/09/16	01	POSTAGE METER REFILL	01-000-14-00-1410	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
523991	NICOR	NICOR GAS					
	00-41-22-8748	4-0716	08/02/16	01	07/01-08/02 1107 PRAIRIE	01-110-54-00-5480	33.07
						INVOICE TOTAL:	33.07 *
	15-41-50-1000	6-0716	08/04/16	01	07/01-08/02 804 GAME FARM RD	01-110-54-00-5480	117.16
						INVOICE TOTAL:	117.16 *
	15-63-74-5733	2-0716	08/03/16	01	07/08-08/01 1955 S BRIDGE	01-110-54-00-5480	24.19
						INVOICE TOTAL:	24.19 *
	15-64-61-3532	5-0716	08/03/16	01	07/05-08/03 1991 CANNONBALL TR	01-110-54-00-5480	27.04
						INVOICE TOTAL:	27.04 *
	20-52-56-2042	1-0716	07/29/16	01	06/29-07/29 420 FAIRHAVEN	01-110-54-00-5480	82.22
						INVOICE TOTAL:	82.22 *
	23-45-91-4862	5-0716	08/04/16	01	07/05-08/04 101 BRUELL ST	01-110-54-00-5480	92.83
						INVOICE TOTAL:	92.83 *
	61-60-41-1000	9-0716	08/04/16	01	07/05-08/03 610 TOWER	01-110-54-00-5480	42.58
						INVOICE TOTAL:	42.58 *

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523991	NICOR	NICOR GAS					
	83-80-00-1000	7-0716	08/04/16	01	07/05-08/03 610 TOWER UNIT B	01-110-54-00-5480	36.05
					INVOICE TOTAL:		36.05 *
					CHECK TOTAL:		455.14
523992	NIUGRANT	NORTHERN ILLINOIS UNIVERSITY					
	PR14331		07/28/16	01	JULY 2016 INTERN	01-110-54-00-5462	1,300.00
					INVOICE TOTAL:		1,300.00 *
					CHECK TOTAL:		1,300.00
523993	NUTOYS	NUTOYS LEISURE PRODUCTS					
	44779		07/27/16	01	BUCKET SEAT WITH CHAINS	79-790-56-00-5640	276.00
					INVOICE TOTAL:		276.00 *
					CHECK TOTAL:		276.00
523994	OHARAM	MICHELE O'HARA					
	072916		08/15/16	01	SUMMER SESSION PIANO LESSONS	79-795-54-00-5462	1,120.00
					INVOICE TOTAL:		1,120.00 *
					CHECK TOTAL:		1,120.00
523995	OHERRONO	RAY O'HERRON COMPANY					
	1643351-IN		07/28/16	01	FLASHLIGHTS FOR NEW SQUADS	25-205-60-00-6070	427.85
					INVOICE TOTAL:		427.85 *
					CHECK TOTAL:		427.85
523996	ORRK	KATHLEEN FIELD ORR & ASSOC.					

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523996	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15040		08/03/16	01	MISC ADMIN LEGAL MATTERS	01-640-54-00-5456	8,843.25
				02	BRISTOL BAY MATTERS	01-640-54-00-5456	1,628.25
				03	DOWNTOWN TIF MATTERS	88-880-54-00-5466	331.50
				04	MEETINGS	01-640-54-00-5456	500.00
				05	PARKS LEGAL MATTERS	79-790-54-00-5466	175.50
				06	RAINTREE MATTERS	01-640-54-00-5456	78.00
					INVOICE TOTAL:		11,556.50 *
					CHECK TOTAL:		11,556.50
523997	R0000026	BRENDA WEAVER					
	072816		07/28/16	01	REFUND FINAL BILL OVERPAYMENT	01-000-13-00-1371	102.07
				02	FOR ACCT#0103010700-16	** COMMENT **	
					INVOICE TOTAL:		102.07 *
					CHECK TOTAL:		102.07
523998	R0001708	TODD GILSTRAP					
	073016		08/01/16	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	400.00
					INVOICE TOTAL:		400.00 *
					CHECK TOTAL:		400.00
523999	R0001709	MARCELLA WILLIS					
	080116		08/01/16	01	REFUND FINAL BILL PYMT FROM	01-000-13-00-1371	139.93
				02	COLLECTIONS MINUS FEE FOR	** COMMENT **	
				03	ACCT#0103493910-06	** COMMENT **	
					INVOICE TOTAL:		139.93 *
					CHECK TOTAL:		139.93
524000	R0001710	DAVID TINSLEY					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524000	R0001710	DAVID TINSLEY					
	072716		07/27/16	01	REFUND FINAL BILL OVERPAYMENT	01-000-13-00-1371	91.29
				02	FOR ACCT#0104360100-00	** COMMENT **	
					INVOICE TOTAL:		91.29 *
					CHECK TOTAL:		91.29
524001	R0001711	SUZETTE MALLERT					
	072816		07/28/16	01	REFUND FINAL BILL OVERPAYMENT	01-000-13-00-1371	184.08
				02	FOR ACCT#0103493440-00	** COMMENT **	
					INVOICE TOTAL:		184.08 *
					CHECK TOTAL:		184.08
524002	R0001713	MEV YORKVILLE LLC					
	081016		08/10/16	01	REFUND PERFORMANCE GUARANTEE	01-000-24-00-2415	1,810.80
				02	FOR SHERWIN WILLIAMS	** COMMENT **	
					INVOICE TOTAL:		1,810.80 *
					CHECK TOTAL:		1,810.80
524003	R0001714	KEVIN GROS					
	081016		08/10/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	156.77
				02	BILL FOR ACCT#0103257220-07	** COMMENT **	
					INVOICE TOTAL:		156.77 *
					CHECK TOTAL:		156.77
524004	R0001715	MICHAEL KLOS					
	081016		08/10/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	211.13
				02	BILL FOR ACCT#0104452020-01	** COMMENT **	
					INVOICE TOTAL:		211.13 *
					CHECK TOTAL:		211.13

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524005	R0001716	LUKE ENGLEHARDT					
	081016		08/10/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	218.13
				02	BILL FOR ACCT#0102402000-03	** COMMENT **	
					INVOICE TOTAL:		218.13 *
					CHECK TOTAL:		218.13
524006	SOMWATER	SOMONAUK WATER LAB, INC					
	160777		07/31/16	01	MICROBIOLOGICAL SAMPLES	51-510-54-00-5429	109.50
					INVOICE TOTAL:		109.50 *
					CHECK TOTAL:		109.50
524007	SPEEDWAY	SPEEDWAY					
	1001542438-0816		08/10/16	01	JULY 2016 GASOLINE	79-790-56-00-5695	1,328.90
				02	JULY 2016 GASOLINE	79-795-56-00-5695	90.98
				03	JULY 2016 GASOLINE	01-210-56-00-5695	3,894.05
				04	JULY 2016 GASOLINE	51-510-56-00-5695	560.14
				05	JULY 2016 GASOLINE	52-520-56-00-5695	560.13
				06	JULY 2016 GASOLINE	01-410-56-00-5695	558.33
				07	JULY 2016 GASOLINE	01-220-56-00-5695	118.10
					INVOICE TOTAL:		7,110.63 *
					CHECK TOTAL:		7,110.63
524008	STREICH	STREICHERS					
	I1219980		08/01/16	01	MARKING ROUND	01-220-56-00-5620	260.00
					INVOICE TOTAL:		260.00 *
					CHECK TOTAL:		260.00
524009	SUBURLAB	SUBURBAN LABORATORIES INC.					

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

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524009	SUBURLAB	SUBURBAN LABORATORIES INC.					
	136540		07/23/16	01	ROUTINE COLIFORM	51-510-54-00-5429	370.00
					INVOICE TOTAL:		370.00 *
	136775		07/31/16	01	INORGANIC COMPOUNDS	51-510-54-00-5429	172.00
					INVOICE TOTAL:		172.00 *
					CHECK TOTAL:		542.00
524010	TAPCO	TAPCO					
	I533494		07/20/16	01	RRFB LIGHT BARS, CONTROLLER	23-216-56-00-5656	12,690.99
				02	KIT, CIRCUIT PROGRAMMING KIT,	** COMMENT **	
				03	BLINKERSIGN, BLINKER BEAM,	** COMMENT **	
				04	SIGN MOUNTING KIT, POLE BASE &	** COMMENT **	
				05	PACKAGE, SCHOOL CROSSING	** COMMENT **	
				06	SIGN	** COMMENT **	
					INVOICE TOTAL:		12,690.99 *
	I534781		08/01/16	01	SIGNS, PAINT	01-410-56-00-5640	792.70
					INVOICE TOTAL:		792.70 *
					CHECK TOTAL:		13,483.69
524011	TROTTER	TROTTER & ASSOCIATES, INC					
	12172		03/31/16	01	WHISPERING MEADOWS UNIT 1	01-640-54-00-5461	11,382.00
					INVOICE TOTAL:		11,382.00 *
	12173		03/31/16	01	WHISPERING MEADOWS UNIT 2	01-640-54-00-5461	10,814.50
					INVOICE TOTAL:		10,814.50 *
	12174		03/31/16	01	WHISPERING MEADOWS UNIT 4	01-640-54-00-5461	9,685.00
					INVOICE TOTAL:		9,685.00 *
	12247		04/30/16	01	WHISPERING MEADOWS UNIT 1	01-640-54-00-5461	2,280.36
					INVOICE TOTAL:		2,280.36 *

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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524011	TROTTER	TROTTER & ASSOCIATES, INC					
	12248		04/30/16	01	WHISPERING MEADOWS UNIT 2	01-640-54-00-5461	1,441.50
					INVOICE TOTAL:		1,441.50 *
	12249		07/30/16	01	WHISPERING MEADOWS UNIT 4	01-640-54-00-5461	1,630.50
					INVOICE TOTAL:		1,630.50 *
	12338		05/31/16	01	WHISPERING MEADOWS UNIT 1	01-640-54-00-5461	5,121.00
					INVOICE TOTAL:		5,121.00 *
	12339		05/31/16	01	WHISPERING MEADOWS UNIT 2	01-640-54-00-5461	1,408.00
					INVOICE TOTAL:		1,408.00 *
	12340		05/31/16	01	WHISPERING MEADOWS UNIT 4	01-640-54-00-5461	1,691.50
					INVOICE TOTAL:		1,691.50 *
	12428		06/30/16	01	WHISPERING MEADOWS UNIT 1	01-640-54-00-5461	189.00
				02	MATTERS	** COMMENT **	
					INVOICE TOTAL:		189.00 *
	12429		06/30/16	01	WHISPERING MEADOWS UNIT 2	01-640-54-00-5461	189.00
				02	MATTERS	** COMMENT **	
					INVOICE TOTAL:		189.00 *
	12430		06/30/16	01	WHISPERING MEADOWS UNIT 4	01-640-54-00-5461	472.50
				02	MATTERS	** COMMENT **	
					INVOICE TOTAL:		472.50 *
					CHECK TOTAL:		46,304.86
524012	UPSSTORE	MICHAEL J. KENIG					
	080416		08/04/16	01	1 PKG TO KFO	01-110-54-00-5452	28.83
					INVOICE TOTAL:		28.83 *
					CHECK TOTAL:		28.83

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

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524013	VITOSH	CHRISTINE M. VITOSH					
	CMV 1796		07/21/16	01	210 BEAVER ST SPECIAL USE	90-096-96-00-0011	169.96
					INVOICE TOTAL:		169.96 *
					CHECK TOTAL:		169.96
524014	YBSD	YORKVILLE BRISTOL					
	0551-012794690		08/03/16	01	JULY 2016 TRANSPORT & TIPPING	51-510-54-00-5445	8,920.00
					INVOICE TOTAL:		8,920.00 *
					CHECK TOTAL:		8,920.00
524015	YBSD	YORKVILLE BRISTOL					
	073116SF		08/08/16	01	JULY 2016 SANITARY FEES	95-000-24-00-2450	220,156.74
					INVOICE TOTAL:		220,156.74 *
					CHECK TOTAL:		220,156.74
524016	YORKACE	YORKVILLE ACE & RADIO SHACK					
	160472		07/20/16	01	FILLER CAP	79-790-56-00-5620	6.99
					INVOICE TOTAL:		6.99 *
					CHECK TOTAL:		6.99
524017	YORKACE	YORKVILLE ACE & RADIO SHACK					
	160578		08/01/16	01	CARPET CLEANER RENTAL,	79-795-56-00-5640	49.98
				02	CLEANING SOLUTION	** COMMENT **	
					INVOICE TOTAL:		49.98 *
					CHECK TOTAL:		49.98
524018	YORKACE	YORKVILLE ACE & RADIO SHACK					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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524018	YORKACE	YORKVILLE	ACE & RADIO SHACK				
	160624		08/04/16	01	ELBOW, NIPPLE	52-520-56-00-5613	7.57
					INVOICE TOTAL:		7.57 *
	160666		08/09/16	01	LOCK WASHERS, HEX NUTS	01-410-56-00-5620	18.98
					INVOICE TOTAL:		18.98 *
					CHECK TOTAL:		26.55
524019	YORKMOW	YORKVILLE	MOWING & LANDSCAPING				
	440		08/01/16	01	WEED EATING & DEBRIS REMOVAL	11-111-54-00-5495	285.63
				02	WEED EATING & DEBRIS REMOVAL	12-112-54-00-5495	270.01
					INVOICE TOTAL:		555.64 *
					CHECK TOTAL:		555.64
524020	YORKSCHO	YORKVILLE	SCHOOL DIST #115				
	073116-LC		08/10/16	01	MAY-JUL 2016 LAND CASH	95-000-24-00-2453	31,028.20
					INVOICE TOTAL:		31,028.20 *
					CHECK TOTAL:		31,028.20
524021	YOUNGM	MARLYS J. YOUNG					
	070516		07/24/16	01	07/05/16 EDC MEETING MINUTES	01-110-54-00-5462	85.00
					INVOICE TOTAL:		85.00 *
	071916		08/08/16	01	7/19/16 PW COMMITTEE MEETING	01-110-54-00-5462	50.75
				02	MINUTES	** COMMENT **	
					INVOICE TOTAL:		50.75 *
					CHECK TOTAL:		135.75
					TOTAL AMOUNT PAID:		670,207.37

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
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900034	FNBO	FIRST NATIONAL BANK OMAHA			08/25/16		
	082516-A.HERNANDEZ	07/31/16	01	AUTO ZONE - BELT		79-790-56-00-5640	8.99
						INVOICE TOTAL:	8.99 *
	082516-A.SIMMONS	07/31/16	01	ADS-JULY-SEPT ALARM MONITORING		01-110-54-00-5462	504.33
			02	KONICA-5/19-6/18 COPIER CHARGE		82-820-54-00-5462	13.47
			03	NEOPOST-8/5/16-11/4/16 POSTAGE		01-120-54-00-5485	82.34
			04	MACHINE LEASE		** COMMENT **	
			05	KONICA-6/10-7/09 COPIER CHARGE		01-110-54-00-5430	254.71
			06	KONICA-6/10-7/09 COPIER CHARGE		01-120-54-00-5430	84.90
			07	KONICA-6/10-7/09 COPIER CHARGE		01-220-54-00-5430	78.88
			08	KONICA-6/10-7/09 COPIER CHARGE		01-210-54-00-5430	195.77
			09	KONICA-6/10-7/09 COPIER CHARGE		01-410-54-00-5462	1.58
			10	KONICA-6/10-7/09 COPIER CHARGE		51-510-54-00-5462	1.58
			11	KONICA-6/10-7/09 COPIER CHARGE		52-520-54-00-5462	1.58
			12	KONICA-6/10-7/09 COPIER CHARGE		79-790-54-00-5462	18.18
			13	KONICA-6/10-7/09 COPIER CHARGE		79-795-54-00-5462	18.18
			14	NEW HOLLAND-BLADES, BOLTS		01-410-56-00-5628	379.52
			15	MARTIN IMPLMNT-BEARING		79-790-56-00-5640	219.86
			16	KONICA-4/5-7/4 COPIER CHARGES		82-820-54-00-5462	491.89
						INVOICE TOTAL:	2,346.77 *
	082516-B.OLSEM	07/31/16	01	BEACON NEWS SUBSCRIPTION		01-110-54-00-5460	197.04
			02	WAREHOUSE DIRECT-PAPER		01-110-56-00-5610	349.20
			03	SOURCE ONE-CASH REGISTER TAPE,		01-110-56-00-5610	77.75
			04	PENS		** COMMENT **	
			05	ELECTRIC LETTER OPENER		01-110-56-00-5610	81.58
						INVOICE TOTAL:	705.57 *
	082516-B.OLSON	07/31/16	01	OFFICE MAX-GIGABIT SWITCH		01-120-56-00-5635	34.99
						INVOICE TOTAL:	34.99 *
	082516-B.REISINGER	07/31/16	01	COMCAST-6/29-7/28 INTERNET		01-110-54-00-5440	5.33
			02	COMCAST-6/29-7/28 INTERNET		01-220-54-00-5440	4.00
			03	COMCAST-6/29-7/28 INTERNET		01-120-54-00-5440	5.33
			04	COMCAST-6/29-7/28 INTERNET		79-790-54-00-5440	7.32
			05	COMCAST-6/29-7/28 INTERNET		01-210-54-00-5440	34.62
			06	COMCAST-6/29-7/28 INTERNET		79-795-54-00-5440	7.32
			07	COMCAST-6/29-7/28 INTERNET		52-520-54-00-5440	4.00
			08	COMCAST-6/29-7/28 INTERNET		01-410-54-00-5440	5.33
			09	COMCAST-6/29-7/28 INTERNET		51-510-54-00-5440	6.65
			10	COMCAST-6/29-7/28 CABLE&PHONE		79-790-54-00-5440	83.28
			11	GOLD MEDAL-BRIDGE CONCESSION		79-795-56-00-5607	812.63
			12	SUPPLIES		** COMMENT **	
			13	PESOLA MEDIA-4TH JULY FLYER		79-795-56-00-5606	50.00
			14	SOURCE ONE-TONER		79-790-56-00-5610	187.89

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900034	FNBO	FIRST NATIONAL BANK OMAHA			08/25/16		
	082516-B.REISINGER	07/31/16	15	GROUND EFFECTS#343032-MULCH		79-790-56-00-5640	1,335.00
			16	GROUND EFFECTS#337745-MULCH		79-790-56-00-5640	56.00
			17	AREA REST-JUL 2016 PORT-O-LETS		79-795-56-00-5620	1,012.00
			18	ARAMARK#1590543230-UNIFORMS		79-790-56-00-5600	54.83
			19	ARAMARK#1590561343-UNIFORMS		79-790-56-00-5600	113.99
			20	ARAMARK#1590552249-UNIFORMS		79-790-56-00-5600	54.83
			21	GOLD MEDAL-BRIDGE CONCESSION		79-795-56-00-5607	245.88
			22	SUPPLIES		** COMMENT **	
			23	AREA REST-BALL FIELD & SPECIAL		79-795-56-00-5620	160.00
			24	CAMP PORT-O-LETS		** COMMENT **	
			25	AT&T U-VERSE-6/24-7/23 TOWN SQ		79-795-54-00-5440	52.00
			26	PARK SIGN		** COMMENT **	
				INVOICE TOTAL:			4,298.23 *
	082516-D.BROWN	07/31/16	01	KC HEALTH DEPT-HEP B VACCINE		52-520-54-00-5462	71.47
				INVOICE TOTAL:			71.47 *
	082516-E.DHUSE	07/31/16	01	ARAMARK#1590534266-UNIFORMS		01-410-56-00-5600	61.73
			02	ARAMARK#1590534266-UNIFORMS		51-510-56-00-5600	61.73
			03	ARAMARK#1590534266-UNIFORMS		52-520-56-00-5600	30.86
			04	ARAMARK#1590525093-UNIFORMS		01-410-56-00-5600	62.75
			05	ARAMARK#1590525093-UNIFORMS		51-510-56-00-5600	62.75
			06	ARAMARK#1590525093-UNIFORMS		52-520-56-00-5600	31.38
			07	ARAMARK#1590516050-UNIFORMS		01-410-56-00-5600	62.75
			08	ARAMARK#1590516050-UNIFORMS		51-510-56-00-5600	62.75
			09	ARAMARK#1590516050-UNIFORMS		52-520-56-00-5600	31.38
			10	ARAMARK#1590543228-UNIFORMS		01-410-56-00-5600	62.75
			11	ARAMARK#1590543228-UNIFORMS		51-510-56-00-5600	62.75
			12	ARAMARK#1590543228-UNIFORMS		52-520-56-00-5600	31.38
			13	ARAMARK#1590552247-UNIFORMS		01-410-56-00-5600	62.75
			14	ARAMARK#1590552247-UNIFORMS		51-510-56-00-5600	62.75
			15	ARAMARK#1590552247-UNIFORMS		52-520-56-00-5600	31.38
			16	NAPA#142763-TRANS FLUID		01-410-56-00-5628	59.88
			17	NAPA#143053-FILTERS		52-520-56-00-5628	31.74
			18	NAPA#143572-FILTER		51-510-56-00-5628	5.33
			19	NAPA#144396-TAIL LAMP		79-790-56-00-5640	3.36
			20	NAPA#144693-CONNECTOR, BELT		01-410-56-00-5640	30.30
			21	NAPA#1143052-SERPENTINE BELT		52-520-56-00-5628	45.59
			22	NAPA#143307-FILTERS		51-510-56-00-5628	14.95
			23	YORK ACE#155264-SCREW		01-410-56-00-5620	0.75
			24	YORK ACE#157621-KEY		01-410-56-00-5620	8.37
			25	YORK ACE#156592-OIL		01-410-56-00-5628	19.99
			26	YORK ACE#158086-NIPPLE,		01-410-56-00-5620	10.98
			27	COUPLING		** COMMENT **	
			28	YORKACE#158885-OIL		01-410-56-00-5628	19.99

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	082516-E.DHUSE	07/31/16	29	YORKACE#157950-BLADE EDGER		01-410-56-00-5620	7.49
			30	YORKACE#159870-USB CABLE		52-520-56-00-5620	19.99
			31	YORKACE#156602-UTILITY KNIFE,		01-410-56-00-5630	72.95
			32	LINE LEVEL, LEVEL		** COMMENT **	
			33	YORKACE#158903-FLINTZ		52-520-56-00-5628	8.99
			34	YORKACE#156447-FILTER		52-520-56-00-5620	7.99
			35	YORKACE#155209-PIN		52-520-56-00-5620	4.00
			36	YORKACE#156437-PLUGS		52-520-56-00-5620	12.98
			37	YORKACE#160382-OIL		01-410-56-00-5628	19.99
			38	YORKACE#158409-PINS		01-410-56-00-5620	1.60
			39	YORKACE#158422-SCRUBBER, SOAP		52-520-56-00-5620	5.98
			40	YORKACE#158279-NUT, PIN		01-410-56-00-5620	21.96
			41	YORKACE#158421-CLOROX, MOUSE		52-520-56-00-5620	17.46
			42	TRAPS		** COMMENT **	
			43	YORK ACE#158862-SPRING SNAPS,		01-410-56-00-5620	9.56
			44	BOLT EYE LAGS		** COMMENT **	
			45	YORK ACE#159001-NOZZLE, FLINTZ		52-520-56-00-5620	18.98
			46	YORK ACE#159703-NYLON LINE		01-410-56-00-5620	36.99
			47	YORK ACE#1158989-POLISH		01-410-56-00-5628	13.98
			48	YORK ACE#159691-OIL		01-410-56-00-5620	6.98
			49	YORK ACE#159705-CHAIN LOOP		01-410-56-00-5630	24.99
			50	YORK ACE#155157-THREAD SEAL		01-410-56-00-5620	4.78
			51	TAPE, PLUGS		** COMMENT **	
			52	YORK ACE#156930-UTILITY PUMP		01-410-56-00-5630	67.99
			53	YORK ACE#155927-DRILL BITS		01-410-56-00-5630	26.97
			54	YORK ACE#157678-TAP CARDED		01-410-56-00-5620	7.49
			55	YORK ACE#157599-RADIO SHACK		01-410-56-00-5620	3.99
			56	YORK ACE#158078-KEYS, TAGS		51-510-56-00-5620	22.72
			57	YORK ACE#158281-BOLT		51-510-56-00-5620	31.74
			58	YORK ACE#159167-STARTER GRIP		51-510-56-00-5630	23.99
			59	YORK ACE#157230-TORCH KIT		51-510-56-00-5630	43.99
			60	2016 APWA PWX CONFERENCE REG		01-410-54-00-5412	299.66
			61	2016 APWA PWX CONFERENCE REG		51-510-54-00-5412	299.67
			62	2016 APWA PWX CONFERENCE REG		52-520-54-00-5412	299.67
			63	2016 APWA PWX CONF.LODGING		01-410-54-00-5415	237.49
			64	2016 APWA PWX CONF.LODGING		51-510-54-00-5415	237.48
			65	2016 APWA PWX CONF.LODGING		52-520-54-00-5415	237.48
			66	YORK ACE#157491-PADDLOCKS		51-510-56-00-5620	84.75
						INVOICE TOTAL:	3,275.79 *
	082516-J.BAUER	07/31/16	01	AMAZON-PHONE CASE		51-510-56-00-5620	13.90
						INVOICE TOTAL:	13.90 *
	082516-J.DYON	07/31/16	01	SAMS-PAPER TOWEL, KLEENEX,		01-110-56-00-5610	25.21
			02	CLOROX WIPES		** COMMENT **	
						INVOICE TOTAL:	25.21 *

DATE: 08/15/16
TIME: 13:00:30
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900034	FNBO	FIRST NATIONAL BANK OMAHA			08/25/16		
	082516-J.WEISS	07/31/16	01	TARGET-STORYTIME SUPPLIES		82-820-56-00-5671	47.40
			02	TARGET-STORYTIME SUPPLIES		82-820-56-00-5671	56.15
				INVOICE TOTAL:			103.55 *
	082516-L.HILT	07/31/16	01	DAVES AUTO#24337-SQUAD REPAIR		01-210-54-00-5495	132.00
			02	DAVES AUTO#24345-SQUAD REPAIR		01-210-54-00-5495	204.00
			03	DAVES AUTO#24407-SQUAD REPAIR		01-210-54-00-5495	628.00
			04	DAVES AUTO#24402-OIL CHANGE		01-210-54-00-5495	93.00
			05	DAVES AUTO#24384-SQUAD REPAIR		01-210-54-00-5495	285.00
			06	DAVES AUTO#24377-SQUAD REPAIR		01-210-54-00-5495	355.00
			07	DAVES AUTO#24380-SQUAD REPAIR		01-210-54-00-5495	341.00
			08	RADAR MAN-REPAIRED REMOTE		01-210-54-00-5495	99.50
			09	GALLS-TACTICAL UNIFORM SHIRTS		01-210-56-00-5600	330.33
			10	DAVES AUTO#24355-OIL CHANGE X2		01-210-54-00-5495	258.00
			11	GALLS-TACTICAL UNIFORM		01-210-56-00-5600	192.55
			12	DAVES AUTO#24359-SQUAD REPAIR		01-210-54-00-5495	877.00
			13	STEVENS-EMBROIDERY		01-210-56-00-5600	144.00
			14	GALLS-RAINCOAT		01-210-56-00-5600	32.07
			15	VERIZON-6/2-7/1 IN CAR UNITS		01-210-54-00-5440	418.13
			16	COPS PLUS-SIDE HOLSTERS		01-210-56-00-5600	107.85
				INVOICE TOTAL:			4,497.43 *
	082516-L.PICKERING	07/31/16	01	IIMC ANNUAL MEMBERSHIP FEE		01-110-54-00-5460	155.00
				INVOICE TOTAL:			155.00 *
	082516-M.PFISTER	07/31/16	01	AMAZON-BOOKS		82-000-24-00-2480	42.05
			02	AMAZON-GLUE DOTS CRAFT ROLL		82-820-56-00-5610	48.21
			03	BOOKS		82-000-24-00-2480	32.04
			04	COMPUTER STRIPS		84-840-56-00-5635	2,865.00
			05	AMAZON-BOOKS		82-820-56-00-5671	5.81
				INVOICE TOTAL:			2,993.11 *
	082516-M.SENG	07/31/16	01	AUTO ZONE-WIRE		01-410-56-00-5640	29.99
				INVOICE TOTAL:			29.99 *
	082516-N.DECKER	07/31/16	01	ACCURINT-JUNE 2016 SEARCHES		01-210-54-00-5462	50.00
			02	SHRED-IT-6/8/16 ON SITE		01-210-54-00-5462	126.97
			03	SHREDDING		** COMMENT **	
			04	AT&T-6/25-7/24 SERVICE		01-210-54-00-5440	112.54
			05	MINER ELEC#260780-CAMERA		01-210-54-00-5495	190.00
			06	REPAIR		** COMMENT **	
			07	MINER ELEC#260717-TOUBLESshoot		01-210-54-00-5495	95.00
			08	KEYBOARD		** COMMENT **	
			09	COMCAST-7/8-8/7 CABLE		01-210-54-00-5440	4.27
			10	SHRED-IT-6/7/16 ON SITE		01-210-54-00-5462	128.16

DATE: 08/15/16
 TIME: 13:00:30
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900034	FNBO	FIRST NATIONAL BANK OMAHA			08/25/16		
	082516-N.DECKER	07/31/16	11	SHREDDING		** COMMENT ** INVOICE TOTAL:	706.94 *
	082516-P.RATOS	07/31/16	01	STEVENS-21 BLDG DEPT.SHIRTS		01-220-56-00-5620 INVOICE TOTAL:	567.00 567.00 *
	082516-R.FREDRICKSON	07/31/16	01	COMCAST-6/24-7/23 INTERNET		01-110-54-00-5440	45.29
			02	COMCAST-6/24-7/23 INTERNET		01-220-54-00-5440	33.97
			03	COMCAST-6/24-7/23 INTERNET		01-120-54-00-5440	45.29
			04	COMCAST-6/24-7/23 INTERNET		79-790-54-00-5440	62.28
			05	COMCAST-6/24-7/23 INTERNET		01-210-54-00-5440	294.41
			06	COMCAST-6/24-7/23 INTERNET		79-795-54-00-5440	62.28
			07	COMCAST-6/24-7/23 INTERNET		52-520-54-00-5440	33.97
			08	COMCAST-6/24-7/23 INTERNET		01-410-54-00-5440	45.29
			09	COMCAST-6/24-7/23 INTERNET		51-510-54-00-5440	161.47
			10	NEWTEK-7/11-8/11 WEB HOSTING		01-640-54-00-5450	15.95
			11	WAREHOUSE DRCT-GLUE STICK,		82-820-56-00-5610	607.22
			12	TONER, TAPE, PENS, MARKERS		** COMMENT **	
			13	SERVICE MASTER-AUG 2016 CITY		01-110-54-00-5488	1,253.00
			14	OFFICE CLEANING		** COMMENT **	
			15	VERIZON-JUNE 2016 CELL PHONES		01-220-54-00-5440	281.25
			16	VERIZON-JUNE 2016 CELL PHONES		01-210-54-00-5440	603.43
			17	VERIZON-JUNE 2016 CELL PHONES		79-795-54-00-5440	121.62
			18	VERIZON-JUNE 2016 CELL PHONES		51-510-54-00-5440	387.64
			19	VERIZON-JUNE 2016 CELL PHONES		01-410-54-00-5440	77.21
			20	VERIZON-JUNE 2016 CELL PHONES		52-520-54-00-5440	47.70
			21	VERIZON-BILL INCENTIVE CREDIT		01-220-54-00-5440	-25.00
			22	VERIZON-BILL INCENTIVE CREDIT		01-210-54-00-5440	-25.00
			23	VERIZON-BILL INCENTIVE CREDIT		79-795-54-00-5440	-25.00
			24	VERIZON-BILL INCENTIVE CREDIT		51-510-54-00-5440	-25.00
			25	VERIZON-BILL INCENTIVE CREDIT		52-520-54-00-5440	-25.00
			26	VERIZON-BILL INCENTIVE CREDIT		01-410-54-00-5440	-25.00
						INVOICE TOTAL:	4,029.27 *
	082516-R.HARMON	07/31/16	01	MICHAELS-MINION MANIA CAMP		79-795-56-00-5606	18.21
			02	SUPPLIES		** COMMENT **	
			03	HOBBY LOBBY-WACKY WATER WEEK		79-795-56-00-5606	29.93
			04	SUPPLIES		** COMMENT **	
			05	DOLLAR TREE-WACKY WATER WEEK		79-795-56-00-5606	9.00
			06	SUPPLIES		** COMMENT **	
			07	WALMART-COLORS OF RAINBOW CAMP		79-795-56-00-5606	11.39
			08	SUPPLIES		** COMMENT **	
			09	TARGET-PICASOS PRESCHOOL		79-795-56-00-5606	56.79
			10	SUPPLIES		** COMMENT **	
			11	VISTA PRINT-VERTICAL BANNER		79-795-56-00-5606	68.76

DATE: 08/15/16
TIME: 13:00:30
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900034	FNBO	FIRST NATIONAL BANK OMAHA			08/25/16		
	082516-R.HARMON	07/31/16	12	WITH STAND		** COMMENT ** INVOICE TOTAL:	194.08 *
	082516-R.HORNER	07/31/16	01	HOME DEPO-SALES TAX CREDIT	79-790-56-00-5620		-9.54
			02	AMERICAN FLAGS	79-790-56-00-5620		325.50
					INVOICE TOTAL:		315.96 *
	082516-R.MIKOLASEK	07/31/16	01	RESCUE TASK FORCE INSTRUCTOR	01-210-54-00-5412		250.00
			02	TRAINING	** COMMENT **		
					INVOICE TOTAL:		250.00 *
	082516-R.WRIGHT	07/31/16	01	AUROA UNIV.-GOLDSMITH TUITION	01-210-54-00-5410		1,608.00
			02	RUSH#15037-EMPLOYEE TESTING	79-790-54-00-5462		80.00
			03	RUSH#15037-EMPLOYEE TESTING	01-220-54-00-5462		40.00
					INVOICE TOTAL:		1,728.00 *
	082516-S.REDMON	07/31/16	01	WALMART-CANDY	79-795-56-00-5606		75.46
			02	JEWEL-CANDY	79-795-56-00-5606		32.95
			03	JEWEL-BUNS	79-795-56-00-5607		7.74
			04	WALMART-BUNS, OTTER POPS	79-795-56-00-5607		35.38
			05	WALMART-BUNS	79-795-56-00-5607		5.04
			06	WALMART-BUNS	79-795-56-00-5607		15.48
					INVOICE TOTAL:		172.05 *
	082516-S.SLEEZER	07/31/16	01	RP CARRIAGES-SHACKLE STRAPS,	79-790-56-00-5640		43.20
			02	BOLTS	** COMMENT **		
					INVOICE TOTAL:		43.20 *
	082516-T.KLINGEL	07/31/16	01	ILEAS 2016 MEMBERSHIP DUES	01-210-54-00-5460		120.00
					INVOICE TOTAL:		120.00 *
	082516-T.KONEN	07/31/16	01	HOME DEPO-TOGGLE SWITCHES	51-510-56-00-5638		79.88
			02	FLATSOS#2225-4 TIRES	51-510-54-00-5490		697.08
			03	AMAZON-CABLE LOCATOR	51-510-56-00-5630		715.81
			04	ITRON-METER READER REPAIR	51-510-54-00-5495		1,495.00
			05	POLLARD WATER-ABS JC6 PUMP	51-510-56-00-5630		657.03
			06	SPARLING-ELECTRIC FLOW CABLE	51-510-56-00-5640		1,063.18
					INVOICE TOTAL:		4,707.98 *
	082516-T.NELSON	07/31/16	01	FREEMANS SPORTS-FISHING BAIT	79-795-56-00-5606		46.31
					INVOICE TOTAL:		46.31 *
	082516-T.SOELKE	07/31/16	01	HOME DEPO-CONCRETE	51-510-56-00-5640		12.57
			02	LAFARGE-SAND FOR RIVERFRONT PK	79-790-56-00-5640		135.02
					INVOICE TOTAL:		147.59 *

DATE: 08/15/16
TIME: 13:00:30
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900034	FNBO	FIRST NATIONAL BANK OMAHA			08/25/16		
	082516-UCOY	07/31/16	01	TRUGREEN-LAWN TREATMENT		79-790-54-00-5495	8,383.00
			02	TRUGREEN-LAWN TREATMENT		51-510-54-00-5445	524.00
			03	ADVANCED DISPOSAL-JUNE REFUSE		01-540-54-00-5441	104,242.68
			04	SERVICE		** COMMENT **	
			05	ADVANCED DISPOSAL-JUNE SENIOR		01-540-54-00-5441	2,748.90
			06	REUSE SERVICE		** COMMENT **	
			07	ADVANCED DISPOSAL-JUNE SENIOR		01-540-54-00-5441	153.92
			08	CIRCUIT BREAKER REFUSE SERVICE		** COMMENT **	
				INVOICE TOTAL:			116,052.50 *
				CHECK TOTAL:			147,640.88
				TOTAL AMOUNT PAID:			147,640.88



DATE: 08/09/16
TIME: 09:18:06
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 08/10/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523925	R0001712	TYLER GRANLUND					
	20160123-BUILD		07/14/16	01	2602 FAIRFAX WAY BUILD PROGRAM	23-000-24-00-2445	2,919.60
				02	2602 FAIRFAX WAY BUILD PROGRAM	25-000-24-20-2445	300.00
				03	2602 FAIRFAX WAY BUILD PROGRAM	25-000-24-21-2445	900.00
				04	2602 FAIRFAX WAY BUILD PROGRAM	42-000-24-00-2445	50.00
				05	2602 FAIRFAX WAY BUILD PROGRAM	51-000-24-00-2445	870.00
					INVOICE TOTAL:		5,039.60 *
					CHECK TOTAL:		5,039.60
					TOTAL AMOUNT PAID:		5,039.60

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

DATE: 08/15/16
TIME: 09:10:02
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 08/15/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523928	R0001717	JOSHUA & SARAH MITCHELL					
	20160047-BUILD	07/13/16	01	2688	LILAC WAY BUILD PROGRAM	23-000-24-00-2445	300.00
			02	2688	LILAC WAY BUILD PROGRAM	25-000-24-21-2445	380.00
			03	2688	LILAC WAY BUILD PROGRAM	51-000-24-00-2445	5,320.00
			04	2688	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:		10,000.00

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY August 12, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 12,715.82	\$ -	12,715.82	\$ 1,315.13	\$ 888.57	\$ 14,919.52
FINANCE	8,628.43	-	8,628.43	949.09	667.58	\$ 10,245.10
POLICE	96,354.48	2,742.66	99,097.14	553.72	7,256.77	\$ 106,907.63
COMMUNITY DEV.	13,173.06	-	13,173.06	1,198.12	963.08	\$ 15,334.26
STREETS	14,012.79	17.81	14,030.60	1,373.29	1,032.72	\$ 16,436.61
WATER	15,032.60	456.91	15,489.51	1,538.11	1,124.05	\$ 18,151.67
SEWER	8,020.17	-	8,020.17	868.49	609.76	\$ 9,498.42
PARKS	17,518.36	-	17,518.36	1,559.88	1,303.04	\$ 20,381.28
RECREATION	12,166.37	-	12,166.37	1,133.63	895.19	\$ 14,195.19
LIBRARY	16,254.39	-	16,254.39	855.55	1,215.93	\$ 18,325.87
TOTALS	\$ 213,876.47	\$ 3,217.38	\$ 217,093.85	\$ 11,345.01	\$ 15,956.69	\$ 244,395.55

TOTAL PAYROLL

\$ 244,395.55



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, August 23, 2016

ACCOUNTS PAYABLE

DATE

Manual Check Register (<i>Page 1</i>)	08/04/2016	455,298.62
Manual Check Register (<i>Page 2</i>)	08/11/2016	656,546.47
City Check Register (<i>Pages 3 - 31</i>)	08/23/2016	670,207.34
City MasterCard Bill Register (<i>Pages 32 - 38</i>)	08/25/2016	147,640.88

SUB-TOTAL:	\$1,929,693.31
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OTHER PAYABLES

Manual Check #52925 - Granlund BUILD Check (<i>Page 39</i>)	08/10/2016	5,039.60
Manual Check #523928 - Mitchell BUILD Check (<i>Page 40</i>)	08/15/2016	10,000.00

SUB-TOTAL:	\$15,039.60
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DEBT SERVICE PAYMENTS

* IEPA Loan- L17-1153 - Debt Service PMT	09/01/2016	53,525.35
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TOTAL PAYMENTS:	\$53,525.35
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PAYROLL

Bi - Weekly (<i>Page 41</i>)	08/12/2016	244,395.55
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SUB-TOTAL:	\$244,395.55
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TOTAL DISBURSEMENTS:	\$2,242,653.81
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* Debt Service Payments Made Via Wire Transfer

DATE: 08/22/16
TIME: 10:42:52
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

PAGE: 1

CHECK DATE: 08/23/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524023	CALLONE	UNITED COMMUNICATION SYSTEMS					
		1010-7980-0000-0816	08/15/16	01	JULY 2016 ADMIN LINES	01-110-54-00-5440	378.43
				02	JULY 2016 CITY HALL NORTEL	01-110-54-00-5440	140.96
				03	JULY 2016 CITY HALL NORTEL	01-210-54-00-5440	140.96
				04	JULY 2016 CITY HALL NORTEL	51-510-54-00-5440	140.96
				05	JULY 2016 CITY HALL FIRE	01-210-54-00-5440	143.75
				06	JULY 2016 CITY HALL FIRE	01-110-54-00-5440	143.75
				07	JULY 2016 PW LINES	51-510-54-00-5440	1,583.57
				08	JULY 2016 TRAFFIC SIGNAL	01-410-54-00-5435	48.63
				09	MAINTENANCE	** COMMENT **	
				10	JULY 2016 PARKS LINES	79-790-54-00-5440	53.11
				11	JULY 2016 RECREATION LINES	79-795-54-00-5440	184.66
				12	JULY 2016 POLICE LINES	01-210-54-00-5440	890.68
					INVOICE TOTAL:		3,849.46 *
					CHECK TOTAL:		3,849.46
524024	GARDKOCH	GARDINER KOCH & WEISBERG					
		H-2364C-119596	08/01/16	01	KIMBALL HILL I MATTER	01-640-54-00-5461	4,990.82
					INVOICE TOTAL:		4,990.82 *
		H-3525C-119595	08/01/16	01	KIMBALL HILL II UNIT 4 MATTER	01-640-54-00-5461	253.00
					INVOICE TOTAL:		253.00 *
		H-3548C-119598	08/01/16	01	WALKER HOMES MATTER	01-640-54-00-5461	140.00
					INVOICE TOTAL:		140.00 *
		H-3617C-119597	08/01/16	01	ROB ROY RAYMOND MATTER	01-640-54-00-5461	340.00
					INVOICE TOTAL:		340.00 *
		H-3995C-119599	08/01/16	01	YMCA MATTER	01-640-54-00-5461	1,560.00
					INVOICE TOTAL:		1,560.00 *
					CHECK TOTAL:		7,283.82

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524025	GENEVA	GENEVA CONSTRUCTION					
	56666		08/19/16	01	ENGINEER'S PYMT ESTIMATE #4-	51-510-60-00-6082	570,695.98
				02	COUNTRYSIDE WATER MAIN &	** COMMENT **	
				03	ROADWAY IMPROVEMENTS	** COMMENT **	
				04	ENGINEER'S PYMT ESTIMATE #4-	23-230-60-00-6082	237,655.27
				05	COUNTRYSIDE WATER MAIN &	** COMMENT **	
				06	ROADWAY IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		808,351.25 *
					CHECK TOTAL:		808,351.25
524026	KONICAMI	KONICA MINOLTA BUSINESS					
	28995276		08/12/16	01	08/01-09/01 COPIER LEASE	01-110-54-00-5485	175.19
				02	08/01-09/01 COPIER LEASE	01-120-54-00-5485	140.15
				03	08/01-09/01 COPIER LEASE	01-220-54-00-5485	260.98
				04	08/01-09/01 COPIER LEASE	01-210-54-00-5485	366.84
				05	08/01-09/01 COPIER LEASE	01-410-54-00-5485	35.29
				06	08/01-09/01 COPIER LEASE	51-510-54-00-5485	35.29
				07	08/01-09/01 COPIER LEASE	79-790-54-00-5485	130.49
				08	08/01-09/01 COPIER LEASE	79-795-54-00-5485	130.49
				09	08/01-09/01 COPIER LEASE	52-520-54-00-5485	35.28
					INVOICE TOTAL:		1,310.00 *
					CHECK TOTAL:		1,310.00
524027	R0001719	ASHLI BURGESS					
	20160048-BUILD		07/13/16	01	1368 SLATE DR BUILD PROGRAM	23-000-24-00-2445	300.00
				02	1368 SLATE DR BUILD PROGRAM	25-000-24-21-2445	380.00
				03	1368 SLATE DR BUILD PROGRAM	51-000-24-00-2445	5,320.00
				04	1368 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:		830,794.53

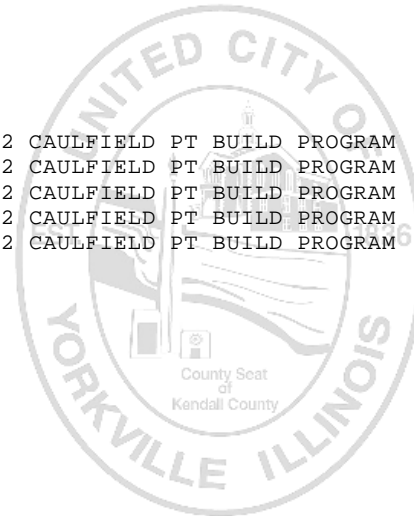
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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
524028	R0001720	JOSE GUSTAVO FRANCISCO CARLOS					
	20160085-BUILD	08/09/16	01	448	SUTTON BUILD PROGRAM	23-000-24-00-2445	2,868.40
			02	448	SUTTON BUILD PROGRAM	25-000-24-20-2445	300.00
			03	448	SUTTON BUILD PROGRAM	25-000-24-21-2445	900.00
			04	448	SUTTON BUILD PROGRAM	42-000-24-00-2445	50.00
			05	448	SUTTON BUILD PROGRAM	51-000-24-00-2445	870.00
					INVOICE TOTAL:		4,988.40 *
					CHECK TOTAL:		4,988.40
524029	R0001721	MARC DEGLER					
	20160121-BUILD	08/22/16	01	812	CAULFIELD PT BUILD PROGRAM	23-000-24-00-2445	3,599.60
			02	812	CAULFIELD PT BUILD PROGRAM	25-000-24-20-2445	300.00
			03	812	CAULFIELD PT BUILD PROGRAM	25-000-24-21-2445	900.00
			04	812	CAULFIELD PT BUILD PROGRAM	42-000-24-00-2445	50.00
			05	812	CAULFIELD PT BUILD PROGRAM	51-000-24-00-2445	870.00
					INVOICE TOTAL:		5,719.60 *
					CHECK TOTAL:		5,719.60
					TOTAL AMOUNT PAID:		10,708.00



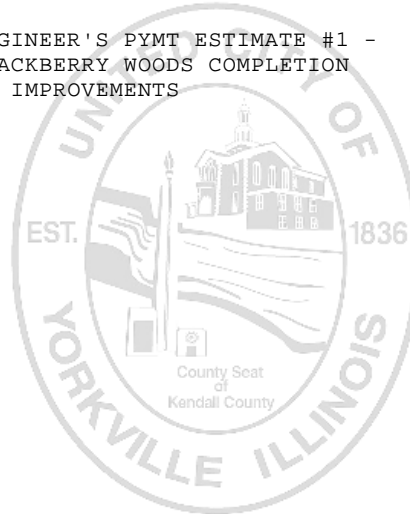
01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 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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UNITED CITY OF YORKVILLE
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CHECK DATE: 08/29/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524033	EUCLIDBE	EUCLID BEVERAGE					
	2016 HTD		08/29/16	01	HTD FESTIVAL LIQUOR ORDER	79-795-56-00-5602	8,700.50
					INVOICE TOTAL:		8,700.50 *
					CHECK TOTAL:		8,700.50
524034	JENEXCAV	JENSEN EXCAVATING LLC					
	1303		08/25/16	01	ENGINEER'S PYMT ESTIMATE #1 -	23-230-60-00-6014	80,197.20
				02	BLACKBERRY WOODS COMPLETION	** COMMENT **	
				03	OF IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		80,197.20 *
					CHECK TOTAL:		80,197.20
					TOTAL AMOUNT PAID:		88,897.70



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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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524030	R0001722	LAURA ANN ZILLGES					
	20160122-BUILD		08/22/16	01	801 CAULFIELD BUILD PROGRAM	23-000-24-00-2445	4,151.20
				02	801 CAULFIELD BUILD PROGRAM	25-000-24-20-2445	300.00
				03	801 CAULFIELD BUILD PROGRAM	25-000-24-21-2445	900.00
				04	801 CAULFIELD BUILD PROGRAM	42-000-24-00-2445	50.00
				05	801 CAULFIELD BUILD PROGRAM	51-000-24-00-2445	870.00
					INVOICE TOTAL:		6,271.20 *
					CHECK TOTAL:		6,271.20
524031	R0001723	DAVID MANGIONE					
	20160039-BUILD		08/22/16	01	479 SUTTON ST BUILD PROGRAM	23-000-24-00-2445	2,868.40
				02	479 SUTTON ST BUILD PROGRAM	25-000-24-20-2445	300.00
				03	479 SUTTON ST BUILD PROGRAM	25-000-24-21-2445	900.00
				04	479 SUTTON ST BUILD PROGRAM	42-000-24-00-2445	50.00
				05	479 SUTTON ST BUILD PROGRAM	51-000-24-00-2445	870.00
					INVOICE TOTAL:		4,988.40 *
					CHECK TOTAL:		4,988.40
524032	R0001724	MICHAEL & ERIC MALLON					
	20160086-BUILD		08/22/16	01	491 SUTTON ST BUILD PROGRAM	23-000-24-00-2445	3,288.80
				02	491 SUTTON ST BUILD PROGRAM	25-000-24-20-2445	300.00
				03	491 SUTTON ST BUILD PROGRAM	25-000-24-21-2445	900.00
				04	491 SUTTON ST BUILD PROGRAM	42-000-24-00-2445	50.00
				05	491 SUTTON ST BUILD PROGRAM	51-000-24-00-2445	870.00
					INVOICE TOTAL:		5,408.80 *
					CHECK TOTAL:		5,408.80
					TOTAL AMOUNT PAID:		16,668.40

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
524036	DCONST	D. CONSTRUCTION, INC.					
	25151		08/31/16	01	ENGINEER'S PYMT ESTIMATE#2 -	23-230-60-00-6025	71,452.27
				02	2016 MFT/RTBR STREET	** COMMENT **	
				03	MAINTENANCE PROGRAM	** COMMENT **	
					INVOICE TOTAL:		71,452.27 *
					CHECK TOTAL:		71,452.27
524037	DCONST	D. CONSTRUCTION, INC.					
	25152		08/31/16	01	ENGINEER'S PYMT ESTIMATE#2 -	23-230-60-00-6025	49,028.53
				02	2016 RTBR STREET MAINTENANCE	** COMMENT **	
				03	PROGRAM ADDITIONAL WORK	** COMMENT **	
					INVOICE TOTAL:		49,028.53 *
					CHECK TOTAL:		49,028.53
					TOTAL AMOUNT PAID:		120,480.80

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	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
524038	R0001728	CHRIS PETERSON						
	20160149-BUILD		09/02/16	01	761 GREENFIELD BUILD PROGRAM	51-000-24-00-2445	6,000.00	
				02	761 GREENFIELD BUILD PROGRAM	52-000-24-00-2445	4,000.00	
					INVOICE TOTAL:		10,000.00	*
					CHECK TOTAL:			10,000.00
524039	R0001729	DANIEL DEL TORO						
	20160181-BUILD		08/19/16	01	2667 EMERALD LN BUILD PROGRAM	23-000-24-00-2445	300.00	
				02	2667 EMERALD LN BUILD PROGRAM	25-000-24-21-2445	380.00	
				03	2667 EMERALD LN BUILD PROGRAM	51-000-24-00-2445	5,320.00	
				04	2667 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:			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	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524045	AACVB	AURORA AREA CONVENTION					
	073116-ALL		08/31/16	01	JULY 2016 ALL SEASON HOTEL TAX	01-640-54-00-5481	24.41
					INVOICE TOTAL:		24.41 *
	073116-HAMPTON		08/31/16	01	JULY 2016 HAMPTON HOTEL TAX	01-640-54-00-5481	5,595.16
					INVOICE TOTAL:		5,595.16 *
	073116-SUNSET		08/31/16	01	JULY 2016 SUNSET HOTEL TAX	01-640-54-00-5481	61.20
					INVOICE TOTAL:		61.20 *
	073116-SUPER		08/31/16	01	JULY 2016 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,664.92
					INVOICE TOTAL:		1,664.92 *
					CHECK TOTAL:		7,345.69
524046	ACTION	ACTION GRAPHIX LTD					
	2200		08/31/16	01	HTD DECALS & BANNERS	79-795-56-00-5602	875.19
					INVOICE TOTAL:		875.19 *
	2201		08/31/16	01	HTD YARD SIGNS	79-795-56-00-5602	191.17
					INVOICE TOTAL:		191.17 *
					CHECK TOTAL:		1,066.36
524047	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	16192		08/26/16	01	SUMMER 11 SESSION INSTRUCTION	79-795-54-00-5462	1,386.00
					INVOICE TOTAL:		1,386.00 *
					CHECK TOTAL:		1,386.00
524048	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0649010-IN		07/27/16	01	LENS, LAMPS	01-410-56-00-5640	159.41
					INVOICE TOTAL:		159.41 *

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	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524048	AMPERAGE	AMPERAGE	ELECTRICAL	SUPPLY INC			
	0650260-IN		08/08/16	01	BALLAST, LAMP	01-410-56-00-5640	250.80
						INVOICE TOTAL:	250.80 *
						CHECK TOTAL:	410.21
524049	AMPERAGE	AMPERAGE	ELECTRICAL	SUPPLY INC			
	0650324-IN		08/05/16	01	LAMPS, PHOTOCONTROLS	15-155-56-00-5642	522.36
						INVOICE TOTAL:	522.36 *
						CHECK TOTAL:	522.36
524050	AMPERAGE	AMPERAGE	ELECTRICAL	SUPPLY INC			
	0650722-IN		08/10/16	01	SODIUM LAMP	15-155-56-00-5642	118.80
						INVOICE TOTAL:	118.80 *
	0651152-IN		08/11/16	01	EDISON FUSES	15-155-56-00-5642	174.00
						INVOICE TOTAL:	174.00 *
						CHECK TOTAL:	292.80
524051	AMPERAGE	AMPERAGE	ELECTRICAL	SUPPLY INC			
	0651954-IN		08/17/16	01	BALLAST KIT, PHOTOCONTRTOL,	15-155-56-00-5642	541.44
				02	LAMPS	** COMMENT **	
						INVOICE TOTAL:	541.44 *
						CHECK TOTAL:	541.44
524052	ATLAS	ATLAS	BOBCAT				
	BV4931		08/08/16	01	FILTER	01-410-56-00-5628	43.90
						INVOICE TOTAL:	43.90 *
						CHECK TOTAL:	43.90

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
524053	ATTINTER	AT&T					
	2288613308		08/10/16	01	08/10-09/09 ROUTER	01-110-54-00-5440	496.60
						INVOICE TOTAL:	496.60 *
						CHECK TOTAL:	496.60
524054	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.					
	21730		08/15/16	01	REPLACE CONTROL ARM, ROTORS,	51-510-54-00-5490	1,236.80
				02	PADS, HUB & BEARING ASSEMBLY	** COMMENT **	
						INVOICE TOTAL:	1,236.80 *
						CHECK TOTAL:	1,236.80
524055	BARCA	BARCA ENTERPRISES, INC.					
	100158		08/30/16	01	ANNUAL MAINTENANCE & SUPPORT	01-210-54-00-5462	210.00
				02	RENEWAL FOR OFFENDER	** COMMENT **	
				03	REGISTRATION SYSTEM	** COMMENT **	
						INVOICE TOTAL:	210.00 *
						CHECK TOTAL:	210.00
524056	BATTERY S	BATTERY SERVICE CORPORATION					
	0014929		08/10/16	01	BATTERY	01-410-56-00-5628	108.95
						INVOICE TOTAL:	108.95 *
	0015247		08/19/16	01	BATTERY	01-410-56-00-5628	87.50
						INVOICE TOTAL:	87.50 *
						CHECK TOTAL:	196.45
524057	BEYERD	DWAYNE F BEYER					
	081116		08/11/16	01	UMPIRE	79-795-54-00-5462	72.00
						INVOICE TOTAL:	72.00 *

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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524057	BEYERD	DWAYNE F BEYER					
	081816		08/18/16	01	UMPIRE	79-795-54-00-5462	72.00
					INVOICE TOTAL:		72.00 *
	082516		08/25/16	01	UMPIRE	79-795-54-00-5462	90.00
					INVOICE TOTAL:		90.00 *
					CHECK TOTAL:		234.00
524058	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	98150311		08/18/16	01	SOFTBALLS, SCOREBOOKS	79-795-56-00-5606	592.31
					INVOICE TOTAL:		592.31 *
					CHECK TOTAL:		592.31
524059	BUGGITER	BUG GIT-ERS LLC					
	3349		08/17/16	01	AUGUST PEST CONTROL	79-795-54-00-5495	65.00
					INVOICE TOTAL:		65.00 *
					CHECK TOTAL:		65.00
524060	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	37901		08/12/16	01	DEODORIZER, PAPER TOWEL	01-110-56-00-5610	109.56
					INVOICE TOTAL:		109.56 *
	37911		08/15/16	01	PAPER TOWEL	52-520-56-00-5620	59.38
					INVOICE TOTAL:		59.38 *
	37939		08/23/16	01	TOILET TISSUE	01-110-56-00-5610	64.88
					INVOICE TOTAL:		64.88 *
					CHECK TOTAL:		233.82

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

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524061	CARCONST	CARROLL CONSTRUCTION SUPPLY						
	AU014495		08/10/16	01	SONOTUBES	01-410-56-00-5640	208.96	
						INVOICE TOTAL:	208.96	*
						CHECK TOTAL:		208.96
524062	CARGILL	CARGILL, INC						
	2902945685		08/09/16	01	BULK ROCK SALT	51-510-56-00-5638	2,893.11	
						INVOICE TOTAL:	2,893.11	*
	2902958426		08/18/16	01	BULK ROCK SALT	51-510-56-00-5638	3,095.18	
						INVOICE TOTAL:	3,095.18	*
						CHECK TOTAL:		5,988.29
524063	CARSTAR	CARSTAR						
	RO30884		08/29/16	01	2016 CHEVY IMPALA REPAIR DUE	01-210-54-00-5495	500.00	
				02	TO 08/16/16 ACCIDENT	** COMMENT **		
				03	2016 CHEVY IMPALA REPAIR DUE	01-640-56-00-5625	3,541.93	
				04	TO 08/16/16 ACCIDENT	** COMMENT **		
						INVOICE TOTAL:	4,041.93	*
						CHECK TOTAL:		4,041.93
524064	CENTRALL	CENTRAL LIMESTONE COMPANY, INC						
	7484		08/16/16	01	GRAVEL	01-410-56-00-5640	77.40	
						INVOICE TOTAL:	77.40	*
						CHECK TOTAL:		77.40
524065	CNASURET	CNA SURETY						
	15194788N-100516		08/05/16	01	NOTARY PUBLIC RENEWAL	01-210-54-00-5462	30.00	
						INVOICE TOTAL:	30.00	*
						CHECK TOTAL:		30.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 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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524066	COMED	COMMONWEALTH EDISON					
	0663112230-0716		08/02/16	01	06/30-08/01 103 1/2 BEAVER ST	51-510-54-00-5480	40.75
					INVOICE TOTAL:		40.75 *
					CHECK TOTAL:		40.75
524067	COMED	COMMONWEALTH EDISON					
	0903040077-0816		08/26/16	01	07/28-08/26 MISC STREET LIGHTS	15-155-54-00-5482	2,531.86
					INVOICE TOTAL:		2,531.86 *
					CHECK TOTAL:		2,531.86
524068	COMED	COMMONWEALTH EDISON					
	1183088101-0816		08/24/16	01	07/26-08/24 1107 PRAIRIE CROSS	52-520-54-00-5480	94.02
					INVOICE TOTAL:		94.02 *
	1613010022-0716		08/16/16	01	07/15-08/15 BALLFIELDS	79-795-54-00-5480	307.83
					INVOICE TOTAL:		307.83 *
	1718099052-0816		08/25/16	01	07/28-08/25 872 PRAIRIE CROSS	52-520-54-00-5480	175.84
					INVOICE TOTAL:		175.84 *
	2668047007-0816		08/26/16	01	07/28-08/26 1908 RAINTREE RD	51-510-54-00-5480	102.14
					INVOICE TOTAL:		102.14 *
	2961017043-0816		08/25/16	01	07/27-08/25 PRESTWICK LIFT	52-520-54-00-5480	89.98
					INVOICE TOTAL:		89.98 *
	3119142025-0816		08/26/16	01	07/29-08/26 VAN EMMON PRKNG LT	01-410-54-00-5482	11.26
					INVOICE TOTAL:		11.26 *
					CHECK TOTAL:		781.07
524069	COMED	COMMONWEALTH EDISON					

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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524069	COMED	COMMONWEALTH EDISON					
	6963019021-0716		08/15/16	01	07/18-08/12 RT47 & ROSENWINKLE	15-155-54-00-5482	19.76
					INVOICE TOTAL:		19.76 *
					CHECK TOTAL:		19.76
524070	COMED	COMMONWEALTH EDISON					
	7090039005-0716		08/09/16	01	7/11-8/9 CANNONBALL & RT23	15-155-54-00-5482	17.92
				02	7/11-8/9 CANNONBALL & RT23	01-410-54-00-5482	0.90
					INVOICE TOTAL:		18.82 *
					CHECK TOTAL:		18.82
524071	COMED	COMMONWEALTH EDISON					
	8344010026-0716		08/19/16	01	06/29-08/19 MISC STREET LIGHTS	15-155-54-00-5482	218.92
					INVOICE TOTAL:		218.92 *
					CHECK TOTAL:		218.92
524072	CONSTELL	CONSTELLATION NEW ENERGY					
	0034534842		08/19/16	01	07/18-08/15 3299 LEHMAN CROSS	51-510-54-00-5480	5,083.96
					INVOICE TOTAL:		5,083.96 *
					CHECK TOTAL:		5,083.96
524073	COSELMAB	BOB COSELMAN					
	081116		08/11/16	01	UMPIRE	79-795-54-00-5462	72.00
					INVOICE TOTAL:		72.00 *
	081816		08/18/16	01	UMPIRE	79-795-54-00-5462	72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		144.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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524074	DAC	BETTER BUSINESS PLANNING, INC.					
	40510		09/01/16	01	SEPT 2016 HRA ADMIN FEES	01-110-52-00-5216	9.00
				02	SEPT 2016 HRA ADMIN FEES	01-120-52-00-5216	3.00
				03	SEPT 2016 HRA ADMIN FEES	01-210-52-00-5216	66.00
				04	SEPT 2016 HRA ADMIN FEES	01-220-52-00-5216	12.00
				05	SEPT 2016 HRA ADMIN FEES	01-410-52-00-5216	4.00
				06	SEPT 2016 HRA ADMIN FEES	79-790-52-00-5216	13.50
				07	SEPT 2016 HRA ADMIN FEES	79-795-52-00-5216	13.50
				08	SEPT 2016 HRA ADMIN FEES	51-510-52-00-5216	13.00
				09	SEPT 2016 HRA ADMIN FEES	52-520-52-00-5216	4.00
				10	SEPT 2016 HRA ADMIN FEES	01-640-52-00-5240	15.00
				11	SEPT 2016 HRA ADMIN FEES	82-820-52-00-5216	12.00
					INVOICE TOTAL:		165.00 *
	40511		09/01/16	01	SEPT 2016 FSA ADMIN FEES	01-110-52-00-5216	9.00
				02	SEPT 2016 FSA ADMIN FEES	01-120-52-00-5216	6.00
				03	SEPT 2016 FSA ADMIN FEES	01-210-52-00-5216	18.00
				04	SEPT 2016 FSA ADMIN FEES	01-220-52-00-5216	3.00
				05	SEPT 2016 FSA ADMIN FEES	01-410-52-00-5216	3.00
				06	SEPT 2016 FSA ADMIN FEES	51-510-52-00-5216	6.00
				07	SEPT 2016 FSA ADMIN FEES	01-640-52-00-5240	3.00
					INVOICE TOTAL:		48.00 *
					CHECK TOTAL:		213.00
524075	DEARNATI	DEARBORN NATIONAL					
	080916		08/09/16	01	SEPT 2016 LIFE INS	01-110-52-00-5222	73.12
				02	SEPT 2016 LIFE INS	01-110-52-00-5236	18.56
				03	SEPT 2016 LIFE INS	01-120-52-00-5222	27.84
				04	SEPT 2016 LIFE INS	01-210-52-00-5222	543.15
				05	SEPT 2016 LIFE INS	01-220-52-00-5222	27.84
				06	SEPT 2016 LIFE INS	01-410-52-00-5222	109.02
				07	SEPT 2016 LIFE INS	79-790-52-00-5222	61.84
				08	SEPT 2016 LIFE INS	79-795-52-00-5222	76.58

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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524075	DEARNATI	DEARBORN NATIONAL					
	080916		08/09/16	09	SEPT 2016 LIFE INS	51-510-52-00-5222	79.29
				10	SEPT 2016 LIFE INS	52-520-52-00-5222	74.13
				11	SEPT 2016 LIFE INS	82-820-52-00-5222	33.60
					INVOICE TOTAL:		1,124.97 *
					CHECK TOTAL:		1,124.97
524076	DEKANE	DEKANE EQUIPMENT CORP.					
	IA46344		08/29/16	01	SWITCH	01-410-56-00-5640	14.25
					INVOICE TOTAL:		14.25 *
					CHECK TOTAL:		14.25
524077	DUBAJICL	LYNN DUBAJIC					
	082616		08/26/16	01	KEDA MEETING LUNCHEON	01-110-54-00-5412	267.87
					INVOICE TOTAL:		267.87 *
					CHECK TOTAL:		267.87
524078	DUTEK	THOMAS & JULIE FLETCHER					
	285451		08/03/16	01	M-BOSS FITTING	01-410-56-00-5628	10.00
					INVOICE TOTAL:		10.00 *
					CHECK TOTAL:		10.00
524079	DYNEGY	DYNEGY ENERGY SERVICES					
	102389316081		08/23/16	01	07/21-08/18 421 POPLAR LITE	15-155-54-00-5482	3,687.91
					INVOICE TOTAL:		3,687.91 *
	102389416081		08/05/16	01	6/30-8/01 1 COUNTRYSIDE PKWY	15-155-54-00-5482	113.48

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
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524079	DYNEGY	DYNEGY ENERGY SERVICES					
	102389416081		08/05/16	02	6/30-8/01 1 COUNTRYSIDE PKWY	01-410-54-00-5482	12.07
						INVOICE TOTAL:	125.55 *
						CHECK TOTAL:	3,813.46
524080	EYEMED	FIDELITY SECURITY LIFE INS.					
	3320199		08/26/16	01	SEPT 2016 VISION INS	01-110-52-00-5224	60.08
				02	SEPT 2016 VISION INS	01-120-52-00-5224	54.75
				03	SEPT 2016 VISION INS	01-210-52-00-5224	505.04
				04	SEPT 2016 VISION INS	01-220-52-00-5224	55.13
				05	SEPT 2016 VISION INS	01-410-52-00-5224	88.93
				06	SEPT 2016 VISION INS	01-640-52-00-5242	65.16
				07	SEPT 2016 VISION INS	79-790-52-00-5224	85.85
				08	SEPT 2016 VISION INS	79-795-52-00-5224	66.60
				09	SEPT 2016 VISION INS	51-510-52-00-5224	94.25
				10	SEPT 2016 VISION INS	52-520-52-00-5224	45.97
				11	SEPT 2016 VISION INS	82-820-52-00-5224	54.24
						INVOICE TOTAL:	1,176.00 *
						CHECK TOTAL:	1,176.00
524081	F&MLAND	F & M LANDSCAPE & TREE SERVICE					
	100823		07/22/16	01	TREE SERVICE PERFORMED AT	79-790-54-00-5495	1,462.50
				02	TOWN SQUARE PARK	** COMMENT **	
						INVOICE TOTAL:	1,462.50 *
						CHECK TOTAL:	1,462.50
524082	FARREN	FARREN HEATING & COOLING					
	9798		08/15/16	01	REPLACED CONDENSOR FAN MOTOR	23-216-54-00-5446	507.37
						INVOICE TOTAL:	507.37 *
						CHECK TOTAL:	507.37

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524083	FEECEOIL	FEECE OIL COMPANY					
	3434802		08/18/16	01	DIESEL FUEL	01-410-56-00-5695	487.37
				02	DIESEL FUEL	51-510-56-00-5695	487.37
				03	DIESEL FUEL	52-520-56-00-5695	487.36
					INVOICE TOTAL:		1,462.10 *
					CHECK TOTAL:		1,462.10
524084	FIRST	FIRST PLACE RENTAL					
	274132-1		06/29/16	01	MARKING PAINT & WHEEL	51-510-56-00-5665	117.30
					INVOICE TOTAL:		117.30 *
	276134-1		08/25/16	01	MARKING PAINT	51-510-56-00-5665	180.72
					INVOICE TOTAL:		180.72 *
					CHECK TOTAL:		298.02
524085	FLATSOS	RAQUEL HERRERA					
	2395		07/27/16	01	NEW TIRE	79-790-54-00-5495	63.24
					INVOICE TOTAL:		63.24 *
					CHECK TOTAL:		63.24
524086	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	33329		08/08/16	01	3 NAME PLATES	01-220-56-00-5620	27.00
					INVOICE TOTAL:		27.00 *
	33375		08/24/16	01	2016 CAR SHOW TROPHIES	79-795-56-00-5602	694.80
					INVOICE TOTAL:		694.80 *
	33382		08/26/16	01	2016 FALL SOFTBALL TROPHIES	79-795-56-00-5606	119.50
					INVOICE TOTAL:		119.50 *

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
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524086	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	33383		08/26/16	01	2016 FALL SOCCER MEDALS	79-795-56-00-5606	810.75
					INVOICE TOTAL:		810.75 *
					CHECK TOTAL:		1,652.05
524087	FOXVALSA	FOX VALLEY SANDBLASTING					
	30502		08/19/16	01	SANDBLAST & RECOAT 4	23-230-60-00-6048	675.00
				02	LIGHTPOLES & BASES	** COMMENT **	
					INVOICE TOTAL:		675.00 *
					CHECK TOTAL:		675.00
524088	FRSTINSU	FIRST INSURANCE GROUP OF IL					
	839973		08/09/16	01	NOTARY FOR MEYER	01-210-54-00-5462	40.00
					INVOICE TOTAL:		40.00 *
	845799		08/26/16	01	NOTARY FOR PAPPAS	01-210-54-00-5462	40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		80.00
524089	GALLS	GALL'S INC.					
	005837545		08/05/16	01	2 MENS POLO SHIRTS	01-210-56-00-5600	77.89
					INVOICE TOTAL:		77.89 *
	005845973		08/08/16	01	MENS POLO SHIRT	01-210-56-00-5600	38.25
					INVOICE TOTAL:		38.25 *
	005910189		08/18/16	01	BOOTS	01-210-56-00-5600	179.94
					INVOICE TOTAL:		179.94 *
					CHECK TOTAL:		296.08

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

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524090	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	9		08/31/16	01	LIABILITY INS PYMT#9	01-640-52-00-5231	8,592.26
				02	PR LIABILITY INS PYMT#9	01-640-52-00-5231	1,838.62
				03	LIABILITY INS PYMT#9	51-510-52-00-5231	900.43
				04	LIABILITY INS PYMT#9	52-520-52-00-5231	464.17
				05	LIABILITY INS PYMT#9	82-820-52-00-5231	866.52
					INVOICE TOTAL:		12,662.00 *
					CHECK TOTAL:		12,662.00
524091	GODWINL	LISA R. GODWIN					
	081116		08/20/16	01	AUG 11 PARK BOARD MEETING	79-795-54-00-5462	41.44
				02	MINUTES	** COMMENT **	
					INVOICE TOTAL:		41.44 *
					CHECK TOTAL:		41.44
524092	GROUND	GROUND EFFECTS INC.					
	344006		06/27/16	01	DIRT	01-410-56-00-5620	247.50
					INVOICE TOTAL:		247.50 *
					CHECK TOTAL:		247.50
524093	GUARDENT	GUARDIAN					
	082416		08/24/16	01	SEPT 2016 DENTAL INS	01-110-52-00-5223	482.66
				02	SEPT 2016 DENTAL INS	01-110-52-00-5237	84.26
				03	SEPT 2016 DENTAL INS	01-120-52-00-5223	471.21
				04	SEPT 2016 DENTAL INS	01-210-52-00-5223	4,129.96
				05	SEPT 2016 DENTAL INS	01-220-52-00-5223	399.68
				06	SEPT 2016 DENTAL INS	01-410-52-00-5223	750.84
				07	SEPT 2016 DENTAL INS	01-640-52-00-5241	463.39
				08	SEPT 2016 DENTAL INS	79-790-52-00-5223	690.60

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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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524093	GUARDENT	GUARDIAN					
	082416		08/24/16	09	SEPT 2016 DENTAL INS	79-795-52-00-5223	524.71
				10	SEPT 2016 DENTAL INS	51-510-52-00-5223	762.28
				11	SEPT 2016 DENTAL INS	52-520-52-00-5223	363.89
				12	SEPT 2016 DENTAL INS	82-820-52-00-5223	440.48
					INVOICE TOTAL:		9,563.96 *
					CHECK TOTAL:		9,563.96
524094	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00005687		08/26/16	01	AUGUST 2016 MYGOVHUB FEES	01-120-54-00-5462	142.31
				02	AUGUST 2016 MYGOVHUB FEES	51-510-54-00-5462	182.22
				03	AUGUST 2016 MYGOVHUB FEES	52-520-54-00-5462	91.96
					INVOICE TOTAL:		416.49 *
					CHECK TOTAL:		416.49
524095	HAWKINS	HAWKINS INC					
	3937087		08/17/16	01	CHEMICALS	51-510-56-00-5638	846.50
					INVOICE TOTAL:		846.50 *
					CHECK TOTAL:		846.50
524096	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	F904237		08/05/16	01	METERS, COUPLING	51-510-56-00-5664	1,196.09
					INVOICE TOTAL:		1,196.09 *
	F927111		08/09/16	01	24 100CF METERS	51-510-56-00-5664	2,760.00
					INVOICE TOTAL:		2,760.00 *
	F992868		08/22/16	01	27 510R MXUS	51-510-56-00-5664	3,375.00
					INVOICE TOTAL:		3,375.00 *

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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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524096	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	F993513		08/22/16	01	12 MXU BATTERIES	51-510-56-00-5664	324.00
						INVOICE TOTAL:	324.00 *
	G006673		08/22/16	01	IPERL TERMINALS & COVER	51-510-56-00-5664	200.40
						INVOICE TOTAL:	200.40 *
	G036059		08/26/16	01	24 100CF METERS, COUPLING	51-510-56-00-5664	3,431.35
						INVOICE TOTAL:	3,431.35 *
						CHECK TOTAL:	11,286.84
524097	ILPD4778	ILLINOIS STATE POLICE					
	081016		08/10/16	01	LIQUOR BACKGROUND CHECKS	01-110-54-00-5462	29.75
						INVOICE TOTAL:	29.75 *
						CHECK TOTAL:	29.75
524098	ILPD4811	ILLINOIS STATE POLICE					
	081016		08/10/16	01	BACKGROUND CHECKS	79-795-54-00-5462	595.00
				02	BACKGROUND CHECKS	79-790-54-00-5462	29.75
				03	BACKGROUND CHECKS	51-510-54-00-5462	29.75
						INVOICE TOTAL:	654.50 *
						CHECK TOTAL:	654.50
524099	ILTREASU	STATE OF ILLINOIS TREASURER					
	49		09/01/16	01	RT47 EXPANSION PYMT #49	15-155-60-00-6079	6,148.90
				02	RT47 EXPANSION PYMT #49	51-510-60-00-6079	16,462.00
				03	RT47 EXPANSION PYMT #49	52-520-60-00-6079	4,917.93
				04	RT47 EXPANSION PYMT #49	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
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524100	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	027561		08/10/16	01	REPLACE COOLANT RECOVERY TANK	01-410-54-00-5490	1,414.98
					INVOICE TOTAL:		1,414.98 *
	027566		08/10/16	01	REPLACE HEATER MORTOR RESISTOR	01-410-54-00-5490	297.84
					INVOICE TOTAL:		297.84 *
	027569		08/10/16	01	REPLACE FAN BELT & TENSIONER	52-520-54-00-5490	420.08
					INVOICE TOTAL:		420.08 *
					CHECK TOTAL:		2,132.90
524101	IMPERINV	IMPERIAL INVESTMENTS					
	080916-PTAX		08/09/16	01	FY2016 P-TAX REBATE INCENTIVE	88-880-54-00-5425	15,222.92
					INVOICE TOTAL:		15,222.92 *
					CHECK TOTAL:		15,222.92
524102	IPRF	ILLINOIS PUBLIC RISK FUND					
	31473		08/16/16	01	OCT 2016 WORKER COMP INS	01-640-52-00-5231	8,833.83
				02	OCT 2016 WORKER COMP INS-PR	01-640-52-00-5231	1,890.31
				03	OCT 2016 WORKER COMP INS-PR	51-510-52-00-5231	925.75
				04	OCT 2016 WORKER COMP INS-PR	52-520-52-00-5231	477.22
				05	OCT 2016 WORKER COMP INS-PR	82-820-52-00-5231	890.89
					INVOICE TOTAL:		13,018.00 *
					CHECK TOTAL:		13,018.00
524103	ITHALJ	JOHN ITHAL					
	SPRNG2015		08/12/16	01	SPRING 2016 UMPIRE ASSIGNING	79-795-54-00-5462	384.00
				02	FEE	** COMMENT **	
					INVOICE TOTAL:		384.00 *
					CHECK TOTAL:		384.00

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
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524104	ITRON	ITRON					
	422127		08/12/16	01	SEPT 2016 HOSTING SERVICES	51-510-54-00-5462	533.73
					INVOICE TOTAL:		533.73 *
					CHECK TOTAL:		533.73
524105	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	162694		08/03/16	01	TRUCK INSPECTION	01-410-54-00-5490	30.00
					INVOICE TOTAL:		30.00 *
	162699		08/03/16	01	TRUCK INSPECTION	79-790-54-00-5495	29.00
					INVOICE TOTAL:		29.00 *
					CHECK TOTAL:		59.00
524106	KCHIGHWA	KENDALL COUNTY HIGHWAY DEPT.					
	083116-4 OF 6		09/06/16	01	RIVER ROAD BRIDGE INV#4 OF 6	23-230-97-00-8000	75,000.00
					INVOICE TOTAL:		75,000.00 *
					CHECK TOTAL:		75,000.00
524107	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	JULY - KANE		08/23/16	01	KANE CO FTA FEE REIMBURSEMENT	01-000-24-00-2412	70.00
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
524108	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 07/16		08/19/16	01	JUL 2016 AMUSEMENT TAX REBATE	01-640-54-00-5439	7,979.19
					INVOICE TOTAL:		7,979.19 *
					CHECK TOTAL:		7,979.19

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
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524109	KENDTREA	KENDALL COUNTY					
	16-02		08/17/16	01	ECONOMIC FORECAST FORUM	01-220-54-00-5412	60.00
				02	REGISTRATION FOR 2 PEOPLE	** COMMENT **	
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
524110	KLINGELT	KLINGEL, TERRY					
	2016 FBI ACADEMY		09/02/16	01	FBI NATIONAL ACADEMY EXPENSES	01-210-54-00-5412	2,000.00
				02	FBI NATIONAL ACADEMY EXPENSES	01-210-54-00-5415	2,000.00
					INVOICE TOTAL:		4,000.00 *
					CHECK TOTAL:		4,000.00
524111	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	497016		08/01/16	01	2007 HANDBOOK REVIEW	01-640-54-00-5463	135.00
					INVOICE TOTAL:		135.00 *
					CHECK TOTAL:		135.00
524112	LAWSON	LAWSON PRODUCTS					
	9304266620		07/29/16	01	HEX NUTS, LOCK NUTS, WASHERS,	01-410-56-00-5620	215.12
				02	HEX CAP SCREWS	** COMMENT **	
					INVOICE TOTAL:		215.12 *
					CHECK TOTAL:		215.12
524113	MENLAND	MENARDS - YORKVILLE					
	53270		08/01/16	01	WASP & HORNET KILLER	79-790-56-00-5620	4.82
					INVOICE TOTAL:		4.82 *
	53305		08/01/16	01	FIELD MARKING PAINT	79-790-56-00-5620	737.00
					INVOICE TOTAL:		737.00 *
					CHECK TOTAL:		741.82

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524114	MENLAND	MENARDS - YORKVILLE					
	53306		08/01/16	01	FIELD MARKING PAINT	79-790-56-00-5620	737.00
					INVOICE TOTAL:		737.00 *
					CHECK TOTAL:		737.00
524115	MENLAND	MENARDS - YORKVILLE					
	53307		08/01/16	01	FIELD MARKING PAINT	79-790-56-00-5620	737.00
					INVOICE TOTAL:		737.00 *
	53367		08/02/16	01	SPRAY PAINT, FLAP DISCS, TIE	79-790-56-00-5640	38.84
				02	DOWN STRAP	** COMMENT **	
					INVOICE TOTAL:		38.84 *
	53376		08/02/16	01	BOLTS, WASHERS, NUTS, SPEEDBOR	79-790-56-00-5640	13.01
				02	BIT, FURRING STRIP	** COMMENT **	
					INVOICE TOTAL:		13.01 *
	53397		08/02/16	01	MARKING PAINT, ITCH RELIEF,	79-790-56-00-5620	22.07
				02	FOAM SEALANT	** COMMENT **	
					INVOICE TOTAL:		22.07 *
	53462		08/03/16	01	PVC PIPE, PVC TEE, PVC DRAIN,	79-790-56-00-5640	71.85
				02	PVC COUPLING	** COMMENT **	
					INVOICE TOTAL:		71.85 *
	53466		08/03/16	01	ACRYLIC SEALANT	79-790-56-00-5620	6.94
					INVOICE TOTAL:		6.94 *
	53477		08/03/16	01	PROPANE CYLINDER, BATTERIES	51-510-56-00-5664	27.16
					INVOICE TOTAL:		27.16 *
	53481		08/03/16	01	PVC PIPE, COUPLING	79-790-56-00-5640	32.20
					INVOICE TOTAL:		32.20 *

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524115	MENLAND	MENARDS - YORKVILLE					
	53483		08/03/16	01	CHAIN HOOKS	01-410-56-00-5628	27.96
						INVOICE TOTAL:	27.96 *
	53551		08/04/16	01	PAIL, CLEANER	52-520-56-00-5620	12.96
						INVOICE TOTAL:	12.96 *
	53569		08/04/16	01	SPRAYER, BATTERIES	52-520-56-00-5620	19.53
						INVOICE TOTAL:	19.53 *
	53671		08/05/16	01	BATTERIES	51-510-56-00-5665	23.94
						INVOICE TOTAL:	23.94 *
	53881		08/08/16	01	WASP & HORNET KILLER	79-790-56-00-5620	4.82
						INVOICE TOTAL:	4.82 *
	53893		08/08/16	01	PAIL, STRAINER, XYLOL, LID,	01-410-56-00-5620	33.89
				02	CONTRACTOR MARKER	** COMMENT **	
						INVOICE TOTAL:	33.89 *
	53908		08/08/16	01	HEX NUTS, WASHERS, CUTTING	79-790-56-00-5640	34.89
				02	WHEEL, EPOXY	** COMMENT **	
						INVOICE TOTAL:	34.89 *
	53996		08/09/16	01	CHALK, XYLOL	01-410-56-00-5620	28.47
						INVOICE TOTAL:	28.47 *
	54003		08/09/16	01	SPRAYER	01-410-56-00-5630	7.99
						INVOICE TOTAL:	7.99 *
	54069		08/10/16	01	TAPING KNIFE, SPACKLE	79-790-56-00-5620	15.95
						INVOICE TOTAL:	15.95 *
	54073		08/10/16	01	PINE BOARD, EXPANSION JOINT,	79-790-56-00-5620	39.97
				02	MARKING PAINT, STAKE FLAGS	** COMMENT **	
						INVOICE TOTAL:	39.97 *

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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524115	MENLAND	MENARDS - YORKVILLE					
	54276		08/12/16	01	CLR REMOVER, TEFLON TAPE, PAIL	51-510-56-00-5638	8.71
						INVOICE TOTAL:	8.71 *
	54290		08/12/16	01	ANTIFREEZE, DUCK TAPE, PAIL	79-790-56-00-5620	29.48
						INVOICE TOTAL:	29.48 *
	54292		08/12/16	01	MATERIAL FOR WELL 3 LIGHTS	23-216-56-00-5656	163.08
						INVOICE TOTAL:	163.08 *
	54528		08/15/16	01	BUSHING, NIPPLES, COUPLING	51-510-56-00-5640	12.25
						INVOICE TOTAL:	12.25 *
	54533		08/15/16	01	LUMBER, DECK SCREWS	79-790-56-00-5640	82.77
						INVOICE TOTAL:	82.77 *
	54597		08/16/16	01	NIPPLES, CONCRETE MIX	23-216-56-00-5656	14.49
						INVOICE TOTAL:	14.49 *
	54622		08/16/16	01	LUMBER, DECK SCREWS	79-790-56-00-5640	87.71
						INVOICE TOTAL:	87.71 *
	54642-16		08/16/16	01	TELESCOPING MIRROR, CATALYST	51-510-56-00-5620	12.66
						INVOICE TOTAL:	12.66 *
						CHECK TOTAL:	1,610.59
524116	MENLAND	MENARDS - YORKVILLE					
	54698		08/17/16	01	BLINDS	01-210-56-00-5610	36.99
						INVOICE TOTAL:	36.99 *
						CHECK TOTAL:	36.99
524117	MENLAND	MENARDS - YORKVILLE					

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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524117	MENLAND	MENARDS - YORKVILLE					
	54790		08/18/16	01	LUMBER	79-790-56-00-5620	26.90
						INVOICE TOTAL:	26.90 *
	54872		08/19/16	01	STUDS	23-216-56-00-5656	1.87
						INVOICE TOTAL:	1.87 *
	54894-16		08/19/16	01	CONNECTORS	01-410-56-00-5620	4.98
						INVOICE TOTAL:	4.98 *
	55146		08/22/16	01	FISH TAPE VOLT GUARD	51-510-56-00-5630	58.09
						INVOICE TOTAL:	58.09 *
	55895		08/30/16	01	WASP SPRAY, BUNGEE CORDS	79-795-56-00-5602	68.87
						INVOICE TOTAL:	68.87 *
						CHECK TOTAL:	160.71
524118	MIDWSTEN	MIDWEST ENVIRONMENTAL					
	16-664		08/09/16	01	MOLD SAMPLING	01-220-54-00-5462	5,460.00
						INVOICE TOTAL:	5,460.00 *
						CHECK TOTAL:	5,460.00
524119	MORASPH	MORRIS ASPHALT DIVISION					
	10723		08/09/16	01	SURFACE	15-155-56-00-5634	3,922.65
						INVOICE TOTAL:	3,922.65 *
						CHECK TOTAL:	3,922.65
524120	NANCO	NANCO SALES COMPANY, INC.					
	8874		08/25/16	01	PAPER TOWEL, CLEANER, MOP	79-795-56-00-5640	59.19

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524120	NANCO	NANCO SALES COMPANY, INC.					
	8874		08/25/16	02	HEADS	** COMMENT **	
				03	HAND SOAP	79-795-56-00-5606	62.09
					INVOICE TOTAL:		121.28 *
					CHECK TOTAL:		121.28
524121	NEOPOST	NEOFUNDS BY NEOPOST					
	083116-PR		08/31/16	01	REFILL POSTAGE METER	79-000-14-00-1410	500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
524122	NICOR	NICOR GAS					
	07-72-09-01177-0716		08/11/16	01	07/13-08/11 1301 CAROLYN CT	01-110-54-00-5480	28.44
					INVOICE TOTAL:		28.44 *
	31-61-67-2793 1-0716		08/12/16	01	07/12-08/11 276 WINDHAM CR	01-110-54-00-5480	27.12
					INVOICE TOTAL:		27.12 *
	45-12-25-4081 3-0716		08/11/16	01	06/02-08/10 201 W HYDRAULIC	01-110-54-00-5480	22.97
					INVOICE TOTAL:		22.97 *
	46-69-47-6727 1-0716		08/09/16	01	07/08-08/08 1975 BRIDGE ST	01-110-54-00-5480	80.70
					INVOICE TOTAL:		80.70 *
	49-25-61-1000 5-0716		08/11/16	01	06/02-08/10 1 VAN EMMON RD	01-110-54-00-5480	15.44
					INVOICE TOTAL:		15.44 *
	66-70-44-6942 9-0816		08/08/16	01	04/06-08/08 1908 RAINTREE RD	01-110-54-00-5480	83.84
					INVOICE TOTAL:		83.84 *
	80-56-05-1157 0-0716		08/09/16	01	05/03-08/08 2512 ROSEMONT	01-110-54-00-5480	13.61
					INVOICE TOTAL:		13.61 *
					CHECK TOTAL:		272.12

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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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524123	NIUGRANT	NORTHERN ILLINOIS UNIVERSITY					
	PRI4340		08/25/16	01	AUG 2016 MANAGMENT INTERN	01-110-54-00-5462	1,300.00
						INVOICE TOTAL:	1,300.00 *
						CHECK TOTAL:	1,300.00
524124	NUTOYS	NUTOYS LEISURE PRODUCTS					
	44823		08/04/16	01	SLASH PROOF BELT SEAT	79-790-56-00-5640	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
524125	OHERRONO	RAY O'HERRON COMPANY					
	1646660-IN		08/15/16	01	PANTS, SERVICE BARS, CUFF CASE	01-210-56-00-5600	385.58
				02	BELT, SHIRT	** COMMENT **	
						INVOICE TOTAL:	385.58 *
	1646966-IN		08/17/16	01	PANTS, BARS, HOLSTER, BELT,	01-210-56-00-5600	844.13
				02	HAIX, USB LIGHT, NAMEPLATE	** COMMENT **	
						INVOICE TOTAL:	844.13 *
	1648362-IN		08/25/16	01	SEWED ON CHEVRONS & CHANGED	01-210-56-00-5600	24.38
				02	OUT SNAPS	** COMMENT **	
						INVOICE TOTAL:	24.38 *
						CHECK TOTAL:	1,254.09
524126	PARADISE	PARADISE CAR WASH					
	081716		08/17/16	01	CAR WASH	79-795-54-00-5495	8.00
						INVOICE TOTAL:	8.00 *
	082916		08/29/16	01	CAR WASHES	79-795-54-00-5495	16.00
						INVOICE TOTAL:	16.00 *
						CHECK TOTAL:	24.00

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
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524127	PAWLOWSM	MARK PAWLOWSKI					
	081116		08/11/16	01	UMPIRE	79-795-54-00-5462	72.00
					INVOICE TOTAL:		72.00 *
	081816		08/18/16	01	UMPIRE	79-795-54-00-5462	72.00
					INVOICE TOTAL:		72.00 *
	082516		08/25/16	01	UMPIRE	79-795-54-00-5462	108.00
					INVOICE TOTAL:		108.00 *
					CHECK TOTAL:		252.00
524128	PEPSI	PEPSI-COLA GENERAL BOTTLE					
	80704563		08/29/16	01	12 CASES OF POP	79-795-56-00-5602	196.38
					INVOICE TOTAL:		196.38 *
					CHECK TOTAL:		196.38
524129	PERFORMA	PERFORMANCE PIPELINING, INC					
	1665		08/25/16	01	MH DROP PIPE REPAIR	52-520-54-00-5495	1,800.00
					INVOICE TOTAL:		1,800.00 *
					CHECK TOTAL:		1,800.00
524130	PLAYPOW	PLAYPOWER LT FARMINGTON INC					
	1400202714		07/29/16	01	POST CAPS	79-790-56-00-5640	27.92
					INVOICE TOTAL:		27.92 *
	1400202858		08/05/16	01	SWING BEARING	79-790-56-00-5640	293.36
					INVOICE TOTAL:		293.36 *
					CHECK TOTAL:		321.28

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
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524131	R0000594	BRIAN BETZWISER					
	090116-94		09/01/16	01	185 WOLF ST PYMT#94	25-215-92-00-8000	3,433.21
				02	185 WOLF ST PYMT#94	25-215-92-00-8050	2,468.08
				03	185 WOLF ST PYMT#94	25-225-92-00-8000	107.57
				04	185 WOLF ST PYMT#94	25-225-92-00-8050	77.33
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
524132	R0001504	USSSA					
	2016REG		08/30/16	01	USSSA REGISTRATION FOR 12	79-795-54-00-5462	240.00
				02	TEAMS	** COMMENT **	
					INVOICE TOTAL:		240.00 *
					CHECK TOTAL:		240.00
524133	R0001718	MARION ATTINGER					
	081616		08/16/16	01	REFUND OVERPAYMENT OF FINAL	01-000-13-00-1371	224.93
				02	BILL FOR ACCT#0103242200-00	** COMMENT **	
					INVOICE TOTAL:		224.93 *
					CHECK TOTAL:		224.93
524134	R0001725	SHAWN A. MURPHY					
	155725		08/17/16	01	CANCELLATION REFUND	79-795-54-00-5496	80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
524135	R0001726	MEDULLA LLC					
	155885		08/24/16	01	HTD 2016 PARTICIPATION REFUND	79-795-54-00-5496	150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524136	REINDERS	REINDERS, INC.						
	1650455-00		08/15/16	01	LATCHES, FILTERS, OIL	79-790-56-00-5640	310.23	
					INVOICE TOTAL:		310.23	*
					CHECK TOTAL:			310.23
524137	RIETZR	ROBERT L. RIETZ JR.						
	081116		08/11/16	01	UMPIRE	79-795-54-00-5462	72.00	
					INVOICE TOTAL:		72.00	*
	081816		08/18/16	01	UMPIRE	79-795-54-00-5462	72.00	
					INVOICE TOTAL:		72.00	*
	082516		08/25/16	01	UMPIRE	79-795-54-00-5462	90.00	
					INVOICE TOTAL:		90.00	*
					CHECK TOTAL:			234.00
524138	RIVRVIEW	RIVERVIEW FORD						
	FOCS372828		07/21/16	01	REPLACED BRAKE LINE, FRONT	79-790-54-00-5495	1,431.88	
				02	SHOCKS, STEERING DAMPER, OIL	** COMMENT **		
				03	PAN GASKET, FRONT SWAY BAR,	** COMMENT **		
				04	EXHAUST Y-PIPE & CHANGED OIL	** COMMENT **		
					INVOICE TOTAL:		1,431.88	*
	FOCS374710		08/19/16	01	REPLACED STARTER	52-520-54-00-5490	422.06	
					INVOICE TOTAL:		422.06	*
					CHECK TOTAL:			1,853.94
524139	ROGGENBT	TOBIN L. ROGGENBUCK						
	082716		08/27/16	01	UMPIRE	79-795-54-00-5462	105.00	
					INVOICE TOTAL:		105.00	*
					CHECK TOTAL:			105.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524140	RUSSPOWE	RUSSO HARDWARE INC.					
	3348343		08/03/16	01	ROUNDUP PROMAX, TAHOE 3A,	79-790-56-00-5620	429.96
				02	SUREGUARD HERBICIDE	** COMMENT **	
					INVOICE TOTAL:		429.96 *
	3418634		08/30/16	01	LABOR ON COMPACTOR	01-410-56-00-5640	42.50
					INVOICE TOTAL:		42.50 *
	3418794		08/30/16	01	CHAINSAW	01-410-56-00-5630	895.99
					INVOICE TOTAL:		895.99 *
					CHECK TOTAL:		1,368.45
524141	SERVMASC	SERVICEMASTER COMM. CLEANING					
	181308		08/15/16	01	AUG 2016 CITY OFFICE CLEANING	01-110-54-00-5488	1,253.00
					INVOICE TOTAL:		1,253.00 *
					CHECK TOTAL:		1,253.00
524142	SKYHAWKS	SKYHAWKS SPORTS ACADEMY, INC					
	40114		08/26/16	01	JUL-AUG TENNIS INSTRUCTION	79-795-54-00-5462	1,064.00
					INVOICE TOTAL:		1,064.00 *
					CHECK TOTAL:		1,064.00
524143	STEVENS	STEVEN'S SILKSCREENING					
	10945		08/24/16	01	105 CAR SHOW T SHIRTS	79-795-56-00-5602	712.25
					INVOICE TOTAL:		712.25 *
					CHECK TOTAL:		712.25
524144	STREICH	STREICHERS					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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524144	STREICH	STREICHERS						
	I1224000		08/22/16	01	BADGE	01-210-56-00-5600	102.50	
						INVOICE TOTAL:	102.50	*
						CHECK TOTAL:		102.50
524145	SUBURLAB	SUBURBAN LABORATORIES INC.						
	137855		08/30/16	01	ROUTINE COLIFORM	51-510-54-00-5429	655.00	
						INVOICE TOTAL:	655.00	*
						CHECK TOTAL:		655.00
524146	TAPCO	TAPCO						
	I536564		08/16/16	01	SQUARE POSTS	15-155-56-00-5619	757.62	
						INVOICE TOTAL:	757.62	*
	I536970		08/19/16	01	SIGNS	23-216-56-00-5656	419.22	
						INVOICE TOTAL:	419.22	*
						CHECK TOTAL:		1,176.84
524147	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	88170		12/04/15	01	BUS INTERFACE UNIT	01-410-54-00-5435	885.00	
						INVOICE TOTAL:	885.00	*
	88442		12/18/15	01	BYPASS SWITCH	01-410-54-00-5435	525.00	
						INVOICE TOTAL:	525.00	*
	89906		03/22/16	01	COLLARD NIPPLE	01-410-54-00-5435	54.00	
						INVOICE TOTAL:	54.00	*
						CHECK TOTAL:		1,464.00

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: 09/06/16
TIME: 07:56:39
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 09/13/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524148	UNDERGR	UNDERGROUND PIPE & VALVE CO					
	015479		06/15/16	01 25	DUAL CHECK VALVES	51-510-56-00-5664	1,925.00
					INVOICE TOTAL:		1,925.00 *
					CHECK TOTAL:		1,925.00
524149	UNITALEN	JOSEPH J. DEMARCO					
	100116		08/26/16	01 10/01/16	FALL FESTIVAL BAND	79-795-56-00-5606	1,500.00
					INVOICE TOTAL:		1,500.00 *
					CHECK TOTAL:		1,500.00
524150	UPSSTORE	MICHAEL J. KENIG					
	081816		08/18/16	01 1	PKG TO KFO	01-110-54-00-5452	36.46
					INVOICE TOTAL:		36.46 *
					CHECK TOTAL:		36.46
524151	W0001719	DEBORAH WUNSCH					
	081516		08/15/16	01	REFUND OVERPAYMENT OF FINAL	01-000-13-00-1371	116.13
				02	BILL ON ACCT#0102402000-03	** COMMENT **	
					INVOICE TOTAL:		116.13 *
					CHECK TOTAL:		116.13
524152	WAREHOUS	WAREHOUSE DIRECT					
	3169403-0		08/22/16	01	TONER	01-210-56-00-5610	49.99
					INVOICE TOTAL:		49.99 *
					CHECK TOTAL:		49.99
524153	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					

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

DATE: 09/06/16
TIME: 07:56:39
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 09/13/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524153	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	39485		08/04/16	01	CHEMICALS	51-510-56-00-5638	1,566.00
						INVOICE TOTAL:	1,566.00 *
	39642		08/25/16	01	CHEMICALS	51-510-56-00-5638	1,287.60
						INVOICE TOTAL:	1,287.60 *
						CHECK TOTAL:	2,853.60
524154	WELDSTAR	WELDSTAR					
	01547211		08/24/16	01	GAS STEEL CYLINDER	01-410-56-00-5620	7.75
						INVOICE TOTAL:	7.75 *
						CHECK TOTAL:	7.75
524155	YORKACE	YORKVILLE ACE & RADIO SHACK					
	160756		08/18/16	01	HEX NUTS, WASHERS	01-410-56-00-5620	29.27
						INVOICE TOTAL:	29.27 *
	160763		08/19/16	01	DRILL BITS, PLUGS, BOLTS, NUTS	01-410-56-00-5620	22.13
				02	WASHERS	** COMMENT **	
						INVOICE TOTAL:	22.13 *
						CHECK TOTAL:	51.40
524156	YORKPDPC	YORKVILLE POLICE DEPT.					
	082916		08/29/16	01	NOTARY PICKUP FEE FOR CPAT	01-210-54-00-5462	5.00
				02	OFFICER	** COMMENT **	
						INVOICE TOTAL:	5.00 *
						CHECK TOTAL:	5.00
524157	YOUNGM	MARLYS J. YOUNG					

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

DATE: 09/06/16
TIME: 07:56:39
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 09/13/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524157	YOUNGM	MARLYS J. YOUNG					
	070716		08/23/16	01	07/07/16 PUBLIC SAFETY MEETING	01-110-54-00-5462	54.50
				02	MINUTES	** COMMENT **	
					INVOICE TOTAL:		54.50 *
	081016		08/28/16	01	8/10/16 PLANNING & ZONING	01-110-54-00-5462	53.75
				02	MEETING MINUTES	** COMMENT **	
					INVOICE TOTAL:		53.75 *
					CHECK TOTAL:		108.25
524158	ZENON	ZENON COMPANY					
	6557		07/26/16	01	MISC PLAYGROUND PARTS	79-790-56-00-5640	35.96
					INVOICE TOTAL:		35.96 *
					CHECK TOTAL:		35.96
524159	00000000	TOTAL DEPOSIT					
	091316		09/13/16	01	TOTAL DIRECT DEPOSITS ^		10,235.00
					INVOICE TOTAL:		10,235.00 *
					CHECK TOTAL:		10,235.00
					TOTAL AMOUNT PAID:		282,677.18

^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
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 09/06/16
TIME: 07:57:10
ID: AP6C000P.CBL

UNITED CITY OF YORKVILLE
DIRECT DEPOSIT AUDIT REPORT
DEPOSIT NACHA FILE

PAGE: 1

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	DESCRIPTION
DAVID BEHRENS	BEHRD	45.00	Aug 2016 Mobile Email Reimbursement
DAVID BROWN	BROWND	45.00	Aug 2016 Mobile Email Reimbursement
DLK, LLC	DLK	9425.00	Aug 2016 Monthly Economic Dev. Hours
TIM EVANS	EVANST	45.00	Aug 2016 Mobile Email Reimbursement
ROB FREDRICKSON	FREDRICR	45.00	Aug 2016 Mobile Email Reimbursement
GARY GOLINSKI	GOLINSKI	45.00	Aug 2016 Mobile Email Reimbursement
RHIANNON HARMON	HARMANR	45.00	Aug 2016 Mobile Email Reimbursement
DURK HENNE	HENNED	45.00	Aug 2016 Mobile Email Reimbursement
ADAM HERNANDEZ	HERNANDA	45.00	Aug 2016 Mobile Email Reimbursement
RYAN HORNER	HORNERR	45.00	Aug 2016 Mobile Email Reimbursement
ANTHONY HOULE	HOULEA	45.00	Aug 2016 Mobile Email Reimbursement
TYLER NELSON	NELCONT	45.00	Aug 2016 Mobile Email Reimbursement
STEVE REDMON	REDMONST	45.00	Aug 2016 Mobile Email Reimbursement
SHAY REMUS	ROSBOROS	45.00	Aug 2016 Mobile Email Reimbursement
BILL SCOTT	SCOTTB	45.00	Aug 2016 Mobile Email Reimbursement
JOHN SLEEZER	SLEEZERJ	45.00	Aug 2016 Mobile Email Reimbursement
SLEEZER, SCOTT	SLEEZERS	45.00	Aug 2016 Mobile Email Reimbursement
DOUG SMITH	SMITHD	45.00	Aug 2016 Mobile Email Reimbursement
TOM SOELKE	SOELKET	45.00	Aug 2016 Mobile Email Reimbursement

TOTAL AMOUNT OF DIRECT DEPOSITS 10235.00

Total # of Vendors : 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
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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: 08/19/16
TIME: 10:20:00
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 08/19/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524022	IDONR	ILLINOIS DEPARTMENT OF					
	520150051		08/18/16	01	APPLICATION FEE FOR RIVERFRONT	72-720-60-00-6045	510.00
				02	CANOE LAUNCH PERMIT	** COMMENT **	
					INVOICE TOTAL:		510.00 *
					CHECK TOTAL:		510.00
					TOTAL AMOUNT PAID:		510.00



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: 08/29/16
TIME: 11:45:29
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131090	KCR	KENDALL COUNTY RECORDER'S			08/19/16		
	191944	08/19/16	01	104 BEAVER PLAT OF EASEMENT		90-097-97-00-0111	87.00
			02	WRIGLEY EDP IMPROVEMENTS		23-230-60-00-6009	87.00
			03	1 NEW UTILITY LIEN		51-510-54-00-5448	49.00
			04	RELEASE 1 UTILITY LIEN		51-510-54-00-5448	49.00
						INVOICE TOTAL:	272.00 *
						CHECK TOTAL:	272.00
						TOTAL AMOUNT PAID:	272.00



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: 08/31/16
TIME: 11:15:02
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR #	INVOICE	ITEM	CHECK	ACCOUNT #	ITEM AMT
	INVOICE #	DATE	# DESCRIPTION	DATE		
131091	KCR	KENDALL COUNTY RECORDER'S		08/31/16		
	192231	08/31/16	01 RELEASE MOWING LIEN		25-215-54-00-5448	49.00
					INVOICE TOTAL:	49.00 *
					CHECK TOTAL:	49.00
					TOTAL AMOUNT PAID:	49.00

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
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 08/31/16
TIME: 11:49:20
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 09/01/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524035	R0001727	ANDREW & BRITTANY LINDEMAN					
	20160050	BUILD	07/13/16	01	2657 EMERALD LN BUILD PROGRAM	23-000-24-00-2445	300.00
				02	2657 EMERALD LN BUILD PROGRAM	25-000-24-21-2445	380.00
				03	2657 EMERALD LN BUILD PROGRAM	51-000-24-00-2445	5,320.00
				04	2657 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	



UNITED CITY OF YORKVILLE

PAYROLL SUMMARY

August 26, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
CLERK	483.34	-	483.34	8.85	36.96	529.15
TREASURER	83.34	-	83.34	8.85	6.36	98.55
ALDERMAN	3,200.00	-	3,200.00	-	238.36	3,438.36
ADMINISTRATION	12,499.82	-	12,499.82	1,315.14	872.07	14,687.03
FINANCE	8,628.43	-	8,628.43	917.21	644.64	10,190.28
POLICE	98,366.55	1,417.11	99,783.66	553.72	7,286.30	107,623.68
COMMUNITY DEV.	14,234.67	-	14,234.67	1,345.30	1,044.29	16,624.26
STREETS	14,041.28	-	14,041.28	1,371.40	1,033.62	16,446.30
WATER	14,329.61	138.81	14,468.42	1,504.30	1,045.94	17,018.66
SEWER	8,020.19	-	8,020.19	852.55	598.20	9,470.94
PARKS	16,793.86	14.25	16,808.11	1,559.88	1,245.73	19,613.72
RECREATION	11,345.08	-	11,345.08	1,133.63	832.37	13,311.08
LIBRARY	16,373.38	-	16,373.38	855.56	1,225.05	18,453.99
TOTALS	\$ 219,207.89	\$ 1,570.17	\$ 220,778.06	\$ 11,426.39	\$ 16,171.73	\$ 248,376.18

TOTAL PAYROLL

\$ 248,376.18



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, September 13, 2016

ACCOUNTS PAYABLE

DATE

Manual Check Register <i>(Pages 1 - 2)</i>	08/23/2016	830,794.53
Manual Check Register <i>(Page 3)</i>	08/26/2016	10,708.00
Manual Check Register <i>(Page 4)</i>	08/29/2016	88,897.70
Manual Check Register <i>(Page 5)</i>	08/31/2016	16,668.40
Manual Check Register <i>(Page 6)</i>	09/01/2016	120,480.80
Manual Check Register <i>(Page 7)</i>	09/06/2016	20,000.00
City Check Register <i>(Pages 8 - 40)</i>	09/13/201	282,677.18

SUB-TOTAL:

\$1,370,226.61

OTHER PAYABLES

Manual Check #524022 - IDNOR-App. Fee for Canoe Launch <i>(Page 41)</i>	08/19/2016	510.00
Clerk's Check #131090- Kendall County Recorder <i>(Page 42)</i>	08/19/2016	272.00
Clerk's Check #131091- Kendall County Recorder <i>(Page 43)</i>	08/31/2016	49.00
Manual Check #524035 - Lindeman BUILD Check <i>(Page 44)</i>	09/01/2016	10,000.00

SUB-TOTAL:

\$10,831.00

PAYROLL

Bi - Weekly <i>(Page 45)</i>	08/26/2016	248,376.18
------------------------------	------------	------------

SUB-TOTAL:

\$248,376.18

TOTAL DISBURSEMENTS:

\$1,629,433.79



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

NB #5

Tracking Number

ADM 2016-58

Agenda Item Summary Memo

Title: Monthly Website Report for August 2016

Meeting and Date: Administration Committee – September 21, 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:



Memorandum

To: Administration Committee
From: Nicole Kathman, Administrative Intern
CC: Bart Olson, City Administrator
Date: September 14, 2016
Subject: Website Report for August 2016

Summary

Yorkville's website analytics report for August 2016.

Background

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

Current Yorkville City Website Statistics:

August 1, 2016 – August 31, 2016

Visitors:

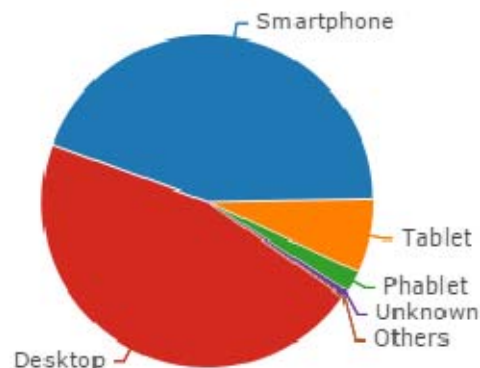
- 18,837 visits which is a decrease from July
- 5,264 returning visits, 28% of total visits
- 15,443 unique visitors

	May 2016	June 2016	July 2016
Total Visits	14,149	15,290	19,816
Returning Visits	4,002 (28%)	4,358 (29%)	5,713 (29%)
Unique Visitors	11,594	12,497	15,998

Type of Device:

Increase in smartphone usage decrease in desktop usage.

— Visits



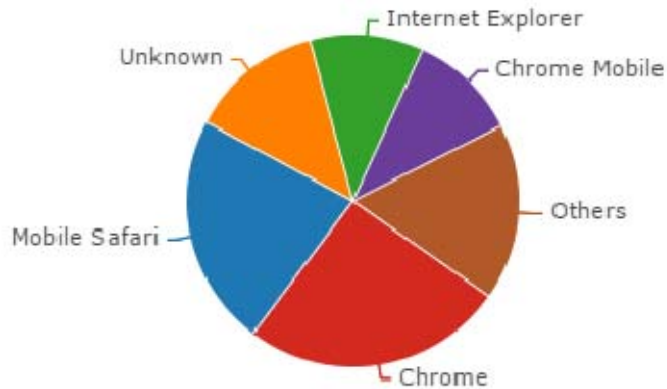
46% Desktop
44% Smartphone

	May 2016	June 2016	July 2016
Desktop	55%	54%	50%
Smartphone	34%	36%	39%

Browser:

Large decreases for Mobile Safari and Chrome Mobile. Firefox not shown on statistics, there is now an unknown category.

— Visits

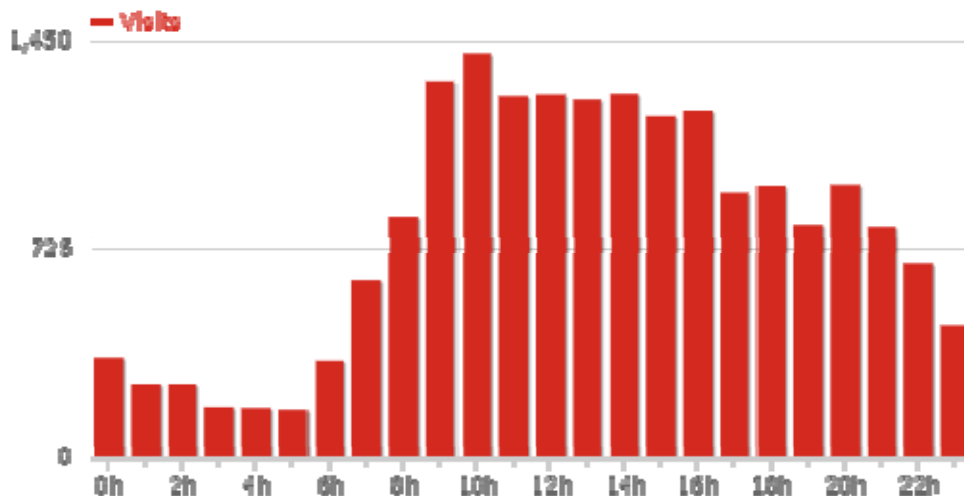


26% Chrome
23% Mobile Safari
11% Internet Explorer
11% Chrome Mobile
13% Unknown
9% Other

	May 2016	June 2016	July 2016
Browsers	28% Chrome 25% Mobile Safari 15% Internet Explorer 14% Chrome Mobile 8% Firefox 10% Other	29% Chrome 26% Mobile Safari 13% Internet Explorer 14% Chrome Mobile 8% Firefox 9% Other	22% Chrome 33% Mobile Safari 9% Internet Explorer 22% Chrome Mobile 5% Firefox 9% Other

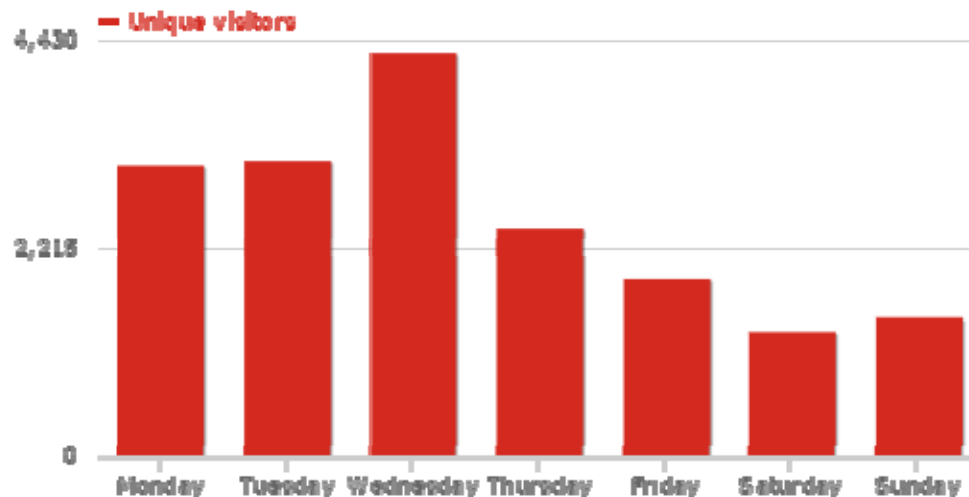
Visits by time of day:

Compared to last month where hours were much more spread out, approximately 9 am -9 pm, the main peak hours were 9-4 pm.



Visits by day of week:

Wednesday was by far the highest compared to last month where Monday was the highest. This may be because I made the announcement for the Street Name Sign Sale on Wednesday the 17th.



Actions:

Top 5 Pages Visited:

1. Homepage (www.yorkville.il.us)
2. Hometown Days Page- no longer posted
3. Street Name Sign Sale Page (www.yorkville.il.us/533/Street-Name-Sign-Sale)
4. Facilities Page (<http://www.yorkville.il.us/Facilities>)
5. Jobs Page (<http://www.yorkville.il.us/jobs.aspx>)

	May 2016	June 2016	July 2016
Top 5 Pages Visited	1. Home Page 2. Job Opportunities 3. E-Waste Recycling 4. Parks & Recreation Main Page 5. Facilities Page	1. Home Page 2. Special Events July Page 3. Facilities Page 4. Parks & Recreation Main Page 5. My GovHub Utility Billing and Payment Center	1. Home Page 2. Special Events July Page 3. Facilities Page 4. Parks & Recreation Main Page 5. Festivals & Events Page

Top 5 Downloads:

1. Hometown Days Main Flyer
(<http://www.yorkville.il.us/DocumentCenter/Document/View/2807>)
2. Street Name Sign Inventory
(<http://www.yorkville.il.us/DocumentCenter/Document/View/2842>)
3. Yak Shack Flyer
(<http://www.yorkville.il.us/DocumentCenter/Document/View/2127>)
4. Park & Playground Information
(<http://www.yorkville.il.us/DocumentCenter/Document/View/124>)
5. Hometown Days Baby Contest Flyer
(<http://www.yorkville.il.us/DocumentCenter/Document/View/2838>)

	May 2016	June 2016	July 2016
Top 5 Downloads	<ol style="list-style-type: none"> 1. Application for Employment 2. Park & Playground Information 3. 2014 Annual Drinking Water Quality Report 4. 50/50 Parkway Tree Program Information and Order Form 5. 2016 Zoning Map 	<ol style="list-style-type: none"> 1. Park & Playground Information 2. Fourth of July Parade Route 3. Yorkville Summer Music Series 4. 2016 Zoning Map 5. Winter 2014 – Spring 2015 Parks and Recreation Catalog 	<ol style="list-style-type: none"> 1. Fourth of July Parade Route 2. Park & Playground Information 3. Winter 2014 – Spring 2015 Parks and Recreation Catalog 4. Cardboard and Canoe Race Information 5. Yak Shack Informational Brochure

Top 5 Searches:

1. Jobs (employment was second)
2. Hometown Days
3. Hours
4. Map
5. Preschool

	May 2016	June 2016	July
Top 5 Searches	<ol style="list-style-type: none"> 1. Jobs (employment was second, employment opportunities was fourth, job postings was fifth) 2. Parade (Memorial Day Parade was eighth) 3. Memorial Day 4. Chickens 5. Building Permits 	<ol style="list-style-type: none"> 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 	<ol style="list-style-type: none"> 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

Referrers:

Decrease in search engines and increase in other websites.

43% Search Engines

41% Direct Entry

17% Other Websites (includes Social Media)

	May 2016	June 2016	July 2016
Referrers	45% Search Engines 41% Direct Entry 14% Other Websites	52% Search Engines 40% Direct Entry 8% Other Websites	53% Search Engines 40% Direct Entry 7% Other Websites

Top 5 Website Referrers:

1. Facebook

2. Yorkville Patch

3. <http://gowestyoungmom.com/>

4. <http://www.runningintheusa.com/>

5. <http://www.enjoyaurora.com/>

	May 2016	June 2016	July 2016
Top 5 Website Referrers	1. Facebook 2. cj.chicagojobs.com 3. runningintheusa.com 4. infosports.com 5. pulte.com	1. Facebook 2. moreon34.com 3. Yorkville Patch 4. enjoyaurora.com 5. festing.com	1. Yorkville Patch 2. Facebook 3. cj.chicagojobs.com 4. Chicago Tribune 5. enjoyaurora.com

Recommendation

This is an informational item.



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

NB #6

Tracking Number

ADM 2016-59

Agenda Item Summary Memo

Title: Annual Treasurer's Report

Meeting and Date: Administration Committee – September 21, 2016

Synopsis: See attached.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: _____

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:

UNITED CITY OF YORKVILLE
TREASURER'S REPORT
FOR THE FISCAL YEAR ENDING APRIL 30, 2016

I certify that the following is true and correct to the best of my knowledge and belief.

Rob Fredrickson
Deputy City Treasurer

Summary Statement of Operations *

Fund Type	Beginning Fund Balance / Net Position	Revenues	Expenditures	Other Financing Sources/(Uses)	Ending Fund Balance / Net Position *
General Fund	4,826,058	14,522,711	11,216,017	(2,441,046)	5,691,706
Library Fund	479,397	1,454,812	1,445,975	25,928	514,162
Parks & Recreation Fund	557,537	641,428	1,775,034	1,076,831	500,762
Citywide Capital Fund	4,684,708	1,378,271	3,256,693	197,622	3,003,908
Special Revenue Funds	667,342	934,051	883,305	46,255	764,343
Debt Service Fund	7,842	179,144	314,229	127,243	-
Capital Project Funds	105,577	479,579	631,761	48,446	1,841
Enterprise Funds	48,377,665	5,083,995	5,047,274	3,164,502	51,578,888
Fiduciary Fund	6,422,746	915,183	456,762	-	6,881,167

United City of Yorkville - FOR THE FISCAL YEAR ENDING APRIL 30, 2016: RECEIPTS –

GENERAL FUND: PROPERTY TAXES 2,981,426; MUNICIPAL SALES TAX 2,778,116; NON-HOME RULE SALES TAX 2,126,851; ELECTRIC UTILITY TAX 689,084; NATURAL GAS UTILITY TAX 207,551; EXCISE TAX 393,680; TELEPHONE UTILITY TAX 8,499; CABLE FRANCHISE FEES 286,944; HOTEL TAX 80,422; VIDEO GAMING TAX 74,734; AMUSEMENT TAX 201,216; ADMISSIONS TAX 121,799; BUSINESS DISTRICT TAX 368,899; AUTO RENTAL TAX 11,699; STATE INCOME TAX 1,715,155; LOCAL USE TAX 390,605; ROAD & BRIDGE TAX 148,223; PERSONAL PROPERTY REPLACEMENT TAX 16,065; GRANTS 41,069; MISCELLANEOUS INTERGOVERNMENTAL 862; LIQUOR LICENSE 46,442; OTHER LICENSES & PERMITS 3,902; BUILDING PERMITS 163,107; CIRCUIT COURT FINES 43,063; ADMINISTRATIVE ADJUDICATION 24,406; OFFENDER REGISTRATION FEES 220; POLICE TOWS 55,950; GARBAGE SURCHARGE 1,218,991; COLLECTION FEE - YBSD 153,292; LATE PENALTIES 22,972; POLICE SPECIAL DETAIL 6,129; INTEREST 6,395; REIMBURSEMENTS 113,024; RENTAL INCOME 6,905; MISCELLANEOUS INCOME 15,014; TRANSFERS 7,077; TOTAL 14,529,788.

FOX HILL SSA FUND: PROPERTY TAXES 7,072; TOTAL 7,072.

SUNFLOWER SSA FUND: PROPERTY TAXES 18,608; INTEREST 1; TOTAL 18,609.

MOTOR FUEL TAX FUND: MOTOR FUEL TAX 432,820; MFT HIGH GROWTH 41,912; GRANTS 90,839; INTEREST 813; REIMBURSEMENTS 3,564; TRANSFERS 30,951; TOTAL 600,899.

CITY WIDE CAPITAL FUND: GRANTS 135,722; DEVELOPMENT FEES 13,227; BUILD PROGRAM PERMIT 85,565; ROAD CONTRIBUTION FEES 40,000; RENEW PROGRAM PERMIT 2,411; ROAD INFRASTRUCTURE FEES 700,156; INTEREST 1,630; REIMBURSEMENTS 399,561; LOAN PROCEEDS 152,183; TRANSFERS 58,060; TOTAL 1,588,515.

VEHICLE & EQUIPMENT FUND: DEVELOPMENT FEES 40,765; BUILD PROGRAM PERMIT 43,410; ENGINEERING CAPITAL FEES 3,250; RENEW PROGRAM PERMIT 1,725; DUI FINES 10,803; E-CITATION FEES 571; MOWING INCOME 5,744; CHARGEBACKS 368,642; INTEREST 43; MISCELLANEOUS INCOME 4,627; CAPITAL ASSET SALES 48,446; TOTAL 528,026.

DEBT SERVICE FUND: PROPERTY TAXES 164,852; RECAPTURE FEES 10,777; BUILD PROGRAM PERMIT 3,466; RENEW PROGRAM PERMIT 38; INTEREST 11; TRANSFERS 127,243; TOTAL 306,387.

WATER FUND: BUILD PROGRAM PERMIT 162,468; WATER SALES 2,456,399; LATE PENALTIES 101,208; METER SALES 38,102; INFRASTRUCTURE FEES 717,028; CONNECTION FEES 149,170; INTEREST 5,492; REIMBURSEMENTS 4,605; RENTAL INCOME 56,888; MISCELLANEOUS INCOME 373; BOND PROCEEDS 4,293,723; TRANSFERS 76,275; TOTAL 8,061,731.

SEWER FUND: BUILD PROGRAM PERMIT 76,600; RENEW PROGRAM PERMIT 750; MAINTENANCE FEES 821,802; INFRASTRUCTURE FEES 345,416; CONNECTION FEES 129,950; LATE PENALTIES 13,740; RIVER CROSSING FEES 1,548; INTEREST 1,193; REIMBURSEMENTS 1,264; TRANSFERS 1,134,654; TOTAL 2,526,917.

LAND CASH FUND: BUILD PROGRAM PERMIT 3,570; LAND CASH PROCEEDS 121,962; TOTAL 125,532.

PARKS & RECREATION FUND: SPECIAL EVENTS 100,756; CHILD DEVELOPMENT 110,861; ATHLETICS & FITNESS 163,420; CONCESSION REVENUE 33,432; INTEREST 369; REIMBURSEMENTS 12,890; RENTAL INCOME 70,523; HOMETOWN DAYS 106,579; SPONSORSHIPS & DONATIONS 18,917; MISCELLANEOUS INCOME 23,684; TRANSFERS 1,076,831; TOTAL 1,718,262.

LIBRARY OPERATIONS FUND: PROPERTY TAXES 1,369,150; PERSONAL PROPERTY REPLACEMENT TAX 5,324; GRANTS 21,151; DEVELOPMENT FEES 35,350; RENEW PROGRAM PERMIT 750; LIBRARY FINES 8,081; LIBRARY SUBSCRIPTION CARDS 6,038; COPY FEES 2,283; PROGRAM FEES 870; INTEREST 567; RENTAL INCOME 4,396; MISCELLANEOUS INCOME 854; TRANSFERS 25,928; TOTAL 1,480,742.

COUNTRYSIDE TIF FUND: PROPERTY TAXES 143,784; INTEREST 5; TOTAL 143,789.

DOWNTOWN TIF FUND: PROPERTY TAXES 68,868; INTEREST 3; MISCELLANEOUS INCOME 236; TOTAL 69,107.

PAYROLL: 0.01 TO 25,000.00: AGUADO, YARILIZ; ARCARA, NICHOLAS; ARENTSEN, DALE; BAHR, NANCY; BARKER, HOWARD; BATTLE, BETTYE; BAZAN, JEAN; BRADSTREET, PATRICIA; BRETTHAUER, JANET; CARLSON, JARED; COLOSIMO, CARLO; CREADEUR, ROBERT; CYKO, ERICA; DAVIS, CHARLES; DEMPSEY, LISA; DILLON, SALLY; DOHONEY, THOMAS; EBERHARDT, MARIANNE; ESSEX, JANET; FAEDTKE, JESSICA; FRIEDERS, JOEL;

FUNKHOUSER, CHRIS; GARDINER, DONALD; GILBERTSON, KRISTIN; GODINEZ, KARINA; GOLINSKI, GARY; GOSS, VIRGINIA; GREZLIK, CATHY; GULBRO, CALEB; GUTZWILER, JOSEPH; HARMON, AUSTIN; HILL, NATHAN; HILL, TERRY; HURT, KAREN; JAKSICH, ZACHARY; KASPER, STEPHANIE; KATHMAN, NICOLE; KATULA, JOSEPH; Kiest, DAVID; KLEEFISCH, GLENN; KNOX, CHERYL; KNUTSON, JOAN; KOCH, KENNETH; KONEN, CHRISTIE; KOT, LARRY; KRIDER, MICHAELA; LACOCO, PRISCILLA; LINDLEY-BOHMAN, KYLIE; LIVINGSTON, KAY; LOEHR, JASON; LOQUERCIO, NICOLE; MAHR, MADISON; MANNING, BARBARA; MATLOCK, JOANNE; MCGRAW-CARPENTER, MELINDA; MEYER, DENNIS; MICHAELS, DOUGLAS; MILLER, CHRISTOPHER; MILSCHEWSKI, JACQUELYN; MINOR, ALLAN; MISPAGEL, BROOKELYN; NICHOLSON, MICHELLE; NIESEN, CATHERINE; NUZZO, MICHELLE; OWENS, ROBIN; PALLESon, CAMERON; PHANDANOUVONG, TAZ; REDMON, ERIC; ROBBINS, KATIE; SALLEE, REBECCA; SCHMIDT, MARGO; SCHOFIELD, LAUREN; SCOTT, TREVOR; SCOTT, TYLER; SEMMLER, JULIA; SIGMON, JODIE; SLAVIN, JAKOB; SLAVIN, JOSHUA; SPEARS, ROSE; STAIE, MICHELLE; STEINHOFF, DAVID; SYGNATOR, PENNY; TARULIS, SEAVER; TEELING, DIANE; TOMLANOVICH, STEVEN; TUDISCO, KATHRYN; VACA, CINDY; VACA, DEREK; VACA, DYLAN; VAN CLEAVE, VIANNE; VELAQUEZ, JUAN; VOGUS, KENNETH; WARREN, BETH; WEATHERLY, HANNAH; WEISS, JENNETTE; WEST, AARON; WILKINSON, PEGGY; WIRTZ, ROBERT.

PAYROLL: 25,000.01 TO 50,000.00: AUGUSTINE, SHELLEY; BALOG, KIRSTEN; BAUER, JONATHAN; BROWN, DAVID; GATZ, ANDREW; HARMON, RHIANNON; HERNANDEZ, ADAM; IWANSKI, SHARYL; JACKSON, JAMIE; LONG, DIANE; NELSON, TYLER; OLSEM, PAMELA; RASMUSSEN, AMBER; REDMON, STEVEN; REISINGER, BARBARA; SCOTT, WILLIAM; SIMMONS, AMY; SOELKE, THOMAS; WEBER, ROBERT; WEINERT, ANDREA.

PAYROLL: 50,000.01 TO 75,000.00: BEHRENS, BRETT; BEHRENS, DAVID; COLLINS, ALBERT; DAVIS, KYLE; DEBORD, DIXIE; DECKER, NICOLE; DYON, JUDY; GERLACH, SARA; HEINEN, CHRISTOPHER; HENNE, DURKIN; HORNER, RYAN; HOULE, ANTHONY; JEKA, CHRIS; KONEN, THOMAS; KUEHLEM, CHRISTOPHER; LAWRENTZ, KEVIN; NELSON, MATTHEW; PAPPAS, PETER; PFISTER, MICHAEELEN; PLECKHAM, DANIEL; REMUS, SHAY; REMUS, SHAY; SCODRO, PETER; SENG, MATTHEW; SOEBBING, ROMAN; WRIGHT, RACHEL.

PAYROLL: 75,000.01 TO 100,000.00: CARLYLE, MITCHELL; EVANS, TIMOTHY; GOLDSMITH, RYAN; GRIMES, TOM; HART, ROBBIE; HAYES, CHRISTOPHER; HELLAND, JONATHON; HUNTER, JOHN; JELENIEWSKI, ANDREW; KETCHMARK, MATTHEW; KLINGEL, SARAH; KOLOWSKI, TIMOTHY; MCMAHON, PATRICK; MIKOLASEK, RAYMOND; MOTT, STACEY; PFIZENMAIER, BEHR; PICKERING, LISA; PRESNAK, JAMES; RATOS, PETER; SLEEZER, JOHN; SLEEZER, SCOTT; STROUP, SAMUEL.

PAYROLL: 100,000.01 TO 125,000.00: BARKSDALE-NOBLE, KRYSTI; DHUSE, ERIC; FREDRICKSON, ROB; HILT, LARRY; KLINGEL, TERRY.

PAYROLL: 125,000.01 AND OVER: HART, RICHARD; OLSON, BART; TOTAL 6,143,564;

VENDOR DISBURSEMENTS OVER \$2,500: ACTION GRAPHIX 3,285; ADVANCED AUTOMATION & CONTROLS 3,429; ADVANCED ROOFING 31,887; AIR VACUUM CORP 14,002; ALL STAR SPORTS INSTRUCTION 19,540; MATTHEW & DEBORAH ALLBEE 10,000; AMALGAMATED BANK OF CHICAGO 798,322; AMERICAN SOCCER COMPANY 3,999; AMPERAGE ELECTRICAL SUPPLY 32,176; JOHATHAN ANDERSON 10,000; ANIRI LLC 4,177; AT&T 12,038; ATLAS BOBCAT 11,536; AURORA AREA CONVENTION & VISITORS BUREAU

70,767; BAKER & TAYLOR 25,121; NICHOLAS & NADINA BARNES 10,000; BARR
 ENGINEERING 4,626; BCI BURKE CO 81,815; PAUL & CRISTY BECVAR 10,000; ASTER &
 MARIA BENIN 10,000; ROSE BERRY-GOSSMEYER 10,000; BRIAN BETZUISER 73,034; BLUE
 CROSS BLUE SHIELD 1,295,919; MELISSA BOGGS 5,610; BOOMBAH 9,413; BP AMOCO 2,794;
 BRISTOL KENDALL FIRE DEPARTMENT 54,000; JUSTINE BRUMMEL 5,081;
 BSN/PASSON'S/GSC/CONLIN SPORTS 14,740; JOANNE BUCHNER 10,000; BUILDERS
 ASPHALT 38,235; RYAN & BRIDGETT BURTON 10,000; UNITED COMMUNICATION SYSTEMS
 37,484; CAM-VAC 26,771; CAMBRIA SALES CO 7,437; LEROY CAMPBELL 5,611; CAPERS LLC
 5,000; CARGILL 112,455; CARSTAR 18,096; CASEY EQUIPMENT CO 35,500; CENTRAL
 LIMESTONE 4,957; JEFFREY CHOHNACKI 5,248; CINTAS CORP 7,265; ICON ENTERPRISES
 18,764; CLARK ENVIRONMENTAL 7,002; JASON CLEMONS 10,000; CARLO COLOSIMO 5,542;
 COMMERCIAL TIRE SERVICE 10,551; COMMONWEALTH EDISON 79,014; COMPASS
 MINERALS AMERICA 103,119; CONSTELLATION NEW ENERGY 227,543; D. CONSTRUCTION
 680,024; DAIKIN APPLIED 4,450; MARCIA DECARLO 10,000; CHRISTOPHER DEMPSEY 10,000;
 RICHARD & DEBRA DEVRIES 10,000; DIGITY MEDIA 3,500; DLK, LLC 37,700; DRS SKINNERS
 AMUSEMENTS 28,077; EDWARD & BRITTANY DUDA 10,000; REBECCA DUNCAN 10,000;
 DYNEGY ENERGY SERVICES 40,926; FRANK ECCLES 10,000; EJ EQUIPMENT 21,754; ENCAP
 100,952; ENGINEERING ENTERPRISES 1,668,694; ROD & PAT ENGSTROM 10,000; EUCLID
 BEVERAGE 21,897; F & M LANDSCAPE & TREE SERVICE 16,375; FARREN HEATING &
 COOLING 7,952; FEECE OIL CO 11,342; NOE & OSCAR FLETES 10,000; FIDELITY SECURITY
 LIFE INSURANCE 13,933; FIRST NATIONAL BANK OMAHA 1,695,470; FIRST NONPROFIT
 UNEMPLOYMENT 10,876; RAQUEL HERRERA 4,613; FOX VALLEY TROPHY & AWARDS
 6,002; FOX VALLEY SANDBLASTING 5,020; FULTON TECHNOLOGIES 5,517; FUNK TRAILER
 SALES 8,428; GARDINER KOCH & WEISBERG 90,908; GEN POWER 6,931; JOHN GENENS
 10,000; GENEVA CONSTRUCTION 16,586; GLATFELTER UNDERWRITING SERVICES 155,129;
 CHRISTOPHER GRANDCHAMP 10,000; SHELLY GRISBY 10,000; GROUND EFFECTS 3,156;
 GUARDIAN 123,815; TIMOTHY HAGGERTY JR. 5,696; MICHAEL HALLES 10,141; BRIAN &
 SONIA HAMMOND 10,000; LUCAS & MICHELLE HANSON 10,000; BUILDERS PAVING 424,328;
 HARRIS COMPUTER SYSTEMS 25,392; HAWKINS 11,193; HD SUPPLY WATERWORKS 63,132;
 HENDERSON PRODUCTS 2,679; MICHAEL & BRITTANY HENDON 10,000; MARCO
 HERNANDEZ 10,000; HERIBERTO HERNANDEZ 10,000; HI FI EVENTS 13,000; ILLINOIS
 POWER MARKETING 15,700; HOMER INDUSTRIES 7,050; HR GREEN 57,424; ICE MILLER LLP
 7,500; STATE OF ILLINOIS TREASURER 1,003,229; ILLINOIS DEPARTMENT OF
 TRANSPORTATION 665,412; ILLINOIS EPA 232,081; ILLINOIS LIFT EQUIPMENT 10,900;
 ILLINOIS STATE POLICE 2,737; ILLINOIS PUBLIC SAFETY AGENCY 6,660; ILLINOIS
 RAILWAY 4,142; ILLINOIS PUBLIC RISK FUND 168,357; IMAGE RECORDS 5,000; IMPERIAL
 INVESTMENTS 24,747; INFOR PUBLIC SECTOR 2,926; INFRASTRUCTURE SOLUTIONS 15,400;
 INGEMUNSON LAW OFFICES 3,800; INLAND CONTINENTAL PROPERTY 171,160;
 INTERNATIONAL CODES 16,000; ITRON 6,261; IWORQ SYSTEMS 5,750; JAMES E. JAMES
 5,739; JMB HVAC 9,350; JOLIET SUSPENSION 2,871; NANCY JUDGE & NORMA GARZA 10,000;
 JX PERTERBILT 128,807; JASON KALUZYNY 10,000; KATHLEEN FIELD ORR & ASSOC 124,574;
 KENCOM PUBLIC SAFETY DISPATCH 72,679; KENDALL COUNTY CONCRETE 6,024;
 KENDALL COUNTY COLLECTOR 4,967; KENDALL COUNTY HIGHWAY DEPT 82,750;
 KENDALL COUNTY COURT SERVICES 2,894; KENDALL COUNTY RECORDER'S OFFICE
 6,923; SHAW SUBURBAN MEDIA GROUP 4,448; KENDALL COUNTY CHIEFS OF POLICE 4,247;
 KENDALL CROSSING 74,940; KENDALL COUNTY 23,951; ZACHARY & PAMELA KLEINPRINZ
 10,000; KONICA MINOLTA 7,860; FRANK KRYSTEK 10,000; LANDMARK FORD 19,778;
 LANER, MUCHIN, DOMBROW, BECKER 37,024; LAUTERBACH & AMEN 36,120; LAYNE
 CHRISTENSEN CO 99,006; LEN COX & SONS EXCAVATING 6,901; LENNAR CHICAGO 32,890;
 LLW CONSULTING 9,090; NATHANIAL LOHMANN 10,000; MAD BOMBER FIREWORK
 PRODUCTION 19,700; CATESHA D. MARKET 5,256; MARTIN PLUMBING & HEATING 5,750;

MCCANN 25,148; MCGRATH OFFICE EQUIPMENT 17,019; RANDY MCKIRGAN 14,413; MEADE ELECTRIC CO 7,395; MEADOWBROOK BUILDERS 68,650; MENARDS 226,839; MESIROW INSURANCE SERVICES 22,250; METROPOLITAN INDUSTRIES 10,299; MID AMERICAN WATER 7,275; MIDWEST TAPE 3,763; MILES CHEVROLET 130,737; MATTHEW D. MILLER 2,650; LUCIO & GUADALUPE MONTALVO 10,000; MONTGOMERY LANDSCAPING 3,555; TY W. MORGAN 5,040; NARVICK BROS. LUMBER CO 5,534; NEENAH FOUNDRY 2,510; NEOPOST 6,500; NEW WORLD SYSTEMS 2,750; GARY NEYER 10,000; NICOR GAS 23,588; NORTHERN ILLINOIS UNIVERSITY 9,750; NORTHERN ILLINOIS FENCE 19,997; MICHELE O'HARA 6,220; CYNTHIA O'LEARY 3,969; O'MALLEY WELDING & FABRICATING 3,411; OLIVEJAR GROUP 31,929; OPERATING ENGINEERS APPRENTICE 6,720; OSWEGOLAND PARK DISTRICT 3,850; OVERDRIVE 3,000; PF PETTIBONE & CO 2,516; RYAN PACZKOWSKYJ 10,000; PATTEN INDUSTRIES 8,457; BARNES PATTON II 10,000; PEPSI-COLA GENERAL BOTTLERS 5,619; MICHAEL PERDUE 10,000; KEVIN PHENEY 10,000; PIONEER ATHLETICS 9,495; ANDREW & URSZULA PITON 10,000; JONATHAN & RAINA PLACZEK 10,000; PLAINFIELD GRADING & EXCAVATING 220,536; PLAYPOWER LT FARMINGTON 3,029; PRAIRIECAT 17,586; PREMIER CARPENTRY 3,670; CAROL & JACK PRICE 10,000; PRIMUS CORP 21,000; PULTE HOMES 108,449; R & R ELECTRICAL CONTRACTORS 38,417; R. SMITS & SONS 3,600; RAGING WAVES 126,699; RATOS, JAMES 24,439; MICHAEL P. RAUEN 4,884; RAY O'HERRON CO 11,279; CHRISTOPHER M & ALEXA RJ REAM 5,163; REESE RECREATION PRODUCTS 5,794; REINDERS 5,563; ROBERT L. RIETZ JR. 3,516; RIVERVIEW FORD 26,462; ROGUE BARRISTER RECORDS 12,311; RUSH TRUCK CENTER 9,215; RUSSO HARDWARE 24,883; S & K EXCAVATING & TRUCKING 32,916; SAC WIRELESS 3,658; EMERGENT SAFETY SUPPLY 2,716; KEITH & MELANIE SARTAIN 10,000; SEBIS DIRECT 9,780; MATTHEW & LORENA SEGRETI 10,000; PETER SELIM 10,000; SERVICE PRINTING CORP 44,267; SERVICEMASTER 14,816; JEFFREY SHUCK 10,000; JEREMY SOLCACICH 10,000; SOUND INCORPORATED 4,499; SWFVCTC 84,406; AARON W. & ELIZABETH L. SOVERN 5,256; SPEEDWAY 86,131; SPEER FINANCIAL 24,502; SPORTSFIELDS 10,907; JONATHAN STAFFORD 10,000; BARRY M & PATRICIA J STAGL 5,052; STANDARD & POORS RATING SERVICES 12,750; STAUDACHER FARMS 4,411; STERLING CODIFIERS 10,312; STEVEN'S SILKSCREENING 6,337; JOHN & MARIA STRIBIAK 10,000; STRYPES PLUS MORE 3,114; SUBURBAN LABORATORIES 6,200; SUPERIOR ASPHALT MATERIALS 2,608; TAPCO 11,539; TIM & JODI TATUM 10,000; THE BANK OF NEW YORK 3,626,403; THE GALE GROUP 3,629; THE LAKOTA GROUP 69,692; SUPERIOR BEVERAGE 4,168; STEVEN THOMAS & KELLY A KOVEN 5,256; THYSSSENKRUPP ELEVATOR CORP 3,666; SONJA TIBERI 5,248; TIMOTHY W. SHARPE 2,500; TONYA M. TIRA 4,884; TKB ASSOCIATES 2,719; TODAY'S BUSINESS SOLUTIONS 3,488; TRAFFIC CONTROL CORP 3,905; TRICO MECHANICAL SERVICE GROUP 7,017; TROTTER & ASSOCIATES 49,798; UNDERGROUND PIPE & VALVE CO 4,096; US BANK 162,870; JOSEPH J. DEMARCO 7,200; ROBERT VANDEVEIRE 10,000; VERNE HENNE CONSTRUCTION 7,649; VISU-SEWER OF ILLINOIS 194,565; CHRISTINE M. VITOSH 10,773; DANIEL WALLACE 10,000; TERRY WALTER 10,000; CHRISTOPHER WARD 10,110; WAREHOUSE DIRECT 7,680; BRIAN PARISH 5,702; WATER PRODUCTS 3,465; WATER SOLUTIONS UNLIMITED 16,925; RYAN & ERIN WATSON 10,000; WILLIAM WEIBEL 10,000; WALLY WERDERICH 3,600; SCOTT M. & KELLY J. WEZALIS 5,610; KEVIN & CHRISTINA WHYTE 10,000; MILTON EDWARD WILCOX 5,500; WILKINSON EXCAVATING 3,834; TERRY & KATARZYNA WIMPEE 10,000; WINDING CREEK NURSERY 6,066; KEVIN J. WITTL 5,036; TOM WITZKE 10,000; STEPHEN & MIRELA WOLFORD 10,000; NICHOLAS & AMBER WRIGHT 10,000; YORKVILLE BRISTOL SANITARY DISTRICT 3,178,849; YORKVILLE AREA CHAMBER OF COMMERCE 3,195; YORKVILLE BIG BAND 3,300; YORKVILLE MOWING & LANDSCAPING 29,072; YORKVILLE POSTMASTER 2,667; YORKVILLE SCHOOL DIST #115 125,239; MARLYS J. YOUNG 3,912; EXPENSE DISBURSEMENTS UNDER 2,500 - 224,171; TOTAL 22,102,247.



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

NB #7

Tracking Number

ADM 2016-60

Agenda Item Summary Memo

Title: Quarterly Budget Report (4th Quarter) FYE 2016 & Income Statement

Meeting and Date: Administration Committee – September 21, 2016

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:

2016

UNITED CITY OF YORKVILLE

QUARTERLY BUDGET REVIEW

Fiscal Year Ended April 30, 2016



QUARTERLY BUDGET REVIEW

FISCAL YEAR ENDED 2016

United City of Yorkville – fiscal year ended April 30, 2016 (unaudited)

General Fund Revenues

Revenue Source		FYE 2016 Actual	FY 2016 Budget	% of Budget		FYE 2015 Actual	% Change
1	Property Taxes	\$ 2,981,427	\$ 3,016,677	99%		\$ 2,901,255	3%
2	Municipal Sales Tax	2,778,116	2,751,960	101%		2,704,651	3%
3	Non-Home Rule Sales Tax	2,126,851	2,142,000	99%		2,078,061	2%
4	Utility Taxes	896,635	870,000	103%		913,447	-2%
5	Telecommunications Tax	402,179	426,500	94%		428,731	-6%
6	Cable Franchise Fees	286,944	230,000	125%		258,118	11%
7	Hotel Tax	80,422	70,000	115%		72,708	11%
8	Video Gaming Tax	74,734	45,000	166%		50,855	47%
9	Amusement Tax	201,216	175,000	115%		172,461	17%
10	Admissions Tax	121,799	105,000	116%		104,066	17%
11	Business District Tax	368,899	386,800	95%		357,075	3%
12	Auto Rental Tax	11,699	11,000	106%		11,363	3%
13	Income Tax	1,715,155	1,610,000	107%		1,735,422	-1%
14	Local Use Tax	390,605	346,800	113%		341,880	14%
15	Road & Bridge	148,223	175,000	85%		171,756	-14%
16	Other Intergovernmental	57,996	46,300	125%		46,076	26%
17	Licenses & Permits	213,451	198,000	108%		173,126	23%
18	Fines & Forfeits	123,639	160,250	77%		137,252	-10%
19	Charges for Service	1,401,384	1,319,950	106%		1,290,493	9%
20	Investment Earnings	6,394	4,000	160%		8,909	-28%
21	Reimbursements/Miscellaneous	134,942	102,500	132%		190,994	-29%
22	Transfers In	7,077	7,900	90%		2,209	220%
23	Total Revenues	\$ 14,529,786	\$ 14,200,637	102%		\$ 14,150,907	3%

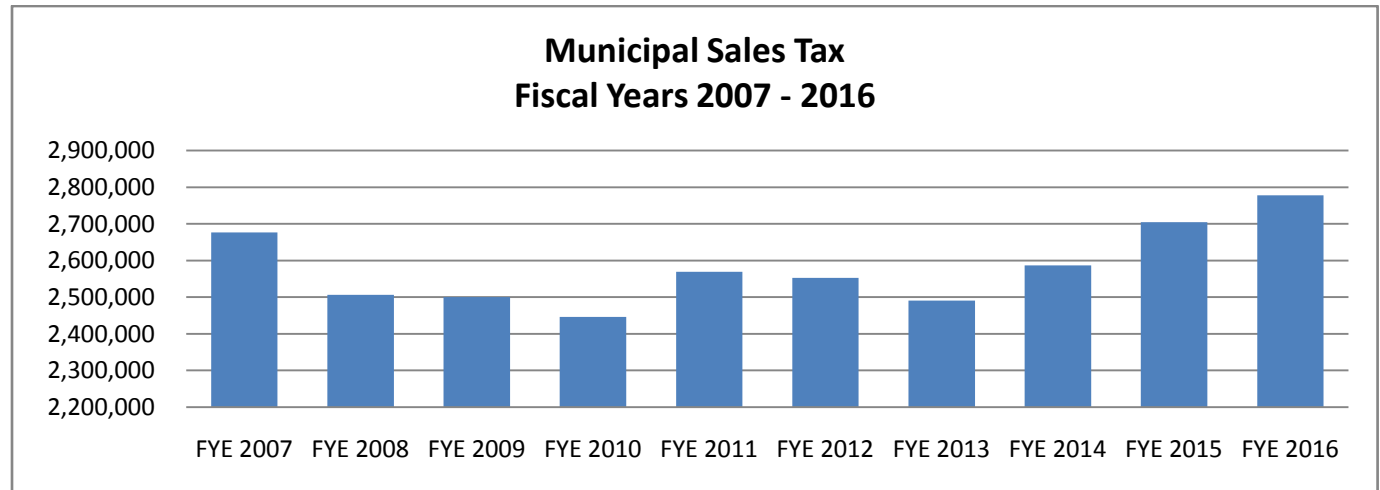
(1) Property Taxes consist of the Corporate and Police Pension tax levies which account for approximately 20% of total General Fund revenues. For the fiscal year ended (FYE) 2016 the City collected 99.6% of what was extended by the County, which is in line with historical collection patterns. Per the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

(2 & 3) Municipal & Non-Home Rule Sales Taxes accounted for the majority (~ 35%) of aggregate General Fund revenues in FY 2016. Municipal sales tax consists of the 1% local share from the total 8.25% general merchandise tax rate and all of the sales tax associated with qualifying food, drug and medical appliances. In addition to the 1% local share mentioned above, the City also passed (via referendum) a 1% non-home rule tax rate applicable only to general merchandise. For the FYE 2016, municipal and non-home sales taxes increased by 2.72% and 2.35%, respectively, over prior year amounts.

United City of Yorkville – fiscal year ended April 30, 2016 (unaudited)

General Fund Revenues – continued

As illustrated by the graph below, municipal sales tax tended to reflect the movement of the aggregate economy over the last ten fiscal years. After reaching its lowest point (\$2.45M) during the height of the recession in Fiscal Year (FY) 2010, sales tax increased by approximately 5% in FY 2011 (\$2.57M), before declining again in FY 2012 (\$2.55M) and FY 2013 (\$2.49M). After increasing by 4% in FY 2014, sales tax eclipsed its pre-recessionary high of \$2.68M (FY 2007) in FY 2015, as revenues exceeded \$2.7M for the first time in the City's history.



(4) Utility Taxes consist of City's share of electric and natural gas taxes and are heavily influenced by weather patterns over the summer and winter months. Overall these revenues are down by 2% in comparison to the previous fiscal year, due to the mild temperatures experienced in the spring and fall (early winter) of 2015. The warmer weather has hit natural gas tax proceeds particularly hard, as revenues have declined by 25% in comparison to FY 2015. However, electric utility tax receipts increased by 8.4%, and thus mitigated most of the revenue downturn on the natural gas side.

(5) Telecommunications Taxes are comprised of the State's excise tax and the telephone utility tax received from AT&T. In recent years this revenue stream has continued to decline in municipalities across the State, as landlines become less prevalent. For the FYE 2016, telecommunication taxes were down 6% in comparison to the previous fiscal year.

(6) Cable Franchise Fees posted an all-time high of \$286,944 in FY 2016, which is an 11% year-over-year increase. These fees are remitted to the City from AT&T and Comcast at a rate of 5% of gross revenues earned during the previous calendar quarter.

(7) Hotel Tax is generated from the four hotel/motels within City limits: Super 8; Hampton Inn; All Seasons; and the Sunset Motel. On a percentage basis, hotel tax continues to be one of the fastest growing revenues in the General Fund, increasing an average of 14.4% over the last three fiscal years. This tax is rebated to the Aurora Area Convention & Visitors Bureau (AACVB) at a rate of 90% and is an expenditure out of the administrative services cost center in the General Fund.

(8) Video Gaming Tax has increased substantially since the City first began receiving this revenue stream in FY 2013, as there are currently ten locations across the City that offer video gaming terminals. The tax is applied to net terminal income (gross revenue less prizes paid) at a rate of 30%, of which the City receives one sixth. Due to the State budget impasse, the City did not receive any video game tax receipts for the months of July thru November 2015. This has since been remediated by the State, as the City received all back taxes for this line item in December 2015. Since its inception, video gaming tax receipts have nearly tripled, going from \$26,047 in FY 2014 to \$74,734 at the end of the current fiscal year.

United City of Yorkville – fiscal year ended April 30, 2016 (unaudited)

General Fund Revenues - continued

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

(11) Business District Taxes are generated from the additional general merchandise sales tax rates applied to the City's three business district areas: Kendall Marketplace (0.5%); Countryside (1%); and the Downtown (1%). The business district sales tax rate was implemented as a mechanism to finance public improvements in these areas, as amounts generated from this tax are rebated in full to either pay debt service (Kendall Marketplace) or reimburse developers. For the FYE 2016 overall business district tax receipts are slightly below budgeted amounts, due to lower than expected tax proceeds from the Countryside and Downtown business district areas. Kendall Marketplace business district taxes, which tend to move in correlation with municipal & non-home rule sales tax trends, posted gains of approximately 4% over prior year amounts.

(13) Income Tax is the City's largest intergovernmental revenue source, accounting for approximately 11% of all General Fund revenues. Due to the uncertainty surrounding this particular revenue stream during the development of the FY 2016 budget, income tax was budgeted at a very conservative \$1.61 million. For the first half of FY 2016, monthly income tax receipts were trending an average of 9% higher than they were over the same period in FY 2015. However, over the latter half of the fiscal year, monthly income tax began to lag behind prior year amounts by an average of 8%. As a result, FY 2016 income tax proceeds decreased by 1% in comparison to the previous fiscal year, but did exceed budgeted amounts by approximately 7%. On a per capita basis, income tax generated \$101.36, which is about 5% less than the MFY 2016 IML actual of \$106.78.

(14) Local Use Tax - is a form of sales tax that is imposed on the privilege of using, in Illinois, any tangible personal property purchased out-of-state. If the seller does not collect at least 6.25% on general merchandise or 1% on qualifying food, drug and medical appliance purchases, the purchaser is responsible for the difference. Local use tax has been particularly robust in recent years, increasing an average of 12% per annum since FY 2013. Due to the State budget impasse, the City did not receive any local use tax receipts for the months of September thru November 2015. This has since been remediated by the State, as the City received all back taxes for this line item in December 2015. As expected, local use tax finished the fiscal year just short of \$400,000, coming in at \$390,605.

(16) Other Intergovernmental Revenue consists of federal monies for overtime reimbursement in conjunction with the City's participation in Chicago's High Intensity Drug Trafficking Area (HIDTA) program (\$15,170); personal property replacement tax proceeds (\$16,065); grant reimbursements for engineering costs associated with the materials storage facility project (\$2,000); vest grant proceeds from the United States Department of Justice (\$2,556); state grant proceeds for traffic signal maintenance (\$21,343); and the annual allotment of pull tabs & jar games (\$862) from the State.

(17) License & Permit revenue is comprised of liquor licenses, building and other permits. Building permit revenues dramatically exceeded initial expectations, finishing the current fiscal year at \$163,107. Building permit revenue was bolstered by the increased building activity in the months of March and April 2016, which generated permit revenues that were three and a half times greater in comparison to that same time span in the previous year (\$56,016 in 2016 v. \$15,818 in 2015). Aggregate building permit revenues exceed both budgeted and prior year amounts by 8.7% and 31.9%, respectively.

(18) Fines & Forfeits consist of circuit court, adjudication, offender registration and police tow fines. Circuit court fines totaled 96% of budgeted amounts, finishing the year at \$43,063, which is on the lower end of historical averages for that line item. Administrative adjudication fines finished the fiscal year at \$24,406, which is a decrease of approximately \$7,000 from FY 2015 totals.

United City of Yorkville – fiscal year ended April 30, 2016 (unaudited)

General Fund Revenues - continued

(19) Charges for Services primarily consist of the refuse charges included on residents utility bills and the administrative fee paid to the City from the YBSD for administering their billing and collection process. Total garbage surcharge revenues finished the year at \$1.24 million, which yielded a nominal surplus of about \$7,000 when netted against the costs of providing this service. The refuse subsidy, which reduces senior citizen's monthly refuse charges by \$3.74 (\$9.35 for those seniors qualifying for circuit breaker), totaled \$33,486 in FY 2016. The YBSD collection fee totaled \$153,292 in the current fiscal year, which is 5% of the \$3.07 million collected on their behalf by the City.

(21 & 22) Reimbursements/Miscellaneous Income & Transfers In are comprised of various reimbursements for engineering, legal, liability, etc., as well as rental and other miscellaneous income. Reimbursements totaled \$42,990 for the FYE 2016, which is higher than historical averages due to receiving two IPRF safety grants (\$15,452) and a one-time legal fee reimbursement (\$22,422) from Nicor for costs incurred during the franchise agreement negotiations. Miscellaneous income finished the year at \$15,014, comprised primarily of rebate income (\$14,666) generated from City credit card purchases. The transfer in amount (\$7,077 for FY 2016) is derived from municipal building development fees, which are transferred out of the City-Wide Capital Fund in order to reimburse the General Fund for the transfer it made in FY 2014 to close out the (16) Municipal Building Fund in the amount of \$571,615.

(23) Total General Fund Revenues exceeded budgetary amounts by more than \$300,000 (2.3%) due to better than expected tax, intergovernmental, permit and charge for service revenues. In comparison to FY 2015, overall revenue in the current year increased by 2.68% (\$378,879), from \$14.15 million to \$14.53 million.

General Fund Expenditures

		FYE 2016 Actual	FY 2016 Budget	% of Budget		FYE 2015 Actual	% Change
Total Expenditures		\$ 13,664,140	\$ 14,190,635	96%		\$ 13,185,429	4%
Expenditures by Category							
50	Salaries	3,958,488	4,113,253	96%		3,721,839	6%
52	Benefits	2,447,778	2,545,610	96%		2,334,544	5%
54	Contractual Services	4,593,461	4,807,155	96%		4,387,505	5%
56	Supplies	216,291	284,861	76%		254,657	-15%
99	Transfers Out	2,448,123	2,439,756	100%		2,486,885	-2%
Expenditures by Department							
110	Administration	688,819	749,942	92%		741,471	-7%
120	Finance	376,558	388,506	97%		355,602	6%
210	Police	4,673,411	4,978,431	94%		4,315,148	8%
220	Community Dvlpmnt	649,508	685,228	95%		592,589	10%
410	PW - Streets & Sanitation	2,129,784	2,084,907	102%		1,977,691	8%
640	Administrative Services	5,146,060	5,303,621	97%		5,202,929	-1%

(50) Salaries – The overall salary line items finished at 96% of budget, as most functional departments within the General Fund came in under their respective appropriations for that category. Overtime costs in the Streets Department were down 15% in comparison to last year, as mild winter temperatures mitigated much of the normal labor costs associated with snow plowing. Salaries in the Administrative Services Department were over budget due to wages incurred for police special detail; however,

United City of Yorkville – fiscal year ended April 30, 2016 (unaudited)

General Fund Expenditures - continued

these costs have no budgetary impact as they are reimbursed in full on the revenue side. For the FYE 2016, salaries accounted for 29% of total General Fund expenditures.

(52) Benefits – Expenditures for group life, dental and vision finished higher than budgeted across all departments, due to the fact that actual renewal rates for these line items were higher than initially projected during the FY 2016 budget process. Fortunately these costs are minimal in comparison to group health expenditures, which are the primary cost driver of the benefits category, which came in under budget for most functional departments. In comparison to last year, Administration Department benefit costs are down 38% due to the discontinuation of health insurance benefits to Elected Officials. As of April 30, 2016, benefits accounted 18% of total General Fund expenditures.

(54) Contractual Services – All functional departments finished the year under budget for those line items that comprise the expenditure category of contractual services. The single largest line item in the contractual services category is for garbage services (including the senior subsidy) which are paid out of the Public Works – Health & Sanitation Department. Aggregate garbage service expenditures finished the year at 4% over budget, however, this overage was more than offset by garbage surcharge revenues. Contractual services accounted for 34% of total appropriations in the General Fund at the end of the current fiscal year.

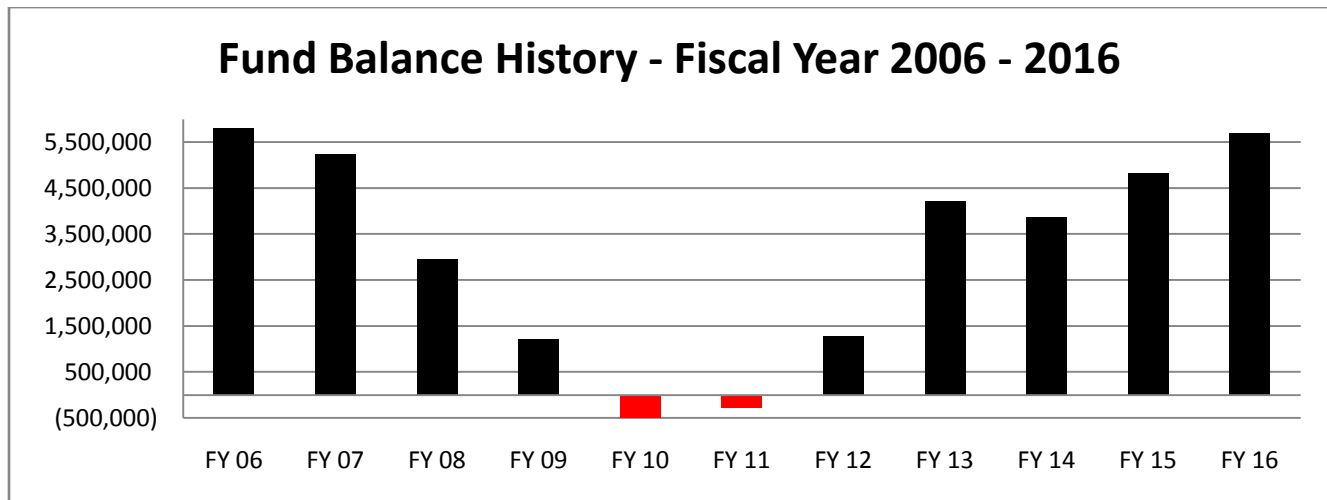
(56) Supplies & (99) Transfers Out – At the end of FY 2016, all operational departments are significantly under budget in the supply expenditure category. The Administrative Services (non-operating) department did go over budget in this category; however, these expenditures are offset by liability insurance reimbursements on the revenue side, and thus have no budgetary impact. The General Fund makes several monthly transfers out (i.e. other financing uses) to various other City Funds for the following reasons: (23) City-Wide Capital Fund – to fund maintenance related expenditures out of cost center 216 (Buildings & Grounds); (42) Debt Service Fund – to pay 2014B annual debt service amounts not covered by property taxes; (52) Sewer Fund – transfer non-home rule sales tax proceeds to finance the 2011 refunding bond payments; (79) Parks & Recreation Fund – annual transfer to subsidize that Funds operations. The transfer to the (82) Library Operations Fund is for reimbursement of liability and unemployment insurance, which is reimbursed to the Library as those expenditures are incurred. The transfer to the (15) Motor Fuel Tax Fund consists primarily of reimbursements for patching expenditures in excess of the amounts originally appropriated by the State, per the City’s most recent MFT audit. At FYE 2016, supplies and transfers out accounted for 2% and 18% of total General Fund appropriations, respectively.

General Fund – Fund Balance

The General Fund finished the year with a surplus of \$865,646, resulting in an FY 2016 ending fund balance amount of \$5,691,706. Ending fund balance as a percentage of total expenditures & transfers equaled 42%, which is equivalent to a five to six month reserve. Cash and investments in the General Fund as of April 30, 2016 totaled \$4.138 million and \$201,266, respectively.

United City of Yorkville – fiscal year ended April 30, 2016 (unaudited)

General Fund – Fund Balance - continued



As illustrated by the graph above, fund balance in the General Fund declined precipitously in FY 2008 and FY 2009, as building activity in the City began to slow down due to the recession. Fund balance reached its lowest point in FY 2010 due to a one-time bad debt write off of approximately \$1 million, before rebounding in fiscal years 2011 thru 2013, due to staff and other budgetary reductions as well as the implementation of the non-home rule sales tax. Fund balance declined by \$363,000 in FY 2014, due to one-time interfund transfers to close out the (16) Municipal Building & (80) Recreation Center Funds. Fund balance continued to increase over the next two fiscal years, returning to its pre-recessionary high of over \$5.5 million at the conclusion of FY 2016.

Water Fund Revenues

	Revenue Source	FYE 2016 Actual	FY 2016 Budget	% of Budget		FYE 2015 Actual	% Change
24	Charges for Service	3,461,907	3,240,437	107%		2,513,792	38%
25	BUILD Program	162,468	-	0%		112,323	45%
26	Investment Earnings	5,492	500	1098%		2,034	170%
27	Reimb/Misc/Transfers	4,431,864	4,432,582	100%		1,440,642	208%
28	Total Revenues	\$ 8,061,731	\$ 7,673,519	105%		\$ 4,068,791	98%

(24) Charges for Service primarily consist of water sales and infrastructure fees, which accounted for over 40% of total Water Fund revenues in FY 2016. Water sales finished the year at just over \$2.46 million, exceeding budgetary amounts by \$146,121 (6%), as year-over-year billed water volume increased by 3.4%. Infrastructure fees more than doubled in comparison to the previous fiscal year, due to the monthly fee increasing from \$4.00 to \$8.25, in order to fund debt service (including the Countryside project) and to make up for the previous fiscal year's water sales revenue shortfall. Water connection fees exceeded budgetary amounts by \$44,170; however, 78% (\$117,040) of current year revenues were comprised of a payment by Pulte Corporation, pursuant to their recapture agreement for Autumn Creek subdivision. When adjusted for this transaction, water connection fees totaled \$32,130 in FY 2016, which is a \$18,970 increase over FY 2015 amounts.

United City of Yorkville – fiscal year ended April 30, 2016 (unaudited)

Water Fund Revenues - continued

(26) Investment Earnings were mostly comprised of interest income derived from the 2015A bond proceeds. The bulk of these proceeds were invested in certificates of deposit (i.e. CD's - FDIC insured) which matured this past spring in conjunction with the start of construction for Countryside subdivision.

(27) Reimb/Misc/Transfers are made up of reimbursements, rental income, bond proceeds and interfund transfers. Last July the City issued \$5.575 million in bonds, of which \$4.1 million was allocated to the Water Fund in order to finance infrastructure improvements in the Countryside subdivision. The "transfer in" from the Sewer Fund pays for one half the annual debt service on the 2014B bonds (refunded the 2005C bonds).

Water Fund Expenses

		FYE 2016 Actual	FY 2016 Budget	% of Budget		FYE 2015 Actual	% Change
Total YTD Expenses		<u>\$ 3,965,434</u>	<u>\$ 7,949,715</u>	50%		<u>\$ 4,319,725</u>	-8%
Expenses by Category							
50	Salaries	376,019	411,332	91%		354,098	6%
52	Benefits	218,947	240,029	91%		211,030	4%
54	Contractual Services	887,201	816,370	109%		609,139	46%
56	Supplies	266,102	302,995	88%		245,704	8%
60	Capital Outlay	1,069,736	4,948,544	22%		474,916	125%
77-94	Debt Service	1,147,429	1,230,445	93%		1,168,385	-2%
99	Other Financing Uses	-	-	0%		1,256,453	0%

When taken in the aggregate, the salary (50), benefit (52) and supply (56) functional cost categories (50/52/56) finished below FY 2016 budget amounts. **(54) Contractual Services** finished the year about 9% over budget, due to the BUILD Program; which finished the year at \$162,468, a 45% increase over the prior year. **(60) Capital Outlay** is finished significantly below budget at 22%, due to the timing of the Countryside Project. This project was originally scheduled to be completed in FY 2016; however, as the current fiscal year came to a close the City only incurred \$468,020 of the total budgeted estimate of \$4.2 million. Other capital projects in the Water Fund that were completed in the current fiscal year included the rehabilitation of Well 8 and the reconstruction of the Ridge Street water main (part of the 2014 RTBR program). The installation of the new water main on Church Street (part of the 2015 RTBR program) will be completed in early FY 2017.

Water Fund – Fund Balance Equivalent

The Water Fund finished the year with a surplus of \$4,096,297, resulting in an FY 2016 ending fund balance equivalent of \$5,196,289. When adjusted for the 2015A bond proceeds, (of which \$3.82 million remains and will be spent down in subsequent fiscal years as the Countryside project progresses) Fund Balance Equivalency for the Water Fund is \$1,377,987. This adjusted Fund Balance Equivalency is equal to 35% of total expenses & transfers, which is approximately four months of reserve. Cash and investments in the Water Fund as of April 30, 2016 totaled \$4.393 million and \$600,481, respectively.

QUARTERLY BUDGET REVIEW

FISCAL YEAR ENDED 2016

United City of Yorkville – fiscal year ended April 30, 2016 (unaudited)

Sewer Fund Revenues

	Revenue Source	FYE 2016 Actual	FY 2016 Budget	% of Budget		FYE 2015 Actual	% Change
29	Charges for Service	1,312,456	1,180,200	111%		1,151,712	14%
30	BUILD/RENEW Program	77,350	-	0%		35,000	121%
31	Investment Earnings	1,193	1,500	80%		9,176	-87%
32	Reimb/Misc/Transfers	1,135,918	1,334,654	85%		1,246,332	-9%
33	Total Revenues	\$ 2,526,917	\$ 2,516,354	100%		\$ 2,442,221	3%

(29) Charges for Service account for almost 50% of total Sewer Fund revenues and consist primarily of maintenance and infrastructure fees. At fiscal year end 2016, both maintenance and infrastructure fees exceeded budget amounts, for a combined surplus of \$25,018. Sewer connection fees dramatically surpassed budgetary amounts by over \$100,000, due to the previously mentioned Autumn Creek recapture payment.

Sewer Fund Expenses

		FYE 2016 Actual	FY 2016 Budget	% of Budget		FYE 2015 Actual	% Change
	Total YTD Expenditures	\$ 2,785,645	\$ 2,941,087	95%		\$ 3,491,786	-20%

Expenses by Category							
50	Salaries	205,371	205,003	100%		187,301	10%
52	Benefits	104,560	127,049	82%		92,443	13%
54	Contractual Services	177,716	82,845	215%		164,251	8%
56	Supplies	38,924	92,610	42%		38,300	2%
60	Capital Outlay	284,509	459,015	62%		808,520	-65%
75	Developer Commitments	32,890	32,891	100%		62,922	0%
84-96	Debt Service	1,865,400	1,865,399	100%		2,054,461	-9%
99	Transfer Out	76,275	76,275	100%		83,588	-9%

(54) Contractual Services exceeded aggregate budgetary amounts due to costs incurred for televising and sanitary sewer cleanouts in the Countryside subdivision in order to proceed forward with infrastructure improvements later on this year; and the BUILD Program, which totaled \$76,600 in the current fiscal year. **(60) Capital Outlay** consisting of sanitary sewer lining in conjunction with the City's Road to Better Roads Program has been completed for the current fiscal year (2015 RTBR program). The additional \$200,000 in sanitary sewer lining has yet to begin as it is directly tied to the I&I reimbursement amount, which is still being negotiated with the Yorkville Bristol Sanitary District. The annual **(75) Developer Commitment** was paid to Lennar, pursuant to the reimbursement agreement entered into in December 2002, which will expire in FY 2020. The **(99) Transfer Out** represents one half of the annual debt service payment on the 2014C (refunded 2005C) bonds in the Water Fund, as a portion of that bonds initial proceeds were used for sanitary sewer improvements.

United City of Yorkville – fiscal year ended April 30, 2016 (unaudited)

Sewer Fund – Fund Balance Equivalent

The Sewer Fund finished the year with a deficit of \$258,728, as the City continued is planned spend down of Sewer Fund reserves. Fund Balance Equivalency at the end of FY 2016 is \$1,570,874, which equates to over 50% of total expenses & transfers in the Sewer Fund. Cash and investments in the Sewer Fund as of April 30, 2016 totaled \$1.231 million and \$200,569, respectively.

Parks & Recreation Fund Revenues

Revenue Source	FYE 2016 Actual	FY 2016 Budget	% of Budget		FYE 2015 Actual	% Change
34 Charges for Service	408,469	325,000	126%		297,634	37%
35 Investment Earnings	369	400	92%		540	-32%
36 Reimb/Misc/Transfers	1,309,424	1,257,831	104%		1,132,666	16%
37 Total Revenues	\$ 1,718,262	\$ 1,583,231	109%		\$ 1,430,840	20%

In total, **(34) Charges for Service** were particularly robust in the current fiscal year, as they exceeded total budgetary amounts by 125%. All charges for service line items posted year-over-year gains as follows: special events up 40%; child development up 7%; athletics & fitness up 11%; and concession revenue up 13%. Charges for service are the largest source of revenue for the Parks & Recreation Fund, accounting for over 60% of total revenues. Proceeds from Hometown Days, which is included in the **(37) Reimb/Misc/Transfers** revenue center, increased 20% in comparison with the previous fiscal year. For FY 2016, Hometown Days netted a positive \$11,584, which is more than double last year's amount of \$3,355.

Parks & Recreation Fund Expenditures

	FYE 2016 Actual	FY 2016 Budget	% of Budget		FYE 2015 Actual	% Change
Total YTD Expenditures	\$ 1,775,035	\$ 1,795,940	99%		\$ 1,805,223	-2%

Expenditures by Category

50 Salaries	723,194	863,762	84%		775,138	-7%
52 Benefits	325,539	382,912	85%		338,381	-4%
54 Contractual Services	251,732	234,780	107%		374,841	-33%
56 Supplies	379,724	214,486	177%		231,383	64%
56 Hometown Days	94,845	100,000	95%		85,480	11%

Expenditures by Department

790 Parks	894,560	912,004	98%		978,373	-9%
795 Recreation	880,475	883,936	100%		826,850	6%

(50) Salaries & (52) Benefits finished below budgetary amounts, due to two vacant maintenance worker positions in the Parks Department, which were filled in early FY 17. **(54) Contractual Services** exceeded budgetary amounts by 7%, as a direct result of the increase in charges for service revenue mentioned above. **(56) Supplies** were over budget due to the purchase

United City of Yorkville – fiscal year ended April 30, 2016 (unaudited)

Parks & Recreation Fund Expenditures - continued

of playground equipment at Riverfront Park for \$81,815, charged out of operating supplies in the Parks Department. Overall, both Park and Recreation departments finished below their total appropriations, coming in at 98.1% & 99.6% of total budgeted expenditures, respectively.

Parks & Rec - Expenditures by Category



Parks & Recreation Fund – Fund Balance

The Parks & Recreation Fund finished the year with a deficit of \$56,773, which was \$155,936 better than the initial FY 2016 budget deficit of \$212,709. Ending Fund Balance for the year was \$500,762, which is equal to 28% of total expenditures. Cash on hand in the Parks & Recreation Fund as of April 30, 2016 totaled \$705,459.



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Fiscal Year Ended April 30, 2016

GENERAL FUND (01)

	FYE 2016 Actual	% of Budget	FY 2016 Budget	Fiscal Year 2015 For the Fiscal Year Ended April 30, 2015	
				Actual	% Change
Beginning Fund Balance	\$ 4,826,059			\$ 3,860,581	
<i>Revenues</i>					
<u>Local Taxes</u>					
Property Taxes	\$ 2,981,427	98.8%	\$ 3,016,677	\$ 2,901,255	2.76%
Municipal Sales Tax	2,778,116	101.0%	2,751,960	2,704,651	2.72%
Non-Home Rule Sales Tax	2,126,851	99.3%	2,142,000	2,078,061	2.35%
Electric Utility Tax	689,084	113.9%	605,000	635,478	8.44%
Natural Gas Tax	207,551	78.3%	265,000	277,969	-25.33%
Excise Tax	393,680	94.9%	415,000	418,509	-5.93%
Telephone Utility Tax	8,499	73.9%	11,500	10,222	-16.85%
Cable Franchise Fees	286,944	124.8%	230,000	258,118	11.17%
Hotel Tax	80,422	114.9%	70,000	72,708	10.61%
Video Gaming Tax	74,734	166.1%	45,000	50,855	46.96%
Amusement Tax	201,216	115.0%	175,000	172,461	16.67%
Admissions Tax	121,799	116.0%	105,000	104,066	17.04%
Business District Tax	368,899	95.4%	386,800	357,075	3.31%
Auto Rental Tax	11,699	106.4%	11,000	11,363	2.96%
Total Taxes	\$ 10,330,922	101.0%	\$ 10,229,937	\$ 10,052,790	2.77%
<u>Intergovernmental</u>					
State Income Tax	\$ 1,715,155	106.5%	\$ 1,610,000	\$ 1,735,422	-1.17%
Local Use Tax	390,605	112.6%	346,800	341,880	14.25%
Road & Bridge Tax	148,223	84.7%	175,000	171,756	-13.70%
Personal Property Replacement Tax	16,065	100.4%	16,000	17,450	-7.94%
Other Intergovernmental	41,931	138.4%	30,300	28,626	46.48%
Total Intergovernmental	\$ 2,311,978	106.1%	\$ 2,178,100	\$ 2,295,134	0.73%
<u>Licenses & Permits</u>					
Liquor Licenses	\$ 46,442	103.2%	\$ 45,000	\$ 46,887	-0.95%
Building Permits	163,107	108.7%	150,000	123,702	31.85%
Other Licenses & Permits	3,902	130.1%	3,000	2,537	53.83%
Total Licenses & Permits	\$ 213,451	107.8%	\$ 198,000	\$ 173,126	23.29%
<u>Fines & Forfeits</u>					
Circuit Court Fines	\$ 43,063	95.7%	\$ 45,000	\$ 49,859	-13.63%
Administrative Adjudication	24,406	69.7%	35,000	31,507	-22.54%
Police Tows	55,950	69.9%	80,000	55,656	0.53%
Other Fines & Forfeits	220	88.0%	250	230	-4.35%
Total Fines & Forfeits	\$ 123,639	77.2%	\$ 160,250	\$ 137,252	-9.92%
<u>Charges for Services</u>					
Garbage Surcharge	\$ 1,218,991	106.1%	\$ 1,148,450	\$ 1,117,947	9.04%
Late PMT Penalties - Garbage	22,972	109.4%	21,000	21,305	7.82%
Collection Fee - YBSD	153,292	102.2%	150,000	151,241	1.36%
Other Services	6,129	1225.8%	500	-	0.00%
Total Charges for Services	\$ 1,401,384	106.2%	\$ 1,319,950	\$ 1,290,493	8.59%
Investment Earnings	\$ 6,394	159.9%	\$ 4,000	\$ 8,909	-28.23%



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Fiscal Year Ended April 30, 2016

	FYE 2016 Actual	% of Budget	FY 2016 Budget	Fiscal Year 2015 For the Fiscal Year Ended April 30, 2015 Actual	% Change
Reimbursements/Miscellaneous/Transfers In					
Reimb - Legal Expenses	\$ 1,521	0.0%	\$ -	\$ 6,099	-75.07%
Reimb - Engineering Expenses	15,196	30.4%	50,000	81,686	-81.40%
Other Reimbursements	96,306	321.0%	30,000	80,396	19.79%
Rental Income	6,905	92.1%	7,500	6,715	2.83%
Miscellaneous Income & Transfers In	22,091	96.5%	22,900	18,307	20.67%
Total Miscellaneous	\$ 142,019	128.6%	\$ 110,400	\$ 193,203	-26.49%
Total Revenues and Transfers	\$ 14,529,786	102.3%	\$ 14,200,637	\$ 14,150,907	2.68%
<i>Expenditures</i>					
Administration	\$ 688,819	91.8%	\$ 749,942	\$ 741,471	-7.10%
50 Salaries	388,629	92.4%	420,487	364,718	6.56%
52 Benefits	150,348	90.3%	166,566	242,709	-38.05%
54 Contractual Services	139,218	92.2%	151,039	126,846	9.75%
56 Supplies	10,624	89.7%	11,850	7,198	47.59%
Finance	\$ 376,558	96.9%	\$ 388,506	\$ 355,602	5.89%
50 Salaries	218,467	100.4%	217,491	206,925	5.58%
52 Benefits	75,570	94.0%	80,365	72,251	4.59%
54 Contractual Services	79,871	91.8%	87,050	73,735	8.32%
56 Supplies	2,650	73.6%	3,600	2,691	-1.52%
Police	\$ 4,673,411	93.9%	\$ 4,978,431	\$ 4,315,148	8.30%
50 Salaries	2,572,668	97.2%	2,647,349	2,433,600	5.71%
Overtime	87,307	78.7%	111,000	77,600	12.51%
52 Benefits	1,565,442	95.4%	1,641,285	1,411,567	10.90%
54 Contractual Services	349,348	83.1%	420,597	237,728	46.95%
56 Supplies	98,647	62.4%	158,200	154,653	-36.21%
Community Development	\$ 649,508	94.8%	\$ 685,228	\$ 592,589	9.61%
50 Salaries	339,512	94.9%	357,873	310,422	9.37%
52 Benefits	150,737	100.1%	150,555	139,046	8.41%
54 Contractual Services	150,379	91.2%	164,900	136,655	10.04%
56 Supplies	8,879	74.6%	11,900	6,467	37.31%
PW - Street Ops & Sanitation	\$ 2,129,784	102.2%	\$ 2,084,907	\$ 1,977,691	7.69%
50 Salaries	337,675	98.3%	343,553	318,996	5.86%
Overtime	8,101	54.0%	15,000	9,578	-15.42%
52 Benefits	178,885	97.7%	183,177	169,806	5.35%
54 Contractual Services	1,537,505	106.1%	1,448,866	1,395,663	10.16%
56 Supplies	67,617	71.7%	94,311	83,648	-19.16%
Administrative Services	\$ 5,146,060	97.0%	\$ 5,303,621	\$ 5,202,929	-1.09%
50 Salaries	6,129	1225.8%	500	-	0.00%
52 Benefits	326,795	101.0%	323,662	299,166	9.24%
54 Contractual Services	2,337,139	92.2%	2,534,703	2,416,878	-3.30%
56 Supplies	27,873	557.5%	5,000	-	0.00%
99 Transfers Out	2,448,123	100.3%	2,439,756	2,486,885	-1.56%
Total Expenditures and Transfers	\$ 13,664,140	96.3%	\$ 14,190,635	\$ 13,185,429	3.63%
<i>Surplus(Deficit)</i>	<i>\$ 865,646</i>		<i>\$ 10,002</i>	<i>\$ 965,478</i>	
Ending Fund Balance	\$ 5,691,706			\$ 4,826,059	



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Fiscal Year Ended April 30, 2016

	FYE 2016 Actual	% of Budget	FY 2016 Budget	Fiscal Year 2015 For the Fiscal Year Ended April 30, 2015	
				Actual	% Change
WATER FUND (51)					
<u>Beginning Fund Balance Equivalency</u>	\$ 1,099,988			\$ 1,350,923	
<i>Revenues</i>					
<u>Charges for Services</u>					
Water Sales	\$ 2,463,058	106.3%	\$ 2,316,937	\$ 2,019,810	21.95%
Water Infrastructure Fees	717,028	103.5%	693,000	343,961	108.46%
Late Penalties	101,208	112.5%	90,000	91,488	10.62%
Water Connection Fees	149,170	142.1%	105,000	13,160	1033.51%
Bulk Water Sales	(6,660)	-1332.0%	500	29,590	-122.51%
Water Meter Sales	38,102	108.9%	35,000	15,782	141.42%
Total Charges for Services	\$ 3,461,907	106.8%	\$ 3,240,437	\$ 2,513,792	37.72%
BUILD Program	\$ 162,468	0.0%	\$ -	\$ 112,323	44.64%
Investment Earnings	\$ 5,492	1098.4%	\$ 500	\$ 2,034	170.02%
<u>Reimbursements/Miscellaneous/Transfers In</u>					
Reimbursements	\$ 4,605	0.0%	\$ -	\$ 3,970	16.01%
Rental Income	56,888	101.0%	56,307	55,560	2.39%
Bond Proceeds	4,293,723	99.9%	4,300,000	1,290,099	0.00%
Miscellaneous Income & Transfers In	76,648	100.5%	76,275	91,013	-15.78%
Total Miscellaneous	\$ 4,431,864	100.0%	\$ 4,432,582	\$ 1,440,642	207.63%
Total Revenues and Transfers	\$ 8,061,730	105.1%	\$ 7,673,519	\$ 4,068,790	98.14%
<i>Expenses</i>					
<u>Water Operations</u>					
50 Salaries	\$ 368,688	92.3%	\$ 399,332	\$ 346,541	6.39%
Overtime	7,331	61.1%	12,000	7,557	-2.99%
52 Benefits	218,947	91.2%	240,029	211,030	3.75%
54 Contractual Services	887,201	108.7%	816,370	609,139	45.65%
56 Supplies	266,102	87.8%	302,995	245,704	8.30%
60 Capital Outlay	\$ 1,069,736		\$ 4,948,544	\$ 474,916	125.25%
6082 Countryside Parkway Improvements	468,020	11.0%	4,250,000		
6022 Well Rehabilitations	128,876	90.1%	143,000		
6025 Road to Better Roads Program	259,341	86.4%	300,000		
6066 Route 71 Watermain Relocation	15,955	45.6%	35,000		
6079 Route 47 Expansion	197,544	100.0%	197,544		
6070 Vehicles & Equipment	-	0.0%	23,000		
Debt Service	\$ 1,147,429		\$ 1,230,445	\$ 1,168,385	-1.79%
77 2015 Bond	-	0.0%	83,016		
83 2007A Bond	136,793	100.0%	136,793		
86 2003 Debt Certificates	125,450	100.0%	125,450		
87 2006A Refunding Debt Certificates	607,606	100.0%	607,606		
89 IEPA Loan LI7-156300	125,030	100.0%	125,030		
94 2014C Refunding Bond	152,550	100.0%	152,550		
Other Financing Uses	\$ -		\$ -	\$ 1,256,453	0.00%
Total Expenses	\$ 3,965,434	49.9%	\$ 7,949,715	\$ 4,319,725	-8.20%
Surplus(Deficit)	\$ 4,096,297		\$ (276,196)	\$ (250,935)	
<u>Ending Fund Balance Equivalency</u>	\$ 5,196,289			\$ 1,099,988	



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENSES AND TRANSFERS
For the Fiscal Year Ended April 30, 2016

SEWER FUND (52)

	FYE 2016 Actual	% of Budget	FY 2016 Budget	Fiscal Year 2015 For the Fiscal Year Ended April 30, 2015	
				Actual	% Change
Beginning Fund Balance Equivalency	\$ 1,829,603			\$ 2,879,170	
<i>Revenues</i>					
<u>Charges for Services</u>					
Sewer Maintenance Fees	\$ 821,802	102.4%	\$ 802,200	\$ 790,556	3.95%
Sewer Infrastructure Fees	345,416	101.6%	340,000	341,199	1.24%
Late Penalties	13,740	105.7%	13,000	13,634	0.78%
Sewer Connection Fees	129,950	519.8%	25,000	6,000	2065.83%
River Crossing Fees	1,548	0.0%	-	324	377.99%
Total Charges for Services	\$ 1,312,456	111.2%	\$ 1,180,200	\$ 1,151,712	13.96%
BUILD & RENEW Programs	\$ 77,350	0.0%	\$ -	\$ 35,000	121.00%
Investment Earnings	\$ 1,193	79.6%	\$ 1,500	\$ 9,176	-87.00%
<u>Reimbursements/Miscellaneous/Transfers In</u>					
Reimbursements - I&I Reductions	\$ 1,264	0.6%	\$ 200,000	\$ -	0.00%
Other Reimbursements	-	0.0%	-	2,360	0.00%
Miscellaneous Income & Transfers In	1,134,654	100.0%	1,134,654	1,243,972	-8.79%
Total Miscellaneous	\$ 1,135,918	85.1%	\$ 1,334,654	\$ 1,246,332	-8.86%
Total Revenues and Transfers	\$ 2,526,917	100.4%	\$ 2,516,354	\$ 2,442,221	3.47%
<i>Expenses</i>					
<u>Sewer Operations</u>					
50 Salaries	\$ 205,240	101.1%	\$ 203,003	\$ 187,220	9.63%
Overtime	131	6.5%	2,000	81	60.92%
52 Benefits	104,560	82.3%	127,049	92,443	13.11%
54 Contractual Services	177,716	214.5%	82,845	164,251	8.20%
56 Supplies	38,924	42.0%	92,610	38,300	1.63%
75 Developer Commitment - Lennar/Raintree	32,890	100.0%	32,891	62,922	0.00%
60 Capital Outlay	\$ 284,509		\$ 459,015	\$ 808,520	-64.81%
6025 Road to Better Roads Program	225,494	112.7%	200,000		
6028 Sanitary Sewer Lining	-	0.0%	200,000		
6079 Route 47 Expansion	59,015	100.0%	59,015		
Debt Service	\$ 1,865,400		\$ 1,865,399	\$ 2,054,461	-9.20%
84 2004B Bond	460,825	100.0%	460,825		
90 2003 IRBB Debt Certificates	162,870	100.0%	162,870		
92 2011 Refunding Bond	1,134,654	100.0%	1,134,654		
96 IEPA Loan L17-115300	107,051	100.0%	107,050		
99 Transfers Out	\$ 76,275	100.0%	\$ 76,275	\$ 83,588	-8.75%
Total Expenses and Transfers	\$ 2,785,645	94.7%	\$ 2,941,087	\$ 3,491,786	-20.22%
Surplus(Deficit)	\$ (258,728)		\$ (424,733)	\$ (1,049,566)	
Ending Fund Balance Equivalency	\$ 1,570,874			\$ 1,829,603	



UNITED CITY OF YORKVILLE
STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS
For the Fiscal Year Ended April 30, 2016

PARKS & RECREATION FUND (79)

	FYE 2016 Actual	% of Budget	FY 2016 Budget	Fiscal Year 2015 For the Fiscal Year Ended April 30, 2015	
				Actual	% Change
Beginning Fund Balance	\$ 557,536			\$ 546,485	
<i>Revenues</i>					
<u>Charges for Services</u>					
Special Events	\$ 100,756	167.9%	\$ 60,000	\$ 72,025	39.89%
Child Development	110,861	123.2%	90,000	103,683	6.92%
Athletics & Fitness	163,420	112.7%	145,000	147,481	10.81%
Concession Revenue	33,432	111.4%	30,000	29,525	13.23%
Total Taxes	\$ 408,469	125.7%	\$ 325,000	\$ 352,715	15.81%
Investment Earnings	\$ 369	92.2%	\$ 400	\$ 698	-47.16%
<u>Reimbursements/Miscellaneous/Transfers In</u>					
Reimbursements	\$ 12,890	0.0%	\$ -	\$ 7,502	71.83%
Rental Income	50,921	127.3%	40,000	44,860	13.51%
Park Rentals	19,602	78.4%	25,000	28,928	-32.24%
Hometown Days	106,579	98.7%	108,000	88,475	20.46%
Sponsorships & Donations	18,917	378.3%	5,000	9,317	103.04%
Miscellaneous Income & Transfers In	1,100,515	101.9%	1,079,831	1,283,781	-14.28%
Total Miscellaneous	\$ 1,309,424	104.1%	\$ 1,257,831	\$ 1,462,862	-10.49%
Total Revenues and Transfers	\$ 1,718,262	108.5%	\$ 1,583,231	\$ 1,816,275	-5.40%
<i>Expenditures</i>					
<u>Parks Department</u>	<u>\$ 894,560</u>	<u>98.1%</u>	<u>\$ 912,004</u>	<u>\$ 978,373</u>	<u>-8.57%</u>
50 Salaries	412,016	81.2%	507,325	481,135	-14.37%
Overtime	1,884	62.8%	3,000	932	102.09%
52 Benefits	184,732	78.8%	234,413	207,983	-11.18%
54 Contractual Services	59,413	96.2%	61,780	176,423	-66.32%
56 Supplies	236,515	224.2%	105,486	111,900	111.36%
<u>Recreation Department</u>	<u>\$ 880,475</u>	<u>99.6%</u>	<u>\$ 883,936</u>	<u>\$ 826,850</u>	<u>6.49%</u>
50 Salaries	309,295	87.6%	353,137	293,071	5.54%
Overtime	-	0.0%	300	-	0.00%
52 Benefits	140,807	94.8%	148,499	130,398	7.98%
54 Contractual Services	192,319	111.2%	173,000	198,417	-3.07%
56 Hometown Days	94,845	94.8%	100,000	85,480	10.96%
56 Supplies	143,209	131.4%	109,000	119,483	19.86%
Total Expenditures	\$ 1,775,035	98.8%	\$ 1,795,940	\$ 1,805,223	-1.67%
<i>Surplus(Deficit)</i>	<i>\$ (56,773)</i>		<i>\$ (212,709)</i>	<i>\$ 11,052</i>	
Ending Fund Balance	\$ 500,762			\$ 557,536	



Reviewed By:	
Legal	<input checked="" type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

NB #8

Tracking Number

ADM 2016-61

Agenda Item Summary Memo

Title: Purchasing Manager Intergovernmental Agreement

Meeting and Date: Administration Committee – September 21, 2016

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: N/A Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: September 13, 2016
Subject: Purchasing Manager Intergovernmental Agreement

Summary

Review of a proposal to share a purchasing manager with Oswego.

Background

One of the discussion points coming out of the CMAP Shared Services Study with Oswego and Montgomery was the hiring of a purchasing manager. The idea is that both communities could benefit from the expertise of an individual in the purchasing field, both by shifting technical work to a lower compensated employee and by achieving direct cost savings through the tightening of purchasing practices, but neither community could justify a full-time employee. With this idea preliminarily discussed in the Shared Services Study, both Oswego and Yorkville put funds into their FY 17 budgets to discuss this idea. While Yorkville has since reallocated those funds to an interim Assistant City Administrator, the timeline for the purchasing manager is still months out and requires some due diligence by both communities.

A draft intergovernmental agreement and job description is attached. The intergovernmental agreement is set up in the following concept – the purchasing manager will be Oswego's employee, with Yorkville paying half of the cost of the employee. The benefits, personnel policies, and management of the employee will fall to Oswego on a day-to-day basis, and the employee will be housed at Oswego Village Hall. Yorkville will receive an equal vote on the selection of the candidate and will receive authority to make recommendations for discipline and termination. Work projects will be managed through a joint relationship between the Yorkville Administrator and the Oswego Administrator. The employee will have considerable professional autonomy and an expectation to apply any benefits to both communities equally. Frequent reports will have to be given to each community to ensure that both sides are receiving an equal benefit. Both sides are asking for a five-year term and commitment on the agreement, for purposes of attracting a candidate. Practically, the agreement can be terminated by either party with 6-months notice, or immediately with the concurrence of both parties.

On a day-to-day basis, we expect the purchasing manager to take over all aspects of purchasing and bidding. The individual should be reviewing needs of each department, drafting the RFP and coordinating the bidding process, reviewing existing purchase orders and specs for better or cheaper options, standardizing supply purchases between departments in the same municipality, maintaining all records on purchasing processes, and controlling disposal of surplus property. Yorkville staff have already compiled a list of specific items that the individual would work on, including:

- 1) RFPs
 - a. well rehabilitation professional services agreements
 - b. audit
 - c. copiers

- d. solid waste collection (currently being done by Assistant City Administrator)
- e. vehicle purchases, subject to budget
- f. banking
- g. financial software
- h. cell phone services
- i. collections contract

2) Non-rfp projects

- a. managed print services (utility bills, newsletters, parks and recreation catalog)
- b. credit card processing
- c. Plotter purchase
- d. GIS software
- e. Employee uniforms for Public Works and Community Development

While it is difficult to quantify the exact cost savings to each municipality because neither community has employed a purchasing manager in the past, we have spoken with people from the industry who have said that the economies achieved with the position are easy to document for someone in the position. Additionally, Dan DiSanto has worked in two larger organizations which each had multiple people assigned to this function and he has spoken of its effectiveness in past shared services meetings. I would expect that a large part of the regular reports we receive from the individual hired for this position would be geared towards convincing each municipality that there is a justification for continuing to fund the position in the long-term.

Process

Both communities are reviewing the job description and intergovernmental agreement at a committee in September. I would anticipate both communities to spend at least 60 days reviewing and considering the position, which puts us into November for board level consideration of the project. If the agreement gets approved by both boards by November, we're looking at a job posting in November/December, a formal job search with interviews in December/January and a start date in February or March. This is good timing with the FY 18 budget proposal and would have little impact on the FY 17 budget.

Recommendation

Staff recommends approval of the intergovernmental agreement with Oswego for a purchasing manager.

**INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF
OSWEGO AND THE UNITED CITY OF YORKVILLE REGARDING JOINT
EMPLOYMENT OF A PURCHASING MANAGER**

This Agreement is entered into this ____ day of _____, 2016, by and between Village of Oswego (“OSWEGO”) and the United City of Yorkville (“Yorkville”), collectively referred to as the “parties.”

WHEREAS, OSWEGO is a home rule unit of local government organized and existing under the laws of the State of Illinois; and,

WHEREAS, Yorkville is a non-home rule unit of local government organized and existing under the laws of the State of Illinois; and,

WHEREAS, in addition to other powers possessed by the parties, this Agreement is entered into pursuant to Article VII of the Illinois Constitution and pursuant to the Illinois Intergovernmental Cooperation Act, 5 ILCS 220/3, *et. seq.*

WHEREAS, the parties wish to share the services of a Purchasing Manager who will investigate joint purchasing opportunities to streamline and manage purchasing for both communities; and,

WHEREAS, a employing a professional Purchasing Manager is intended to result in cost savings that exceed the cost of the Purchasing Manager; and,

WHEREAS, OSWEGO agrees to employ the Purchasing Manager Yorkville will share fifty percent (50%) of all costs associated with the employment of Purchasing Manager.

NOW, THEREFORE, in consideration of the foregoing and of the mutual promises and obligations expressed herein and other good and valuable consideration, the sufficiency, adequacy and receipt of which are hereby acknowledged, IT IS HEREBY AGREED by the parties as follows:

1. RECITALS

The parties acknowledge that the statements and representations made in the foregoing recitals are true and correct, and are hereby incorporated into this Agreement as if fully set forth in this Section 1.

Employment

The payment of wages to the employee and the accounting of liability and payment for all employment related taxes, insurance costs and benefit costs shall be the responsibility of OSWEGO.

Joint Hiring of Individual

The parties agree to jointly hire a Purchasing Manager through normal job posting avenues to be decided by the Oswego Administrator. OSWEGO will draft an advertisement and post the position. The Oswego

Administrator and the Yorkville Administrator, or their designee, will jointly select potential candidates and both parties will be present for any interviews with prospective employees. The decision to select a prospective employee will be jointly made by the Oswego Administrator and Yorkville Administrator, or their designee.

Cost Sharing

OSWEGO and YORKVILLE agree to share evenly (fifty percent to each) all costs related to the wages, costs, and benefits for the employee. Costs shared shall include the hourly pay, reimbursements, payroll taxes, workers compensation insurance, the cost of payroll services, insurance and benefits including, health, life, dental and retirement benefits. OSWEGO shall perform or cause to be performed, as part of OSWEGO's role as employer, all federal, state and local employment withholding and tax reporting obligations. OSWEGO shall also provide payroll service to the employee and cover the employee under a workers compensation insurance policy that meets all applicable laws and statutes and is issued by an Illinois licensed insurer. Said costs shall be paid in full by OSWEGO and upon receipt of proper documentation, reimbursed at fifty percent by YORKVILLE to OSWEGO as invoiced by OSWEGO.

OSWEGO will provide for all typical offices supplies, specialized supplies, equipment and technology purchased for the purpose of managing purchasing process as agreed by OSWEGO and YORKVILLE and shared evenly. Costs incurred to provide services for either municipality and without the agreement of the other municipality shall be fully paid for by the municipality receiving the services.

The rate of pay and budget for professional development training, memberships and resources will be agreed to between the Village Administrators or designees of OSWEGO and YORKVILLE. The employee shall be employed in accordance with the OSWEGO Personnel Policies Manual and other policies applicable to similarly situated employees in OSWEGO. The Purchasing Manager shall have no entitlement to compensation or benefits applicable to employees of YORKVILLE and shall not be subject to YORKVILLE's personnel policies and practices. Additional costs not specifically outlined in this agreement will be discussed and agreed to between the Village Administrators or their designees.

If the required reimbursement payments are not made for any month due, Oswego will give notice to Yorkville and provide 30 days to cure. If the payment is not made within the time frame, the intergovernmental agreement is terminated. If Oswego elects to retain the employee, Yorkville will owe six months of pay. If Oswego elects to terminate the employee due to Yorkville's failure to pay, Yorkville will owe all unemployment costs. If the employee is terminated due to the dissolution of this agreement, the cost of unemployment insurance shall be divided.

Assignment of Duties

The duties of the employee shall be as provided in the job description (attached hereto and incorporated herein). The parties may modify the job description at any time by joint agreement.

The assignment of the employee and the hours and working conditions for the employee shall be as agreed to by the Administrators or their designees, and generally in accordance with the job description attached. In the event of conflicting priorities, the Purchasing Manager shall identify priority projects and

submit to the Village Administrators or their designees to review. The Administrators or designees shall reach an agreement on the employees priorities based.

The employee shall track hours worked by project and community on a weekly basis and remit to the Administrators or their designees.

All Personnel rules of OSWEGO that are applicable to the employee shall continue to apply to the employee when the employee is assigned to perform services for Yorkville pursuant to the intergovernmental agreement.

Discipline and/or Termination of Employment

Discipline and termination of the employee shall be in accordance with the OSWEGO Personnel Policies Manual. The YORKVILLE Administrator shall have the authority to recommend discipline up to and including termination to the OSWEGO Administrator who shall have the final authority to impose discipline.

Indemnify and Hold Harmless

- A. Any actions or duties taken, performed or omitted by the Purchasing Manager on behalf of or with respect to a Municipality shall not create liability to the other Municipality. Nevertheless, in the event that a Municipality is made a defendant in a lawsuit (hereinafter, the "Defendant Municipality") as a result of actions or duties taken, performed or omitted by the Purchasing Manager while assigned to a particular municipality(hereinafter the "Indemnifying Municipality"), the Indemnifying Municipality shall indemnify the Defendant Municipality, as follows. Each Municipality hereby indemnifies and holds harmless the other Municipality against and from any liability, claim, cost, or expenses (including without limitation court costs and attorneys fees) resulting from, relating or with respect to, actions or duties taken, performed or omitted by the Purchasing Manager acting as such on behalf of or with respect to the Indemnifying Municipality.
- B. Any Workers' Compensation Claim made by the Purchasing Manager shall be paid under OSWEGO's Workers' Compensation Policy. If a significant claim is incurred, Yorkville shall share in a portion of the resulting premium increase for a term of five years.
- C. For any claims made by the Purchasing Manager with respect to his/her employment, based on decisions implemented by OSWEGO following consultation with YORKVILLE, the liability, if any, for such claims shall be shared by the Municipality on the following basis: OSWEGO 50% and YORKVILLE 50%. A settlement offered for a claim with shared liability shall be agreed to by both Municipalities. The Municipality incurring such liability shall promptly issue an invoice to the other Municipality itemizing the payments to be reimbursed. The other Municipality shall pay the amount invoiced within sixty (60) days after receipt of the invoice. If any Municipality should learn or become aware of any claim or possible claim it shall notify the other Municipality immediately.

For all other claims made by the Purchasing Manager with respect to his/her employment based on the acts or omissions of a Municipality, such claims shall not create liability to the other Municipality. Each Municipality hereby indemnifies and holds harmless the other Municipality against and from any liability, claim, cost, or expenses (including without limitation court costs and attorney's fees) resulting from, relating or with respect to, actions taken or omissions of the Indemnifying Municipality.

Term of Agreement

(A) The term of this intergovernmental agreement shall begin with the execution of this Agreement by both parties and shall remain in force and effect until December 31, 2021, unless terminated by either OSWEGO or YORKVILLE. Notice of intent to cancel this agreement by either party shall be served in writing at least six (6) months prior to the date of cancellation.

(B) This Agreement may also be terminated immediately if one party commits any material breach or material default in the performance of any obligation under this agreement (other than the payment of money)."

Amendment

Any terms or conditions of this Agreement may be deleted or altered only by written amendment or modification to this Agreement, duly executed by each Municipality.

Severability

If any provision of this Agreement shall be held or deemed to be, or shall in fact be inoperative or unenforceable in any particular case or in all cases for any reason, this shall not render the provision in question inoperative or unenforceable in any other case or circumstances, or render any other provisions herein contained invalid, inoperative, or unenforceable to any extent whatever. The invalidity of any one or more phrases, sentences, clauses or sections contained in the Agreement shall not affect the remaining portions of the Agreement or any part thereof.

Assignment/Binding Effect

Neither party may assign its respective rights and duties hereunder except upon prior written consent of the other party. This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective assigns, legal representatives and successors in interest.

Post Termination

Upon termination of this Agreement, OSWEGO must promptly deliver all final statements of YORKVILLE'S allocated share of the personnel costs incurred through the date of termination for reimbursement as stated above. Provided, however, that monetary obligations that are incurred or accrued prior to the date of termination shall survive the termination of the Agreement and shall constitute continuing obligations until satisfied in full.

Notices

Notices to the parties shall be in writing and delivered by personal service or by the U.S.P.S. certified or registered mail, postage prepaid, to the parties at the following addresses:

If to the Village: Village Administrator
Village of Oswego
100 Parkers Mill
Oswego, Illinois 60543

With a copy to: David Silverman
Mahoney, Silverman and Cross
822 Infantry Drive, Suite 100
Joliet, Illinois 60435

If to the City: City Administrator
United City of Yorkville
800 Game Farm Road
Yorkville, Illinois 60560

With a copy to : Kathleen Field Orr
Kathleen Field Orr & Associates
53 West Jackson Blvd., Suite 964
Chicago, Illinois 60604

Either party may change the address for notices to such party by giving written notice to the other party. Notice given by personal service shall be effective upon the dated delivered notice, if delivered or the date of attempted delivery, if refused. Notice given by mail shall be effective on the third business day following the posting.

Entire Agreement

This Agreement contains the entire understanding of the parties with respect to the subject matter hereof and all prior or contemporaneous agreements, understandings, representations and statements, oral or written, and merged herein. This Agreement may be modified only by written instrument executed by the parties.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers on the above date at Yorkville, Illinois.

Village of Oswego, Kendall and Will
Counties, Illinois, a municipal corporation

By: _____
Village President

Attest:

Village Clerk

United City of Yorkville, Kendall County,
Illinois, a municipal corporation

By: _____
Mayor

Attest:

City Clerk



POSITION DESCRIPTION

Position Title: Purchasing Manager

Reports to: Village Administrator of Oswego and Yorkville or designee

FLSA Status: Non-Exempt

Status: Regular Full-Time

Grade: VIII

Hours of Work: Primarily regular dayshift office hours, with evening hours as needed.

Statement of Duties

Position performs duties related to the procurement of goods and services for the Village of Oswego and the United City of Yorkville in a collaborative arrangement. Such procurement is conducted in accordance with established legal requirements and in accordance with purchasing policies in each municipality. Position identifies shared purchasing opportunities, as well as managing purchases for individual departments in each municipality. Work includes overseeing competitive purchasing processes, drafting and reviewing purchasing documents, overseeing bidding, identifying commodity sources, and ensuring invoices reflect products delivered.

Supervision

Works under the direction of an intergovernmental agreement between the Village of Oswego and United City of Yorkville under the direction of the respective Village Administrators. Position works in accordance with the applicable statutes of the State of Illinois and local municipal ordinances. Employee functions independently, referring specific problems to the supervisor only where clarification or interpretation of Village policy or procedure is required.

Performs highly responsible functions of a complex and technical nature requiring the frequent exercise of judgment and initiative to ensure that documents accurately reflect purchasing needs, purchases are made in accordance with State and local laws and to accepted professional standards; employee works independently within established policies and procedures.

Job Environment

Work is performed under typical office conditions. Employee operates computer and general office equipment, such as calculator, copier, and facsimile machine.

Work requires frequent contact with all village departments and private organizations, requiring administrative and technical knowledge, and ability to promote and protect the Village's best interests.

Employee has frequent contact with co-workers and occasional contact with the public; contacts may require considerable skill in negotiation, resourcefulness and discretion in influencing decisions and behavior of others.

Employee has access to confidential information, such as law suits, criminal investigations and records, personnel records, and client records.

Position Functions

The essential functions or duties listed below are intended only as illustration of the various types of work that may be performed. The omission of specific statements of duties does not exclude them from the position if the work is similar, related, or a logical assignment to, or extension of the position.

Essential Functions

1. Advises and consults with user departments regarding purchasing procedures and legal requirements of formal and informal purchases.
2. Assists user departments in preparing bid specifications. Develops the bid package and legal notice of the bid for publication. Administers bid process including advertising, copying and distribution, prequalification, etc. Present at pre-bid meeting and bid openings.
3. Consolidates purchases of similar items among departments and between municipalities to negotiate best prices and delivery. Standardizes supplies and equipment that are purchased by all departments. Assists departments in maintaining supply inventories.
4. Seeks opportunities for service sharing, joint contracting or other innovative approaches to service deliver that promote the efficiency and cost-effectiveness of municipal operations.
5. Analyzes and process requisitions from all departments ensuring compliance with budget, Village procedures and state statutes.

6. Analyzes market trend, changes in business practices and product availability in an effort to locate and promote new supply sources and keep abreast of innovative products.
7. Upon the award of a contract or bid by the Village Board, prepares the purchase order and appropriate correspondence. Ensure certificates of insurance, bonds, etc. are obtained and meet Village requirements.
8. Maintains bid library including vendor list, bid tabulations specifications, awards and historical bid problems. Maintains catalog library and product information files.
9. Arranges for disposal of all surplus property and equipment through sale by bid, public auction or redistribution.
10. Performs other duties as required.

Recommended Minimum Qualifications

Physical and Mental Requirements

Minimal physical effort required to perform functions under typical office conditions. Employee is required to stand, walk, sit, talk, listen, and use hands while performing duties. Requires ability to concentrate on detailed work for periods of time. Occasionally, employee may be required to lift objects up to 10 lbs., and seldom lifts up to 30 lbs.

Education and Experience

Bachelor's degree in finance, business administration or a closely related field. Three to five years of professional experience in the purchasing, or an equivalent combination of education and experience.

Valid driver's license required.

Knowledge, Skills and Abilities

A candidate for this position should have knowledge of:

- Knowledge of purchasing principles, procedures, pricing methods, product quality and analysis.
- Knowledge of laws, statutes and federal regulations as they relate to purchasing.
- Business English, spelling and arithmetic

Skill in:

- Negotiation and specification writing.
- Analyzing and evaluating bids and specifications.

- Working with people including persuasive communication and interpersonal skills as it applies to vendors, municipal staff and the general public.
- Grammar and business writing/correspondence
- Planning and prioritizing work

And ability to:

- Use plan, organize and coordinate work practices relating to purchasing and other finically related activities.
- Work independently and efficiently
- Keep information and records organized and to pay attention to detail
- Manage multiple tasks in a detailed, efficient manner



AGENDA ITEM

MEETING TYPE: Committee of the Whole

MEETING DATE: September 20, 2016

SUBJECT: Purchasing Manager

ACTION REQUESTED:

Discussion of an intergovernmental agreement for a shared employee (Purchasing Manager)

BOARD/COMMISSION REVIEW:

N/A

ACTION PREVIOUSLY TAKEN:

Date of Action	Meeting Type	Action Taken
NA	NA	NA

DEPARTMENT: Administration

SUBMITTED BY: Christina Burns, Assistant Village Administrator

FISCAL IMPACT:

The FY2017 Budget includes six months of funds for a Purchasing Manager

BACKGROUND:

Since the adoption of the Lower Fox River Partnering Initiative in 2015, the Village of Oswego has continued to work with the United City of Yorkville and Village of Montgomery to put shared service programs into place. Early discussion identified a joint purchasing manager as a way to streamline procurement, look for shared service opportunities and ensure the municipalities are receiving goods and services at the best price.

DISCUSSION:

The United City of Yorkville and Village of Oswego each budgeted for a partial year salary for the procurement manager. The Village of Montgomery is not participating at this time. A proposed job description for the position is attached. The proposed intergovernmental agreement sets the terms for the hiring, employment, compensation and termination of a shared employee.

The Purchasing Manager would be an employee of the Village of Oswego, covered by the Village's personnel policies, workers compensation insurance and receive the same customary

benefits as other Village employees. Yorkville's Village Administrator would have a say in the hiring of the employee as well as input for performance evaluation. The total cost of the employee would be split between the two municipalities, with Oswego invoicing Yorkville. The agreement term is proposed to run through December 31, 2021, though the agreement may be terminated with appropriate notice. The other municipality would have the option to jointly employ the Purchasing Manager, or terminate and share the cost of workers' compensation.

Staff from both municipalities have identified a list of projects ready for the procurement manager. The project range from reviewing bid documents and contracts to comparing alternative liability insurance programs. Currently, purchasing responsibilities fall to Department Heads and operational staff. A full list of proposed projects is attached. We anticipate this position to focus on processes early on, and then regularly review upcoming purchases to identify opportunities for savings.

Staff believes the position would pay for itself in cost savings, identifying shared service opportunities and streamlining purchasing processes. Based on our review of salaries, the Purchasing Manager is proposed to fall in Grade IX, or \$63,966 to \$91,381. The position would be an exempt position. Staff anticipates hiring the purchasing manager this winter.

RECOMMENDATION:

Staff recommends review and discussion of the Purchasing Manager position and proposed intergovernmental agreement.

ATTACHMENTS:

- Draft Intergovernmental Agreement Between the Village of Oswego and the United City of Yorkville Regarding Joint Employment of a Purchasing Manager
- Purchasing Manager Job Description
- Purchasing Manager Project List

Purchasing Manager Projects

Proposed initial projects for joint Purchasing Manager

Drafted August 2016

Oswego

Performance contracting

Insurance/Workers Compensation

RFP/Bidding process review and management

- Review and update documents

- Review and update tab templates

- Review and update notice to bidder templates

- Review and update how bids are presented on website

- Develop/update written procedure manual for purchases (put online)

Track data for analysis

- Energy consumption

- Consumables

- Incorporate data tracking into ERP system

Audit

- Energy

- Streetlight

Tracking

- Maintain a list of all professional service contracts

- Track documentation

- Contract term

- Bonds

- Insurance

- Renewal provisions

- Develop bidding schedule

Purchases:

- Squad purchase

- Vehicle maintenance contract

- Gasoline

- Ammunition

- Building maintenance – biddable projects

- Office supplies

- Computer purchase/lease

- Copier lease

- Phone service (cell/land)

- Cleaning

- IT

- Cleaning supplies

- Seal coat

- Generator service

Rental unit storage
Traffic signal maintenance
Pavement markings

Police Headquarters projects
Building alarm monitoring and repair
HVAC Maintenance
Landscape/lawn maintenance
Snow removal
Window cleaning
Carpet cleaning
Security gate/fence maintenance

Yorkville

Well rehabilitation professional service agreement vs. bid
Coordination of office supply and operations purchases
Review of current procurement practices
Audit RFP
Copier RFP
Garbage RFP
Vehicle purchase RFP
Banking RFP
Managed print services, analysis
Credit card processing, analysis
Financial software RFQ/RFP
Cell phone RFP
Collections RFP
Plotter purchase
GIS Software
Employee uniforms

Shared Service

Inventory available equipment, identify sharing opportunities
Align contracts for joint bidding/procurement



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

NB #9

Tracking Number

ADM 2016-62

Agenda Item Summary Memo

Title: Health Insurance Broker RFP

Meeting and Date: Administration Committee – September 21, 2016

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

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: September 6, 2016
Subject: RFP for Employee Benefits Consulting Services

Summary

Draft request for proposals for employee benefits consulting/health insurance brokerage services.

Background

The City has used Better Business Planning (BBP) as its health insurance broker since December 2009. Since then we have implemented cost saving changes to our insurance plan design and have maintained a positive relationship with BBP, who continues to provide staff with valuable guidance in navigating health care reform. However, staff is continually inundated with phone calls from other brokerage firms requesting the opportunity to present their services. In order to ensure that the City is receiving the best possible service in regards to overall brokerage services and control of health care expenses, staff would like to extend an RFP for benefits consulting services. The last RFP for employee benefits consulting/health insurance brokerage services was conducted in 2013. Attached to this memo is the last RFP with changes made and a clean copy of the proposed 2016 RFP.

The following timeline is proposed:

09/21/2016	Draft RFP to Administration Committee
09/27/2016	Draft RFP to City Council
10/03/2016	Publish RFP
11/11/2016	Submittal Deadline
11/14/2016 – 12/14/2016	Staff Review of Submittals and Conduct Follow Up Interviews if Necessary.
12/21/2016	Recommendation to Administration Committee
01/10/2017	Recommendation to City Council
05/01/2017	Contract Begins

Recommendation

Staff recommends approval of the attached RFP for Employee Benefits Consulting Services.



United City of Yorkville

800 Game Farm Road

Yorkville, Illinois 60560

Telephone: 630-553-4350

Fax: 630-553-7575

**UNITED CITY OF
YORKVILLE, ILLINOIS**

REQUEST FOR PROPOSALS

**EMPLOYEE BENEFITS
CONSULTING SERVICES**

ISSUED

OCTOBER 31, 2016

PROPOSALS DUE

NOVEMBER 11, 2016, 4:00 P.M.

**United City of Yorkville
Request for Proposals:
Employee Benefits Consulting Services**

The intent of the Request for Proposals as it is issued by the United City of Yorkville is to solicit bids/proposals for consulting services to assist the City in administering its employee benefits programs.

Proposals will be submitted in sealed envelopes and must be addressed to and received at:

United City of Yorkville

Attn: ~~Bart Olson, City Administrator~~ ~~Meghan Ostreko — HR Mgr.~~

800 Game Farm Road

Yorkville, IL 60560

Completed proposals shall be received no later than 4:00 P.M. on November ~~11~~, 201~~36~~~~6~~. ~~Five~~~~our~~ (54) hard copies and one (1) digital copy of complete proposals shall be sealed and placed in an envelope and are to be clearly marked "Proposal for Employee Benefits Consulting Services." Any proposal received after the stated closing time of 4:00 P.M. local time will be returned unopened.

The United City of Yorkville reserves the right to reject any or all proposals submitted. During the evaluation process, the City reserves the right to request additional information or clarifications from the proposers, or to allow corrections of errors and omissions. The City may choose to interview the top proposers prior to making a final decision.

Questions related to this RFP should be submitted by email to Bart Olson: bolson@yorkville.il.us. All questions must be received by 10:00 am on Monday, November 7, 2016. The City will provide the final response to all consultants by 5:00 pm on Tuesday, November 8, 2016. All inquiries must be directed to Meghan Ostreko, Human Resources Manager, at mastreko@yorkville.il.us or 630-553-8531.

**United City of Yorkville
Request for Proposals:
Employee Benefits Consulting Services**

1. STATEMENT OF WORK

- A. In submitting this proposal, the bidder declares that the only persons or parties interested in the proposal as principals are those named herein; and that the proposal is made without collusion with another person, firm, or corporation.
- B. The bidder further declares that he or she has carefully examined the bid document; and that he or she waives all right to plead any misunderstanding regarding the same.
- C. The bidder further understands and agrees that if this proposal is accepted, he is to furnish and provide all services necessary as specified in this agreement and in accordance with the requirements therein set forth. The bidder is responsible for all costs incurred in completing and submitting a proposal.
- D. The successful bidder further agrees to execute an agreement for this work to begin no later than May 1/January 1, 20174.

2. SCOPE OF SERVICES

- ❖ The United City of Yorkville is located about 50 miles west of Chicago in Kendall County. The City employs approximately 769 full-time employees and 9850 part-time employees across the following departments: Police, Public Works, Parks and Recreation, Community Development, Finance, Administration and Library. ~~Currently the City's health insurance policies cover 87 subscribers for a total of 225 lives, including dependents.~~
- ❖ The City is seeking proposals for a broad range of benefit consulting services relating to employee benefits that include serving as broker and agent of record to coordinate its employee benefits program from reputable providers at competitive prices. The consultant will be expected to respond effectively to issues and concerns as they arise throughout the course of the agreement, and also to assist in providing creative solutions and approaches to problems, by acting proactively to improve the City's employee benefits program while trying to reduce the costs of the benefits.
- ❖ Current benefits that are offered by the City include, but are not limited to, the following:
 - Health Insurance (Blue Cross Blue Shield of Illinois)
 - HMO

- ~~Two (2)~~ High Deductible PPO Plans with a Health Reimbursement Arrangement (HRA)

- Vision Insurance (EyeMed)
- Dental Insurance (Guardian)
- Life Insurance (Dearborn National)
- Section 125
- Employee Assistance Program

❖ Total subscribers for each of the benefits:

- 21 HMO subscribers divided into the following tiers:
 - 5 Single, 5 Plus Spouse, 1 Plus Child, 10 Family
- 57 PPO subscribers divided into the following tiers:
 - 8 Single, 16 Plus Spouse, 4 Plus Child, 29 Family
- 82 Vision Insurance subscribers divided into the following tiers:
 - 14 Single, 20 Plus Spouse, 5 Plus Child, 43 Family
- 82 Dental Insurance subscribers divided into the following tiers:
 - 14 Single, 20 Plus Spouse, 5 Plus Child, 43 Family
- 78 Life Insurance subscribers divided into the following tiers:
 - 9 Single, 69 Family (note there is no plus spouse or plus child tiers)

❖ It is anticipated that the consultant will provide the following services on an ongoing basis:

- Serve as the benefits consultant and assist the City in meeting its contractual obligations with its unions, and continued compliance with existing policies and laws.
- Review existing benefit plans, policies, data, and other records as they pertain to employee benefits, and provide the necessary guidance to make informed benefits decisions.
- Negotiate with the insurance carriers all financial aspects of the insurance being provided to the City.
- Assist in the evaluation of the City's third party administrator for its Section 125 plan (FSA) and Section 105 plan (HRA).
- Provide analysis of claims data, identify trends, and communicate areas of concern.
- Assist in revising plan documents and alert City staff to changes in applicable laws or regulations.

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- vii. Assist in the design/development/administration of comprehensive wellness activities geared toward improving employee health and controlling costs.
- viii. Assist in education and communications with employees regarding benefits developments as needed.
- ix. Provide consultation and advice to Administration and Finance staff as needed.
- x. Provide other related services as determined to be appropriate.

❖ The City's plan year commences on May 1st, in conjunction with the start of the City fiscal year.

3. SUBMISSION OF PROPOSALS

- A. The bidder shall submit the following minimum information in their proposal. Responses to the following requests for information should be submitted in writing and identified by question number. These answers form an integral part of the proposal.
- B. Company Profile - Include a company profile and brief history including years in the insurance/benefit consulting business, company growth and retention, the size of the firm, the geographical range in which it operates, the number of employees and offices it has, the type of services it generally provides, and the type of clients it has, including local government clients. Also include anything that might make the company unique or provide added value to its clients. Also provide a summary of work completed with other municipalities/units of local government or private industry with employee benefit programs similar to the City's.
- C. Staff Qualifications – Provide the name(s) of the consultant(s) to perform the work for the City and a brief statement as to why each consultant is qualified to provide services to the City. Identify areas of expertise, training, qualifications, and continuing education for each consultant.
- D. Provide documentation of insurance producer license issued by the State of Illinois or other licensures possessed by the consultant(s). Confirm the independency of the consultant(s) from any affiliation with any insurance company, third party administrator agency, or provider network.
- E. References – The proposal shall include a list of four references of clients whom are being provided the same or similar type consulting services. The reference list shall

include the type of work performed, the size of the client's group and period of time retained as a client. For each client, provide the name, title, address, telephone number and email of a contact person that the City may contact as a reference.

- F. Describe the company's vision of the relationship with the City in being its employee benefits consultant. How can the company help the City to evaluate the potential costs or savings resulting from various changes to benefit plans that may be considered? Describe any processes or tools that would be used in the evaluation.
- G. Describe how the City's account will be managed by your company, including if different consultants and/or departments will manage different aspects of the account.
- H. Describe the company's experience in working with union groups, especially labor-management committees.
- I. Detail the scope of services the company would offer and how the work will be accomplished. Include information about any newsletter or other publications that are provided to clients or experience in reviewing information prepared by clients. Provide sample copies.
- J. Outline the company's ability to provide expertise and experience in the areas of health insurance benefit plan analysis and design by detailing its ability to advise clients on health care cost containment strategies. Provide examples of work completed for other clients and the end result of the effort.
- K. Describe the working relationships with health, dental and life insurance carriers. Explain to what extent you are willing to be involved in resolving problems with claims, etc., between an insured and the insurance carrier. Also describe working relationships with third party administrators (TPA) of Section 125 (FSA) and Section 105 (HRA) plans and experience in undertaking an RFP process to evaluate and secure a TPA. Explain any existing or potential relationships between your company and insurance providers, TPA, or other vendors who might be considered by the City and that could lessen the company's independence and objectivity because of a perceived or actual conflict of interest.
- L. Describe any other services, capabilities, designations, or experiences that differentiate the company from competitors.
- M. Explain the company's training and education strategy to ensure that the latest and most accurate information is conveyed to its clients.

N. Statement of Material Litigation - Provide a statement on whether or not the company is currently involved with any litigation material to providing consulting services, arbitration, or bankruptcy proceedings, or has been within the past three years directly or indirectly.

4. COMPENSATION

Please provide a complete description of the proposed basis for compensation for consulting services. If some or all of the proposed compensation will be in the form of commissions, please identify the source of the commissions, the expected amount of total commissions, and how the total commissions will be divided among various entities. If some of the proposed compensation will be based on an hourly rate, please list the hourly rate for each type of service affected. If some contemplated services may require additional compensation, please state the basis for determining when the additional compensation will be required and how the additional compensation will be calculated. The City will require complete disclosure of any and all fees, commissions, bonuses, overrides, or any other compensation your company receives each year as a result of the services provided to the City.

5. PROPOSAL EVALUATION

Proposals will be evaluated on the basis of which proposer meets the requirements of the United City of Yorkville. Criteria for the selection of the consultant will include the following: a demonstrated understanding of the work required by the City as evidenced by a thorough proposal and the ability of the proposer to commence work in a timely manner; the overall qualifications of the proposer; the scope and quality of services offered by the proposer; the ability to work with and have demonstrated relationships with and access to major health, dental, vision and life insurance carriers and other vendors; and the recommendations from other organizations for which the proposer provides consulting services.

The City Council will consider final acceptance of the proposal, under the recommendations of the City Administrator, Finance Director, Interim Assistant City Administrator, Senior Accounting Clerk, and Administrative Intern. ~~Human Resources Manager, Finance Director and City Administrator.~~

6. SUBLETTING AGREEMENT

It is mutually understood and agreed that the successful bidder shall not assign, transfer, convey, sublet or otherwise dispose of this agreement or his right, title or interest therein, or his power to execute such agreement, to any other person, firm or corporation without the previous written consent from the Human Resources Manager or her designee; but in no case

shall consent relieve the successful bidder from his obligations or change the terms of the agreement.

7. COMPLIANCE WITH LAWS

Successful bidder shall comply with all applicable laws, regulations, and rules promulgated by any Federal, State, County, Municipal and/or other governmental unit or regulatory body now in effect or which may be in effect during the performance of work. Included within the scope of the laws, regulations and rules referred to in this paragraph, but in no way to operate as a limitation, are Occupational Safety and Health Act, Illinois Department of Labor, Department of Transportation, Worker's Compensation Law, the Social Security Act of the Federal Government and any of its titles, the Illinois Department of Human Rights, Human Rights Commission, or EEOC statutory provisions and rules and regulations.

8. INDEPENDENT CONTRACTOR

Successful bidder acknowledges that it is an independent contractor and that none of its employees, agents, or assigns are employees or agents of the City. Successful bidder shall make all unemployment, social security, and other payroll taxes required by law or union contract.

9. INDEMNITY/HOLD HARMLESS

The selected Contractor shall indemnify and hold harmless the United City of Yorkville ("City"), its council members, officers, directors, agents, employees, representative and assigns, from lawsuits, actions costs (including attorney's fees), claims or liability of any character, incurred due to the alleged negligence of the Contractor, brought because of any injuries or damages received or sustained by any person, persons or property on account of any act or omission, neglect or misconduct of said Contractor, its officers, agents and/or employees arising out of, or in performance of any of the provisions of the Contract Documents, including and claims or amounts recovered for any infringements of patent, trademark or copyright; or from any claims or amounts arising or recovered under the "Worker's Compensation Act" or any other law, ordinance, order or decree. In connection with such claims, lawsuits, actions or liabilities, the City, its trustees, officers, directors, agents, employees, representatives and their assigns shall have the right to defense counsel of their choice. The Contractor shall be solely liable for all costs of such defense and for all expenses, fees, judgments, settlements and all other costs arising out of such claims, lawsuits, actions or liabilities.

The Contractor shall not make any settlement or compromise of a lawsuit or claim, or fail to pursue any available avenue of appeal of any adverse judgment, without the approval of the City and any other indemnified party. The City or any other indemnified party, in its or

their sole discretion, shall have the option being represented by its or their own counsel. If this option is exercised, then the Contractor shall promptly reimburse the City or other indemnified party, upon written demand, for any expenses, including but not limited to court costs, reasonable attorneys' and witnesses' fees and other expenses of litigation incurred by the City of other indemnified party in connection therewith.

10. TERMS OF AGREEMENT

- A. In submitting proposals, bidders must indicate that they are prepared to complete an agreement containing all the information submitted in their proposals. The successful bidder shall enter into a written agreement, which shall be subject to the approval of the Corporate Authorities of the City. Subject to the approval of the Corporate Authorities these documents will allow for an initial period of 36-months. Final acceptance of a proposal shall only be complete upon the Corporate Authorities acceptance of an agreement executed by the successful bidder.
- B. The City may, at its sole discretion and without penalty, cancel or annul in whole or in part the agreement at any time with 30 days written notice to the successful bidder. The bidder shall receive payment for services provided up to the date of the cancellation or annulment.
- C. An extension period of two (2) additional years may be exercised upon mutual agreement between the Corporate Authorities of the City and the successful bidder. Not later than six (6) months prior to the expiration of the initial term, the successful bidder may submit a proposal for the renewal of the agreement. If the City and the successful bidder are unable to agree on mutually acceptable terms for a renewal term, the City shall be free to solicit bids or requests for proposals from other contractors for a new agreement, and the successful bidder shall be free to bid for such contract or submit its proposal, as the case may be.

CONTRACTOR CERTIFICATIONS

The undersigned;

A. Certifies that it is not barred from bidding or contracting with the City as a result of a violation of either Paragraph 33E-3 or 33E-4 of Act 5, Chapter 720 of the Illinois Compiled Statutes regarding criminal interference with public contracting, and

B. Swears under oath that it is not delinquent in the payment of any tax administered by the Illinois Department of Revenue as required by Chapter 65, Act 5, paragraph 11-42.1 of the Illinois Compiled Statutes, and

C. States that it has a written sexual harassment policy as required by the Illinois Human Rights Act (775 ILCS 5/2-105(A) (4) a copy of which shall be provided to the City upon request, and

D. Agrees to comply with the requirements of the Illinois Human Rights Act regarding Equal Employment Opportunities as required by Section 2-105 of the Illinois Human Rights Act (775 ILCS 5/2-105)

D. Agrees to comply with the civil rights standards set forth in Title VII of the Civil Rights Act as mandated in Executive Order No. 11246, U.S.C.A. Section 2000e n.114 (September 24, 1965)

All work under this contract shall be executed in accordance with all applicable federal, state, and City laws, ordinances, rules and regulations which may in any manner affect the performance of this contract.

Dated: _____

Contractor: _____

By: _____

Title: _____



United City of Yorkville
800 Game Farm Road
Yorkville, Illinois 60560
Telephone: 630-553-4350
Fax: 630-553-7575

UNITED CITY OF YORKVILLE, ILLINOIS

REQUEST FOR PROPOSALS

EMPLOYEE BENEFITS CONSULTING SERVICES

ISSUED

OCTOBER 3, 2016

PROPOSALS DUE

NOVEMBER 11, 2016, 4:00 P.M.

United City of Yorkville
Request for Proposals:
Employee Benefits Consulting Services

The intent of the Request for Proposals as it is issued by the United City of Yorkville is to solicit bids/proposals for consulting services to assist the City in administering its employee benefits programs.

Proposals will be submitted in sealed envelopes and must be addressed to and received at:

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

Completed proposals shall be received no later than 4:00 P.M. on November 11, 2016. Five (5) hard copies and one (1) digital copy of complete proposals shall be sealed and placed in an envelope and are to be clearly marked "Proposal for Employee Benefits Consulting Services." Any proposal received after the stated closing time of 4:00 P.M. local time will be returned unopened.

The United City of Yorkville reserves the right to reject any or all proposals submitted. During the evaluation process, the City reserves the right to request additional information or clarifications from the proposers, or to allow corrections of errors and omissions. The City may choose to interview the top proposers prior to making a final decision.

Questions related to this RFP should be submitted by email to Bart Olson: bolson@yorkville.il.us. All questions must be received by 10:00 am on Monday, November 7, 2016. The City will provide the final response to all consultants by 5:00 pm on Tuesday, November 8, 2016.

<p style="text-align: center;">United City of Yorkville Request for Proposals: Employee Benefits Consulting Services</p>

1. STATEMENT OF WORK

- A. In submitting this proposal, the bidder declares that the only persons or parties interested in the proposal as principals are those named herein; and that the proposal is made without collusion with another person, firm, or corporation.
- B. The bidder further declares that he or she has carefully examined the bid document; and that he or she waives all right to plead any misunderstanding regarding the same.
- C. The bidder further understands and agrees that if this proposal is accepted, he is to furnish and provide all services necessary as specified in this agreement and in accordance with the requirements therein set forth. The bidder is responsible for all costs incurred in completing and submitting a proposal.
- D. The successful bidder further agrees to execute an agreement for this work to begin no later than May 1, 2017.

2. SCOPE OF SERVICES

- ❖ The United City of Yorkville is located about 50 miles west of Chicago in Kendall County. The City employs approximately 76 full-time employees and 98 part-time employees across the following departments: Police, Public Works, Parks and Recreation, Community Development, Finance, Administration and Library.
- ❖ The City is seeking proposals for a broad range of benefit consulting services relating to employee benefits that include serving as broker and agent of record to coordinate its employee benefits program from reputable providers at competitive prices. The consultant will be expected to respond effectively to issues and concerns as they arise throughout the course of the agreement, and also to assist in providing creative solutions and approaches to problems, by acting proactively to improve the City's employee benefits program while trying to reduce the costs of the benefits.
- ❖ Current benefits that are offered by the City include, but are not limited to, the following:
 - Health Insurance (Blue Cross Blue Shield of Illinois)
 - HMO
 - High Deductible PPO Plan with a Health Reimbursement Arrangement (HRA)
 - Vision Insurance (EyeMed)

- Dental Insurance (Guardian)
 - Life Insurance (Dearborn National)
 - Section 125
 - Employee Assistance Program
- ❖ Total subscribers for each of the benefits:
- 21 HMO subscribers divided into the following tiers:
 - 5 Single, 5 Plus Spouse, 1 Plus Child, 10 Family
 - 57 PPO subscribers divided into the following tiers:
 - 8 Single, 16 Plus Spouse, 4 Plus Child, 29 Family
 - 82 Vision Insurance subscribers divided into the following tiers:
 - 14 Single, 20 Plus Spouse, 5 Plus Child, 43 Family
 - 82 Dental Insurance subscribers divided into the following tiers:
 - 14 Single, 20 Plus Spouse, 5 Plus Child, 43 Family
 - 78 Life Insurance subscribers divided into the following tiers:
 - 9 Single, 69 Family (note there is no plus spouse or plus child tiers)
- ❖ It is anticipated that the consultant will provide the following services on an ongoing basis:
- i. Serve as the benefits consultant and assist the City in meeting its contractual obligations with its unions, and continued compliance with existing policies and laws.
 - ii. Review existing benefit plans, policies, data, and other records as they pertain to employee benefits, and provide the necessary guidance to make informed benefits decisions.
 - iii. Negotiate with the insurance carriers all financial aspects of the insurance being provided to the City.
 - iv. Assist in the evaluation of the City's third party administrator for its Section 125 plan (FSA) and Section 105 plan (HRA).
 - v. Provide analysis of claims data, identify trends, and communicate areas of concern.
 - vi. Assist in revising plan documents and alert City staff to changes in applicable laws or regulations.
 - vii. Assist in the design/development/administration of comprehensive wellness activities geared toward improving employee health and controlling costs.

- viii. Assist in education and communications with employees regarding benefits developments as needed.
 - ix. Provide consultation and advice to Administration and Finance staff as needed.
 - x. Provide other related services as determined to be appropriate.
- ❖ The City's plan year commences on May 1st, in conjunction with the start of the City fiscal year.

3. SUBMISSION OF PROPOSALS

- A. The bidder shall submit the following minimum information in their proposal. Responses to the following requests for information should be submitted in writing and identified by question number. These answers form an integral part of the proposal.
- B. Company Profile - Include a company profile and brief history including years in the insurance/benefit consulting business, company growth and retention, the size of the firm, the geographical range in which it operates, the number of employees and offices it has, the type of services it generally provides, and the type of clients it has, including local government clients. Also include anything that might make the company unique or provide added value to its clients. Also provide a summary of work completed with other municipalities/units of local government or private industry with employee benefit programs similar to the City's.
- C. Staff Qualifications – Provide the name(s) of the consultant(s) to perform the work for the City and a brief statement as to why each consultant is qualified to provide services to the City. Identify areas of expertise, training, qualifications, and continuing education for each consultant.
- D. Provide documentation of insurance producer license issued by the State of Illinois or other licensures possessed by the consultant(s). Confirm the independency of the consultant(s) from any affiliation with any insurance company, third party administrator agency, or provider network.
- E. References – The proposal shall include a list of four references of clients whom are being provided the same or similar type consulting services. The reference list shall include the type of work performed, the size of the client's group and period of time retained as a client. For each client, provide the name, title, address, telephone number and email of a contact person that the City may contact as a reference.

- F. Describe the company's vision of the relationship with the City in being its employee benefits consultant. How can the company help the City to evaluate the potential costs or savings resulting from various changes to benefit plans that may be considered? Describe any processes or tools that would be used in the evaluation.
- G. Describe how the City's account will be managed by your company, including if different consultants and/or departments will manage different aspects of the account.
- H. Describe the company's experience in working with union groups, especially labor-management committees.
- I. Detail the scope of services the company would offer and how the work will be accomplished. Include information about any newsletter or other publications that are provided to clients or experience in reviewing information prepared by clients. Provide sample copies.
- J. Outline the company's ability to provide expertise and experience in the areas of health insurance benefit plan analysis and design by detailing its ability to advise clients on health care cost containment strategies. Provide examples of work completed for other clients and the end result of the effort.
- K. Describe the working relationships with health, dental and life insurance carriers. Explain to what extent you are willing to be involved in resolving problems with claims, etc., between an insured and the insurance carrier. Also describe working relationships with third party administrators (TPA) of Section 125 (FSA) and Section 105 (HRA) plans and experience in undertaking an RFP process to evaluate and secure a TPA. Explain any existing or potential relationships between your company and insurance providers, TPA, or other vendors who might be considered by the City and that could lessen the company's independence and objectivity because of a perceived or actual conflict of interest.
- L. Describe any other services, capabilities, designations, or experiences that differentiate the company from competitors.
- M. Explain the company's training and education strategy to ensure that the latest and most accurate information is conveyed to its clients.
- N. Statement of Material Litigation - Provide a statement on whether or not the company is currently involved with any litigation material to providing consulting

services, arbitration, or bankruptcy proceedings, or has been within the past three years directly or indirectly.

4. COMPENSATION

Please provide a complete description of the proposed basis for compensation for consulting services. If some or all of the proposed compensation will be in the form of commissions, please identify the source of the commissions, the expected amount of total commissions, and how the total commissions will be divided among various entities. If some of the proposed compensation will be based on an hourly rate, please list the hourly rate for each type of service affected. If some contemplated services may require additional compensation, please state the basis for determining when the additional compensation will be required and how the additional compensation will be calculated. The City will require complete disclosure of any and all fees, commissions, bonuses, overrides, or any other compensation your company receives each year as a result of the services provided to the City.

5. PROPOSAL EVALUATION

Proposals will be evaluated on the basis of which proposer meets the requirements of the United City of Yorkville. Criteria for the selection of the consultant will include the following: a demonstrated understanding of the work required by the City as evidenced by a thorough proposal and the ability of the proposer to commence work in a timely manner; the overall qualifications of the proposer; the scope and quality of services offered by the proposer; the ability to work with and have demonstrated relationships with and access to major health, dental, vision and life insurance carriers and other vendors; and the recommendations from other organizations for which the proposer provides consulting services.

The City Council will consider final acceptance of the proposal, under the recommendations of the City Administrator, Finance Director, Interim Assistant City Administrator, Senior Accounting Clerk, and Administrative Intern.

6. SUBLETTING AGREEMENT

It is mutually understood and agreed that the successful bidder shall not assign, transfer, convey, sublet or otherwise dispose of this agreement or his right, title or interest therein, or his power to execute such agreement, to any other person, firm or corporation without the previous written consent from the Human Resources Manager or her designee; but in no case shall consent relieve the successful bidder from his obligations or change the terms of the agreement.

7. COMPLIANCE WITH LAWS

Successful bidder shall comply with all applicable laws, regulations, and rules promulgated by any Federal, State, County, Municipal and/or other governmental unit or regulatory body now in effect or which may be in effect during the performance of work. Included within the scope of the laws, regulations and rules referred to in this paragraph, but in no way to operate as a limitation, are Occupational Safety and Health Act, Illinois Department of Labor, Department of Transportation, Worker's Compensation Law, the Social Security Act of the Federal Government and any of its titles, the Illinois Department of Human Rights, Human Rights Commission, or EEOC statutory provisions and rules and regulations.

8. INDEPENDENT CONTRACTOR

Successful bidder acknowledges that it is an independent contractor and that none of its employees, agents, or assigns are employees or agents of the City. Successful bidder shall make all unemployment, social security, and other payroll taxes required by law or union contract.

9. INDEMNITY/HOLD HARMLESS

The selected Contractor shall indemnify and hold harmless the United City of Yorkville ("City"), its council members, officers, directors, agents, employees, representative and assigns, from lawsuits, actions costs (including attorney's fees), claims or liability of any character, incurred due to the alleged negligence of the Contractor, brought because of any injuries or damages received or sustained by any person, persons or property on account of any act or omission, neglect or misconduct of said Contractor, its officers, agents and/or employees arising out of, or in performance of any of the provisions of the Contract Documents, including and claims or amounts recovered for any infringements of patent, trademark or copyright; or from any claims or amounts arising or recovered under the "Worker's Compensation Act" or any other law, ordinance, order or decree. In connection with such claims, lawsuits, actions or liabilities, the City, its trustees, officers, directors, agents, employees, representatives and their assigns shall have the right to defense counsel of their choice. The Contractor shall be solely liable for all costs of such defense and for all expenses, fees, judgments, settlements and all other costs arising out of such claims, lawsuits, actions or liabilities.

The Contractor shall not make any settlement or compromise of a lawsuit or claim, or fail to pursue any available avenue of appeal of any adverse judgment, without the approval of the City and any other indemnified party. The City or any other indemnified party, in its or their sole discretion, shall have the option being represented by its or their own counsel. If this option is exercised, then the Contractor shall promptly reimburse the City or other indemnified party, upon written demand, for any expenses, including but not limited to court

costs, reasonable attorneys' and witnesses' fees and other expenses of litigation incurred by the City of other indemnified party in connection therewith.

10. TERMS OF AGREEMENT

- A. In submitting proposals, bidders must indicate that they are prepared to complete an agreement containing all the information submitted in their proposals. The successful bidder shall enter into a written agreement, which shall be subject to the approval of the Corporate Authorities of the City. Subject to the approval of the Corporate Authorities these documents will allow for an initial period of 36-months. Final acceptance of a proposal shall only be complete upon the Corporate Authorities acceptance of an agreement executed by the successful bidder.
- B. The City may, at its sole discretion and without penalty, cancel or annul in whole or in part the agreement at any time with 30 days written notice to the successful bidder. The bidder shall receive payment for services provided up to the date of the cancellation or annulment.
- C. An extension period of two (2) additional years may be exercised upon mutual agreement between the Corporate Authorities of the City and the successful bidder. Not later than six (6) months prior to the expiration of the initial term, the successful bidder may submit a proposal for the renewal of the agreement. If the City and the successful bidder are unable to agree on mutually acceptable terms for a renewal term, the City shall be free to solicit bids or requests for proposals from other contractors for a new agreement, and the successful bidder shall be free to bid for such contract or submit its proposal, as the case may be.

CONTRACTOR CERTIFICATIONS

The undersigned;

A. Certifies that it is not barred from bidding or contracting with the City as a result of a violation of either Paragraph 33E-3 or 33E-4 of Act 5, Chapter 720 of the Illinois Compiled Statutes regarding criminal interference with public contracting, and

B. Swears under oath that it is not delinquent in the payment of any tax administered by the Illinois Department of Revenue as required by Chapter 65, Act 5, paragraph 11-42.1 of the Illinois Compiled Statutes, and

C. States that it has a written sexual harassment policy as required by the Illinois Human Rights Act (775 ILCS 5/2-105(A) (4) a copy of which shall be provided to the City upon request, and

D. Agrees to comply with the requirements of the Illinois Human Rights Act regarding Equal Employment Opportunities as required by Section 2-105 of the Illinois Human Rights Act (775 ILCS 5/2-105)

D. Agrees to comply with the civil rights standards set forth in Title VII of the Civil Rights Act as mandated in Executive Order No. 11246, U.S.C.A. Section 2000e n.114 (September 24, 1965)

All work under this contract shall be executed in accordance with all applicable federal, state, and City laws, ordinances, rules and regulations which may in any manner affect the performance of this contract.

Dated: _____

Contractor: _____

By: _____

Title: _____



Reviewed By:	
Legal	<input checked="" type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

NB #10

Tracking Number

ADM 2016-63

Agenda Item Summary Memo

Title: Home Rule Policy and Plan

Meeting and Date: Administration Committee – September 21, 2016

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: N/A Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Bart Olson Administration
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: September 12, 2016
Subject: Home Rule Policy and Plan

Summary

A resolution proposing restrictions on City authority, contingent upon citizen approval of home rule status.

Background

This item was last discussed by the Administration Committee at the August meeting. At that meeting, the Committee reviewed the home rule policy of the City of Woodstock and directed staff to come back with a similar resolution in Yorkville's format. That draft resolution is attached. Upon review of the Woodstock policy, both Attorney Orr and I felt that their sections 4 and 5 were not necessary to include within Yorkville's resolution. Both involved clarifying that the resolution could be repealed at anytime, which is an inherent characteristic of every resolution approved by any City Council and does not need to be stated explicitly.

At the August meeting, the Committee also reviewed a list of 8 items that the City would "do" should the referendum be approved by the residents. That list is in the attached memo from last meeting. Of note, the City's bond rating with Fitch has changed since last month (upgrade) and the bond rating press release referenced the home rule referendum question. As stated last month, with a positive recommendation from the Committee on these items and formal endorsement by City Council, we would communicate these 8 items to the public through the methods outlined below.

Referendum Information

Per Illinois law, the City can not use City resources to advocate for or against any referendum question. Accordingly, any outreach must be done on a neutral basis. I propose the following, leading up to the November 8th general election:

- 1) Press release announcing the question and public forums
- 2) Public Forums held Tuesday, October 11 at 530pm and Tuesday, October 25 at 530pm.
 - a. Public forum would consist of a 5-10 minute presentation by staff on history of home rule, potential uses and abuses of home rule, then open questions from residents until 7pm (when City Council starts)

- 3) Social media posts highlighting public forum information, with invitations for live Q&A throughout the month of October
- 4) Water bill mailer on home rule authority at the end of October (sample for the Clerks/Treasurer referendum attached)

Recommendation

Staff recommends approval of the home rule policy resolution and endorsement of the eight home rule items.

A RESOLUTION REGARDING HOME RULE POWERS

WHEREAS, Article VII, Section 6(a), of the Constitution of the State of Illinois provides that any municipality which has a population of more than 25,000 is home rule unit and as such 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 (collectively, “Home Rule Powers”); and,

WHEREAS, non-home rule municipalities may elect by referendum to become a home rule municipality; and,

WHEREAS, the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois (the “City”) have determined that its citizens should be given the opportunity to consider becoming a home rule community through a binding referendum but only on the condition that the Mayor and City Council agree to exercise any one of the Home Rule Powers with care and caution and only after residents have had the opportunity to express their views; and,

WHEREAS, in the event the referendum is approved by a majority of the voters in the City, the Mayor and City Council agrees to pledge to exercise any of the Home Rule Powers only to the extent deemed necessary with a view to the long term impact upon the community and with specific limitations on the power to tax and the power to incur debt, all as hereinafter set forth.

NOW, THEREFORE, BE IT RESOLVED that the Mayor and City Council of the United City of Yorkville, Kendall County, Illinois, hereby approve that the following policies in the event the United City of Yorkville becomes a home rule municipality:

1. Prior to adoption of any ordinance establishing a new tax or increasing an existing tax that is not authorized under the provisions of the Illinois Municipal Code (65 ILCS 5/1-1-1 set seq.) for municipalities that are not home rule units of government, the Mayor and City Council shall be required to take the following steps:
 - a. Schedule a public hearing on the proposed tax to give all taxpayers an opportunity to express their opinions;
 - b. No less than fourteen (14) 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; and,
 - 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 of the City shall not contain an increase that exceeds the Property Tax Extension Limited Law (PTELL) found in the Illinois Compiled 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) of all properties within the City limits as established in the Illinois Municipal Code (65 ILCS 5/8-5-1).
- 4. The provisions of this Resolution will become effective upon receipt of certification by the County Clerk of Kendall County, Illinois, of the passage of the referendum by a majority of the voters of the City that it should be a home rule municipality.

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	_____	SEAVAR TARULIS	_____

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

Mayor

Attest:

City Clerk



Clerk and Treasurer Referendum FAQs

PUBLIC QUESTION(S)

UNITED CITY OF YORKVILLE

Shall the elected office of the City Clerk of the United City of Yorkville be abolished and the duties of the City Clerk be assigned to the Deputy City Clerk, at a cost savings to the City?



YES



NO

Shall the elected office of the City Treasurer of the United City of Yorkville be abolished and the duties of the City Treasurer be assigned to the City Finance Director at a cost savings to the City?



YES



NO

Background

At the general election on November 8, 2016, the City Council would like you to vote on whether the City Clerk and City Treasurer positions should be abolished at a cost savings to the City, or should continue to be an elected position.

What does it mean if I vote Yes?

Voting yes on these referendum questions means you want the positions of City Clerk and City Treasurer to be abolished and all duties of those offices assigned to existing staff, at a cost savings to the City. By state statute, both positions are currently elected. If the referendum questions are approved, both positions would be appointed beginning in May 2019.

What does it mean if I vote No?

By voting no on this question you are opting to keep the process of selecting a City Clerk or Treasurer the same. This means that the clerk and treasurer positions will still be elected.

Does this have to be approved through referendum?

Yes, the state considers this to be a change in the form of government which can only occur with voter approval through a referendum.

What happens when the elected offices get abolished?

The current work conducted by the clerk and treasurer would be assigned to an existing staff member. In most other municipalities with an appointed treasurer, the Finance Director is appointed as treasurer with no additional compensation to the Finance Director. Likewise, an appointed administrative office staff member is assigned clerk duties. In Yorkville's case, we have a Deputy Clerk who has been carrying out the full-time day-to-day duties of the Clerk's Office for the past several years, and the Finance Director has been appointed as Deputy Treasurer and handling all Treasurer office duties since February 2013.

What are the benefits to abolishing the elected offices of the clerk and treasurer?

The main benefit is financial. We expect the City to save between \$7,000 and \$10,000 annually through the elimination of the salaries for the elected clerk and treasurer. Another benefit is that it allows for the City to consider individuals for the positions based on the City's professional merit standards. Currently, anybody can be elected to the City Clerk and Treasurer position, even if they have no administrative or financial expertise. Further, abolishing the elected positions and transferring the day-to-day duties to an in-house staff member allows for greater immediate accountability should the clerk or treasurer not fulfill their duties while in office. If the elected clerk does not complete minutes within appropriate timeframes, or completes poor minute transcriptions, the City has no recourse for dismissal, other than the next election cycle. As a staff member, a clerk could be dismissed at anytime for poor performance. Likewise, if the elected treasurer were to misreport the City's financial transactions, the treasurer would still remain in office through the remainder of the four year terms.

What are the benefits of keeping the clerk and treasurer as an elected position?

The residents are allowed a direct say in the selection of an individual to carry out the administrative tasks of the clerk's and treasurer's offices.



Reviewed By:	
Legal	<input checked="" type="checkbox"/>
Finance	<input checked="" type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

OB #1

Tracking Number

ADM 2014-89

Agenda Item Summary Memo

Title: AACVB Agreement and Tourism Options

Meeting and Date: Administration Committee – September 21, 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 Administration
Name Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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Memorandum

To: City Council
From: Bart Olson, City Administrator
CC:
Date: September 13, 2016
Subject: AACVB membership

Summary

Review of the City's tourism options.

Background

This item was last discussed by the committee at the August meeting. At that meeting, the committee heard an update on the progression of the AACVB intergovernmental agreement from Alderman Funkhouser. Since that meeting, the AACVB is still reviewing a formal offer to the City which would be similar to the HCCVB offer, which contains an amount of discretionary marketing dollars.

The City had also authorized SMG Consulting to do a tourism marketing study. That study is finished and is attached to this memo. The scope of the study was to advise the City as to what a non-certified, Yorkville-only tourism effort would entail. SMG recommends creation of a Yorkville tourism website, targeted ad buys in an undetermined publication, search engine optimization (SEO), a visitor's brochure, and other miscellaneous efforts. Based on their expertise, and depending on the success of our efforts, he would expect to be able to generate anywhere between 500 and 5,000 room nights, with a more likely range of 1,000 to 3,000. As a comparison, the AACVB secured had told us that in the last six months of 2015, they had secured two sporting events worth 1,000 room nights for the entire region and had funneled sales leads to Yorkville worth 880 room nights (with no data to support success rate).

SMG had recommended that the decision making process for a Yorkville tourism bureau be given to five to seven industry stakeholders. For example, for this study, the City asked SMG to interview the Mayor, Alderman Funkhouser, Jeff Brown of the Yak Shack, Dawn Witt of Raging Waves, and Anthony Adams and Nitin Patel of the Hampton Inn. I would recommend that a Yorkville bureau contain all industry stakeholders – perhaps adding a restaurant representative and someone from NCG movie theaters. The City could perform administrative support by attending the meetings, taking minutes, and doing packet research.

Recommendation

Staff requests feedback on the SMG tourism study. The AACVB offer is not expected until the end of September. The AACVB has also consented to allow us to extend our notification to them of the renewal of the intergovernmental agreement beyond the mid-October deadline.



United City of
Yorkville ILLINOIS

Tourism Marketing Organization Analysis



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Project Overview

In an effort to better understand the potential options for tourism promotion for the City of Yorkville the following report has been developed. Currently the City of Yorkville is part of an Aurora Area Convention and Visitors Bureau. The organization includes a number of regional partners that are integrated into the tourism promotion efforts design to attract both Free Independent travelers (FIT) and group visitors.

A key concern of the City of Yorkville is the current tourism marketing efforts do not adequately promote the area at the expense of promoting greater Aurora region.

Project Goal:

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

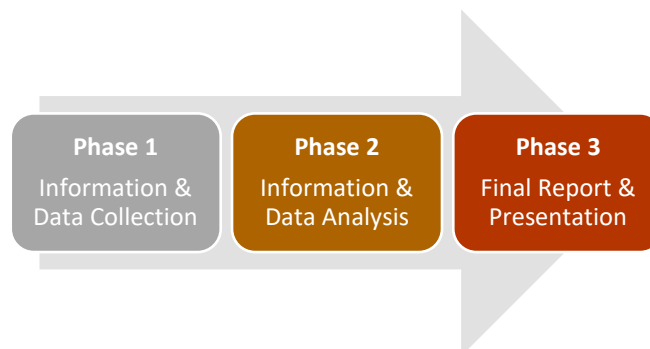
Project Objectives:

- ▶ To review existing information available on current marketing programs and **evaluate the current needs of City of Yorkville** given the available resources.
- ▶ To make specific recommendations how **to most effectively allocate the City of Yorkville tourism promotion funds**.
- ▶ To recommend **effective program measurements** that can assist in evaluating marketing programs and refining future promotional decisions.

Project Scope & Methodology

Project Scope

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



Phase 1 – Information Collection

Collected and reviewed appropriate information.

Phase 2 – Information & Data Analysis and Synthesis

SMG reviewed the collected information and analyzed it with an eye toward synthesizing the data and crafting a final recommendation and report.

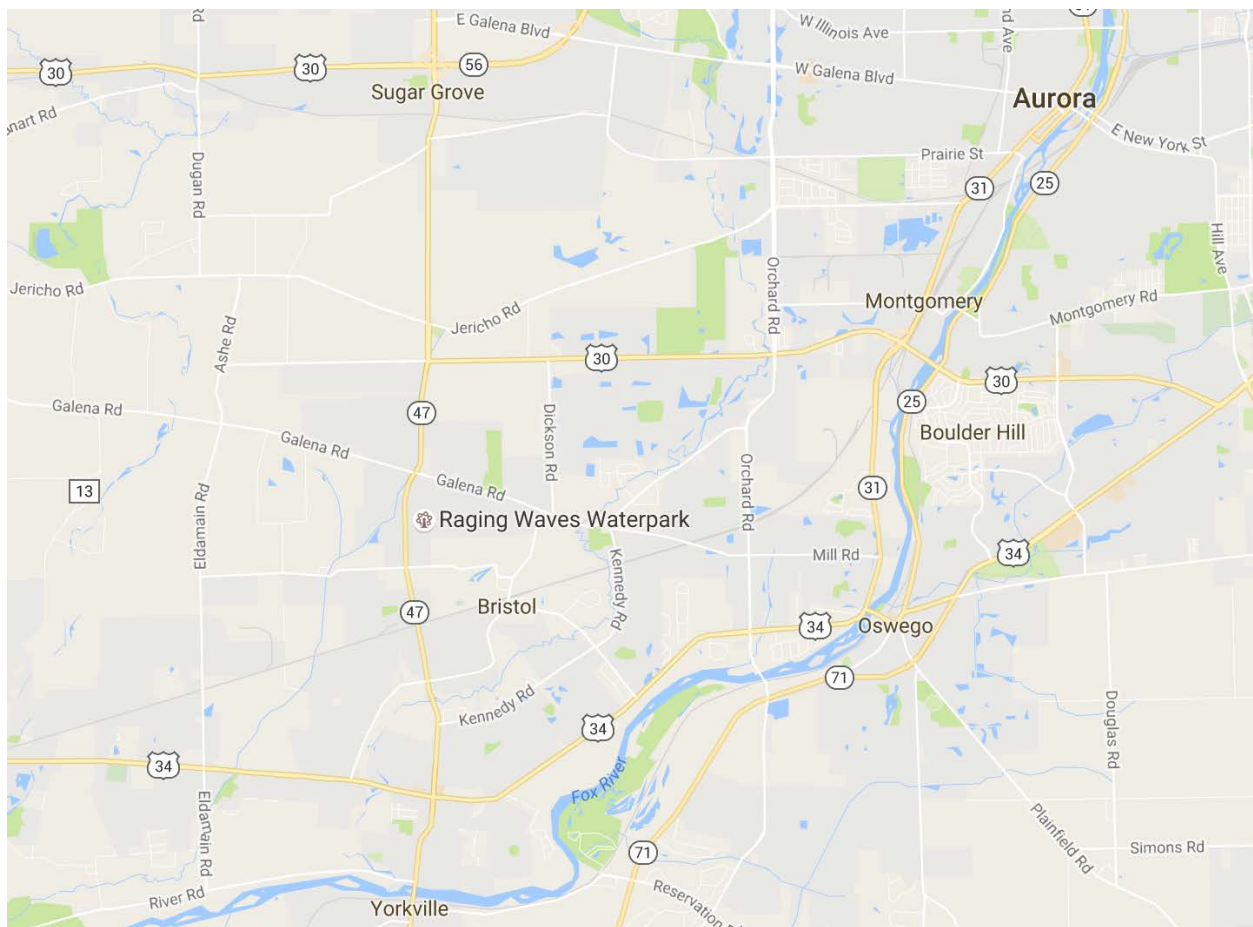
Phase 3 – Final Report

SMG Consulting developed this final report.

Location

Yorkville is located in Kendall County, approximately 15 miles from Aurora.

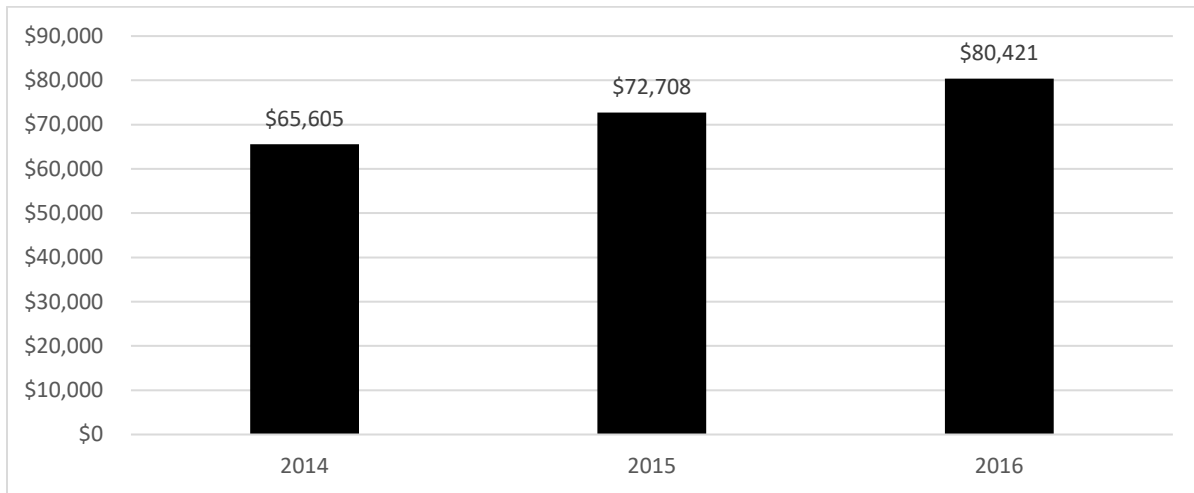
Figure 1: Area Map



Situation Analysis

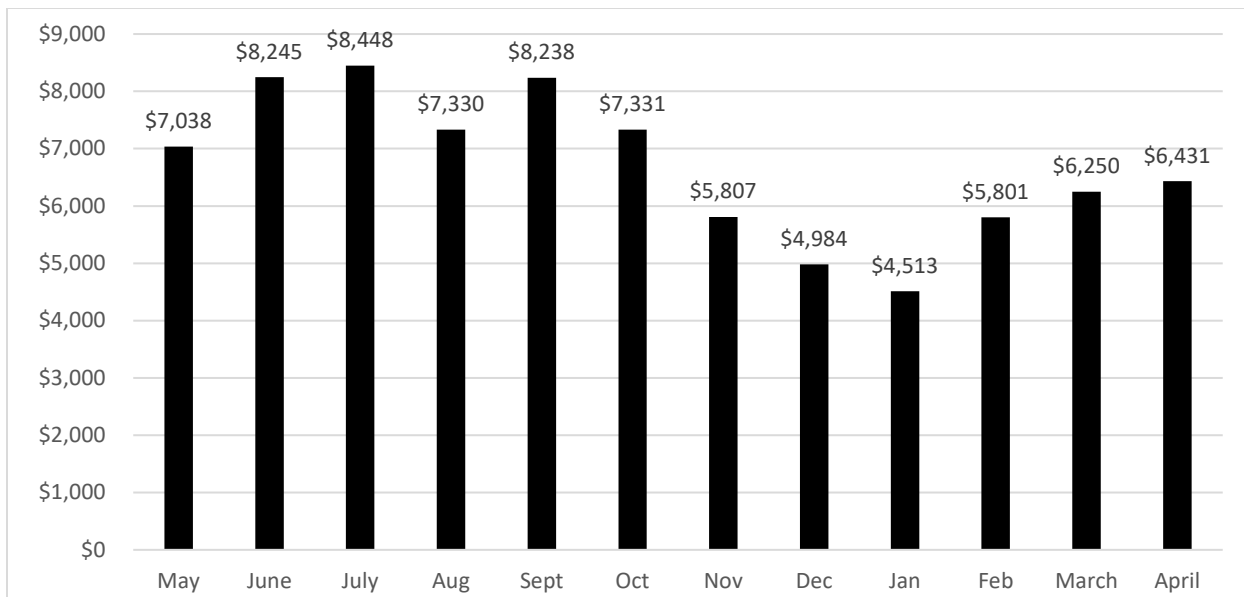
Current tourism activity levels have shown consistent growth over the last several years. Between FY2014 and FY 2016 Hotel Tax has increased 23% from approximately \$65k to approximately \$80K.

Figure 2: Hotel Tax Trend



Source: City of Yorkville

Figure 3: Seasonal Tourism Demand



Source: City of Yorkville

As can be seen in the above figure high season for the City of Yorkville is the summer/Fall season and to a lesser degree winter spring.

Aurora Area Convention and Visitors Bureau

Currently the city of Yorkville participates in a cooperative marketing organization with the Aurora area Convention and Visitors Bureau (AACVB). The organization charges participating area municipalities 90% of collected hotel taxes which in the case of Yorkville amounts to approximately \$65,000.¹

Table 1: AACVB Participating Memberships and Contributions

Municipality	Contribution
Aurora	\$175,000
Yorkville	\$65,600
North Aurora	\$25,800
Sandwich	\$18,900
Plano	\$600
Big Rock	\$0
Batavia	\$0
Hinckley	\$0
Montgomery	\$0

Source: City of Yorkville

A review of the budget indicates the following:

Table 2: AACVB Budget

Income	Amount	Pct.
Lodging Tax	\$286,111	57%
Grants	\$173,778	35%
Interest Income	\$540	0%
Other Revenue	\$37,528	8%
Total	\$497,957	100%
Expenses		
Marketing	\$102,700	21%
Sales	\$44,396	9%
<i>Payroll</i>	<i>\$209,732</i>	<i>42%</i>
<i>Benefits</i>	<i>\$54,399</i>	<i>11%</i>
Dues & Sponsorships	\$6,000	1%
Sponsorships & bids	\$5,000	1%
Travel & Training	\$8,000	2%
Professional	\$13,995	3%
<i>Office</i>	<i>\$51,483</i>	<i>10%</i>
Annual Meeting Expense	\$2,000	0%
Misc Expense	\$250	0%
Total Expense	\$497,955	100%

Source: AACVB

As can be seen in Table 2 63% of the budget is allocated to salaries and overhead with approximately 30% allocated to sales and marketing efforts.

¹ City of Yorkville.

In an analysis developed by the City of Yorkville the following results were identified²:

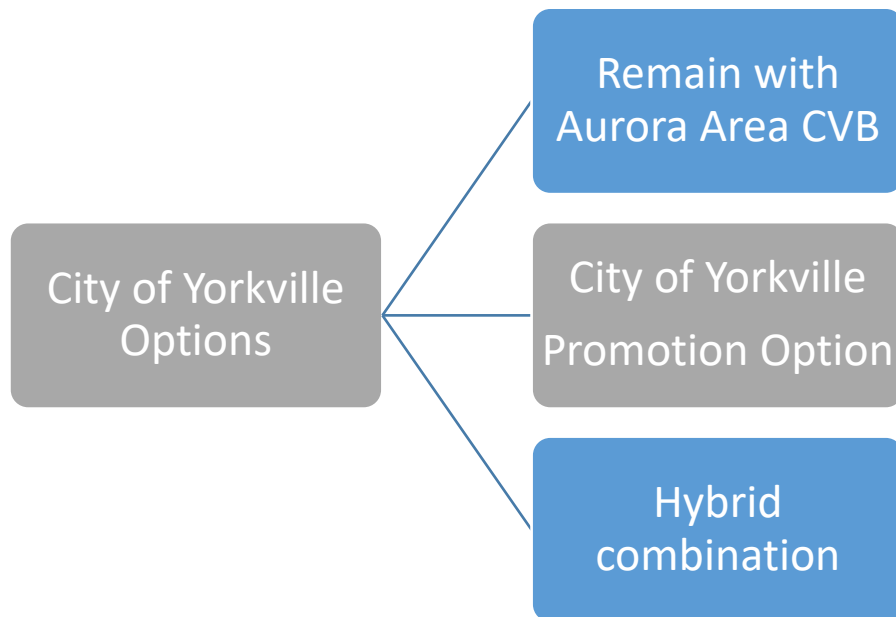
- During the first two quarters July through December 2015 the AACVB generated group sales leads for local businesses amounting to 2,600 room nights with an estimated economic impact of \$1.4M.
- During that same time the AACVB contracted for two events that is estimated to generate an additional 1,000 room nights for the region. Additional leads have secured that could generate an additional 880 room nights.
- It was also noted that the AACVB website has generated 413 clicks to hotels in 2015 up from 212 in 2014.

² City of Yorkville Memo 10 February 2016

Strategic Decision

At this time the City of Yorkville has several choices for tourism promotion. The city can remain in the current coop or they can withdraw their funding from the AACVB and begin to develop their own effort designed to promote tourism to Yorkville. A final third choice is a hybrid option that would keep Yorkville involved in the AACVB and at the same time develop their own promotion specifically for Yorkville. These options are outlined below.

Figure 4: City of Yorkville Tourism Promotion Options



While being a participant in a cooperative marketing program does have an important advantage primarily the leveraging of dollars with other participants it appears the City of Yorkville has not been satisfied with the current arrangement for a several of reasons:

- Lack of a clear identity in the regional promotion efforts. The current promotional efforts by the AACVB does not present its cooperative partners in such a way that consumers get a clear understanding of the regional appeal. An example of this approach can be found on the following page. As can be seen there is no clear promotion of partners in this execution. There are partner links for Chicago Land Illinois Tourism and Visit USA. In contrast other similar regional approaches (Monetary CA and San Luis Obispo County CA) have worked to promote an entire region. In the Case of San Luis Obispo there is link that allows the consumers to find out about the entire region. In the case of Monterey there is a regional map that includes all the funding partners.

While these are small examples they underscore an approach that has frustrated the City of Yorkville.

Figure 5: AACVB Website Home Page #1



Figure 6: AACVB Website Home Page #2



Figure 7: San Luis Obispo County Website/Regional Promotion Example

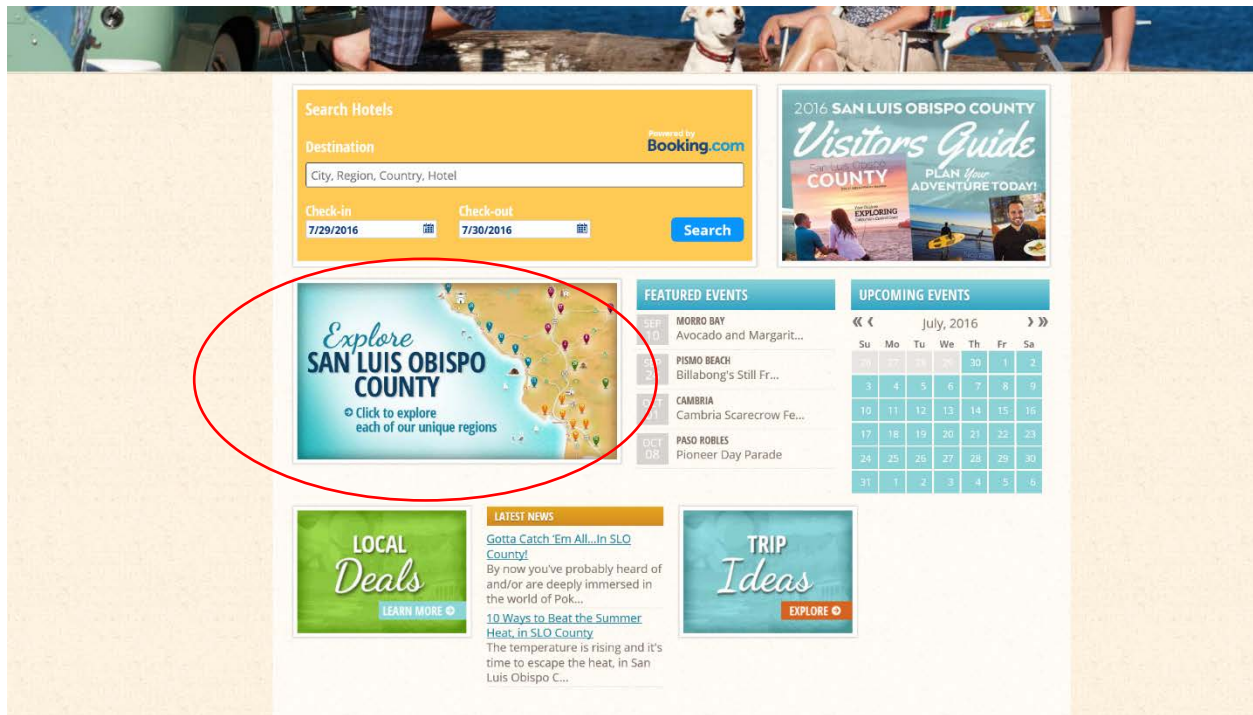
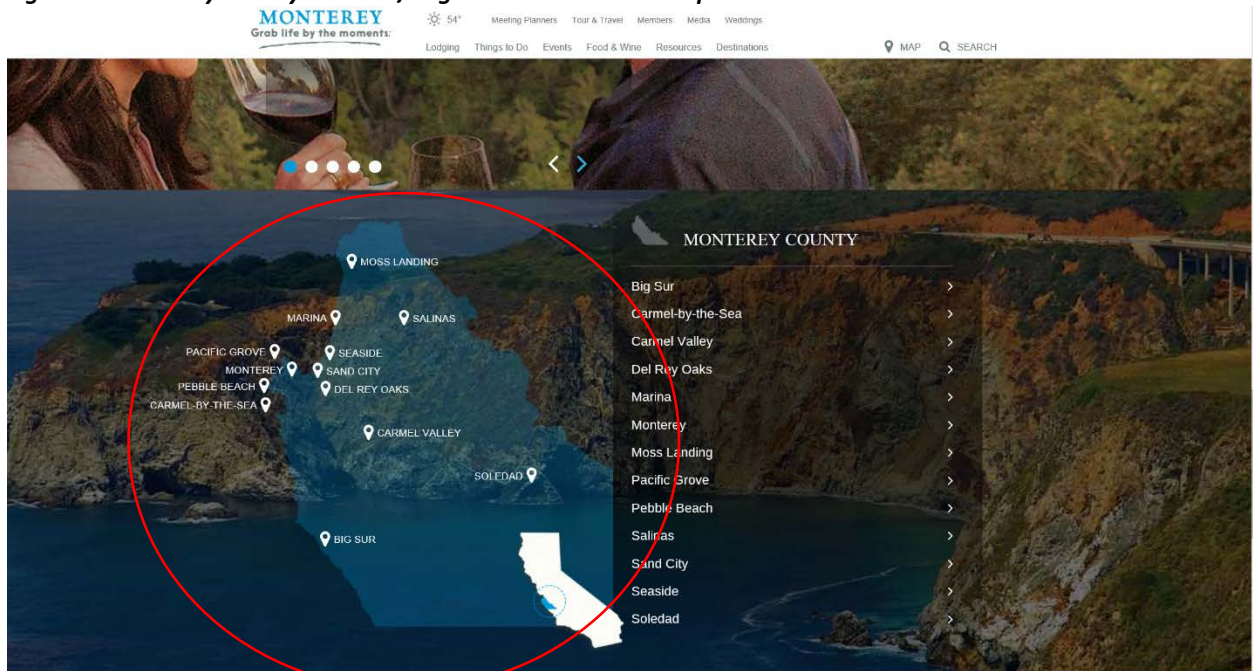


Figure 8: Monterey County Website/Regional Promotion Example



- A second area of concern is the lack of clear measurement as to the effectiveness of the AACVB marketing efforts for the City of Yorkville.

While the city of Yorkville has pressed for organizational and budget changes which were identified in an Organizational Assessment³ there has been little interest in making recommended changes.

Given these issues the City of Yorkville has focused on withdrawing funding from the AACVB and developing a specific tourism option designed to promote Yorkville.

³ Zeitgeist Aurora Area CVB Organizational Assessment and Recommendations

Moving Forward

Marketing Objectives

- **Increase overall awareness for Yorkville** including its assets, special events, and local culture in an effort to attract visitors and increase travel spending.
- **Increase the number of targeted unique visitors** to the (proposed) Visit Yorkville website in an effort to influence consumers to visit the area.
- **Increase the number of group leads** for area hotels.

Marketing Strategies

In order to achieve its objectives the City of Yorkville **must successfully implement two core strategies**. These include destination awareness/ branding, and the ability to create a unified distribution strategy via interactive marketing activities.

Yorkville Core Strategies

Branding/Awareness • Distribution

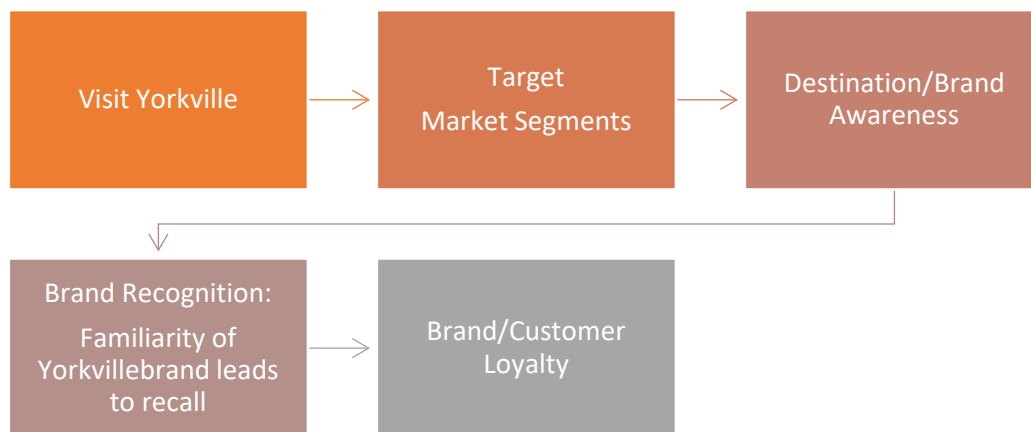
Branding/Awareness

The City of Yorkville needs to create a brand identity and increase awareness of the destination among its identified target segments.

Brand Identity:

A brand is the way in which visitors perceive or distinguish a destination. Currently City of Yorkville has a very limited opportunity to create an indelible impression in the mind of the consumer. The communication of a City of Yorkville brand not only serves to unify all of the assets/attributes of a destination under one identity, but it also works to unify a fragmented tourism community and encourages it to provide the highest quality standards and customer service that will further strengthen the brand and customer loyalty.

Figure 9: Branding Flow Chart



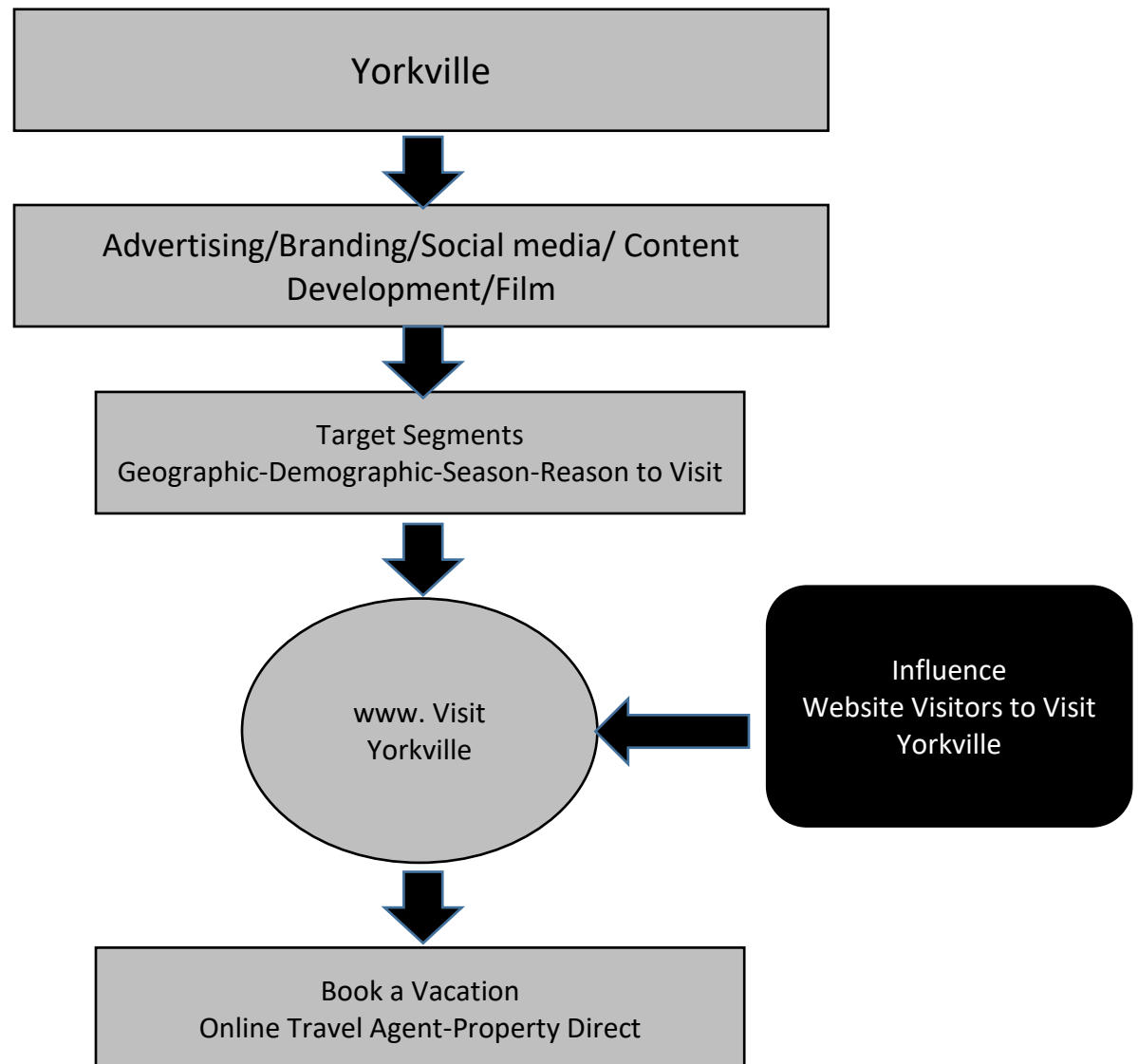
Distribution

Given the prominent role that the internet plays in travel planning, the City of Yorkville's must develop a website and drive potential visitors to the site so they can be influenced to visit the area.

How the strategy works (see model on following page)

- Marketing programs (traditional advertising, digital advertising, Content development) are executed to attract target market segments and to increase the existing database for future tourism marketing efforts. Once the target segment is attracted, they either show interest (go to the visitor bureau website) or not.
- Once they go to the website, at some point they may click on a lodging property or attraction. They may book directly or they may book through an online travel agency or some other channel. This sequence of events may happen all at once or over a period of time.
- Based upon their experience, new visitors either become repeat visitors going back to the lodging property/attraction directly, or back to Yorkville's website to choose another lodging property or attraction, or they fall out of the entire system.
- Yorkville can measure its effectiveness and accountability at several points.
 - First, it will be able to measure **how many visits are generated overall** by its marketing efforts.
 - Second, it can **develop online surveys to determine how people got to the website** and their influence in deciding to visit the area.

- Third, it can measure **how many visitors (leads) it provides to its hotels.**
- Fourth, it can **tag visitors on its home page and track what actions they take at the lodging property or attraction** (ex. Make a booking, request more information).



The City of Yorkville must concentrate its efforts on **creating awareness and driving potential visitors to its website** in order to educate potential visitors to encourage them to visit the area. In doing so, it is important to remember two key priorities:

- Tourism promotion efforts must concentrate on **the marketing elements that individual organizations/businesses cannot do (or do as well) for themselves**
- A rural destination must work together in a very competitive market.

Implementation

Resource Allocation

The Yorkville tourism promotion budgets is approximately \$65,000. Based on these funds the following three-year marketing budget was developed. **The primary goal of this sample budget is to provide an idea how funds could be allocated into marketing and advertising activities to maximize tourism promotion efforts for the city.**

Table 3: Proposed Marketing Budget Scenarios ⁴

	Year 1	% of Total	Year 2	% of Total	Year 3	% of Total
Revenue:	\$65,000	100%	\$66,300	100%	\$67,626	100%
Expenses:						
Administration:						
Wages & Overhead	\$5,000	8%	\$5,000	8%	\$5,000	7%
Marketing:						
Advertising	\$10,000	15.38%	\$15,000	22.62%	\$15,000	22%
Photo/Video	\$2,000	3.08%	\$2,000	3.02%	\$2,000	3%
Website Development	\$15,000	23.08%	\$0	0.00%	\$0	0%
Website/Maintenance	\$0	0.00%	\$5,000	7.54%	\$6,000	9%
Public Relations	\$15,000	23.08%	\$20,000	30.17%	\$20,000	30%
Visitor Brochure	\$5,000	7.69%	\$5,000	7.54%	\$5,000	7%
Interactive	\$8,150	12.54%	\$9,982	15.06%	\$10,144	15%
Contingency	\$3,250	5.00%	\$3,315	5.00%	\$3,381	5%
Research	\$1,000	1.54%	\$1,000	1.51%	\$1,000	1%
Total	\$64,400	99.08%	\$66,297	100.00%	\$67,525	100%

Budget Notes:

1. Revenue is projected based on contributions from the City of Yorkville with 2% annual increase.
2. Contingency set-aside is 5%.
3. Advertising refers to placement of ads in specific publications/online placements
4. Interactive refers to Search Engine Optimization (SEO) and other digital efforts.
5. Website development includes the development of a new Yorkville site
6. Website/internet includes ongoing maintenance for the Yorkville website
7. Content development for ongoing outreach efforts.
8. Research refers to tracking and measurement of marketing activities.

⁴ SMG Consulting

Marketing Activities

The following marketing activities are proposed given Yorkville's limited marketing budget.

► Branding/Advertising

One of the biggest challenges facing Yorkville is a lack of awareness given the significant level of competition. As such one of the most fundamental actions is the need to develop a sustainable Yorkville tourism brand and promote it through all its marketing channels.

► Website Development/Online Marketing

With the majority of travelers using the Internet for vacation planning and with limited marketing funds, it **is critical that Yorkville develop a new website and URL for tourism promotion efforts.** This will strengthen the Yorkville brand and, above all, assist potential visitors with information gathering and vacation planning.

In order to optimize its efficiency for visitors and the tourism organizations and businesses, the new website **should be viewed as a central marketing element and not just an addition to existing marketing efforts.**

Not only will this help the potential visitor, but the tourism industry will be able to track the performance of the site with a full suite of analytics in order to gauge its success and identify needed areas of improvement.

► Interactive/Social Media Marketing Efforts

Develop an SEO (search engine optimization) strategy for Yorkville that will facilitate organic positioning on search engines (Google and Yahoo) with tactics such as adding key words in the descriptive copy of every page to ensure the **site includes the most popular words used by visitors searching for Yorkville.**

Additionally, social media efforts via Facebook, twitter, Instagram etc. should be a part of the social media efforts all designed to drive consumers to the website.

► Visitor Information

Visitor information consists of two primary components. The first is **information that is used to attract potential visitors to Yorkville.** The second component is **information used to assist visitors once they arrive.** Both information components are critical in defining the visitor experience, and have the potential to impact both first-time and repeat visitations. Given the

marketing efforts include a variety of elements to create awareness and drive consumers to the website it's important to have in market brochure information for visitors.

► **Content Development (Content /Photo/Video)**

Content development is a critically important component within the marketing mix **for helping to build awareness for Yorkville.** Effective Content development can also educate potential visitors about the diversity of the region and assist with visitor planning information. **Content development efforts should promote the city and surrounding area and related activities.**

Content development is also a very cost effective and efficient communications tool **to tell the Yorkville story to the traveling public** and for building brand awareness. Efforts should be designed to motivate potential visitors to visit the new Yorkville website, and ultimately to visit Yorkville.

Organizational Structure

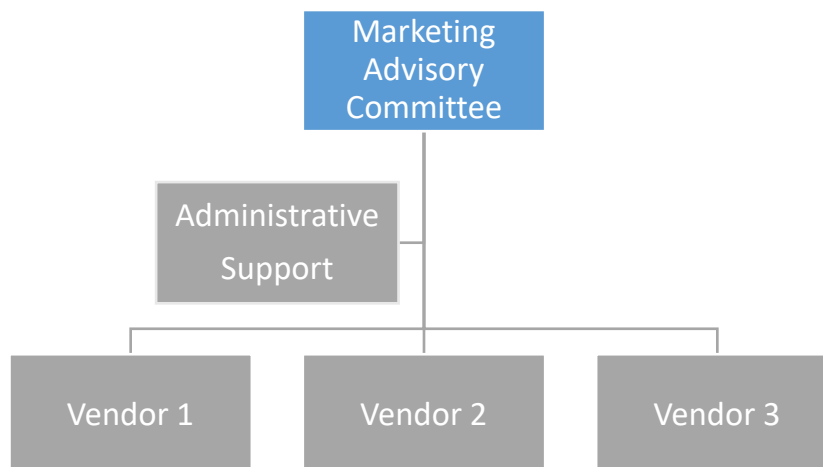
Key to the success of Yorkville tourism promotion is creating a structure that facilitates implementation of marketing programs. Given the limited available funding any full time staffing is precluded. It is recommended to form a tourism advisory committee consisting of five (or seven) tourism industry stakeholders and the city of Yorkville provide administrative support. Those selected can be from a variety of backgrounds including the following:

- Lodging/Hotels
- Attractions
- Arts and culture
- At-large

This advisory committee would be tasked with the following:

1. Developing a marketing action plan to outline efforts.
2. Selecting appropriate vendors (website developers, public relations experts etc.) to implement the marketing action plan.
3. Measuring the outcomes of implemented programs and recommending corrective action if necessary.
4. Reporting to the town council on marketing activities

Figure 10: Potential Organization Support Structure



Potential Marketing Results

Given the City of Yorkville does decide to invest in their own tourism promotion efforts. The following table illustrates the potential return the area could see.

Table 4: Potential Marketing Results Estimates

Budget	Acquisition Cost	# of Website Visitors	% influenced to Visit	Visitors	# Nights
\$55,000	\$7.50	7,333	15%	1,100	1650
\$55,000	\$5	11,000	15%	1,650	2475
\$55,000	\$2.50	22,000	15%	3,300	4950
\$55,000	\$7.50	7,333	10%	733	1100
\$55,000	\$5	11,000	10%	1,100	1650
\$55,000	\$2.50	22,000	10%	2,200	3300
\$55,000	\$7.50	7,333	5%	367	550
\$55,000	\$5	11,000	5%	550	825
\$55,000	\$2.50	22,000	5%	1,100	1650

Source: SMG Consulting Estimates (Based on SMG Studies of Destination Marketing Organizations)

The table above illustrates different potential marketing results using different acquisition costs and influence rates to visit. Based on a 10% influence rate (Percent of website visitors influenced to visit the area) it estimated that between 730 and 2,200 trips could be generated along with 1,100 -3,300 incremental room nights.⁵ This is estimated to be significantly greater than current referrals from Aurora Area Convention and Visitors Bureau generates for Yorkville.

⁵ Estimated 1.5 nights length of stay.

Measurement and Tracking

The following is a recommended set of tracking data to be used to monitor marketing performance.

Table 5: Potential Measurement Dashboard Data Elements

Dashboard Indicator	Collection Period	Collection area	Comments	Source
Regional Performance				
Taxable sales	Quarterly	City		TBD
Lodging Performance				
Transient Occupancy Tax collections	Monthly	City		Smith Travel
Occupancy Rate	Monthly	City		Smith Travel
Advisory Committee (AC)				
Site Performance	Monthly	AC		TBD
Unique Visitors	Monthly			TBD
Time on site	Monthly	AC		TBD
Bounce Rate	Monthly	AC		TBD
Data Base				
Email address capture	Monthly	AC		TBD
Social Media				
New Facebook fans	Monthly	AC		TBD
New Twitter followers	Monthly	AC		TBD
Public Relations				
Ad equivalency	Seasonally	AC		TBD
Number of feature articles	Seasonally	AC		TBD
Advertising				
Leads generated	Seasonally	AC		TBD
Visitor Center				
Number of visitors	Monthly	AC		TBD

Table 6: Recommended Monthly/Seasonal Report Format

Dashboard Indicator	January 2016	January 2015	Year to Date 2016	Year to Date 2015
MONTHLY INDICATORS				
Lodging Performance				
Transient occupancy tax collections				
Occupancy Rate				
Average Daily Rate				
AC Performance				
Site Performance				
Unique Visitors				
Time on site				
Bounce Rate				
Data Base				
Email address capture				
Social Media				
New Facebook fans				
New Twitter followers				
SEASONAL INDICATORS				
Public Relations				
Ad equivalency				
Number of editors visited				
Number of feature articles				
Advertising				
Leads generated				
Visitor Center				
Number of visitors				

About SMG Consulting

SMG is a tourism and recreation consulting firm located in South Lake Tahoe. The firm specializes in tourism research, strategy development and organizational dynamics for more information www.smgonline.net.



Reviewed By:	
Legal	<input type="checkbox"/>
Finance	<input type="checkbox"/>
Engineer	<input type="checkbox"/>
City Administrator	<input checked="" type="checkbox"/>
Human Resources	<input type="checkbox"/>
Community Development	<input type="checkbox"/>
Police	<input type="checkbox"/>
Public Works	<input type="checkbox"/>
Parks and Recreation	<input type="checkbox"/>

Agenda Item Number

OB #2

Tracking Number

ADM 2016-51

Agenda Item Summary Memo

Title: Special Census Update

Meeting and Date: Administration Committee – September 21, 2016

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Nicole Kathman Administration
Name Department

Agenda Item Notes:

Have a question or comment about this agenda item?

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Memorandum

To: Administration Committee
From: Nicole Kathman, Administrative Intern
CC: Bart Olson, City Administrator
Date: September 12, 2016
Subject: Partial Special Census Update

Summary

Partial Special Census cost estimate results and staff's recommendation on moving forward with completion of it.

Background

Last month, City staff submitted a cost estimate for a partial special census. As you may recall, we decided to pursue this as an option because we have over 400 new residential permits since 2011 and officially documenting this increase in population will increase our share of Illinois income tax, use tax, and motor fuel tax.

Cost Estimate and Projected Additional Revenue

The U.S. Census Bureau provided a cost estimate, valid through February 28, 2017 of \$120,206. Of this total, \$96,091 is paid directly to the Census Bureau in advance and \$24,115 is held by the City to pay personnel. The City is responsible for recruitment and providing fully operational office quarters; however, the Census Bureau will conduct background checks and make final hiring decisions.

The areas we identified to have included have a total estimated population of 2,980. Of the total estimated population, we anticipate approximately 1,080 new residents. Keep in mind this number is estimated as of the middle of June. With the BUILD program and single family detached permits continuously being issued, this number has more than likely already increased and we expect it to continue.

Currently, we receive approximately \$150 per year per resident in tax disbursements for income tax, use tax, and motor fuel tax according to Fiscal Year 2016 end projections. If disbursements are received as projected in future years, the gains will come out as shown on the next page. Please note the figures assume payments reflective of the new partial census population being received starting in November 2017 as indicated on the approximate timeline in the next section. 2020 Census results will be published in 2021, which is why the payments with the special census population continue until December 2020.

Tax Distributions

Months	Type of Tax	Per Capita	Current Projection	Projection with Partial Special Census	Increase in Revenue
November 2017 – April 2018 (6 months of FY 2018)	Income Tax	\$52.02	\$880,230.42	\$936,412.02	\$56,181.60
	Use Tax	\$11.99	\$202,882.79	\$215,831.99	\$12,949.20
	Motor Fuel Tax	\$12.56	\$212,527.76	\$226,092.56	\$13,564.80
	Total	\$76.57	\$1,295,640.97	\$1,378,336.57	\$82,695.60
May 2018 – April 2019	Income Tax	\$106.12	1,795,656.52	1,910,266.12	114,609.60
	Use Tax	\$24.45	413,718.45	440,124.45	26,406.00
	Motor Fuel Tax	\$25.12	425,055.52	452,185.12	27,129.60
	Total	\$155.69	\$2,634,430.49	\$2,802,575.69	\$168,145.20
May 2019 – April 2020	Income Tax	\$108.24	\$1,831,529.04	\$1,948,428.24	\$116,899.20
	Use Tax	\$24.94	\$422,009.74	\$448,944.94	\$26,935.20
	Motor Fuel Tax	\$25.12	\$425,055.52	\$452,185.12	\$27,129.60
	Total	\$158.30	\$2,678,594.30	\$2,849,558.30	\$170,964.00
May 2020 – December 2020 (8 months of FY 2021)	Income Tax	\$73.61	\$1,245,554.81	\$1,325,053.61	\$79,498.80
	Use Tax	\$16.96	\$286,980.16	\$305,296.96	\$18,316.80
	Motor Fuel Tax	\$16.74	\$283,257.54	\$301,336.74	\$18,079.20
	Total	\$107.31	\$1,815,792.51	\$1,931,687.31	\$115,894.80
November 2017 – December 2020	Income Tax Total	\$339.99	\$5,752,970.79	\$6,120,159.99	\$367,189.20
	Use Tax Total	\$78.34	\$1,325,591.14	\$1,410,198.34	\$84,607.20
	Motor Fuel Tax Total	\$79.54	\$1,345,896.34	\$1,431,799.54	\$85,903.20
	Grand Total	\$497.87	\$8,424,458.27	\$8,962,157.87	\$537,699.60

Approximate Timeline

- City Council Approval: October 11, 2016
 - Present report and recommendation at September 27 City Council meeting.
 - Seek authorization to execute Memorandum of Agreement with the U.S. Census Bureau at October 11 City Council Meeting
- Census Bureau Count and Verification: November 2016 – August 2017
 - Preparatory work – 5 months
 - Enumeration – 1 month
 - Data processing – 3 months
- State of Illinois Review & Allocation: September – November 2017
 - Illinois Secretary of State, Index Department Certification- September 1, 2017
 - Upon receipt of Census statistics, the Secretary of State Index Department certifies results in 1-2 weeks.
 - Illinois Department of Revenue, Local Tax Allocation Division: September/October 2017
 - If the certification is received by the 15th of September, payments are processed for the following month. Otherwise, payment is delayed 1 month.
- Receive First Payment (reflecting estimated population increase): November 2017

Included Attachments for Reference

- Submitted Cost Estimate Request Form
- Letter Received from the U.S. Census Bureau
- Memorandum of Agreement

Recommendation

Staff recommends that we move forward with the Partial Special Census. We anticipate additional revenues of approximately \$537,700 that would not otherwise be realized. With the cost estimate of \$120,206, it results in a net gain of nearly \$417,500. In order to stay to the proposed timeline, the Memorandum of Agreement with the Census Bureau should be approved at the September 27 or October 11 City Council Meeting.



SPECIAL CENSUS COST ESTIMATE REQUEST FORM

GENERAL INSTRUCTIONS

A Special Census is a basic enumeration of population, housing units, and group quarters conducted by the U.S. Census Bureau at the request of a governmental unit. Special Censuses are conducted on a cost reimbursable basis. The first step for a governmental unit interested in having a Special Census conducted is to request an official cost estimate from the Census Bureau.

To request a cost estimate, the governmental unit should **email** the following items to SpecialCensusProgram@census.gov:

- 1.** An official letter from your jurisdiction requesting a Special Census cost estimate.
 - a.** The letter should indicate if you are requesting a cost estimate for a full or partial Special Census. A full Special Census covers the entire governmental unit; a partial Special Census covers only selected and specific areas within the governmental unit.
 - b.** This letter should be signed by the Highest Elected Official or designee.
- 2.** A completed SC-900 "Special Census Cost Estimate Request Form."
 - a.** The fillable SC-900 should be submitted electronically.
 - b.** The SC-900 must be filled out completely, including your estimated population and housing unit counts.
- 3.** Remit a credit card payment of \$200 for the cost estimate through Pay.gov.
 - a.** The U.S. Census Bureau is requesting all customers submit payments for reimbursable work through electronic fund transfer (EFT).
 - b.** To submit payment for the Special Census Cost Estimate using a credit card through EFT, follow the procedures outlined below.
 - (1)** Go to www.pay.gov
 - (2)** Type "**903**" in the "Search Public Forms" box on left of the form and click the grey "Go" box.
 - (3)** This will bring up the Special Census Cost Estimate Public Form. Click this form.
 - (4)** Fill in all fields with an asterisk (*) below the grey shaded areas. Complete the **"Bill To"** information on the left-hand side of the form. If your shipping address is the same as your **"Bill To"** address, please mark (X) the box in the **"Ship To"** area on the right of the form. If **"Bill To"** address and **"Ship To"** address are different, complete all asterisk information in the **"Ship To"** area.
 - (5)** Click **"Submit Data"** button. The **"Enter Payment Information"** screen will appear. Enter the credit card and billing information. Once complete, click the **"Continue with Plastic Card Payment"** button.
 - (6)** Verify that the **Address**, **Account**, and **Payment Information** are correct on the **Authorize Payment** screen. If incorrect, click **"Edit this Information."** Otherwise continue to the **Email Confirmation Receipt** area of the screen. In the **Email Address:** field, enter the email address to which the confirmation email must be sent. In the **Confirm Email Address:** field, re-enter the email address previously entered. To send the **Email Confirmation Receipt** to additional email addresses, enter the email addresses in the **cc:** field, separated by a comma. Then click the box after the statement, **"I authorize a charge to my card account for the above amount in accordance with my card issuer agreement."** Click the **"Submit Payment"** button. A **Payment Confirmation** screen will appear, please print and retain for your records.

Note: Please email or call the Special Census Program at (301) 763-1429 if your governmental unit is unable to make a payment through Pay.gov or unable to fill out the SC-900 form electronically.

Your request for a cost estimate will not be considered until all three items (official letter, completed SC-900, and payment) are received by the Census Bureau. Once all required items are received, the Special Census Program will notify you of receipt.

SPECIAL CENSUS COST ESTIMATE REQUEST FORM

The information you provide on this form SC-900, will be used to help the Census Bureau determine estimated costs for conducting a Special Census in your jurisdiction. Please provide as much detail as requested. Attach additional pages as necessary. Approximately 30 days after all materials are received, you will be sent a Special Census Cost Estimate, along with a Memorandum of Agreement for your consideration. The Special Census Program office will contact you if more information is needed during the cost estimate phase.

I. JURISDICTION CONTACT INFORMATION

A. Governmental Unit Name

B. Governmental Unit Address – Please include **both** the mailing address (example, PO Box) and the location address, if they are different.

1. Mailing Address – Number and street

City

State

ZIP Code

☐ Mark (X) this box if **both** the mailing address and location address are the **same**, then SKIP to item C. Otherwise, continue with item 2 below.

2. Location Address – Number and street

City

State

ZIP Code

C. Does this Governmental Unit have a website?

☐ Yes – Provide Governmental Unit URL

☐ No

D. Contact Person(s)

PRIMARY

1. Name

2. Title

3. Telephone

4. FAX Number

5. E-mail address

ALTERNATE

1. Name

2. Title

3. Telephone

4. FAX Number

5. E-mail address

E. Do you have a specific time frame in which you would like to conduct a Special Census?

☐ Yes – Specify time periods (MM/DD/YYYY) Between

☐ No

II. CHARACTERISTICS OF THE AREA(S) IN WHICH SPECIAL CENSUS IS TO BE CONDUCTED

- A.** Will this Special Census include the entire governmental unit or only specific areas within the governmental unit?
(A Special Census of only specific areas within a governmental unit is referred to as a partial Special Census.)

Special Census will include:

- 1 ☐ Entire Governmental Unit – *SKIP to item C1*
2 ☐ Only specific areas within Governmental Unit – *Continue with item B1*
3 ☐ Don't know – *SKIP to item C1*

- B1.** If you are interested in a partial Special Census, are the areas to be included in the Special Census contiguous to one another?

- 1 ☐ Yes
2 ☐ No

- 2.** Please identify and list to the right the specific census tracts/blocks to be included in the Special Census. *Please use Census 2010 tabulation geography.*

Attach additional sheets, if needed.

For example: TRACT BLOCK

TR 2001.01 BL 1003

TR 0003.00 BL 2026

CENSUS TRACT #

CENSUS BLOCK #

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BL

TR

BL

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ASSISTANCE: For assistance with identifying tract/block numbers or with using the census maps or TIGER shapefiles, please see our website http://www.census.gov/geo/www/maps/CP_MapProducts.htm or contact your servicing Regional Office shown on page 2 of the worksheet.

II. CHARACTERISTICS OF THE AREA(S) IN WHICH SPECIAL CENSUS IS TO BE CONDUCTED

A. Will this Special Census include the entire governmental unit or only specific areas within the governmental unit?

(A Special Census of only specific areas within a governmental unit is referred to as a partial Special Census.)

Special Census will include:

- 1 ☐ Entire Governmental Unit – *SKIP to item C1*
 2 ☒ Only specific areas within Governmental Unit – *Continue with item B1*
 3 ☐ Don't know – *SKIP to item C1*

B1. If you are interested in a partial Special Census, are the areas to be included in the Special Census contiguous to one another?

- 1 ☐ Yes
 2 ☒ No

2. Please identify and list to the right the specific census tracts/blocks to be included in the Special Census. Please use Census 2010 tabulation geography.

Attach additional sheets, if needed.

For example:

TRACT	BLOCK
TR 2001.01	BL 1003
TR 0003.00	BL 2026

CENSUS TRACT #

CENSUS BLOCK #

TR 8904	BL 2220
TR 8906	BL 1044
TR 8906	BL 1048
TR 8906	BL 2020
TR 8906	BL 2030
TR 8906	BL 2031
TR 8906	BL 2047
TR 8906	BL 2048
TR 8906	BL 2049
TR 8906	BL 2051
TR 8906	BL 2082
TR	BL
TR	BL
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ASSISTANCE: For assistance with identifying tract/block numbers or with using the census maps or TIGER shapefiles, please see our website http://www.census.gov/geo/www/maps/CP_MapProducts.htm or contact your servicing Regional Office shown on page 2 of the worksheet.

II. CHARACTERISTICS OF THE AREA(S) IN WHICH SPECIAL CENSUS IS TO BE CONDUCTED – Continued

C1. Using the Census definition shown below, do any of the areas to be included in the Special Census contain **GROUP QUARTERS** ?

- 1 ☐ Yes – Complete item C2
 2 ☐ No } SKIP to item D1
 3 ☐ Don't Know

Group quarters include such places as college residence halls, residential treatment centers, skilled nursing facilities, group homes, military barracks, correctional facilities, and workers' dormitories.

C2. For each type of Group Quarters listed in a through g, indicate whether the area to be included in the Special Census contains this type of Group Quarter.

For "Yes" responses – Enter the number of each type of group quarters and the estimated combined population of that type of group quarters.

For example: There is a college with 4 dormitories and each dormitory houses 200 students—

TYPE

Total No. Estimated Population

1. College Residence Halls

1 ☒ Yes→

4

800

2 ☐ No

2. Residential Treatment Center

1 ☐ Yes→

2 ☒ No

TYPE

Total No. Estimated Population

a. College Residence Halls

1 ☐ Yes→

2 ☐ No

b. Residential Treatment Centers

1 ☐ Yes→

2 ☐ No

c. Skilled Nursing Facilities

1 ☐ Yes→

2 ☐ No

(NOTE: Assisted living quarters are counted as individual housing units, not as part of a group quarters.)

d. Group Homes

1 ☐ Yes→

2 ☐ No

e. Military Barracks

1 ☐ Yes→

2 ☐ No

f. Correctional Facilities

1 ☐ Yes→

2 ☐ No

g. Workers' Dormitories

1 ☐ Yes→

2 ☐ No

NOTES – Please use this space for any explanation that may be essential in understanding your reported data.

II. CHARACTERISTICS OF THE AREA(S) IN WHICH SPECIAL CENSUS IS TO BE CONDUCTED – Continued

D1. Using the Census definition shown below, do any of the areas to be included in this Special Census contain **TRANSITORY LOCATIONS** where people stay that have no usual home elsewhere?

1 ☐ Yes – Complete item D2

2 ☐ No – SKIP to Section III

Transitory locations are those places where people often live or stay temporarily in between moving from place to place. Examples of these types of locations, where people who have no usual home elsewhere live, include Recreational Vehicle (RV) parks, campgrounds, hotels, motels, marinas, racetracks, circuses, fairs, and carnivals. **NOTE:** Only include the transitory locations where you believe the people staying there have no other usual home elsewhere. For example, do not include hotels/motels, unless they specifically house people with no usual home elsewhere.

D2. For each type of Transitory Location listed, indicate whether the area to be included in the Special Census contains this type of Transitory Location.

For "Yes" responses – Enter the total number of locations, the total number of units combined for all locations, and the estimated population at the time of the Special Census enumeration.

TYPE

		Total No. of Locations	Total No. of Units Combined for all Locations	Estimated Population
a. Recreational Vehicle Park	1 <input type="checkbox"/> Yes → 2 <input type="checkbox"/> No			
b. Campgrounds	1 <input type="checkbox"/> Yes → 2 <input type="checkbox"/> No			
c. Hotels/Motels	1 <input type="checkbox"/> Yes → 2 <input type="checkbox"/> No			
d. Marinas	1 <input type="checkbox"/> Yes → 2 <input type="checkbox"/> No			
e. Racetracks	1 <input type="checkbox"/> Yes → 2 <input type="checkbox"/> No			
f. Circuses/Fairs/Carnivals	1 <input type="checkbox"/> Yes → 2 <input type="checkbox"/> No			

III. ESTIMATED POPULATION AND HOUSING UNIT COUNTS FOR AREAS IN WHICH SPECIAL CENSUS WILL BE CONDUCTED

A. What is the estimated housing unit count for the areas to be included in this Special Census?

Enter housing unit count
estimate ↘

As of –
Month Year

B1 What is the estimated **population** count for persons living in housing units in the areas to be included in this Special Census?

NOTE: The 2010 **Census population** per household for your jurisdiction may be useful in your estimation of the population associated with new housing units.

Enter population count
estimate ↘

As of –
Month Year

2. What is the total estimated population of persons living in group quarters in the areas to be included in this Special Census?

Include in this population estimate any and all of the group quarters population that were specified in Section II, item C2.

Enter population count
estimate ↘

As of –
Month Year

3. What is the total estimated **population** of persons living in transitory locations in the areas to be included in this Special Census?

Include in this population estimate any and all of the transitory locations populations that were specified in Section II, item D2.

Enter population count
estimate ↘

As of –
Month Year

IV. DATA USED TO DETERMINE POPULATION AND HOUSING ESTIMATES

A. Which of the following types of data were used to determine the housing unit and population estimates provided in *Section III*?

*Please specify yes or no for each listed type of data. If you answer "Yes" to any listed type of data, please enter the value of the actual or estimated **increase** that was used in determining your population and/or housing unit estimates in Section III. Please enter only the value of the **increase**.*

B. TYPE

- | | | | | |
|--|----------|--|----------|-------------------------------------|
| <p>1. Increased school enrollment</p> | <p>1</p> | <p><input type="checkbox"/> Yes – Enter estimated or actual increase →</p> | <p>2</p> | <p><input type="checkbox"/> No</p> |
| <p>2. Increased building permit activity</p> | <p>1</p> | <p><input type="checkbox"/> Yes – Enter estimated or actual increase →</p> | <p>2</p> | <p><input type="checkbox"/> No</p> |
| <p>3. Increased utility hook-ups</p> | <p>1</p> | <p><input type="checkbox"/> Yes – Enter estimated or actual increase →</p> | <p>2</p> | <p><input type="checkbox"/> No</p> |
| <p>4. Increased occupancy permits</p> | <p>1</p> | <p><input type="checkbox"/> Yes – Enter estimated or actual increase →</p> | <p>2</p> | <p><input type="checkbox"/> No</p> |
| <p>5. Recent annexation(s)</p> | <p>1</p> | <p><input type="checkbox"/> Yes – Enter estimated or actual increase →</p> | <p>2</p> | <p><input type="checkbox"/> No</p> |
| <p>6. 2010 Census vacant units occupied</p> | <p>1</p> | <p><input type="checkbox"/> Yes – Enter estimated or actual increase →</p> | <p>2</p> | <p><input type="checkbox"/> No</p> |
| <p>7. Other – Specify →</p> <div style="border: 1px solid black; height: 20px; margin-top: 5px;"></div> <div style="border: 1px solid black; height: 20px; margin-top: 5px;"></div> | | <p>– Enter estimated or actual increase →</p> | | <p><input type="checkbox"/> Yes</p> |
| | | <p>– Enter estimated or actual increase →</p> | | <p><input type="checkbox"/> No</p> |

C. Are there special circumstances that will affect a Special Census in your jurisdiction?

For example:

- A college population that fluctuates depending on the time of the year
- Seasonal workers who are present during particular time periods, but not there at other times
- Other unique situations that may affect a population or housing count

1 ☐ Yes – Please describe in detail the situation and include the dates of any potential seasonal population fluctuations. →

2 ☐ No

IV. DATA USED TO DETERMINE POPULATION AND HOUSING ESTIMATES – Continued

- D.** Please feel free to provide any other details about your jurisdiction that may assist us in the preparation of your Special Census cost estimate and/or the timing of a Special Census.



August 31, 2016

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

Dear Mr. Olson:

This letter acknowledges receipt of your payment in the amount of \$200 for a cost estimate for a **Partial Special Census of the United City of Yorkville, Illinois.**

The estimated total cost of a **Partial Special Census** for the **United City of Yorkville**, based on your population estimate of **2,980** persons, and the specific census blocks you have identified is **\$120,206**. Of this amount, **\$96,091** is paid to the Census Bureau in advance and **\$24,115** is held by the **United City of Yorkville** to pay local persons who work on the Special Census.

We are enclosing two copies of the Memorandum of Agreement (MOA) for the Special Census. Please read the MOA carefully, giving particular attention to the Terms and Conditions section, which outlines the responsibilities of all the parties involved.

As indicated in Terms and Conditions b (iii), the Governmental Unit is directly responsible for recruiting and compensating all field personnel determined necessary by the Census Bureau for taking the Special Census. The cost of the Special Census could increase significantly if sufficient applicants are not provided due to the additional costs associated with recruiting additional applicants.

It will be necessary to have an authorized local official sign and complete **both** copies of the MOA in the section designated "**FOR THE GOVERNMENTAL UNIT.**" If you would like us to begin working on your Special Census, please forward payment in the amount of **\$96,091** made payable to Commerce-Census, and mail both signed copies of the MOA via a **traceable** method to the following address:

**U.S. Census Bureau
Finance Division
ATTN: Receipts Team
CENHQ FIN 2K106D
4600 Silver Hill Road
Washington, DC 20233**

Note: By presenting your check, you authorize the conversion of your check into an electronic funds transfer. Your check is voided and destroyed by the Census Bureau and you will not receive the original check back from your financial institution. If the electronic funds transfer cannot be processed for technical reasons, you authorize us to process the copy of your original check. This cost estimate is valid for six (6) months from the date of this letter.

Earlier you provided a list of census tracts and blocks you want included in your Special Census. We are including a Census 2010 block map that outlines these areas, along with an associated census tract and block list of these same areas. This will allow you to clearly see your Special Census area on your jurisdiction's census map and ensure that we have accurately identified the area you want enumerated.

After receiving this package, please contact Mr. Hector Merced in the Special Census Branch at 301-763-1429 to verify the accuracy of the defined Special Census area or to advise us of needed changes. If changes are required to the area that has been designated as the area you want enumerated, these changes should be discussed with the Special Census Branch before you sign the MOA because it may alter your cost estimate and require changes to the MOA.

Approximately three weeks after we receive your payment and signed MOA, you will receive another set of census maps for your jurisdiction with specific instructions to provide updates for current corporate boundaries. It is important that you review these maps and delineate the current boundaries of your jurisdiction and return them within one week.

Ordinances and plats are required for annexations. The enclosed maps showing the area containing the census tracts and blocks you want included in the **partial** Special Census will be used in conjunction with maps showing your corporate boundaries to prepare all maps and geographic files required to conduct your Special Census. Questions regarding corporate limits and the specific census tracts and blocks to be included in your **partial** Special Census must be resolved before the Special Census begins.

Total time needed to complete your Special Census and provide official census statistics is approximately 9-10 months from the time we receive the MOA and partial payment. Preparatory work takes approximately three (3) months, enumeration averages about one (1) month, and data processing takes about three (3) months. Providing official data within 9-10 months of receiving a signed MOA assumes that all mapping updates from the governmental unit are returned within the requested time frame and the list of the census tracts and blocks to be included in your Special Census, as identified on the enclosed map, are accurate and verified by you before signing the MOA.

We cannot guarantee the delivery of the official census statistics on a specific date. However, we will make every effort to deliver the data as soon as possible after enumeration is complete. If you require the official census statistics on or before a specific date, please contact us before signing the MOA to discuss the feasibility of meeting this deadline. Please note that the Census Bureau will provide the Special Census data to any federal, state, or local governmental office, or other individual upon receipt of a written request.

Enclosed is a prefilled Customer Registration Form with the exception of our Tax Identification Number (TIN). In Section D2, Non-Federal Customers, please insert your TIN. After completion, please fax to the Table Maintenance Team (TMT) as instructed on the form.

If you have any questions or require further information, please contact the Special Census Branch at 301-763-1429 or fax 301-763-4066.

Sincerely,

A handwritten signature in cursive script that reads "Albert E. Fontenot, Jr. for A.E.F.".

Albert E. Fontenot, Jr.
Acting Chief, Field Division

Enclosures



Memorandum of Agreement
Through Which
The **United City of Yorkville, Kendall County, Illinois**
Is Purchasing a Special Census
From the U.S. Census Bureau

Agreement No. **25117**

1) Parties and Scope

This document establishes an agreement between the **United City of Yorkville, Kendall County, Illinois** (Governmental Unit) and the Field Division, U.S. Census Bureau (Census), through which the Governmental Unit will pay the Census Bureau to take a special census under the authority of 13 U.S.C. § 196.

2) Authority

The Census Bureau may undertake this work pursuant to 13 U.S.C. § 196, which provides that the "Secretary may conduct special censuses for the government of any State, or of any county, city, or other political subdivision within a State, for the government of the District of Columbia, and for the government of any possession or area (including political subdivisions thereof) referred to in Section 191(a) of this title, on subjects covered by the censuses provided for in this title, upon payment to the Secretary of the actual or estimated cost of each such special census. The results of each such special census shall be designated 'Official Census Statistics.' These statistics may be used in the manner provided by applicable law."

3) Confidentiality

The data, including individual information collected by the enumerators on the special census questionnaires, collected under this agreement are confidential under 13 U.S.C. § 9, and the questionnaires shall be controlled by and returned directly to the authorized representative of the Census Bureau. All such special census questionnaires and all other papers relating to the special census are the property of the Census Bureau and under the law may only be made available to and examined by sworn Census Bureau officials and employees. Unlawful disclosure subjects employees to a fine of up to \$250,000 or imprisonment of up to 5 years, or both.

Should the Governmental Unit require access to Title 13 data to assist in the planning, data collection, data analysis, or production of final products, those staff members are required to obtain Census Bureau Special Sworn Status pursuant to 13 U.S.C. § 23(c). Such staff members must demonstrate that they have suitable background clearance and they must take Title 13 awareness training. Any access to Title 13 data at *the Governmental Unit's facility* is subject to prior approval by the Census Bureau's Data Stewardship Executive Policy Committee upon assurance that the facility and information technology security meet Census Bureau requirements.

4) Terms and Conditions

Acknowledging the foregoing, the parties agree as follows:

- a) The Census Bureau will achieve full cost recovery for the goods and services it is providing under this agreement:
 - i) The Census Bureau shall designate one or more experienced employees to direct the taking of the special census.
 - ii) The Census Bureau employee(s) shall oversee all aspects of the enumeration including the hiring, training, and separation of enumerators, crew leaders, and other temporary personnel employed locally to take the special census. The designated Census Bureau employee(s) shall exercise day-to-day technical supervision of these employees. All such temporary personnel shall be Federal Government employees and neither the Governmental Unit nor any representative of the Governmental Unit shall supervise, exercise control over, or in any other way interfere with such employees in the performance of their responsibilities.
 - iii) The Census Bureau shall provide to the Governmental Unit the official population and housing unit count derived from the special census at the earliest practicable date after completion of the enumeration and the processing required to produce the statistical results. This count, which shall be as of the date of the special census, will be provided in writing and signed by an appropriate Census Bureau official.
 - iv) The Census Bureau will not guarantee delivery of the final count by any specified date and shall not be held responsible for any loss or damages suffered by the Governmental Unit due to the data not being available by a specific date.

The Governmental Unit accepts that responses to a special census, unlike a decennial census, are voluntary and some respondents may choose to not answer some questions. When this happens, the Census Bureau will make every effort to collect as much information as possible. If the Census Bureau cannot obtain information directly from respondents, the Census Bureau will follow statistical procedures to assign the missing information based on information provided by people in the housing unit or from people from neighboring housing units.

The Governmental Unit also accepts that, to complete the count of the group quarters population, it may be necessary for the Census Bureau to obtain information for people residing in certain institutions (such as correctional facilities with security issues) from administrative records rather than from the respondents themselves. The Census Bureau will provide detailed statistical results to the Governmental Unit subject to limitations imposed by Title 13 United States Code to protect the confidentiality of respondents.

The Census Bureau can only use the special census counts in the intercensal population estimates program if:

- (a) the entire area of a governmental unit is included in the special census,
- (b) the legal boundaries of the governmental unit correspond to those used in the Population Estimates program (boundaries legally in effect on January 1 of the estimates year), and
- (c) the boundaries are reported to the Census Bureau for processing by April 1 of the estimates year, and
- (d) final approved counts from the Special Census enumeration are ready by August 1 of the estimates year.

If a Governmental Unit requests a special census for only a portion of their area, they do so with the understanding that the results of this partial special census will not be included in any subsequent Census Bureau population estimates. The Governmental Unit shall accept as final the official population count and other statistical results when provided by the Census Bureau.

- b) The Governmental Unit is responsible for all costs of taking the special census including, but not limited to, appropriately furnished office quarters, total compensation of all field enumeration and supervisory personnel, compensation of Census Bureau headquarters and regional office personnel for time allocated to the special census, overhead for headquarters and regional offices, processing and tabulation of data, and all other costs attributable to taking the special census:
 - i) The Governmental Unit shall update maps of the proposed census area in accordance with instructions provided by the Census Bureau. The Governmental Unit shall provide any certification of legal boundaries within the proposed census area as required by the Census Bureau. Once the Governmental Unit boundaries have been certified by the Census Bureau, these boundaries will become the official boundaries for the special census. Any annexations after the Governmental Unit has certified its boundaries will not be included in the special census. The special census will not be scheduled until these obligations have been completed to the satisfaction of the Census Bureau.
 - ii) The Governmental Unit shall supply, free of charge, satisfactory office quarters equipped with telephone(s), office furniture, photocopier, fax machine, and other equipment and furnishings as determined necessary and proper by the Census Bureau. These quarters must meet all security and confidentiality requirements as agreed to by the Census Bureau representative.

- iii) In taking the special census, the Governmental Unit is directly responsible for recruiting and compensating all field personnel determined necessary by the Census Bureau for taking the special census. The Governmental Unit shall recruit sufficient qualified applicants for enumerators, crew leaders, and other positions as may be needed to complete the special census. Employees shall be selected for employment and separated under standards established by the Census Bureau, and shall take an oath or affirmation, as required, to protect the confidentiality of the information they collect. The Governmental Unit shall be responsible for all administrative operations relating to the reconciliation and payment of these employees.
- iv) Notwithstanding the Governmental Unit's responsibility for recruitment and compensation, such field personnel shall be and remain employees of the Census Bureau, subject to all applicable federal, state, and local laws, including but not limited to those pertaining to the Equal Employment Opportunity Act and the Fair Labor Standards Act applicable to these employees, and shall complete and file any and all reports required thereunder. The Census Bureau reserves the right to reject any persons recommended by the Governmental Unit if such persons fail to meet the established employment standards.

In the event that sufficient suitable applicants are not furnished by the Governmental Unit for the necessary positions and the Census Bureau must expend funds to obtain applicants to fill the remaining positions, the Governmental Unit agrees to reimburse the Census Bureau for those additional expenses. This will increase the costs estimated in (b)(v) and (b)(vi) below. In addition, if the Governmental Unit fails to provide sufficient suitable applicants, delays in completing the special census may occur.

- v) The Governmental Unit shall pay directly enumerators, crew leaders, and others hired locally to conduct the actual enumeration, at rates of pay fixed by the Census Bureau.
 - (1) The compensation of such enumerators, crew leaders, and others shall be paid to them directly by the Governmental Unit upon approval by the designated Census Bureau employee. The Governmental Unit shall pay or withhold from the compensation paid to the enumerators, crew leaders, and others locally employed all amounts necessary for Social Security, federal, state, and local income tax, continuation of pay, or other sums required to be paid or withheld by federal, state, or local laws. The amount necessary to cover these expenses, not including worker's compensation and continuation of pay, is estimated to be **\$24,115**. The Governmental Unit agrees that these funds will be available for disbursement upon approval of the designated Census Bureau employee.
 - (2) The Government Unit shall reimburse the Census Bureau for all funds expended by the Census Bureau resulting from payments to the Department of Labor under applicable federal workers' compensation and unemployment benefits laws.

- (3) The Governmental Unit shall reimburse the Census Bureau and/or the United States for all funds expended in the processing, investigation and defense of all administrative and/or judicial claims regarding the actions of temporary employees arising from their employment pursuant to this Memorandum of Agreement (MOA). In addition, the Governmental unit agrees to indemnify the Census Bureau and/or the United States for any settlements and/or judgments incurred by the latter as a result of the actions of temporary employees arising from their employment pursuant to this MOA.
- vi) In addition to the salary expenses to be paid directly by the Governmental Unit to all temporary employees hired locally, the Governmental Unit agrees to pay all other expenses related to the taking of the special census, including but not limited to
- (1) administrative and technical work performed by headquarters and regional personnel;
 - (2) printing and preparation of enumeration questionnaires and related materials;
 - (3) map preparation;
 - (4) tabulation expenses;
 - (5) the cost of the designated Census Bureau employee's salary, allowances for subsistence at the standard federal rate per day, traveling expenses, other reasonable and necessary expenses, and overhead and other charges applicable to these costs; and
 - (6) other incidental expenses incurred by the Census Bureau in completing the special census. Based on an estimate of the population of **2,980** the estimated cost for these services is **\$96,091**. A payment of that amount shall be furnished to the Census Bureau before any work on the special census is performed. The advance payment will be adjusted to actual costs and billing or refund made as appropriate. This payment is for Census Bureau costs referenced in this item and excludes those directly payable by the Governmental Unit under item (b)(v) above.
- vii) In accordance with (b)(vi), if actual cost exceeds the advance payment, the additional payment to the Census Bureau is due in full, 30 days from the date of the invoice. A late charge shall be imposed on the overdue amount for each 30-day period or portion thereof during which the remittance is due. The late charge will be based on a percentage rate equal to the current value of funds to U.S. Treasury in accordance with Treasury fiscal requirements.
- c) Notwithstanding the Governmental Unit's direct payment of compensation, all temporary enumerators, crew leaders, and others hired locally to conduct the special census are employees of the Federal Government. Therefore, regarding the negligent or wrongful acts of any temporary employees arising from their employment pursuant to this MOA, any claims and/or litigation arising from said acts will be adjudicated pursuant to the Federal Tort Claims Act, 28 U.S.C. 2671 et seq. (see section (b)(v)(3) herein regarding reimbursement and indemnification requirements).

5) Transfer of Funds

On a periodic basis, the parties will reconcile balances related to revenue and expenses for work performed under the agreement.

6) Contacts

Mr. Hector X. Merced
Chief, Special Census Branch
U.S. Census Bureau
4600 Silver Hill Road
Field Division
Special Census Branch
5H025
Washington, D.C. 20233
301-763-1429
301-763-4066 Fax
hector.x.merced@census.gov

United City of Yorkville
Attn: Mr. Bart Olson
800 Game Farm Road
Yorkville, IL 60560
630-553-8537
bolson@yorkville.il.us

The parties agree that if there is a change regarding the information in this section, the party making the change will notify the other party in writing of such change.

7) Duration of Agreement, Amendments, and Modifications

This agreement will become effective when signed by all parties. The agreement will terminate on **August 31, 2018**, but may be amended at any time by mutual consent of the parties. Any party may terminate this agreement by providing **30** days written notice to the other party. This agreement is subject to the availability of funds.

8) Resolution of Disagreements

Should a disagreement arise on the interpretation of the provisions of this agreement, or amendments and/or revisions thereto, that cannot be resolved at the operating level, the area(s) of disagreement shall be stated in writing by each party and presented to the other party for consideration. If agreement on interpretation is not reached within thirty days, the parties shall forward the written presentation of the disagreement to respective higher officials for appropriate resolution.

9) Termination Cost

If the **United City of Yorkville** cancels the order, the Census Bureau is authorized to collect costs incurred prior to cancellation of the order plus any termination costs, up to the total payment amount provided for under this agreement.

FOR THE GOVERNMENTAL UNIT

BY:

NAME: _____ DATE: _____
TITLE: _____
AGENCY: _____

FOR THE CENSUS BUREAU

BY:

Albert E. Fontenot, Jr. DATE: _____
Acting Chief, Field Division
Bureau of the Census