



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

AGENDA
ADMINISTRATION COMMITTEE MEETING
Wednesday, October 19, 2016
6:00 p.m.
City Hall Conference Room
800 Game Farm Road, Yorkville, IL

Citizen Comments:

Minutes for Correction/Approval: September 21, 2016

New Business:

1. ADM 2016-64 Monthly Budget Report for September 2016
2. ADM 2016-65 Monthly Treasurer's Report for September 2016
3. ADM 2016-66 Cash Statement for August 2016
4. ADM 2016-67 Bills for Payment
5. ADM 2016-68 Monthly Website Report for September 2016
6. ADM 2016-69 Tax Levy Estimate
7. ADM 2016-70 Ordinance Establishing Prohibitions of Tampering or Theft from the City's Waterworks System
8. ADM 2016-71 Ordinance Increasing the Fee for Referral of Delinquent Accounts to a Collection Agency
9. ADM 2016-72 First Amendment to Intergovernmental Agreement between Yorkville and Fox Metro

Old Business:

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

Additional Business:

2016/2017 City Council Goals - Administration Committee		
Goal	Priority	Staff
“Municipal Building Needs and Planning”	3	Bart Olson & Rob Fredrickson
“Capital Improvement Plan”	4	Bart Olson & Rob Fredrickson
“Vehicle Replacement”	5	Bart Olson & Rob Fredrickson
“Modernize City Code”	8	Bart Olson & Lisa Pickering
“Staffing”	10	Bart Olson & Rob Fredrickson
“YBSD Consolidation”	11	Bart Olson
“Automation and Technology”	12	Bart Olson & Lisa Pickering
“Strategic Planning”	13	Bart Olson
“Flat Property Taxes”	13	Bart Olson & Rob Fredrickson
“Decrease Property Taxes”	17	Bart Olson & Rob Fredrickson
“Employee Salary Survey”	17	Bart Olson
“Committee Restructure”	20	Bart Olson
“Public Relations and Outreach”	21	Bart Olson
“Consolidation and Shared Services”	22	Bart Olson
“AACVB and Marketing”	24	Bart Olson

UNITED CITY OF YORKVILLE
WORKSHEET
ADMINISTRATION COMMITTEE
Wednesday, October 19, 2016
6:00 PM
City Hall Conference Room

CITIZEN COMMENTS:

MINUTES FOR CORRECTION/APPROVAL:

1. September 21, 2016
 - Approved _____
 - As presented
 - With corrections

NEW BUSINESS:

1. ADM 2016-64 Monthly Budget Report for September 2016
 - Moved forward to CC _____ consent agenda? Y N
 - Approved by Committee _____
 - Bring back to Committee _____
 - Informational Item
 - Notes _____
-
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2. ADM 2016-65 Monthly Treasurer's Report for September 2016

Moved forward to CC _____ consent agenda? Y N

Approved by Committee _____

Bring back to Committee _____

Informational Item

Notes _____

3. ADM 2016-66 Cash Statement for August 2016

Moved forward to CC _____ consent agenda? Y N

Approved by Committee _____

Bring back to Committee _____

Informational Item

Notes _____

4. ADM 2016-67 Bills for Payment

Moved forward to CC _____ consent agenda? Y N

Approved by Committee _____

Bring back to Committee _____

Informational Item

Notes _____

5. ADM 2016-68 Monthly Website Report for September 2016

Moved forward to CC _____ consent agenda? Y N

Approved by Committee _____

Bring back to Committee _____

Informational Item

Notes _____

6. ADM 2016-69 Tax Levy Estimate

Moved forward to CC _____ consent agenda? Y N

Approved by Committee _____

Bring back to Committee _____

Informational Item

Notes _____

7. ADM 2016-70 Ordinance Establishing Prohibitions of Tampering or Theft from the City's Waterworks System

Moved forward to CC _____ consent agenda? Y N

Approved by Committee _____

Bring back to Committee _____

Informational Item

Notes _____

8. ADM 2016-71 Ordinance Increasing the Fee for Referral of Delinquent Accounts to a Collection Agency

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

9. ADM 2016-72 First Amendment to Intergovernmental Agreement between Yorkville and Fox Metro

- 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 _____
-
-

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 – September 21, 2016

Meeting and Date: Administration Committee – October 19, 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:

**UNITED CITY OF YORKVILLE
ADMINISTRATION COMMITTEE MEETING
Wednesday, September 21, 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 Alderman Chris Funkhouser
Finance Director Rob Fredrickson Administrative Intern Nicole Kathman

Guests:

Cort Carlson, AACVB

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

Citizen Comments: None

Minutes for Correction/Approval: August 17, 2016

The minutes were approved as presented.

New Business:

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

Mr. Olson said the highest sales tax month will be reflected in the report next month. He also commented that Menards said their sales are very good due to the B.U.I.L.D. program contractors and homeowners shopping there. He said the income tax dropped slightly due to Amazon and some late payments. Alderman Frieders added that contractors are very pleased with the customer service that Sherwin Williams provides. He also questioned some of the other line items.

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

Mr. Fredrickson presented the report:

\$17,243,887 Projected Beginning Fund Balance
\$10,641,026 YTD Revenues
\$ 9,784,619 YTD Expenses
\$18,100,294 Projected Ending Fund Balance

No further comment.

3. ADM 2016-56 Cash Statement for July 2016

This is information only. Alderman Frieders questioned the status of IMET. It is still in court and more information should be available in September or early October.

4. ADM 2016-57 Bills for Payment

The committee had no issue with the bills.

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

Ms. Kathman reported that most of the website searches were for Hometown Days and the street sign sales.

6. ADM 2016-59 Annual Treasurer's Report

This report is required by State Statute and includes a summary statement of operations, revenue brought in for the year, list of vendors paid \$2,500 or more and salaries. No comments.

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

Mr. Fredrickson said this is a report he will compile at the end of every fiscal quarter to complement the income statement. He briefly summarized the report. No further comments.

8. ADM 2016-61 Purchasing Manager Intergovernmental Agreement

Mr. Olson said this person would be employed by and based in Oswego and report to Yorkville each day. The City would pay half the cost and the hiring process would be joint, but would not occur until February or March. Salaries were compared from other towns and the job will be posted at \$60,000-\$85,000. It is hoped money can be saved on large projects including police purchases. This agreement will need Council approval, but no budget amendment at this time. The agreement will move to the Council agenda for discussion.

9. ADM 2016-62 Health Insurance Broker RFP

Ms. Kathman said the City has not gone out to RFP since 2013, so options will be explored. An RFP will be started by October and the contract is up in May. This will move to the Council consent agenda.

10. ADM 2016-63 Home Rule Policy and Plan

There are two parts to this discussion: Resolution and Public Outreach. Mr. Olson said the Resolution is modeled on that of Woodstock. Four of the provisions related to bond capacity, tax caps and Public Hearings were recommended.

Regarding Public Outreach, two open houses will be conducted with short presentations and then an open forum. This will occur in October prior to the regular Council meeting. The information will also be shared via newspaper, social media, press releases and Facebook. The Clerk and Treasurer Referendum will also be discussed.

Mr. Frieders commented that the main public concern is taxation and recommended language that will curb taxation. Alderman Tarulis concurred.

Mr. Olson requested an endorsement of the proposal and it will move forward to the regular agenda.

Old Business:

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

The City has received a consultant's study that was done which included a budget breakdown if the City went on their own. It also included expectations of room/nights using the website. The study gave other recommendations for setting up a City tourism bureau. Mr. Olson said though a combined bureau for Yorkville and Oswego may not come to fruition, the two cities will continue to talk about it and possibly share a tourism director.

Alderman Funkhouser said a meeting had also been held with City officials and the AACVB and concerns were addressed. Mr. Olson said he and Mr. Funkhouser discussed two components: use of funds and a request for a proposed ad campaign from the AACVB.

This matter will come back to committee next month.

2. ADM 2016-51 Special Census Update

Ms. Kathman reported the City had sent a cost estimate to the Census Bureau which was higher than expected. Some issues were later found with the maps, which may change the estimates, however, a net gain of about \$400,000 or less is still expected. This will be moved forward to the Council and re-examined when new information is received

Additional Business:

Mr. Olson shared a list of RFP's that are being processed and he will compile a report. He listed the RFP's as follows and they are also on the website.

1. IT services (27 interested parties)
2. Health insurance
3. Heustis Street/sawmill property for adjudication hearing
4. Garbage collection (e-waste and compost)
5. Building maintenance report, survey of all city buildings
6. Paint & carpet for city hall (2 separate RFP's)
7. Library painting, RFP drafted
8. Increased cleaning/janitorial services for city buildings
9. East/west alley sidewalk railings

Alderman Frieders commented on the IT services and the questions the vendors asked.

There was no further business and the meeting adjourned at 6:53pm.

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 2016-64

Agenda Item Summary Memo

Title: Monthly Budget Reports for September 2016

Meeting and Date: Administration Committee – October 19, 2016

Synopsis: September 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 September 30, 2016**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date Totals Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16	September-16			
GENERAL FUND REVENUES										
<i>Taxes</i>										
01-000-40-00-4000	PROPERTY TAXES		215,537	860,401	70,675	73,320	926,006	2,145,938	2,219,203	96.70%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		79,819	318,719	26,180	27,160	343,021	794,899	825,413	96.30%
01-000-40-00-4030	MUNICIPAL SALES TAX		187,072	234,851	216,245	254,826	302,876	1,195,870	2,800,920	42.70%
01-000-40-00-4035	NON-HOME RULE SALES TAX		136,263	174,377	176,098	196,652	230,641	914,031	2,157,300	42.37%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	150,240	-	-	165,836	316,077	625,000	50.57%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		-	68,654	-	88,625	10,156	167,434	265,000	63.18%
01-000-40-00-4043	EXCISE TAX		30,202	32,469	32,170	29,013	30,210	154,065	390,000	39.50%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	695	695	695	3,475	8,000	43.44%
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	7,407	36,870	76,000	48.51%
01-000-40-00-4055	VIDEO GAMING TAX		8,326	-	15,789	7,919	8,015	40,049	65,000	61.61%
01-000-40-00-4060	AMUSEMENT TAX		4,372	24,337	30,751	51,018	49,981	160,459	180,000	89.14%
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	41,846	144,732	357,000	40.54%
01-000-40-00-4071	BDD TAX - DOWNTOWN		6	-	-	-	670	677	4,000	16.92%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		715	1,126	785	1,046	1,295	4,966	11,000	45.14%
01-000-40-00-4075	AUTO RENTAL TAX		920	1,275	966	1,044	1,175	5,380	11,000	48.91%
<i>Intergovernmental</i>										
01-000-41-00-4100	STATE INCOME TAX		105,827	394,550	110,324	-	249,140	859,841	1,725,942	49.82%
01-000-41-00-4105	LOCAL USE TAX		29,082	34,174	33,286	32,390	36,531	165,463	397,644	41.61%
01-000-41-00-4110	ROAD & BRIDGE TAX		15,979	55,536	4,931	4,531	60,368	141,346	150,000	94.23%
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		-	-	1,577	-	2,230	3,807	10,000	38.07%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT		-	-	-	-	31,606	31,606	12,000	263.39%
01-000-41-00-4170	STATE GRANTS		-	-	-	1,650	1,350	3,000	-	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL		-	-	-	-	-	-	1,000	0.00%
<i>Licenses & Permits</i>										
01-000-42-00-4200	LIQUOR LICENSE		2,414	721	-	546	525	4,206	45,000	9.35%
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	53,131	172,413	130,000	132.63%
<i>Fines & Forfeits</i>										
01-000-43-00-4310	CIRCUIT COURT FINES		2,901	3,339	4,103	3,168	5,103	18,614	45,000	41.37%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		2,500	2,430	2,379	2,905	2,020	12,234	30,000	40.78%
01-000-43-00-4323	OFFENDER REGISTRATION FEES		120	-	35	-	35	190	225	84.44%
01-000-43-00-4325	POLICE TOWS		10,806	4,500	5,500	3,500	9,000	33,306	55,000	60.56%
<i>Charges for Service</i>										
01-000-44-00-4400	GARBAGE SURCHARGE		1,020	211,029	416	212,667	254	425,386	1,251,675	33.99%
01-000-44-00-4405	COLLECTION FEE - YBSD		13,874	11,488	14,990	11,008	15,606	66,965	150,000	44.64%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		19	3,546	15	4,120	38	7,738	21,000	36.85%
01-000-44-00-4474	POLICE SPECIAL DETAIL		800	-	-	-	-	800	500	160.00%
<i>Investment Earnings</i>										
01-000-45-00-4500	INVESTMENT EARNINGS		1,134	1,350	1,630	1,804	1,636	7,555	5,000	151.09%
<i>Reimbursements</i>										
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	-	10,914	21,339	20,000	106.69%
01-000-46-00-4690	REIMB - MISCELLANEOUS		201	4,486	7,661	(357)	1,612	13,603	5,000	272.05%
<i>Miscellaneous</i>										
01-000-48-00-4820	RENTAL INCOME		605	750	655	500	500	3,010	7,000	43.00%
01-000-48-00-4845	DONATIONS		-	-	-	-	-	-	2,000	0.00%
01-000-48-00-4850	MISCELLANEOUS INCOME		21	82	28	453	0	584	15,000	3.89%
<i>Other Financing Uses</i>										
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG		-	-	-	-	-	-	3,000	0.00%
TOTAL REVENUES: GENERAL FUND			979,576	2,662,768	839,513	1,087,952	2,601,429	8,171,237	14,516,822	56.29%

ADMINISTRATION EXPENDITURES

<i>Salaries & Wages</i>										
01-110-50-00-5001	SALARIES - MAYOR		825	725	725	725	825	3,825	11,000	34.77%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	83	83	417	1,000	41.67%
01-110-50-00-5003	SALARIES - CITY CLERK		583	583	583	483	583	2,817	11,000	25.61%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date Totals Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16	September-16			
01-110-50-00-5004	SALARIES - CITY TREASURER		83	83	83	83	83	417	6,500	6.41%
01-110-50-00-5005	SALARIES - ALDERMAN		4,000	3,800	3,900	3,200	3,900	18,800	52,000	36.15%
01-110-50-00-5010	SALARIES - ADMINISTRATION		27,526	26,590	37,115	24,744	30,224	146,199	366,039	39.94%
01-110-50-00-5015	PART-TIME SALARIES		113	872	320	472	928	2,705	7,800	34.67%
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	3,241	15,654	37,405	41.85%
01-110-52-00-5214	FICA CONTRIBUTION		2,368	2,330	3,044	2,104	2,355	12,201	28,931	42.17%
01-110-52-00-5216	GROUP HEALTH INSURANCE		13,551	6,177	6,256	6,016	7,121	39,122	91,653	42.68%
01-110-52-00-5222	GROUP LIFE INSURANCE		39	127	19	(36)	120	268	445	60.22%
01-110-52-00-5223	GROUP DENTAL INSURANCE		440	525	483	483	483	2,413	6,178	39.06%
01-110-52-00-5224	VISION INSURANCE		60	60	60	60	60	300	721	41.66%
01-110-52-00-5236	E/O - GROUP LIFE INSURANCE		-	-	-	-	19	19	-	0.00%
Contractual Services										
01-110-54-00-5410	TUITION REIMBURSEMENT		-	-	-	-	-	-	15,000	0.00%
01-110-54-00-5412	TRAINING & CONFERENCES		1,935	1,508	785	-	2,950	7,178	12,000	59.81%
01-110-54-00-5415	TRAVEL & LODGING		836	1,578	223	-	-	2,637	9,000	29.30%
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	1,802	1,802	1,000	180.20%
01-110-54-00-5430	PRINTING & DUPLICATION		-	-	120	255	267	642	5,500	11.67%
01-110-54-00-5440	TELECOMMUNICATIONS		-	1,250	1,256	1,255	1,257	5,018	16,000	31.36%
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	97	358	4,000	8.96%
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	6,304	13,700	29,600	46.28%
01-110-54-00-5473	KENDALL AREA TRANSIT		-	-	-	-	-	-	25,000	0.00%
01-110-54-00-5480	UTILITIES		-	587	476	736	925	2,723	24,421	11.15%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		175	175	-	350	175	876	2,400	36.50%
01-110-54-00-5488	OFFICE CLEANING		-	1,253	1,253	1,253	1,253	5,012	17,500	28.64%
Supplies										
01-110-56-00-5610	OFFICE SUPPLIES		174	60	876	534	726	2,370	10,000	23.70%
01-110-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	850	0.00%
TOTAL EXPENDITURES: ADMINISTRATION			64,180	54,206	62,359	50,977	65,781	297,502	815,943	36.46%

FINANCE EXPENDITURES

Salaries & Wages										
01-120-50-00-5010	SALARIES & WAGES		16,948	19,741	25,885	17,257	17,257	97,089	233,718	41.54%
Benefits										
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,834	2,130	2,784	1,866	1,867	10,481	25,242	41.52%
01-120-52-00-5214	FICA CONTRIBUTION		1,289	1,502	1,965	1,312	1,312	7,381	17,694	41.71%
01-120-52-00-5216	GROUP HEALTH INSURANCE		3,672	2,032	2,036	2,032	2,032	11,803	34,003	34.71%
01-120-52-00-5222	GROUP LIFE INSURANCE		28	56	28	-	56	167	334	50.01%
01-120-52-00-5223	DENTAL INSURANCE		471	471	471	471	471	2,356	6,031	39.07%
01-120-52-00-5224	VISION INSURANCE		55	55	55	55	55	274	657	41.67%
Contractual Services										
01-120-54-00-5412	TRAINING & CONFERENCES		370	298	115	-	365	1,148	3,000	38.27%
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	89	502	5,000	10.03%
01-120-54-00-5440	TELECOMMUNICATIONS		-	96	96	96	96	382	1,200	31.87%
01-120-54-00-5452	POSTAGE & SHIPPING		84	100	88	92	89	453	1,300	34.82%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		80	-	215	-	-	295	800	36.88%
01-120-54-00-5462	PROFESSIONAL SERVICES		-	1,992	1,576	1,181	4,942	9,691	40,000	24.23%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		215	140	-	363	140	858	2,500	34.32%
Supplies										
01-120-56-00-5610	OFFICE SUPPLIES		-	444	167	-	399	1,009	2,700	37.39%
01-120-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	35	-	35	750	4.67%
TOTAL EXPENDITURES: FINANCE			25,046	29,083	35,538	25,132	29,169	143,967	413,829	34.79%

POLICE EXPENDITURES

Salaries & Wages										
01-210-50-00-5008	SALARIES - POLICE OFFICERS		123,232	138,858	183,957	119,633	116,778	682,457	1,720,357	39.67%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES		26,101	27,406	39,824	26,550	26,550	146,430	358,109	40.89%



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			May-16	June-16	July-16	August-16	September-16			
01-210-50-00-5012	SALARIES - SERGEANTS		43,322	34,951	53,352	34,099	42,083	207,807	475,680	43.69%
01-210-50-00-5013	SALARIES - POLICE CLERKS		10,242	10,418	15,627	10,418	10,418	57,124	141,395	40.40%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,489	2,071	-	524	2,476	7,560	20,000	37.80%
01-210-50-00-5015	PART-TIME SALARIES		3,574	3,462	5,446	3,498	4,231	20,210	70,000	28.87%
01-210-50-00-5020	OVERTIME		3,742	10,702	16,153	4,160	9,164	43,920	111,000	39.57%
<i>Benefits</i>										
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,089	1,107	1,661	1,107	1,158	6,123	15,271	40.09%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN		79,819	318,719	26,180	27,160	343,021	794,899	825,413	96.30%
01-210-52-00-5214	FICA CONTRIBUTION		15,649	16,764	23,238	14,543	15,520	85,714	216,838	39.53%
01-210-52-00-5216	GROUP HEALTH INSURANCE		104,971	53,206	48,494	53,473	49,055	309,198	709,489	43.58%
01-210-52-00-5222	GROUP LIFE INSURANCE		275	813	268	(240)	875	1,991	3,541	56.22%
01-210-52-00-5223	DENTAL INSURANCE		4,118	4,118	3,784	3,961	4,130	20,110	56,584	35.54%
01-210-52-00-5224	VISION INSURANCE		492	516	467	486	505	2,466	6,279	39.27%
<i>Contractual Services</i>										
01-210-54-00-5410	TUITION REIMBURSEMENT		-	1,608	-	1,608	3,400	6,616	31,096	21.28%
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	2,200	7,765	18,000	43.14%
01-210-54-00-5415	TRAVEL & LODGING		50	54	76	-	2,000	2,180	10,000	21.80%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		4,469	4,469	4,469	4,469	4,469	22,347	153,633	14.55%
01-210-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	395	-	395	200	197.50%
01-210-54-00-5430	PRINTING & DUPLICATING		-	-	326	609	547	1,482	4,500	32.93%
01-210-54-00-5440	TELECOMMUNICATIONS		2,086	1,603	2,650	2,618	2,689	11,646	36,500	31.91%
01-210-54-00-5452	POSTAGE & SHIPPING		103	71	51	99	48	372	1,600	23.22%
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	975	14,826	35,000	42.36%
01-210-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	5,000	0.00%
01-210-54-00-5467	ADJUDICATION SERVICES		-	6,007	936	1,634	(22)	8,555	20,000	42.78%
01-210-54-00-5469	NEW WORLD LIVE SCAN		-	-	9,739	-	-	9,739	17,500	55.65%
01-210-54-00-5472	KENDALL CO. JUVE PROBATION		-	-	-	-	-	-	4,000	0.00%
01-210-54-00-5484	MDT - ALERTS FEE		-	3,330	-	-	-	3,330	7,000	47.57%
01-210-54-00-5485	RENTAL & LEASE PURCHASE		367	447	80	894	367	2,154	7,000	30.77%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	1,032	5,204	3,558	1,872	11,666	55,000	21.21%
<i>Supplies</i>										
01-210-56-00-5600	WEARING APPAREL		-	-	834	1,166	2,105	4,105	20,000	20.53%
01-210-56-00-5610	OFFICE SUPPLIES		-	372	158	19	87	635	4,500	14.12%
01-210-56-00-5620	OPERATING SUPPLIES		-	292	748	38	1,109	2,187	10,000	21.87%
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	4,948	19,284	80,250	24.03%
01-210-56-00-5696	AMMUNITION		-	-	-	260	-	260	8,000	3.25%
TOTAL EXPENDITURES: POLICE			440,596	650,842	453,604	322,345	652,760	2,520,145	5,289,785	47.64%



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			May-16	June-16	July-16	August-16	September-16			
COMMUNITY DEVELOPMENT EXPENDITURES										
<i>Salaries & Wages</i>										
01-220-50-00-5010	SALARIES & WAGES		28,208	27,321	31,427	23,927	23,927	134,809	333,980	40.36%
01-220-50-00-5015	PART-TIME SALARIES		2,448	4,163	6,662	3,481	2,511	19,265	48,000	40.13%
<i>Benefits</i>										
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,999	2,904	3,341	2,543	2,543	14,330	36,070	39.73%
01-220-52-00-5214	FICA CONTRIBUTION		2,247	2,327	2,804	2,007	1,926	11,311	28,597	39.55%
01-220-52-00-5216	GROUP HEALTH INSURANCE		14,957	542	4,872	4,440	5,092	29,903	90,833	32.92%
01-220-52-00-5222	GROUP LIFE INSURANCE		37	46	28	-	70	181	445	40.71%
01-220-52-00-5223	DENTAL INSURANCE		513	255	356	356	400	1,880	6,570	28.62%
01-220-52-00-5224	VISION INSURANCE		61	43	43	43	55	244	732	33.36%
<i>Contractual Services</i>										
01-220-54-00-5412	TRAINING & CONFERENCES		-	-	35	-	60	95	6,500	1.46%
01-220-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	4,000	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING		-	2,042	334	-	321	2,697	1,000	269.67%
01-220-54-00-5430	PRINTING & DUPLICATING		-	-	93	79	70	242	2,500	9.67%
01-220-54-00-5440	TELECOMMUNICATIONS		-	38	347	294	325	1,005	3,000	33.49%
01-220-54-00-5452	POSTAGE & SHIPPING		25	53	27	105	189	399	1,000	39.88%
01-220-54-00-5459	INSPECTIONS		-	-	-	60	-	60	5,000	1.20%
01-220-54-00-5460	DUES & SUBSCRIPTIONS		575	-	-	-	708	1,283	2,000	64.15%
01-220-54-00-5462	PROFESSIONAL SERVICES		-	30	4,790	70	27,014	31,903	41,000	77.81%
01-220-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	2,500	0.00%
01-220-54-00-5485	RENTAL & LEASE PURCHASE		261	261	-	522	261	1,305	3,000	43.50%
01-220-54-00-5486	ECONOMIC DEVELOPMENT		-	9,425	9,425	9,425	9,759	38,034	113,100	33.63%
<i>Supplies</i>										
01-220-56-00-5610	OFFICE SUPPLIES		-	45	579	-	66	690	1,500	45.98%
01-220-56-00-5620	OPERATING SUPPLIES		-	905	1,165	804	27	2,901	3,000	96.71%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	1,553	1,553	3,500	44.37%
01-220-56-00-5645	BOOKS & PUBLICATIONS		-	-	-	61	-	61	500	12.19%
01-220-56-00-5695	GASOLINE		-	238	195	118	219	770	2,675	28.79%
TOTAL EXPENDITURES: COMMUNITY DEVELP			52,331	50,636	66,523	48,336	77,095	294,921	741,002	39.80%

PUBLIC WORKS - STREET OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>										
01-410-50-00-5010	SALARIES & WAGES		25,372	27,149	40,573	25,803	25,803	144,699	343,875	42.08%
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%
<i>Benefits</i>										
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,697	2,886	4,313	2,745	2,743	15,383	38,759	39.69%
01-410-52-00-5214	FICA CONTRIBUTION		1,903	2,178	3,292	2,066	1,893	11,332	27,245	41.59%
01-410-52-00-5216	GROUP HEALTH INSURANCE		20,614	10,193	10,040	9,983	9,813	60,644	124,755	48.61%
01-410-52-00-5222	GROUP LIFE INSURANCE		72	234	7	(72)	159	399	594	67.21%
01-410-52-00-5223	DENTAL INSURANCE		751	751	751	751	751	3,754	9,611	39.06%
01-410-52-00-5224	VISION INSURNCE		89	89	89	89	89	445	1,067	41.67%
<i>Contractual Services</i>										
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	3,750	18,750	45,000	41.67%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		-	6,758	319	2,841	1,513	11,430	25,000	45.72%
01-410-54-00-5440	TELECOMMUNICATIONS		-	96	193	148	256	693	3,000	23.11%
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	2	4,840	3,500	138.29%
01-410-54-00-5482	STREET LIGHTING		-	27	22	9	38	96	4,750	2.03%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		35	2,454	175	71	35	2,770	1,100	251.81%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	953	5,006	3,902	1,743	11,603	50,000	23.21%
<i>Supplies</i>										
01-410-56-00-5600	WEARING APPAREL		-	291	225	392	314	1,222	4,631	26.38%
01-410-56-00-5620	OPERATING SUPPLIES		-	654	268	1,356	830	3,108	11,025	28.19%
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	484	7,774	27,500	28.27%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	255	1,014	1,268	2,000	63.42%



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			May-16	June-16	July-16	August-16	September-16			
01-410-56-00-5640	REPAIR & MAINTENANCE		7	881	2,094	1,258	1,098	5,338	20,000	26.69%
01-410-56-00-5695	GASOLINE		-	1,791	1,168	1,031	1,058	5,048	25,680	19.66%
TOTAL EXP: PUBLIC WORKS - STREET OPS			55,861	65,683	90,599	61,566	53,384	327,093	826,544	39.57%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>										
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY		-	-	2,903	2,903	2,895	8,701	36,000	24.17%
01-540-54-00-5442	GARBAGE SERVICES		-	-	103,858	104,243	104,539	312,639	1,251,675	24.98%
01-540-54-00-5443	LEAF PICKUP		-	-	600	-	-	600	6,000	10.00%
TOTAL EXPENDITURES: HEALTH & SANITATION			-	-	107,361	107,146	107,434	321,940	1,293,675	24.89%

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	21,155	149,553	293,958	50.88%
01-640-52-00-5240	RETIRES - GROUP HEALTH INS		9,736	2,856	3,130	1,016	5,166	21,903	35,725	61.31%
01-640-52-00-5241	RETIRES - DENTAL INSURANCE		46	36	36	36	36	192	539	35.62%
01-640-52-00-5242	RETIRES - VISION INSURANCE		6	6	6	6	6	31	75	41.40%
<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	-	13,535	25,546	55,000	46.45%
01-640-54-00-5449	KENCOM		-	-	-	-	-	-	75,000	0.00%
01-640-54-00-5450	INFORMATION TECH SRVCS		-	2,735	31	16	288	3,070	80,000	3.84%
01-640-54-00-5456	CORPORATE COUNSEL		-	7,942	8,630	11,050	11,023	38,644	127,339	30.35%
01-640-54-00-5461	LITIGATION COUNSEL		-	13,820	-	66,252	9,085	89,156	120,000	74.30%
01-640-54-00-5463	SPECIAL COUNSEL		-	-	45	180	855	1,080	25,000	4.32%
01-640-54-00-5465	ENGINEERING SERVICES		(53,864)	82,664	1,000	20,060	19,115	68,974	390,000	17.69%
01-640-54-00-5475	CABLE CONSORTIUM FEE		-	-	-	-	22,331	22,331	85,000	26.27%
01-640-54-00-5481	HOTEL TAX REBATES		-	-	5,949	7,430	7,346	20,725	68,400	30.30%
01-640-54-00-5491	CITY PROPERTY TAX REBATE		-	-	-	-	1,286	1,286	1,500	85.75%
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	43,811	150,375	372,000	40.42%
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	-	3,542	7,429	5,000	148.58%
<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	4,125	20,625	49,500	41.67%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE		22,348	22,348	22,348	22,348	22,348	111,741	268,178	41.67%
01-640-99-00-9952	TRANSFER TO SEWER		94,504	94,504	94,504	94,504	94,504	472,522	1,134,052	41.67%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION		93,220	93,220	93,220	93,220	93,220	466,099	1,118,638	41.67%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		5,276	1,757	1,757	1,991	1,757	12,539	36,068	34.76%
TOTAL EXPENDITURES: ADMIN SERVICES			291,670	383,674	288,453	377,350	374,535	1,715,682	5,452,319	31.47%
TOTAL FUND REVENUES			979,576	2,662,768	839,513	1,087,952	2,601,429	8,171,237	14,516,822	56.29%
TOTAL FUND EXPENDITURES			929,683	1,234,124	1,104,436	992,850	1,360,157	5,621,250	14,833,097	37.90%
FUND SURPLUS (DEFICIT)			49,893	1,428,643	(264,923)	95,102	1,241,272	2,549,987	(316,275)	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES		847	2,782	220	213	3,138	7,199	7,073	101.78%
TOTAL REVENUES: FOX HILL SSA			847	2,782	220	213	3,138	7,199	7,073	101.78%

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	867	-	678	357	1,901	11,333	16.78%
TOTAL FUND REVENUES			847	2,782	220	213	3,138	7,199	7,073	101.78%
TOTAL FUND EXPENDITURES			-	867	-	678	357	1,901	11,333	16.78%
FUND SURPLUS (DEFICIT)			847	1,915	220	(465)	2,781	5,298	(4,260)	



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SUNFLOWER SSA REVENUES										
12-000-40-00-4000	PROPERTY TAXES		1,807	7,534	723	281	9,676	20,021	20,392	98.18%
TOTAL REVENUES: SUNFLOWER SSA			1,807	7,534	723	281	9,676	20,021	20,392	98.18%

SUNFLOWER SSA EXPENDITURES										
12-112-54-00-5416	POND MAINTENANCE		-	-	-	-	-	-	6,000	0.00%
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	270	-	-	678	408	1,355	11.75%
TOTAL FUND REVENUES			1,807	7,534	723	281	9,676	20,021	20,392	98.18%
TOTAL FUND EXPENDITURES			-	270	-	678	408	1,355	17,534	7.73%
FUND SURPLUS (DEFICIT)			1,807	7,264	723	(397)	9,268	18,666	2,858	

MOTOR FUEL TAX REVENUES										
15-000-41-00-4112	MOTOR FUEL TAX		38,509	38,245	24,119	38,713	36,765	176,350	438,254	40.24%
15-000-41-00-4113	MFT HIGH GROWTH		-	-	-	-	41,928	41,928	41,000	102.26%
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	195	1,010	300	336.59%
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	78,887	247,876	512,577	48.36%

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	6,966	26,441	116,293	22.74%
<i>Supplies</i>										
15-155-56-00-5618	SALT		-	-	-	-	-	-	140,000	0.00%
15-155-56-00-5619	SIGNS		-	-	12,388	-	798	13,186	15,000	87.91%
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	3,923	7,241	19,000	38.11%
15-155-56-00-5642	STREET LIGHTING SUPPLIES		-	161	737	207	1,357	2,462	-	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	6,149	36,893	73,787	50.00%
TOTAL FUND REVENUES			65,912	38,448	24,339	40,289	78,887	247,876	512,577	48.36%
TOTAL FUND EXPENDITURES			12,298	12,800	26,771	316,549	19,192	387,610	740,580	52.34%
FUND SURPLUS (DEFICIT)			53,614	25,648	(2,431)	(276,260)	59,695	(139,735)	(228,003)	



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date Totals Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16	September-16			
CITY-WIDE CAPITAL REVENUES										
<i>Intergovernmental</i>										
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%
<i>Licenses & Permits</i>										
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	2,510	20,930	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		150	1,909	150	-	1,909	4,118	3,000	137.27%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		8,000	-	-	26,000	26,000	60,000	15,000	400.00%
23-000-42-00-4224	RENEW PROGRAM PERMITS		-	900	-	-	-	900	-	0.00%
<i>Charges for Service</i>										
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES		634	117,575	379	118,500	638	237,727	681,600	34.88%
<i>Investment Earnings</i>										
23-000-45-00-4500	INVESTMENT EARNINGS		170	247	255	255	247	1,175	600	195.86%
<i>Reimbursements</i>										
23-000-46-00-4614	REIMB - BLACKBERRY WOODS		-	3,094	-	87,096	4,620	94,810	-	0.00%
23-000-46-00-4630	REIMB - STAGECOACH CROSSING		-	-	-	-	1,625	1,625	-	0.00%
23-000-46-00-4660	REIMB - PUSH FOR THE PATH		-	-	1,500	(87)	-	1,413	294,740	0.48%
<i>Other Financing Sources</i>										
23-000-49-00-4916	TRANSFER FROM GENERAL-CW B&G		4,125	4,125	4,125	4,125	4,125	20,625	49,500	41.67%
TOTAL REVENUES: CITY-WIDE CAPITAL			13,079	128,601	13,316	246,740	41,674	443,409	1,823,662	24.31%
CW MUNICIPAL BUILDING EXPENDITURES										
23-216-54-00-5405	BUILD PROGRAM		-	750	750	300	1,050	2,850	-	0.00%
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES		2,076	988	2,175	2,812	2,093	10,144	34,500	29.40%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES		-	4,300	5,976	13,100	2,127	25,502	15,000	170.02%
23-216-99-00-9901	TRANSFER TO GENERAL		-	-	-	-	-	-	3,000	0.00%
CITY-WIDE CAPITAL EXPENDITURES										
<i>Contractual Services</i>										
23-230-54-00-5405	BUILD PROGRAM		-	-	6,156	10,465	1,460	18,080	-	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%
<i>Capital Outlay</i>										
23-230-60-00-6009	WRIGLEY (RTE 47) EXPANSION		-	-	200	87	1,010	1,297	655,062	0.20%
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION		-	3,094	-	87,096	4,620	94,810	-	0.00%
23-230-60-00-6018	GREENBRIAR POND NATURALIZATION		-	-	-	-	1,622	1,622	4,000	40.56%
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		-	-	-	-	149,152	149,152	12,500	1193.22%
23-230-60-00-6048	DOWNTOWN STREETScape IMPROVEMENT		-	454	-	-	693	1,147	5,000	22.94%
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	-	-	585	779	415,000	0.19%
23-230-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS		20,468	-	797	267,404	17,430	306,098	770,000	39.75%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL		-	-	-	-	-	-	408,900	0.00%
<i>2014A Bond</i>										
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%
<i>Kendall County Loan - River Road Bridge</i>										
23-230-97-00-8000	PRINCIPAL PAYMENT		-	-	-	-	75,000	75,000	75,000	100.00%
TOTAL FUND REVENUES			13,079	128,601	13,316	246,740	41,674	443,409	1,823,662	24.31%
TOTAL FUND EXPENDITURES			94,613	22,086	18,628	725,332	256,842	1,117,500	3,796,671	29.43%
FUND SURPLUS (DEFICIT)			(81,534)	106,515	(5,312)	(478,592)	(215,168)	(674,091)	(1,973,009)	



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			May-16	June-16	July-16	August-16	September-16			
VEHICLE & EQUIPMENT REVENUE										
<i>Licenses & Permits</i>										
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL		2,100	2,250	1,950	4,650	7,200	18,150	7,000	259.29%
25-000-42-00-4216	BUILD PROGRAM PERMITS		340	1,290	3,690	3,980	2,610	11,910	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		500	600	600	1,500	2,200	5,400	3,000	180.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL		4,960	4,060	3,360	10,570	14,990	37,940	15,000	252.93%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		250	300	300	750	1,100	2,700	1,000	270.00%
<i>Fines & Forfeits</i>										
25-000-43-00-4315	DUI FINES		1,146	919	213	-	700	2,979	7,000	42.55%
25-000-43-00-4316	ELECTRONIC CITATION FEES		36	69	70	64	72	311	700	44.46%
25-000-43-00-4340	SEIZED VEHICLE PROCEEDS		-	-	-	-	-	-	2,500	0.00%
<i>Charges for Service</i>										
25-000-44-00-4418	MOWING INCOME		-	719	-	338	338	1,395	3,000	46.50%
25-000-44-00-4420	POLICE CHARGEBACK		4,469	4,469	4,469	4,469	4,469	22,347	153,633	14.55%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		3,750	3,750	3,750	3,750	3,750	18,750	45,000	41.67%
<i>Investment Earnings</i>										
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		1	1	1	1	11	15	50	30.38%
<i>Miscellaneous</i>										
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	-	1,430	2,780	4,210	2,000	210.50%
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	279,674	40,220	374,279	240,883	155.38%
VEHICLE & EQUIPMENT EXPENDITURES										
POLICE CAPITAL EXPENDITURES										
<i>Contractual Services</i>										
25-205-54-00-5405	BUILD PROGRAM		-	-	600	900	150	1,650	-	0.00%
25-205-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	833	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	-	-	-	-	16,000	0.00%
<i>Capital Outlay</i>										
25-205-60-00-6070	VEHICLES		-	-	-	88,836	23,579	112,415	155,000	72.53%
TOTAL EXPENDITURES: POLICE CAPITAL			-	-	600	89,736	23,729	114,065	171,833	66.38%
PUBLIC WORKS CAPITAL EXPENDITURES										
<i>Contractual Services</i>										
25-215-54-00-5405	BUILD PROGRAM		340	1,290	3,090	3,080	2,460	10,260	-	0.00%
25-215-54-00-5448	FILING FEES		-	98	-	49	-	147	1,750	8.40%
<i>Supplies</i>										
25-215-56-00-5620	OPERATING SUPPLIES		-	-	-	-	-	-	2,000	0.00%
<i>Capital Outlay</i>										
25-215-60-00-6070	VEHICLES		-	-	-	-	-	-	45,000	0.00%
<i>185 Wolf Street Building</i>										
25-215-92-00-8000	PRINCIPAL PAYMENT		3,383	3,395	3,408	3,421	3,433	17,040	41,430	41.13%
25-215-92-00-8050	INTEREST PAYMENT		2,518	2,506	2,493	2,481	2,468	12,466	29,385	42.42%
TOTAL EXPENDITURES: PW CAPITAL			6,241	7,289	8,991	9,030	8,361	39,913	119,565	33.38%
PARK & RECREATION CAPITAL EXPENDITURES										
<i>Contractual Services</i>										
25-225-54-00-5405	BUILD PROGRAM		-	-	-	-	-	-	-	0.00%
<i>185 Wolf Street Building</i>										
25-225-92-00-8000	PRINCIPAL PAYMENT		106	106	107	107	108	534	1,298	41.13%
25-225-92-00-8050	INTEREST PAYMENT		79	79	78	78	77	391	921	42.41%
TOTAL EXPENDITURES: PARK & REC CAPITAL			185	185	185	185	185	924	2,219	41.66%
TOTAL FUND REVENUES			17,553	18,428	18,404	279,674	40,220	374,279	240,883	155.38%
TOTAL FUND EXPENDITURES			6,426	7,474	9,776	98,951	32,276	154,903	293,617	52.76%
FUND SURPLUS (DEFICIT)			11,127	10,954	8,628	180,723	7,944	219,376	(52,734)	



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			May-16	June-16	July-16	August-16	September-16			
DEBT SERVICE REVENUES										
42-000-40-00-4000	PROPERTY TAXES - 2014B BOND		4,596	18,351	1,507	1,564	19,751	45,769	47,497	96.36%
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER		225	1,396	1,358	400	625	4,004	5,000	80.07%
42-000-42-00-4216	BUILD PROGRAM PERMITS		-	-	100	150	25	275	-	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	22,348	111,741	268,178	41.67%
TOTAL REVENUES: DEBT SERVICE			27,169	42,107	25,314	24,462	42,749	161,801	320,675	50.46%

DEBT SERVICE EXPENDITURES

42-420-54-00-5405	BUILD PROGRAM		-	-	100	150	25	275	-	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	42,749	161,801	320,675	50.46%
TOTAL FUND EXPENDITURES			-	25,088	100	625	25	25,838	320,675	8.06%
FUND SURPLUS (DEFICIT)			27,169	17,020	25,214	23,837	42,724	135,963	-	

WATER FUND REVENUES

<i>Licenses & Permits</i>										
51-000-42-00-4216	BUILD PROGRAM PERMITS		5,660	21,960	20,700	7,930	30,375	86,625	-	0.00%
<i>Charges for Service</i>										
51-000-44-00-4424	WATER SALES		5,152	494,478	(31,577)	591,350	2,473	1,061,875	2,783,000	38.16%
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	171	33,461	90,000	37.18%
51-000-44-00-4430	WATER METER SALES		4,350	6,590	4,255	9,085	11,960	36,240	35,000	103.54%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		574	120,578	421	121,256	744	243,573	702,900	34.65%
51-000-44-00-4450	WATER CONNECTION FEE		4,400	5,400	4,400	4,000	1,400	19,600	50,000	39.20%
<i>Investment Earnings</i>										
51-000-45-00-4500	INVESTMENT EARNINGS		857	1,130	1,159	1,137	1,055	5,339	1,000	533.93%
<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	6,155	27,094	57,433	47.18%
<i>Other Financing Sources</i>										
51-000-49-00-4952	TRANSFER FROM SEWER		6,256	6,256	6,256	6,256	6,256	31,281	75,075	41.67%
TOTAL REVENUES: WATER FUND			59,420	676,262	10,520	765,605	60,589	1,572,395	3,794,908	41.43%

WATER OPERATIONS EXPENSES

<i>Salaries & Wages</i>										
51-510-50-00-5010	SALARIES & WAGES		27,558	30,752	42,667	28,025	29,201	158,203	375,044	42.18%
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	1,072	4,410	12,000	36.75%
<i>Benefits</i>										
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,982	3,391	4,653	3,042	3,218	17,286	41,801	41.35%
51-510-52-00-5214	FICA CONTRIBUTION		2,070	2,431	3,330	2,170	2,194	12,195	30,854	39.52%
51-510-52-00-5216	GROUP HEALTH INSURANCE		21,251	11,909	10,331	9,978	10,335	63,804	139,623	45.70%
51-510-52-00-5222	GROUP LIFE INSURANCE		59	138	59	(21)	138	373	705	52.93%
51-510-52-00-5223	DENTAL INSURANCE		762	762	762	762	762	3,811	9,757	39.06%
51-510-52-00-5224	VISION INSURANCE		94	94	94	94	94	471	1,131	41.67%
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	1,826	12,787	26,622	48.03%
<i>Contractual Services</i>										
51-510-54-00-5405	BUILD PROGRAM		5,660	21,960	20,700	7,930	30,375	86,625	-	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%
51-510-54-00-5426	PUBLISHING & ADVERTISING		-	605	-	-	-	605	1,000	60.50%
51-510-54-00-5429	WATER SAMPLES		-	445	759	652	655	2,511	14,000	17.93%
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	2,467	9,605	24,500	39.21%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		-	15,273	9,856	9,444	14,445	49,018	112,000	43.77%
51-510-54-00-5448	FILING FEES		-	196	-	98	196	490	6,500	7.54%



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51-510-54-00-5452	POSTAGE & SHIPPING		74	2,680	52	2,784	79	5,670	19,000	29.84%
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	4,197	13,853	21,500	64.43%
51-510-54-00-5465	ENGINEERING SERVICES		-	15,144	-	2,453	591	18,188	62,160	29.26%
51-510-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	2,000	0.00%
51-510-54-00-5480	UTILITIES		-	21,836	20,960	23,604	21,010	87,408	280,132	31.20%
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	35	176	1,000	17.65%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	-	2,946	1,237	4,183	15,000	27.89%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	613	9,695	1,495	320	12,122	19,000	63.80%
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	314	1,398	4,410	31.71%
51-510-56-00-5620	OPERATING SUPPLIES		-	14	2,435	1,187	23	3,659	16,750	21.85%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	32	20	8	60	10,000	0.60%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	49	31	1,609	186	1,876	2,000	93.78%
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	13,824	64,302	173,250	37.12%
51-510-56-00-5640	REPAIR & MAINTENANCE		-	2,222	978	2,109	124	5,434	15,000	36.22%
51-510-56-00-5664	METERS & PARTS		-	11,799	1,051	3,445	13,239	29,534	46,000	64.20%
51-510-56-00-5665	JULIE SUPPLIES		124	72	278	53	322	849	1,500	56.59%
51-510-56-00-5695	GASOLINE		-	1,791	1,168	1,033	1,058	5,050	26,750	18.88%
Capital Outlay										
51-510-60-00-6022	WELL REHABILITATIONS		-	-	-	-	231	231	124,000	0.19%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	16,140	-	262,312	6,250	284,702	250,000	113.88%
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	2,226	3,716	5,000	74.33%
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	16,462	98,772	197,544	50.00%
51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS		254,892	-	207,801	804,285	28,438	1,295,416	2,940,000	44.06%
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	48,856	97,016	96,923	100.10%
51-510-89-00-8050	INTEREST PAYMENT		-	-	-	14,355	4,669	19,024	28,108	67.68%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year					Year-to-Date Totals Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			8% May-16	17% June-16	25% July-16	33% August-16	42% September-16			
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	60,589	1,572,395	3,794,908	41.43%
TOTAL FUND EXPENSES			502,485	366,018	381,367	1,284,573	260,679	2,795,122	6,631,429	42.15%
FUND SURPLUS (DEFICIT)			(443,066)	310,244	(370,847)	(518,968)	(200,090)	(1,222,726)	(2,836,521)	

SEWER FUND REVENUES

Licenses & Permits										
52-000-42-00-4216	BUILD PROGRAM PERMIT		4,000	16,000	14,000	4,000	22,000	60,000	-	0.00%
52-000-42-00-4224	RENEW PROGRAM PERMIT		-	692	-	-	-	692	-	0.00%
Charges for Service										
52-000-44-00-4435	SEWER MAINTENANCE FEES		701	142,198	438	143,060	467	286,864	837,942	34.23%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE		321	57,992	196	58,446	349	117,305	340,000	34.50%
52-000-44-00-4455	SW CONNECTION FEES - OPS		2,200	300	200	6,700	6,500	15,900	2,000	795.00%
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	23	4,579	13,000	35.23%
52-000-44-00-4465	RIVER CROSSING FEES		150	150	150	-	500	950	-	0.00%
Investment Earnings										
52-000-45-00-4500	INVESTMENT EARNINGS		144	174	190	191	185	884	1,000	88.38%
Miscellaneous										
52-000-46-00-4670	REIMB - I & I REDUCTIONS		-	-	-	-	-	-	200,000	0.00%
52-000-46-00-4690	REIMB - MISCELLANEOUS		8,050	-	-	-	-	8,050	-	0.00%
Other Financing Sources										
52-000-49-00-4901	TRANSFER FROM GENERAL		94,504	94,504	94,504	94,504	94,504	472,522	1,134,052	41.67%
TOTAL REVENUES: SEWER FUND			111,892	315,290	111,490	311,154	124,527	974,353	2,534,994	38.44%

SEWER OPERATIONS EXPENSES

Salaries & Wages										
52-520-50-00-5010	SALARIES & WAGES		15,770	17,540	24,061	16,040	17,290	90,702	214,289	42.33%
52-520-50-00-5020	OVERTIME		-	-	-	-	-	-	2,000	0.00%
Benefits										
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,692	1,880	2,574	1,721	1,854	9,721	23,359	41.62%
52-520-52-00-5214	FICA CONTRIBUTION		1,187	1,323	1,821	1,208	1,304	6,843	16,175	42.30%
52-520-52-00-5216	GROUP HEALTH INSURANCE		9,024	4,059	4,006	3,869	3,679	24,637	51,144	48.17%
52-520-52-00-5222	GROUP LIFE INSURANCE		31	105	31	(43)	105	229	371	61.67%
52-520-52-00-5223	DENTAL INSURANCE		364	364	364	364	364	1,819	4,658	39.06%
52-520-52-00-5224	VISION INSURANCE		46	46	46	46	46	230	552	41.64%
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	941	6,718	12,995	51.70%
Contractual Services										
52-520-54-00-5405	BUILD PROGRAM		4,000	16,000	14,000	4,000	22,000	60,000	-	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	170	641	2,500	25.64%
52-520-54-00-5444	LIFT STATION SERVICES		-	138	-	-	-	138	37,433	0.37%
52-520-54-00-5462	PROFESSIONAL SERVICES		-	948	866	815	1,513	4,141	8,000	51.77%
52-520-54-00-5480	UTILITIES		-	1,425	1,265	1,208	1,152	5,050	31,800	15.88%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		35	35	-	71	35	176	1,000	17.64%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	994	40	30	842	1,906	12,000	15.89%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		(5,840)	3,080	-	-	1,800	(960)	16,000	-6.00%
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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			May-16	June-16	July-16	August-16	September-16			
<i>Supplies</i>										
52-520-56-00-5600	WEARING APPAREL		171	390	144	156	157	1,018	2,756	36.94%
52-520-56-00-5610	OFFICE SUPPLIES		-	-	-	-	28	28	2,000	1.41%
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	311	2,025	5,000	40.49%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	179	182	400	266	1,026	2,000	51.31%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	555	110	664	2,500	26.57%
52-520-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	1,200	0.00%
52-520-56-00-5640	REPAIR & MAINTENANCE		5	46	138	-	3,520	3,708	30,000	12.36%
52-520-56-00-5695	GASOLINE		-	1,831	1,168	1,033	1,058	5,090	26,750	19.03%
<i>Capital Outlay</i>										
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	480	0	248	156	883	200,000	0.44%
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	4,918	29,508	59,015	50.00%
<i>Developer Commitments - Lennar</i>										
52-520-75-00-7500	LENNAR-RAINTREE SW RECAPTURE		-	-	-	-	-	-	33,872	0.00%
<i>2004B Bond</i>										
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%
<i>2003 IRBB Debt Certificates</i>										
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%
<i>2011 Refunding Bond</i>										
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%
<i>IEPA Loan L17-115300</i>										
52-520-96-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	98,353	0.00%
52-520-96-00-8050	INTEREST PAYMENT		-	-	-	-	-	-	8,697	0.00%
<i>Other Financing Uses</i>										
52-520-99-00-9951	TRANSFER TO WATER		6,256	6,256	6,256	6,256	6,256	31,281	75,075	41.67%
TOTAL FUND REVENUES			111,892	315,290	111,490	311,154	124,527	974,353	2,534,994	38.44%
TOTAL FUND EXPENSES			46,151	284,878	87,213	46,745	69,874	534,861	2,965,298	18.04%
FUND SURPLUS (DEFICIT)			65,741	30,412	24,277	264,409	54,653	439,492	(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		-	-	-	-	60,933	60,933	50,000	121.87%
72-000-47-00-4703	AUTUMN CREEK		-	5,128	5,128	2,051	7,179	19,486	30,000	64.95%
72-000-47-00-4704	BLACKBERRY WOODS		568	568	568	-	1,136	2,841	5,000	56.82%
72-000-47-00-4708	COUNTRY HILLS		769	769	769	-	1,538	3,845	2,000	192.25%
72-000-47-00-4736	BRIARWOOD		-	1,103	-	-	-	1,103	2,000	55.13%
72-000-48-00-4850	MISCELLANEOUS CASH		-	-	-	-	-	-	-	0.00%
TOTAL REVENUES: LAND CASH			1,337	8,670	6,465	2,051	70,787	89,310	489,000	18.26%

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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			May-16	June-16	July-16	August-16	September-16			
72-720-60-00-6046	GRANDE RESERVE PARK A		-	691	25,079	25,436	2,174	53,379	75,000	71.17%
TOTAL FUND REVENUES			1,337	8,670	6,465	2,051	70,787	89,310	489,000	18.26%
TOTAL FUND EXPENDITURES			4,349	1,793	27,079	25,946	2,174	61,341	453,855	13.52%
FUND SURPLUS (DEFICIT)			(3,012)	6,877	(20,613)	(23,894)	68,613	27,970	35,145	

PARK & RECREATION REVENUES

<i>Charges for Service</i>										
79-000-44-00-4402	SPECIAL EVENTS	35,550	21,071	25,045	56	115		81,837	80,000	102.30%
79-000-44-00-4403	CHILD DEVELOPMENT	12,345	3,191	3,084	19,048	11,000		48,667	100,000	48.67%
79-000-44-00-4404	ATHLETICS AND FITNESS	25,908	35,020	10,152	13,279	16,482		100,841	145,000	69.55%
79-000-44-00-4441	CONCESSION REVENUE	9,002	9,882	6,873	410	738		26,904	30,000	89.68%
<i>Investment Earnings</i>										
79-000-45-00-4500	INVESTMENT EARNINGS	28	27	28	27	23		132	350	37.68%
<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	850		48,445	50,000	96.89%
79-000-48-00-4825	PARK RENTALS	2,212	1,362	6,390	210	240		10,414	5,000	208.28%
79-000-48-00-4843	HOMETOWN DAYS	1,100	315	7,385	8,725	99,606		117,131	108,000	108.45%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	11,277	3,556	140	300	300		15,572	15,000	103.81%
79-000-48-00-4850	MISCELLANEOUS INCOME	-	378	342	1,152	54		1,926	3,000	64.20%
<i>Other Financing Sources</i>										
79-000-49-00-4901	TRANSFER FROM GENERAL	93,220	93,220	93,220	93,220	93,220		466,099	1,118,638	41.67%
TOTAL REVENUES: PARK & RECREATION			233,886	169,271	154,308	140,636	222,628	920,728	1,654,988	55.63%

PARKS DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>										
79-790-50-00-5010	SALARIES & WAGES	31,042	34,974	46,478	29,349	32,839		174,681	405,322	43.10%
79-790-50-00-5015	PART-TIME SALARIES	1,791	6,181	11,107	5,724	1,947		26,749	40,178	66.58%
79-790-50-00-5020	OVERTIME	155	717	607	14	87		1,581	3,000	52.70%
<i>Benefits</i>										
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,136	3,794	5,005	3,120	3,641		18,695	44,098	42.39%
79-790-52-00-5214	FICA CONTRIBUTION	2,445	3,124	4,202	2,549	2,591		14,911	33,797	44.12%
79-790-52-00-5216	GROUP HEALTH INSURANCE	18,308	14,156	8,506	7,783	9,682		58,435	126,121	46.33%
79-790-52-00-5222	GROUP LIFE INSURANCE	78	135	53	-	149		415	724	57.35%
79-790-52-00-5223	DENTAL INSURANCE	670	670	670	586	691		3,287	9,119	36.05%
79-790-52-00-5224	VISION INSURANCE	80	80	80	67	86		392	1,023	38.32%
<i>Contractual Services</i>										
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	938		938	7,000	13.40%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-		-	3,000	0.00%
79-790-54-00-5440	TELECOMMUNICATIONS	-	498	498	453	599		2,049	3,510	58.38%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	525	334	128	48		1,034	3,000	34.48%
79-790-54-00-5466	LEGAL SERVICES	-	244	-	176	185		605	6,000	10.08%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	130	130	-	261	258		780	2,500	31.19%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	85	1,349	9,875	6,091		17,400	47,500	36.63%
<i>Supplies</i>										
79-790-56-00-5600	WEARING APPAREL	-	355	469	224	135		1,183	5,182	22.82%
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	3,032		9,648	22,500	42.88%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	44	79	-	71		195	4,500	4.33%
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	5,029		21,388	56,000	38.19%
79-790-56-00-5695	GASOLINE	-	1,674	1,528	1,329	1,348		5,878	21,400	27.47%
TOTAL EXPENDITURES: PARKS DEPT			57,903	73,502	95,690	65,951	69,445	362,489	846,274	42.83%



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			May-16	June-16	July-16	August-16	September-16			
RECREATION DEPARTMENT EXPENDITURES										
<i>Salaries & Wages</i>										
79-795-50-00-5010	SALARIES & WAGES		20,525	21,848	31,990	21,329	21,761	117,452	280,333	41.90%
79-795-50-00-5015	PART-TIME SALARIES		1,339	792	803	837	1,082	4,853	22,711	21.37%
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	2,021	5,114	25,000	20.45%
79-795-50-00-5052	INSTRUCTORS WAGES		1,069	374	1,534	466	816	4,259	25,000	17.04%
<i>Benefits</i>										
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION		2,192	2,322	3,401	2,267	2,313	12,496	32,976	37.89%
79-795-52-00-5214	FICA CONTRIBUTION		2,081	1,891	2,934	1,728	1,894	10,527	28,068	37.51%
79-795-52-00-5216	GROUP HEALTH INSURANCE		15,205	6,865	6,740	6,446	10,640	45,895	101,075	45.41%
79-795-52-00-5222	GROUP LIFE INSURANCE		67	125	(23)	(41)	110	237	559	42.43%
79-795-52-00-5223	DENTAL INSURANCE		483	567	525	525	525	2,624	6,716	39.06%
79-795-52-00-5224	VISION INSURANCE		60	73	67	67	67	333	799	41.68%
<i>Contractual Services</i>										
79-795-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	409	409	5,000	8.18%
79-795-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	3,000	0.00%
79-795-54-00-5426	PUBLISHING & ADVERTISING		-	289	3,098	235	13,292	16,914	45,000	37.59%
79-795-54-00-5440	TELECOMMUNICATIONS		-	505	632	605	564	2,306	8,000	28.83%
79-795-54-00-5447	SCHOLARSHIPS		-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING		397	53	159	245	89	944	3,500	26.97%
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	12,995	48,599	80,000	60.75%
79-795-54-00-5480	UTILITIES		-	367	1,913	825	653	3,758	21,200	17.72%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		130	130	-	261	130	652	4,500	14.50%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	265	53	89	407	3,000	13.57%
79-795-54-00-5496	PROGRAM REFUNDS		1,240	3,035	2,229	1,001	536	8,041	10,000	80.41%
<i>Supplies</i>										
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES		3,750	200	-	43,151	34,113	81,213	100,000	81.21%
79-795-56-00-5606	PROGRAM SUPPLIES		3,796	29,551	14,176	3,627	7,319	58,469	86,000	67.99%
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	-	96	201	3,000	6.69%
79-795-56-00-5620	OPERATING SUPPLIES		-	1,724	1,724	1,172	1,062	5,682	12,500	45.46%
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	71	242	2,000	12.11%
79-795-56-00-5695	GASOLINE		-	70	119	91	52	331	1,284	25.80%
TOTAL EXPENDITURES: RECREATION DEPT			59,474	80,030	99,374	94,873	112,698	446,448	950,721	46.96%
TOTAL FUND REVENUES			233,886	169,271	154,308	140,636	222,628	920,728	1,654,988	55.63%
TOTAL FUND EXPENDITURES			117,376	153,531	195,064	160,823	182,142	808,937	1,796,995	45.02%
FUND SURPLUS (DEFICIT)			116,510	15,740	(40,756)	(20,188)	40,486	111,791	(142,007)	

LIBRARY OPERATIONS REVENUES

<i>Taxes</i>										
82-000-40-00-4000	PROPERTY TAXES		61,391	244,019	20,045	20,796	262,622	608,873	644,719	94.44%
<i>Intergovernmental</i>										
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	-	-	-	13,044	17,200	75.83%
<i>Fines & Forfeits</i>										
82-000-43-00-4330	LIBRARY FINES		459	511	443	1,185	362	2,960	9,300	31.83%
<i>Charges for Service</i>										
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS		365	588	305	492	681	2,431	7,500	32.42%
82-000-44-00-4422	COPY FEES		275	200	187	184	194	1,040	3,000	34.65%
82-000-44-00-4439	PROGRAM FEES		44	80	181	42	110	457	1,000	45.70%



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For the Month Ending September 30, 2016**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date Totals Totals	FISCAL YEAR 2017	
			May-16	June-16	July-16	August-16	September-16		BUDGET	% of Budget
Investment Earnings										
82-000-45-00-4500	INVESTMENT EARNINGS		58	67	71	77	78	351	350	100.19%
Miscellaneous										
82-000-48-00-4820	RENTAL INCOME		115	275	76	300	175	941	2,000	47.05%
82-000-48-00-4824	DVD RENTAL INCOME		187	257	249	199	198	1,090	5,000	21.80%
82-000-48-00-4850	MISCELLANEOUS INCOME		78	95	55	48	738	1,015	500	202.93%
Other Financing Sources										
82-000-49-00-4901	TRANSFER FROM GENERAL		5,276	1,757	1,757	1,991	1,757	12,539	36,068	34.76%
TOTAL REVENUES: LIBRARY			69,131	260,893	24,329	25,423	266,916	646,693	731,887	88.36%

LIBRARY OPERATIONS EXPENDITURES

Salaries & Wages										
82-820-50-00-5010	SALARIES & WAGES		15,825	18,021	24,145	16,097	16,097	90,185	217,309	41.50%
82-820-50-00-5015	PART-TIME SALARIES		15,965	15,531	23,542	16,531	15,027	86,596	201,825	42.91%
Benefits										
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,682	1,916	2,567	1,711	1,711	9,587	23,470	40.85%
82-820-52-00-5214	FICA CONTRIBUTION		2,377	2,512	3,593	2,441	2,326	13,249	31,448	42.13%
82-820-52-00-5216	GROUP HEALTH INSURANCE		11,742	4,565	5,600	5,832	5,501	33,240	83,960	39.59%
82-820-52-00-5222	GROUP LIFE INSURANCE		34	67	34	-	67	202	403	50.02%
82-820-52-00-5223	DENTAL INSURANCE		440	440	440	440	440	2,202	5,638	39.06%
82-820-52-00-5224	VISION INSURANCE		54	54	54	54	54	271	651	41.66%
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	1,757	12,306	33,568	36.66%
Contractual Services										
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	-	490	1,266	6,000	21.09%
82-820-54-00-5452	POSTAGE & SHIPPING		-	-	19	-	-	19	500	3.78%
82-820-54-00-5460	DUES & SUBSCRIPTIONS		-	1,725	-	306	3,903	5,934	12,000	49.45%
82-820-54-00-5462	PROFESSIONAL SERVICES		3,580	3,193	2,106	2,439	1,737	13,055	29,000	45.02%
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%
Supplies										
82-820-56-00-5610	OFFICE SUPPLIES		-	965	881	828	786	3,460	8,000	43.25%
82-820-56-00-5620	OPERATING SUPPLIES		-	2,014	346	1,511	38	3,909	8,000	48.86%
82-820-56-00-5671	LIBRARY PROGRAMMING		-	155	91	109	137	493	1,000	49.33%
82-820-56-00-5685	DVD'S		-	122	174	142	124	562	2,000	28.09%
82-820-56-00-5686	BOOKS		-	-	-	1,190	1,493	2,683	5,000	53.67%
82-820-99-00-9983	TRANSFER TO LIB DEBT SERVICE		-	-	-	-	-	-	3,000	0.00%
TOTAL FUND REVENUES			69,131	260,893	24,329	25,423	266,916	646,693	731,887	88.36%
TOTAL FUND EXPENDITURES			57,770	56,752	75,069	51,663	51,690	292,945	756,943	38.70%
FUND SURPLUS (DEFICIT)			11,361	204,141	(50,740)	(26,240)	215,226	353,748	(25,056)	

LIBRARY DEBT SERVICE REVENUES

83-000-40-00-4000	PROPERTY TAXES		73,129	290,675	23,877	24,772	312,835	725,289	749,771	96.73%
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	312,835	725,299	752,771	96.35%

LIBRARY DEBT SERVICE EXPENDITURES

2006 Bond										
83-830-84-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	50,000	0.00%
83-830-84-00-8050	INTEREST PAYMENT		-	14,869	-	-	-	14,869	29,738	50.00%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date Totals Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16	September-16			
<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	312,835	725,299	752,771	96.35%
TOTAL FUND EXPENDITURES			-	101,385	-	-	-	101,385	752,771	13.47%
FUND SURPLUS (DEFICIT)			73,129	189,290	23,882	24,777	312,835	623,914	-	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES		3,100	3,500	3,750	8,550	11,950	30,850	20,000	154.25%
84-000-42-00-4224	RENEW PROGRAM PERMIT		-	200	-	-	-	200	-	0.00%
84-000-45-00-4500	INVESTMENT EARNINGS		1	1	1	1	1	4	10	40.50%
84-000-48-00-4850	MISCELLANEOUS INCOME		-	-	-	-	-	-	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL			3,101	3,701	3,751	8,551	11,951	31,054	20,010	155.19%

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	6,956	10,037	-	0.00%
84-840-56-00-5683	AUDIO BOOKS		-	325	110	598	205	1,238	-	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	16	2,933	8,395	34.94%
TOTAL FUND REVENUES			3,101	3,701	3,751	8,551	11,951	31,054	20,010	155.19%
TOTAL FUND EXPENDITURES			-	2,043	640	4,709	7,177	14,569	11,895	122.48%
FUND SURPLUS (DEFICIT)			3,101	1,657	3,111	3,842	4,774	16,485	8,115	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES		-	64,879	3,312	39,093	68,689	175,973	200,000	87.99%
TOTAL REVENUES: COUNTRYSIDE TIF			-	64,879	3,312	39,093	68,689	175,973	200,000	87.99%

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	68,689	175,973	200,000	87.99%
TOTAL FUND EXPENDITURES			77,913	-	124	-	-	78,036	162,759	47.95%
FUND SURPLUS (DEFICIT)			(77,913)	64,879	3,189	39,093	68,689	97,937	37,241	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES		4,048	29,277	1,650	51	30,528	65,553	70,000	93.65%
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	30,528	66,953	70,050	95.58%

DOWNTOWN TIF EXPENDITURES

88-880-54-00-5425	TIF INCENTIVE PAYOUT		-	-	-	-	15,223	15,223	20,000	76.11%
88-880-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	-	-	360	0.00%
88-880-54-00-5466	LEGAL SERVICES		-	-	780	332	195	1,307	15,000	8.71%
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%



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ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	Year-to-Date Totals Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16	September-16			
88-880-60-00-6079	ROUTE 47 EXPANSION		1,237	618	618	618	618	3,710	7,420	50.00%
TOTAL FUND REVENUES			5,448	29,277	1,650	51	30,528	66,953	70,050	95.58%
TOTAL FUND EXPENDITURES			1,237	618	19,720	10,700	16,036	48,311	478,530	10.10%
FUND SURPLUS (DEFICIT)			4,212	28,658	(18,069)	(10,649)	14,491	18,642	(408,480)	



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

	September Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016 For the Month Ending September 30, 2015	
					YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 1,269,026	\$ 2,940,837	96.6%	\$ 3,044,616	\$ 2,899,846	1.41%
Municipal Sales Tax	302,876	1,195,870	42.7%	2,800,920	1,124,378	6.36%
Non-Home Rule Sales Tax	230,641	914,031	42.4%	2,157,300	854,713	6.94%
Electric Utility Tax	165,836	316,077	50.6%	625,000	313,342	0.87%
Natural Gas Tax	10,156	167,434	63.2%	265,000	125,082	33.86%
Excise Tax	30,210	154,065	39.5%	390,000	166,237	-7.32%
Telephone Utility Tax	695	3,475	43.4%	8,000	3,708	-6.29%
Cable Franchise Fees	-	72,688	26.9%	270,000	122,075	-40.46%
Hotel Tax	7,407	36,870	48.5%	76,000	36,502	1.01%
Video Gaming Tax	8,015	40,049	61.6%	65,000	12,114	230.60%
Amusement Tax	49,981	160,459	89.1%	180,000	141,067	13.75%
Admissions Tax	-	-	0.0%	120,000	-	0.00%
Business District Tax	43,811	150,375	40.4%	372,000	145,107	3.63%
Auto Rental Tax	1,175	5,380	48.9%	11,000	4,594	17.11%
Total Taxes	\$ 2,119,830	\$ 6,157,608	59.3%	\$ 10,384,836	\$ 5,948,765	3.51%
<u>Intergovernmental</u>						
State Income Tax	\$ 249,140	\$ 859,841	49.8%	\$ 1,725,942	\$ 983,204	-12.55%
Local Use Tax	36,531	165,463	41.6%	397,644	123,105	34.41%
Road & Bridge Tax	60,368	141,346	94.2%	150,000	144,158	-1.95%
Personal Property Replacement Tax	-	5,894	34.7%	17,000	6,780	-13.06%
Other Intergovernmental	35,186	38,413	167.0%	23,000	26,156	46.86%
Total Intergovernmental	\$ 381,225	\$ 1,210,957	52.3%	\$ 2,313,586	\$ 1,283,403	-5.64%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 525	\$ 4,206	9.3%	\$ 45,000	\$ 2,289	83.75%
Building Permits	53,131	172,413	132.6%	130,000	64,249	168.35%
Other Licenses & Permits	-	1,468	48.9%	3,000	942	55.84%
Total Licenses & Permits	\$ 53,656	\$ 178,087	100.0%	\$ 178,000	\$ 67,480	163.91%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 5,103	\$ 18,614	41.4%	\$ 45,000	\$ 15,619	19.18%
Administrative Adjudication	2,020	12,234	40.8%	30,000	12,288	-0.44%
Police Tows	9,000	33,306	60.6%	55,000	23,156	43.83%
Other Fines & Forfeits	35	190	84.4%	225	105	80.95%
Total Fines & Forfeits	\$ 16,158	\$ 64,344	49.4%	\$ 130,225	\$ 51,168	25.75%
<u>Charges for Services</u>						
Garbage Surcharge	\$ 254	\$ 425,386	34.0%	\$ 1,251,675	\$ 404,010	5.29%
Late PMT Penalties - Garbage	38	7,738	36.8%	21,000	7,546	2.54%
Collection Fee - YBSD	15,606	66,965	44.6%	150,000	64,276	4.18%
Other Services	-	800	160.0%	500	279	186.74%
Total Charges for Services	\$ 15,898	\$ 500,889	35.2%	\$ 1,423,175	\$ 476,111	5.20%
Investment Earnings	\$ 1,636	\$ 7,555	151.1%	\$ 5,000	\$ 1,868	304.42%



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

	September Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016	
					For the Month Ending September 30, 2015 YTD Actual	% Change
Reimbursements/Miscellaneous/Transfers In						
Reimb - Legal Expenses	\$ -	\$ -	0.0%	\$ -	\$ 3,354	0.00%
Reimb - Engineering Expenses	-	5,851	23.4%	25,000	3,492	67.54%
Other Reimbursements	12,525	42,352	141.2%	30,000	35,925	17.89%
Rental Income	500	3,010	43.0%	7,000	3,565	-15.57%
Miscellaneous Income & Transfers In	0	584	2.9%	20,000	144	305.47%
Total Miscellaneous	\$ 13,026	\$ 51,796	63.2%	\$ 82,000	\$ 46,480	11.44%
Total Revenues and Transfers	\$ 2,601,429	\$ 8,171,237	56.3%	\$ 14,516,822	\$ 7,875,275	3.76%
<i>Expenditures</i>						
Administration	\$ 65,781	\$ 297,502	36.5%	\$ 815,943	\$ 261,765	13.65%
50 Salaries	36,627	175,205	38.4%	455,839	151,037	16.00%
52 Benefits	13,398	69,976	42.3%	165,333	63,939	9.44%
54 Contractual Services	15,029	49,951	27.2%	183,921	41,644	19.95%
56 Supplies	726	2,370	21.8%	10,850	5,145	-53.93%
Finance	\$ 29,169	\$ 143,967	34.8%	\$ 413,829	\$ 130,775	10.09%
50 Salaries	17,257	97,089	41.5%	233,718	89,467	8.52%
52 Benefits	5,793	32,461	38.7%	83,961	30,396	6.79%
54 Contractual Services	5,720	13,372	14.4%	92,700	10,397	28.62%
56 Supplies	399	1,044	30.3%	3,450	515	102.81%
Police	\$ 652,760	\$ 2,520,145	47.6%	\$ 5,289,785	\$ 2,342,474	7.58%
50 Salaries	202,536	1,121,588	40.3%	2,785,541	1,051,270	6.69%
Overtime	9,164	43,920	39.6%	111,000	40,697	7.92%
52 Benefits	414,264	1,220,501	66.6%	1,833,415	1,067,711	14.31%
54 Contractual Services	18,546	103,739	25.2%	411,379	149,548	-30.63%
56 Supplies	8,249	30,397	20.5%	148,450	33,248	-8.57%
Community Development	\$ 77,095	\$ 294,921	39.8%	\$ 741,002	\$ 266,260	10.76%
50 Salaries	26,438	154,074	40.3%	381,980	146,531	5.15%
52 Benefits	10,086	57,850	35.4%	163,247	65,926	-12.25%
54 Contractual Services	38,707	77,022	41.7%	184,600	50,303	53.12%
56 Supplies	1,864	5,975	53.5%	11,175	3,500	70.72%
PW - Street Ops & Sanitation	\$ 160,818	\$ 649,033	30.6%	\$ 2,120,219	\$ 654,578	-0.85%
50 Salaries	25,803	153,487	43.6%	351,975	141,261	8.65%
Overtime	-	18	0.1%	15,000	124	-85.64%
52 Benefits	15,447	91,957	45.5%	202,031	79,354	15.88%
54 Contractual Services	114,771	379,812	26.0%	1,458,377	409,278	-7.20%
56 Supplies	4,797	23,759	25.6%	92,836	24,561	-3.27%
Administrative Services	\$ 374,535	\$ 1,715,682	31.5%	\$ 5,452,319	\$ 1,765,978	-2.85%
50 Salaries	-	800	160.0%	500	279	186.74%
52 Benefits	26,364	177,717	50.7%	350,297	162,926	9.08%
54 Contractual Services	128,675	421,187	17.1%	2,465,063	582,726	-27.72%
56 Supplies	3,542	7,429	148.6%	5,000	4,175	77.94%
99 Transfers Out	215,955	1,108,549	42.1%	2,631,459	1,015,872	9.12%
Total Expenditures and Transfers	\$ 1,360,157	\$ 5,621,250	37.9%	\$ 14,833,097	\$ 5,421,830	3.68%
<i>Surplus(Deficit)</i>	<i>\$ 1,241,272</i>	<i>\$ 2,549,987</i>		<i>\$ (316,275)</i>	<i>\$ 2,453,445</i>	

* September represents 42% of fiscal year 2017



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

	September Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016 For the Month Ending September 30, 2015	
					YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	\$ 2,473	\$ 1,061,875	38.2%	\$ 2,783,000	\$ 867,951	22.34%
Water Infrastructure Fees	744	243,573	34.7%	702,900	239,098	1.87%
Late Penalties	171	33,461	37.2%	90,000	32,606	2.62%
Water Connection Fees	1,400	19,600	39.2%	50,000	24,930	-21.38%
Bulk Water Sales	-	1,700	340.0%	500	4,805	0.00%
Water Meter Sales	11,960	36,240	103.5%	35,000	22,012	64.64%
Total Charges for Services	\$ 16,747	\$ 1,396,449	38.1%	\$ 3,661,400	\$ 1,191,402	17.21%
BUILD Program	\$ 30,375	\$ 86,625	0.0%	\$ -	\$ 67,073	29.15%
Investment Earnings	\$ 1,055	\$ 5,339	533.9%	\$ 1,000	\$ 786	579.30%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 25,606	0.0%	\$ -	\$ 9,889	158.94%
Rental Income	6,155	27,094	47.2%	57,433	25,472	6.37%
Bond Proceeds	-	-	0.0%	-	4,100,000	0.00%
Miscellaneous Income & Transfers In	6,256	31,281	41.7%	75,075	225,504	-86.13%
Total Miscellaneous	\$ 12,412	\$ 83,982	63.4%	\$ 132,508	\$ 4,360,865	-98.07%
Total Revenues and Transfers	\$ 60,589	\$ 1,572,395	41.4%	\$ 3,794,908	\$ 5,620,126	-72.02%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 29,201	\$ 163,188	40.3%	\$ 404,844	\$ 154,879	5.36%
Overtime	1,072	4,410	36.7%	12,000	1,930	128.48%
52 Benefits	18,568	111,337	44.1%	252,493	103,150	7.94%
54 Contractual Services	75,607	294,891	48.6%	607,087	257,666	14.45%
56 Supplies	29,099	112,369	37.8%	297,660	100,706	11.58%
60 Capital Outlay	\$ 53,607	\$ 1,682,837		\$ 3,606,668	\$ 340,575	394.12%
6082 Countryside Parkway Improvements	28,438	1,295,416	44.1%	2,940,000		
6025 Road to Better Roads Program	6,250	284,702	113.9%	250,000		
6059 US 34 Project			0.0%	22,124		
6022 Well Rehabilitations	231	231	0.2%	124,000		
6066 Route 71 Watermain Relocation	2,226	3,716	74.3%	5,000		
6079 Route 47 Expansion	16,462	98,772	50.0%	197,544		
6070 Vehicles & Equipment	-	-	0.0%	68,000		
Debt Service	\$ 53,525	\$ 426,091		\$ 1,450,677	\$ 238,714	78.49%
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	53,525	116,040	92.8%	125,031		
94 2014C Refunding Bond		15,075	10.0%	150,150		
Total Expenses	\$ 260,679	\$ 2,795,122	42.1%	\$ 6,631,429	\$ 1,197,620	133.39%
<i>Surplus(Deficit)</i>	<i>\$ (200,090)</i>	<i>\$ (1,222,726)</i>		<i>\$ (2,836,521)</i>	<i>\$ 4,422,506</i>	

* September represents 42% of fiscal year 2017



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

	September Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016	
					For the Month Ending September 30, 2015 YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	\$ 467	\$ 286,864	34.2%	\$ 837,942	\$ 273,675	4.82%
Sewer Infrastructure Fees	349	117,305	34.5%	340,000	115,032	1.98%
Late Penalties	23	4,579	35.2%	13,000	4,662	-1.77%
Sewer Connection Fees	6,500	22,509	250.1%	9,000	200	0.00%
River Crossing Fees	500	950	0.0%	-	774	22.69%
Total Charges for Services	\$ 7,838	\$ 432,206	36.0%	\$ 1,199,942	\$ 394,343	9.60%
BUILD & RENEW Programs	\$ 22,000	\$ 60,692	0.0%	\$ -	\$ 24,600	146.71%
Investment Earnings	\$ 185	\$ 884	88.4%	\$ 1,000	\$ 411	115.03%
<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	472,522	41.7%	1,134,052	472,773	-0.05%
Total Miscellaneous	\$ 94,504	\$ 480,572	36.0%	\$ 1,334,052	\$ 475,123	1.15%
Total Revenues and Transfers	\$ 124,527	\$ 974,353	38.4%	\$ 2,534,994	\$ 894,477	8.93%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 17,290	\$ 90,702	42.3%	\$ 214,289	\$ 85,531	6.05%
Overtime	-	-	0.0%	2,000	62.00	0.00%
52 Benefits	8,293	50,391	45.7%	110,254	46,570	8.21%
54 Contractual Services	27,512	72,503	60.7%	119,463	35,647	103.39%
56 Supplies	5,449	15,188	18.0%	84,206	18,908	-19.67%
75 Developer Commitment - Lennar/Raintree	-	-	0.0%	33,872	-	0.00%
60 Capital Outlay	\$ 5,073	\$ 30,391		\$ 460,282	\$ 220,914	-86.24%
6025 Road to Better Roads Program	156	883	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	29,508	50.0%	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	\$ 31,281	41.7%	\$ 75,075	\$ 31,781	-1.57%
Total Expenses and Transfers	\$ 69,874	\$ 534,861	18.0%	\$ 2,965,298	\$ 762,113	-29.82%
<i>Surplus(Deficit)</i>	\$ 54,653	\$ 439,492		\$ (430,304)	\$ 132,364	

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

	September Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016	
					For the Month Ending September 30, 2015 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 115	\$ 81,837	102.3%	\$ 80,000	\$ 70,945	15.35%
Child Development	11,000	48,667	48.7%	100,000	47,984	1.42%
Athletics & Fitness	16,482	100,841	69.5%	145,000	86,303	16.85%
Concession Revenue	738	26,904	89.7%	30,000	28,406	-5.29%
Total Taxes	\$ 28,335	\$ 258,249	72.7%	\$ 355,000	\$ 233,638	10.53%
Investment Earnings	\$ 23	\$ 132	37.7%	\$ 350	\$ 157	-16.01%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 2,761	0.0%	\$ -	\$ 5,315	-48.05%
Rental Income	850	48,445	96.9%	50,000	43,783	10.65%
Park Rentals	240	10,414	208.3%	5,000	17,884	-41.77%
Hometown Days	99,606	117,131	108.5%	108,000	106,429	10.06%
Sponsorships & Donations	300	15,572	103.8%	15,000	8,337	86.78%
Miscellaneous Income & Transfers In	93,274	468,025	41.7%	1,121,638	450,828	3.81%
Total Miscellaneous	\$ 194,269	\$ 662,347	51.0%	\$ 1,299,638	\$ 632,576	4.71%
Total Revenues and Transfers	\$ 222,628	\$ 920,728	55.6%	\$ 1,654,988	\$ 866,371	6.27%
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 69,445	\$ 362,489	42.8%	\$ 846,274	\$ 327,969	10.53%
50 Overtime	34,786	201,430	45.2%	445,500	184,791	9.00%
52 Benefits	87	1,581	52.7%	3,000	1,929	-18.04%
54 Contractual Services	16,839	96,135	44.7%	214,882	85,036	13.05%
56 Supplies	8,118	22,806	31.5%	72,510	21,853	4.36%
	9,615	40,537	36.7%	110,382	34,360	17.98%
Total Parks Department	\$ 112,698	\$ 446,448	47.0%	\$ 950,721	\$ 426,938	4.57%
<u>Recreation Department</u>						
50 Salaries	25,681	139,051	37.8%	368,044	127,942	8.68%
52 Benefits	15,548	72,112	42.4%	170,193	60,092	20.00%
54 Contractual Services	28,756	82,058	43.6%	188,200	79,575	3.12%
56 Hometown Days	34,113	81,213	81.2%	100,000	84,454	-3.84%
56 Supplies	8,599	72,014	57.9%	124,284	74,875	-3.82%
Total Recreation Department	\$ 182,142	\$ 808,937	45.0%	\$ 1,796,995	\$ 754,907	7.16%
Total Expenditures	\$ 182,142	\$ 808,937	45.0%	\$ 1,796,995	\$ 754,907	7.16%
<i>Surplus(Deficit)</i>	\$ 40,486	\$ 111,791		\$ (142,007)	\$ 111,464	

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ACTIVITY THROUGH FISCAL PERIOD 05

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2016		BEGINNING BALANCE				0.00	
02	AP-160614	06/09/2016	30	MAY 2016 INTERN	NORTHERN ILLINOIS UN	523428	STG1646	1,300.00	
		06/09/2016	31	JUN 2016 INTERN	NORTHERN ILLINOIS UN	523428	STG1647	1,300.00	
		06/09/2016	32	05/11/16 PLAN COMMISSION	MARLYS J. YOUNG	523463	051116	40.75	
	AP-160628	06/22/2016	20	BACKGROUND CHECKS	ILLINOIS STATE POLIC	523525	061316	119.00	
		06/22/2016	21	PW COMMITTEE MEETING MINUTES	MARLYS J. YOUNG	523570	051716	99.00	
		06/22/2016	22	05/18 ADMIN MEETING MINUTES	MARLYS J. YOUNG	523570	051816	42.50	
TOTAL PERIOD 02 ACTIVITY								2,901.25	0.00
03	AP-160712	07/06/2016	15	6/7/16 EDC MEETING MINUTES	MARLYS J. YOUNG	523674	060716	78.25	
	AP-160726	07/19/2016	16	6/8/16 MEETING MINUTES	MARLYS J. YOUNG	523791	060816	4.02	
		07/19/2016	17	06/15 ADMIN MEETING MINUTES	MARLYS J. YOUNG	523791	061516	41.75	
		07/19/2016	18	06/21 PW MEETING MINUTES	MARLYS J. YOUNG	523791	062116	56.25	
TOTAL PERIOD 03 ACTIVITY								180.27	0.00
04	AP-160809	08/03/2016	15	07/07/16-01/06/17 MAINTENANCE	AT&T GLOBAL SERVICES	523822	IL825674	1,472.40	
		08/03/2016	16	SOLICITOR BACKGROUND CHECKS	ILLINOIS STATE POLIC	523862	071816	148.75	
		08/03/2016	17	360 ASSESSMENT & LEADERSHIP	MORRISON ASSOCIATES,	523884	2016:0004	687.50	
		08/03/2016	18	JUNE 16 PLAN STEERING COMMITTEE	MARLYS J. YOUNG	523920	061616	65.75	
	AP-160823	08/15/2016	17	JULY 2016 INTERN	NORTHERN ILLINOIS UN	523992	PR14331	1,300.00	
		08/15/2016	18	07/05/16 EDC MEETING MINUTES	MARLYS J. YOUNG	524021	070516	85.00	
		08/15/2016	19	7/19/16 PW COMMITTEE MEETING	MARLYS J. YOUNG	524021	071916	50.75	
	AP-160825	08/15/2016	06	ADS-JULY-SEPT ALARM MONITORING	FIRST NATIONAL BANK	900034	082516-A.SIMMONS	504.33	
TOTAL PERIOD 04 ACTIVITY								4,314.48	0.00
05	AP-160913	09/06/2016	15	LIQUOR BACKGROUND CHECKS	ILLINOIS STATE POLIC	524097	081016	29.75	
		09/06/2016	16	AUG 2016 MANAGMENT INTERN	NORTHERN ILLINOIS UN	524123	PRI4340	1,300.00	
		09/06/2016	17	07/07/16 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	524157	070716	54.50	
		09/06/2016	18	8/10/16 PLANNING & ZONING	MARLYS J. YOUNG	524157	081016	53.75	
	AP-160925	09/15/2016	08	CENSUS DATA SALES INTERFACE	FIRST NATIONAL BANK	900035	092516-B.OLSON	200.00	
	AP-160927	09/20/2016	14	BACKGROUND CHECKS	ILLINOIS STATE POLIC	522239	083116	59.50	
		09/20/2016	15	YORKVILLE TOURISM ANALYSIS	SMG TOURISM STRATEGY	522282	091316	4,200.00	
		09/20/2016	16	PUBLIC HEARING ON PROPOSED	CHRISTINE M. VITOSH	522291	CMV1804	291.90	
		09/20/2016	17	AUG 16 PW COMMITTEE MEETING	MARLYS J. YOUNG	522300	081616	57.50	
		09/20/2016	18	08/17 ADMIN MEETING MINUTES	MARLYS J. YOUNG	522300	081716	56.75	
TOTAL PERIOD 05 ACTIVITY								6,303.65	0.00
YTD BUDGET				12,333.35	TOTAL ACCOUNT ACTIVITY			13,699.65	0.00
ANNUAL REVISED BUDGET				29,600.00	ENDING BALANCE			13,699.65	

01-120-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2016		BEGINNING BALANCE				0.00	
	GJ-160531FE	05/26/2016	01	UB CC Fees -Apr 2015				152.55	
		05/26/2016	07	UB Pamentus Fees 489-Apr 2015				789.45	
	GJ-ZAJE01D	08/15/2016	02	UB Fees - Apr 2016					152.55
		08/15/2016	04	UB Paymentus Fees - Apr 2016					789.45
TOTAL PERIOD 01 ACTIVITY								942.00	942.00
02	AP-160614	06/09/2016	45	MSI-MAINTENANCE TO REMOVE SSN	HARRIS COMPUTER SYST	523401	MN00003126	32.10	

ACTIVITY THROUGH FISCAL PERIOD 05

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462 (E) PROFESSIONAL SERVICES									
02	AP-160614	06/09/2016	46	REMOVE SSN & EE ADDRESS FROM	HARRIS COMPUTER SYST	523401	XT00005581	450.00	
		06/09/2016	47	MAY 2016 MYGOVHUB FEES	HARRIS COMPUTER SYST	523401	XT00005597	196.30	
	GJ-160630FE	06/30/2016	01	UB CC Fees - May 2016				745.41	
		06/30/2016	07	UB Paymentus Fees - May 2016				568.43	
TOTAL PERIOD 02 ACTIVITY								1,992.24	0.00
03	AP-160726	07/19/2016	32	MSI PAYROLL CUSTOM	HARRIS COMPUTER SYST	523733	XT00005613	300.00	
		07/19/2016	33	JUNE 2016 MYGOVHUB FEES	HARRIS COMPUTER SYST	523733	XT00005630	137.20	
	GJ-160731FE	08/01/2016	01	UB CC Fees - June 2016				296.57	
		08/01/2016	07	UB Paymentus Fees - June 2016				842.58	
TOTAL PERIOD 03 ACTIVITY								1,576.35	0.00
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
05	AP-160913	09/06/2016	35	AUGUST 2016 MYGOVHUB FEES	HARRIS COMPUTER SYST	524094	XT00005687	142.31	
	AP-160927	09/20/2016	35	CASH REGISTER CC & UB BILLING	HARRIS COMPUTER SYST	522234	MN00003214	250.00	
		09/20/2016	36	2016 ACTUARIAL VALUATION	TIMOTHY W. SHARPE	522280	090716	2,500.00	
	GJ-160930FE	09/27/2016	01	UB CC Fees - Aug 2016				1,183.10	
		09/27/2016	07	UB Paymentus Fees - Aug 2016				866.19	
TOTAL PERIOD 05 ACTIVITY								4,941.60	0.00
YTD BUDGET				16,666.69	TOTAL ACCOUNT ACTIVITY			10,632.76	942.00
ANNUAL REVISED BUDGET				40,000.00	ENDING BALANCE			9,690.76	
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-KUEHLEM	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	

ACTIVITY THROUGH FISCAL PERIOD 05

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-210-54-00-5462 (E) PROFESSIONAL SERVICES									
04	GJ-60809RC4	08/09/2016	03	RC FNBO - Notary Filing Fee				10.00	
TOTAL PERIOD 04 ACTIVITY								395.13	0.00
05	AP-160913	09/06/2016	43	ANNUAL MAINTENANCE & SUPPORT	BARCA ENTERPRISES, I	524055	100158	210.00	
		09/06/2016	44	NOTARY PUBLIC RENEWAL	CNA SURETY	524065	15194788N-100516	30.00	
		09/06/2016	45	NOTARY FOR MEYER	FIRST INSURANCE GROU	524088	839973	40.00	
		09/06/2016	46	NOTARY FOR PAPPAS	FIRST INSURANCE GROU	524088	845799	40.00	
		09/06/2016	47	NOTARY PICKUP FEE FOR CPAT	YORKVILLE POLICE DEP	524156	082916	5.00	
AP-160925		09/15/2016	33	ACCURRINT-JULY SEARCHES	FIRST NATIONAL BANK	900035	092516-N.DECKER	50.00	
AP-160927		09/20/2016	44	NOTARY PUBLIC RENEWAL-	CNA SURETY	522211	15220118N-090916	30.00	
		09/20/2016	45	NOTARY PUBLIC RENEWAL-HILT	CNA SURETY	522211	15220122N-090916	30.00	
		09/20/2016	46	NOTARY PUBLIC RENEWAL-KOLOWSKI	CNA SURETY	522211	15220125N-090916	30.00	
		09/20/2016	47	NOTARY PUBLIC RENEWAL-MCMAHON	CNA SURETY	522211	15220126N-090916	30.00	
		09/20/2016	48	NOTARY PUBLIC RENEWAL-HAYES	CNA SURETY	522211	15220130N-090916	30.00	
		09/20/2016	49	NOTARY PUBLIC RENEWAL-	CNA SURETY	522211	15220134N-090916	30.00	
		09/20/2016	50	NOTARY PUBLIC RENEWAL-TKLINGEL	CNA SURETY	522211	15220142N-090916	30.00	
		09/20/2016	51	NOTARY PUBLIC RENEWAL-SKLINGEL	CNA SURETY	522211	15220152N-090916	30.00	
		09/20/2016	52	NOTARY PUBLIC RENEWAL-HELLAND	CNA SURETY	522211	15220158N-090916	30.00	
		09/20/2016	53	NOTARY PUBLIC RENEWAL-HART	CNA SURETY	522211	15220165N-090916	30.00	
		09/20/2016	54	NOTARY PUBLIC RENEWAL-	CNA SURETY	522211	15220168N-090916	30.00	
		09/20/2016	55	NOTARY PUBLIC RENEWAL-	CNA SURETY	522211	15220172N-090916	30.00	
		09/20/2016	56	NOTARY PUBLIC RENEWAL-PRESNAK	CNA SURETY	522211	15220176N-090916	30.00	
		09/20/2016	57	NOTARY PUBLIC RENEWAL-MOTT	CNA SURETY	522211	15220180N-090916	30.00	
		09/20/2016	58	NOTARY PUBLIC RENEWAL-HUNTER	CNA SURETY	522211	15220182N-090916	30.00	
		09/20/2016	59	NOTARY PUBLIC RENEWAL-	CNA SURETY	522211	15220272N-090916	30.00	
		09/20/2016	60	NOTARY PUBLIC RENEWAL	CNA SURETY	522211	15220280N-090916	30.00	
		09/20/2016	61	NOTARY PUBLIC RENEWAL-DILLON	CNA SURETY	522211	15220287N-090916	30.00	
		09/20/2016	62	NOTARY PUBLIC RENEWAL-CARLYLE	CNA SURETY	522211	15223635N-090916	30.00	
		09/20/2016	63	NOTARY PUBLIC RENEWAL-PLECKHAM	CNA SURETY	522211	15224225N-090916	30.00	
TOTAL PERIOD 05 ACTIVITY								975.00	0.00
YTD BUDGET								14,583.35	0.00
ANNUAL REVISED BUDGET								35,000.00	0.00
TOTAL ACCOUNT ACTIVITY								14,826.23	0.00
ENDING BALANCE								14,826.23	
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
05	AP-160913	09/06/2016	64	MOLD SAMPLING	MIDWEST ENVIRONMENTAL	524118	16-664	5,460.00	
AP-160925		09/15/2016	60	RUSH-DRUG SCREENING	FIRST NATIONAL BANK	900035	092516-R.WRIGHT	40.00	

ACTIVITY THROUGH FISCAL PERIOD 05

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-220-54-00-5462 (E) PROFESSIONAL SERVICES									
05	AP-160927	09/20/2016	74	SCANNING RESIDENTIAL DOCUMENTS	ACCURATE REPRO INC.	522202	0000117344	4,631.75	
		09/20/2016	75	SCANNING OF COMMERCIAL	ACCURATE REPRO INC.	522202	0000117345	7,684.87	
		09/20/2016	76	04/2016-07/2016 PROFESSIONAL	THE LAKOTA GROUP, IN	522250	14026-10	9,196.97	
				TOTAL PERIOD 05 ACTIVITY				27,013.59	0.00
				YTD BUDGET	17,083.35	TOTAL ACCOUNT ACTIVITY		31,903.09	0.00
				ANNUAL REVISED BUDGET	41,000.00	ENDING BALANCE		31,903.09	
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
05	AP-160925	09/15/2016	67	KONICA-7/10-8/09 COPIER LEASE	FIRST NATIONAL BANK	900035	092516-A.SIMMONS	1.94	
				TOTAL PERIOD 05 ACTIVITY				1.94	0.00
				YTD BUDGET	1,458.35	TOTAL ACCOUNT ACTIVITY		4,840.11	0.00
				ANNUAL REVISED BUDGET	3,500.00	ENDING BALANCE		4,840.11	
25-205-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2016		BEGINNING BALANCE				0.00	
				YTD BUDGET	347.10	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	

ACTIVITY THROUGH FISCAL PERIOD 05

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT	
51-510-54-00-5462 (E) PROFESSIONAL SERVICES										
02	AP-160628	06/22/2016	139	ANNUAL SOFTWARE SUPPORT	SENSUS METERING SYST	523559	ZAI7002729	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	
04	AP-160809	08/03/2016	135	7/1-9/30 MONITORING AT 610	CINTAS CORPORATION N	523832	F9400148594	211.00		
		08/03/2016	136	7/1-9/30 MONITORING AT 2344	CINTAS CORPORATION N	523832	F9400148595	211.00		
		08/03/2016	137	7/1-9/30 MONITORING AT 3299	CINTAS CORPORATION N	523832	F9400148596	211.00		
		08/03/2016	138	AUG 2016 HOSTING SERVICES	ITRON		419118	533.73		
		08/03/2016	139	JUNE 2016 UTILITY BILLING	SEBIS DIRECT	523900	21560	84.73		
	AP-160823	08/15/2016	144	JULY 2016 MYGOVHUB FEES	HARRIS COMPUTER SYST	523969	XT00005660	260.17		
	AP-160825	08/15/2016	103	KONICA-6/10-7/09 COPIER CHARGE	FIRST NATIONAL BANK	900034	082516-A.SIMMONS	1.58		
	GJ-160831FE	08/30/2016	03	UB CC Fess - July 2016				449.58		
		08/30/2016	09	UB Paymentus Fess - July 2016				775.12		
	AP-60809VD2	08/10/2016	01	AUG 2016 HOSTING S:VOID	ITRON		419118		533.73	
TOTAL PERIOD 04 ACTIVITY								2,737.91	533.73	
05	AP-160913	09/06/2016	156	AUGUST 2016 MYGOVHUB FEES	HARRIS COMPUTER SYST	524094	XT00005687	182.22		
		09/06/2016	157	BACKGROUND CHECKS	ILLINOIS STATE POLIC	524098	081016	29.75		
		09/06/2016	158	SEPT 2016 HOSTING SERVICES	ITRON	524104	422127	533.73		
	AP-160925	09/15/2016	107	KONICA-7/10-8/09 COPIER LEASE	FIRST NATIONAL BANK	900035	092516-A.SIMMONS	1.94		
		09/15/2016	108	ITRON#419118-AUG HOSTING	FIRST NATIONAL BANK	900035	092516-E.DHUSE	533.73		
		09/15/2016	109	RUSH-DRUG SCREENING	FIRST NATIONAL BANK	900035	092516-R.WRIGHT	40.00		
		09/15/2016	110	FCC LICENSE RENEWAL	FIRST NATIONAL BANK	900035	092516-T.KONEN	100.00		
	AP-160927	09/20/2016	154	BACKGROUND CHECKS	ILLINOIS STATE POLIC	522239	083116	29.75		
	GJ-160930FE	09/27/2016	03	UB CC Fees - Aug 2016				1,585.07		
		09/27/2016	09	UB Paymentus Fees - Aug 2016				1,160.48		
TOTAL PERIOD 05 ACTIVITY								4,196.67	0.00	
YTD BUDGET				8,958.35	TOTAL ACCOUNT ACTIVITY				15,648.33	1,795.79
ANNUAL REVISED BUDGET				21,500.00	ENDING BALANCE				13,852.54	

52-520-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2016		BEGINNING BALANCE				0.00	
	GJ-160531FE	05/26/2016	05	UB CC Fees -Apr 2015				95.34	
		05/26/2016	11	UB Pamentus Fees 489-Apr 2015				493.38	
	GJ-ZAJE01D	08/15/2016	19	UB Fees - Apr 2016					95.34
		08/15/2016	21	UB Paymentus Fees - Apr 2016					493.38
TOTAL PERIOD 01 ACTIVITY								588.72	588.72
02	AP-160614	06/09/2016	183	MAY 2016 MYGOVHUB FEES	HARRIS COMPUTER SYST	523401	XT00005597	126.88	
	GJ-160630FE	06/30/2016	05	UB CC Fees - May 2016				465.85	
		06/30/2016	11	UB Paymentus Fees - May 2016				355.25	
TOTAL PERIOD 02 ACTIVITY								947.98	0.00

ACTIVITY THROUGH FISCAL PERIOD 05

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52-520-54-00-5462 (E) PROFESSIONAL SERVICES									
03	AP-160725	07/18/2016	125	COPLEY#14712-DOT TEST/ACCIDENT	FIRST NATIONAL BANK	900033	072516-R.WRIGHT	65.00	
	AP-160726	07/19/2016	169	JUNE 2016 MYGOVHUB FEES	HARRIS COMPUTER SYST	523733	XT00005630	88.66	
	GJ-160731FE	08/01/2016	05	UB CC Fees - June 2016				185.34	
		08/01/2016	11	UB Paymentus Fees - June 2016				526.58	
TOTAL PERIOD 03 ACTIVITY								865.58	0.00
04	AP-160809	08/03/2016	168	JUNE 2016 UTILITY BILLING	SEBIS DIRECT	523900	21560	39.53	
	AP-160823	08/15/2016	179	JULY 2016 MYGOVHUB FEES	HARRIS COMPUTER SYST	523969	XT00005660	131.31	
	AP-160825	08/15/2016	131	KONICA-6/10-7/09 COPIER CHARGE	FIRST NATIONAL BANK	900034	082516-A.SIMMONS	1.58	
		08/15/2016	132	KC HEALTH DEPT-HEP B VACCINE	FIRST NATIONAL BANK	900034	082516-D.BROWN	71.47	
	GJ-160831FE	08/30/2016	05	UB CC Fess - July 2016				209.72	
		08/30/2016	11	UB Paymentus Fess - July 2016				361.58	
TOTAL PERIOD 04 ACTIVITY								815.19	0.00
05	AP-160913	09/06/2016	195	AUGUST 2016 MYGOVHUB FEES	HARRIS COMPUTER SYST	524094	XT00005687	91.96	
	AP-160925	09/15/2016	127	KONICA-7/10-8/09 COPIER LEASE	FIRST NATIONAL BANK	900035	092516-A.SIMMONS	1.94	
	AP-160927	09/20/2016	178	OCT - DEC ALARM MONITORING	WIRE WIZARD OF ILLIN	522294	25231	138.00	
	GJ-160930FE	09/27/2016	05	UB CC Fees - Aug 2016				739.39	
		09/27/2016	11	UB Paymentus Fees - Aug 2016				541.33	
TOTAL PERIOD 05 ACTIVITY								1,512.62	0.00
YTD BUDGET				3,333.35	TOTAL ACCOUNT ACTIVITY			4,730.09	588.72
ANNUAL REVISED BUDGET				8,000.00	ENDING BALANCE			4,141.37	
79-790-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2016		BEGINNING BALANCE				0.00	
02	AP-160628	06/22/2016	181	FT MAINT WORKER 1 JOB POSTING	SHAW SUBURBAN MEDIA	523531	053116	525.00	
TOTAL PERIOD 02 ACTIVITY								525.00	0.00
03	AP-160725	07/18/2016	140	KONICA-5/10-6/09 COPY CHARGES	FIRST NATIONAL BANK	900033	072516-A.SIMMONS	23.54	
		07/18/2016	141	COPLEY #15036-EMPLOYEE TESTING	FIRST NATIONAL BANK	900033	072516-R.WRIGHT	160.00	
		07/18/2016	142	COPLEY #14558-EMPLOYEE TESTING	FIRST NATIONAL BANK	900033	072516-R.WRIGHT	40.00	
		07/18/2016	143	COPLEY#14901-RE-HIRE TEST	FIRST NATIONAL BANK	900033	072516-R.WRIGHT	40.00	
		07/18/2016	144	COPLEY#14924-DOT RANDOM TEST	FIRST NATIONAL BANK	900033	072516-R.WRIGHT	70.00	
TOTAL PERIOD 03 ACTIVITY								333.54	0.00
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
05	AP-160913	09/06/2016	220	BACKGROUND CHECKS	ILLINOIS STATE POLIC	524098	081016	29.75	
	AP-160925	09/15/2016	144	KONICA-7/10-8/09 COPIER LEASE	FIRST NATIONAL BANK	900035	092516-A.SIMMONS	18.20	
TOTAL PERIOD 05 ACTIVITY								47.95	0.00
YTD BUDGET				1,250.00	TOTAL ACCOUNT ACTIVITY			1,034.42	0.00
ANNUAL REVISED BUDGET				3,000.00	ENDING BALANCE			1,034.42	
79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2016		BEGINNING BALANCE				0.00	

ACTIVITY THROUGH FISCAL PERIOD 05

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
01	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 :VOID 522082	JERRY BALDWIN		2016 SPRNG SWP		150.00
	AP-160524	05/18/2016	85	REFEREE	DWAYNE F BEYER	523294	050516	72.00	
		05/18/2016	86	UMPIRE	BOB COSELMAN	523299	050516	72.00	
		05/18/2016	87	REFEREE	JOHN ITHAL	523308	050516	108.00	
	GJ-160531FE	05/26/2016	13	PR CC Fees -Apr 2015				859.18	
	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	
		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	

ACTIVITY THROUGH FISCAL PERIOD 05

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
02	AP-160628	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	JOESEPH KWIATKOWSKI	523636	061516	50.00	
		07/06/2016	192	PIANO LESSONS	MICHELE O'HARA	523644	062616	1,120.00	
		07/06/2016	193	REFEREE	ROBERT L. RIETZ JR.	523655	061616	72.00	
		07/06/2016	194	REFEREE	ROBERT L. RIETZ JR.	523655	062316	72.00	
		07/06/2016	195	REFEREE	TOBIN L. ROGGENBUCK	523657	061516	50.00	
		07/06/2016	196	REFEREE	WALTER SZWEDA	523661	061516	75.00	
		07/06/2016	197	REFEREE	AL J. VAN GAMPLER	523664	061616	72.00	
		07/06/2016	198	REFEREE	AL J. VAN GAMPLER	523664	062316	72.00	
		07/06/2016	199	REFEREE	WILLIAM WEEKS	523667	061516	75.00	
AP-160721M		07/21/2016	01	UMPIRE	NATHANIEL ABBOTT	523794	2016 SUM SLUG	50.00	
		07/21/2016	02	UMPIRE	MIKE BLACKBURN	523795	2016 SUM SLUG	100.00	
		07/21/2016	03	UMPIRE	HUMBERTO A. BURCIAGA	523796	2016 SUM SLUG	250.00	
		07/21/2016	04	UMPIRE	JACOB LINDHOLM	523797	2016 SUM SLUG	50.00	
		07/21/2016	05	UMPIRE	JOSEPH MARKS	523798	2016 SUM SLUG	100.00	
		07/21/2016	06	UMPIRE	MICHAEL MCCLEARY	523799	2016 SUM SLUG	50.00	
		07/21/2016	07	UMPIRE	JORDAN MILLER	523800	2016 SUM SLUG	50.00	
		07/21/2016	08	SCHEDULING FEE FOR OFFICIALS	CYNTHIA O'LEARY	523801	2016 SUM SLUG	160.00	
		07/21/2016	09	UMPIRE	ROBERT L. RIETZ JR.	523802	2016 SUM SLUG	200.00	
		07/21/2016	10	UMPIRE	MARK RUNYON	523803	2016 SUM SLUG	200.00	
		07/21/2016	11	UMPIRE	VANCE SCHMIDT	523804	2016 SUM SLUG	100.00	
		07/21/2016	12	UMPIRE	WILLIAM WEEKS	523805	2016 SUM SLUG	100.00	
AP-160725		07/18/2016	163	KONICA-5/10-6/09 COPY CHARGES	FIRST NATIONAL BANK	900033	072516-A.SIMMONS	23.54	
		07/18/2016	164	VERMONT SYSTEMS-WEB TRAC	FIRST NATIONAL BANK	900033	072516-B.REISINGER	4,482.00	
		07/18/2016	165	COPLEY #14668-EMPLOYEE TESTING	FIRST NATIONAL BANK	900033	072516-R.WRIGHT	40.00	
		07/18/2016	166	COPLEY#14764-RE-HIRE TEST	FIRST NATIONAL BANK	900033	072516-R.WRIGHT	40.00	
		07/18/2016	167	COPLEY#14764-RE-HIRE TEST	FIRST NATIONAL BANK	900033	072516-R.WRIGHT	40.00	
AP-160725M		07/25/2016	01	UMPIRE	MARK RUNYON	523808	2016 SUM SLUG-2	50.00	
AP-160726		07/19/2016	204	JUNE 27-JULY 1 SOCCER CAMP	5 STAR SOCCER CAMPS	523685	070116	1,584.00	
		07/19/2016	205	SUMMER 2016 SESSION 1 CLASS	ALL STAR SPORTS INST	523689	164161	8,325.00	
		07/19/2016	206	REFEREE	DWAYNE F BEYER	523697	063016	108.00	
		07/19/2016	207	REFEREE	MIKE BLACKBURN	523698	062916	75.00	
		07/19/2016	208	REFEREE	MIKE BLACKBURN	523698	070616	100.00	
		07/19/2016	209	REFEREE	ERIC HILLESLAND	523736	070616	100.00	
		07/19/2016	210	REFEREE	JOHN ITHAL	523738	063016	72.00	
		07/19/2016	211	REFEREE	JOESEPH KWIATKOWSKI	523743	062916	50.00	
		07/19/2016	212	2016 SUMMER BASKEBALL REF	CYNTHIA O'LEARY	523762	2016 REC SUM BASK	300.00	

ACTIVITY THROUGH FISCAL PERIOD 05

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462		(E)	PROFESSIONAL SERVICES						
03	AP-160726	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	
		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
05	AP-160913	09/06/2016	258	SUMMER 11 SESSION INSTRUCTION	ALL STAR SPORTS INST	524047	16192	1,386.00	
		09/06/2016	259	UMPIRE	DWAYNE F BEYER	524057	081116	72.00	
		09/06/2016	260	UMPIRE	DWAYNE F BEYER	524057	081816	72.00	
		09/06/2016	261	UMPIRE	DWAYNE F BEYER	524057	082516	90.00	
		09/06/2016	262	UMPIRE	BOB COSELMAN	524073	081116	72.00	
		09/06/2016	263	UMPIRE	BOB COSELMAN	524073	081816	72.00	

ACTIVITY THROUGH FISCAL PERIOD 05

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT	
79-795-54-00-5462 (E) PROFESSIONAL SERVICES										
05	AP-160913	09/06/2016	264	AUG 11 PARK BOARD MEETING	LISA R. GODWIN	524091	081116	41.44		
		09/06/2016	265	BACKGROUND CHECKS	ILLINOIS STATE POLIC	524098	081016	595.00		
		09/06/2016	266	SPRING 2016 UMPIRE ASSIGNING	JOHN ITHAL	524103	SPRNG2015	384.00		
		09/06/2016	267	UMPIRE	MARK PAWLOWSKI	524127	081116	72.00		
		09/06/2016	268	UMPIRE	MARK PAWLOWSKI	524127	081816	72.00		
		09/06/2016	269	UMPIRE	MARK PAWLOWSKI	524127	082516	108.00		
		09/06/2016	270	USSSA REGISTRATION FOR 12	USSSA	524132	2016REG	240.00		
		09/06/2016	271	UMPIRE	ROBERT L. RIETZ JR.	524137	081116	72.00		
		09/06/2016	272	UMPIRE	ROBERT L. RIETZ JR.	524137	081816	72.00		
		09/06/2016	273	UMPIRE	ROBERT L. RIETZ JR.	524137	082516	90.00		
		09/06/2016	274	UMPIRE	TOBIN L. ROGGENBUCK	524139	082716	105.00		
		09/06/2016	275	JUL-AUG TENNIS INSTRUCTION	SKYHAWKS SPORTS ACAD	524142	40114	1,064.00		
GJ-160919PR		09/19/2016	01	Checks for Referee Account				155.49		
AP-160925		09/15/2016	160	KONICA-7/10-8/09 COPIER LEASE	FIRST NATIONAL BANK	900035	092516-A.SIMMONS	18.19		
AP-160927		09/20/2016	227	BRISTOL BAY 65 - ALTA	ENGINEERING ENTERPRI	522228	60366	1,467.50		
		09/20/2016	228	BACKGROUND CHECKS	ILLINOIS STATE POLIC	522239	083116	59.50		
		09/20/2016	229	REFEREE	JOHN ITHAL	522242	090816	54.00		
		09/20/2016	230	REFEREE	MATTHEW J. LAWLESS	522252	091016	105.00		
		09/20/2016	231	REFEREE	JACOB LINDHOLM	522253	090616	100.00		
		09/20/2016	232	REFEREE	ROBERT MILLER	522258	090816	72.00		
		09/20/2016	233	REFEREE	BRUCE MORRICK	522259	091016	100.00		
		09/20/2016	234	REFEREE	MARK PAWLOWSKI	522267	090816	72.00		
		09/20/2016	235	GYMNASTICS INSTRUCTION	PHENOM GYMNASTICS, I	522269	FALL TERM 1	1,338.00		
		09/20/2016	236	REFEREE	ROBERT L. RIETZ JR.	522273	090816	72.00		
		09/20/2016	237	REFEREE	LOUIS ROBBINS	522275	090816	72.00		
		09/20/2016	238	HORSE RIDING LESSONS	STAUDACHER FARMS	522285	0000001-16	3,360.00		
		09/20/2016	239	REFEREE	WILLIAM WEEKS	522293	091316	100.00		
GJ-160930FE		09/27/2016	13	PR CC Fees - Aug 2016				1,169.81		
								TOTAL PERIOD 05 ACTIVITY	12,994.93	0.00
YTD BUDGET				33,333.35	TOTAL ACCOUNT ACTIVITY			51,187.46	2,588.18	
ANNUAL REVISED BUDGET				80,000.00	ENDING BALANCE			48,599.28		

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

ACTIVITY THROUGH FISCAL PERIOD 05

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462 (E) PROFESSIONAL SERVICES									
03	AP-160711	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
05	AP-160912	09/06/2016	06	7/11 & 7/27 ON SITE IT SUPPORT	LLW CONSULTING INC.	104237	10398	720.00	
		09/06/2016	07	AUGUST 2016 ONSITE IT SUPPORT	LLW CONSULTING INC.	104237	10399	720.00	
		09/06/2016	08	9/2016-11/2016 SERVICE	SOUND INCORPORATED	104241	R144050	291.00	
	AP-160925	09/15/2016	184	KONICA-6/19-7/18 COPIER CHARGE	FIRST NATIONAL BANK	900035	092516-A.SIMMONS	5.90	
TOTAL PERIOD 05 ACTIVITY								1,736.90	0.00
YTD BUDGET				12,083.35	TOTAL ACCOUNT ACTIVITY			13,055.13	0.00
ANNUAL REVISED BUDGET				29,000.00	ENDING BALANCE			13,055.13	
87-870-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2016		BEGINNING BALANCE				0.00	
YTD BUDGET				833.35	TOTAL ACCOUNT ACTIVITY			0.00	0.00
ANNUAL REVISED BUDGET				2,000.00	ENDING BALANCE			0.00	
88-880-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2016		BEGINNING BALANCE				0.00	
YTD BUDGET				150.00	TOTAL ACCOUNT ACTIVITY			0.00	0.00
ANNUAL REVISED BUDGET				360.00	ENDING BALANCE			0.00	
GRAND TOTAL								155,642.58	0.00
TOTAL DIFFERENCE								155,642.58	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 2016-65

Agenda Item Summary Memo

Title: Monthly Treasurer's Report for September 2016

Meeting and Date: Administration Committee – October 19, 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 September 30, 2016

	Cash Basis									Projected Ending Fund Balance
	Beginning Fund Balance	September Revenues	YTD Revenues	Revenue Budget	% of Budget	September Expenses	YTD Expenses	Expense Budget	% of Budget	
General Fund										
01 - General	5,691,706	2,601,429	8,171,237	14,516,822	56%	1,360,157	5,621,250	14,833,097	38%	8,241,693
Special Revenue Funds										
15 - Motor Fuel Tax	883,223	78,887	247,876	512,577	48%	19,192	387,610	740,580	52%	743,488
79 - Parks and Recreation	500,762	222,628	920,728	1,654,988	56%	182,142	808,937	1,796,995	45%	612,553
72 - Land Cash	212,318	70,787	89,310	489,000	18%	2,174	61,341	453,855	14%	240,288
87 - Countryside TIF	(549,946)	68,689	175,973	200,000	88%	-	78,036	162,759	48%	(452,009)
88 - Downtown TIF	253,703	30,528	66,953	70,050	96%	16,036	48,311	478,530	10%	272,345
11 - Fox Hill SSA	(3,780)	3,138	7,199	7,073	102%	357	1,901	11,333	17%	1,518
12 - Sunflower SSA	(31,175)	9,676	20,021	20,392	98%	408	1,355	17,534	8%	(12,509)
Debt Service Fund										
42 - Debt Service	-	42,749	161,801	320,675	50%	25	25,838	320,675	8%	135,963
Capital Project Funds										
25 - Vehicle & Equipment	1,841	40,220	374,279	240,883	155%	32,276	154,903	293,617	53%	221,217
23 - City-Wide Capital	3,003,908	41,674	443,409	1,823,662	24%	256,842	1,117,500	3,796,671	29%	2,329,817
Enterprise Funds										
* 51 - Water	5,196,289	60,589	1,572,395	3,794,908	41%	260,679	2,795,122	6,631,429	42%	3,973,563
* 52 - Sewer	1,570,874	124,527	974,353	2,534,994	38%	69,874	534,861	2,965,298	18%	2,010,366
Library Funds										
82 - Library Operations	499,355	266,916	646,693	731,887	88%	51,690	292,945	756,943	39%	853,103
83 - Library Debt Service	-	312,835	725,299	752,771	96%	-	101,385	752,771	13%	623,914
84 - Library Capital	14,807	11,951	31,054	20,010	155%	7,178	14,569	11,895	122%	31,292
Total Funds	17,243,885	3,987,222	14,628,579	27,690,692	53%	2,259,030	12,045,865	34,023,982	35%	19,826,600

* 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 2016-66

Agenda Item Summary Memo

Title: Cash Statement for August 2016

Meeting and Date: Administration Committee – October 19, 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 August 31, 2016

Cash Summary

	First National	West Suburban	Associated	Illinois Funds	Old Second	Grand Totals	Restricted at IMET
General Fund							
01 - General	1,248,315	221,094	1,556,538	2,127,504	-	5,153,451	65,931
Special Revenue Funds							
15 - Motor Fuel Tax	205,048	-	-	444,673	-	649,721	25,023
72 - Land Cash	171,675	-	-	-	-	171,675	-
87 - Countryside TIF	(520,698)	-	-	-	-	(520,698)	-
88 - Downtown TIF	273,078	-	-	-	-	273,078	-
11 - Fox Hill SSA	(1,263)	-	-	-	-	(1,263)	-
12 - Sunflower SSA	(21,778)	-	-	-	-	(21,778)	-
Debt Service Fund							
42 - Debt Service	93,339	-	-	-	-	93,339	-
Capital Project Funds							
23 - City-Wide Capital	(1,848,881)	124,642	4,272,589	-	-	2,548,350	114,630
25 - Police Capital	(48,761)	-	-	-	-	(48,761)	-
25 - Public Works Capital	13,664	-	-	-	-	13,664	-
Enterprise Funds							
51 - Water	1,228,756	584,135	1,509,628	-	-	3,322,519	15,238
52 - Sewer	1,116,067	210,234	301,038	-	-	1,627,338	71,620
Agency Funds							
90 - Developer Escrow	144,743	-	-	-	-	144,743	-
95 - Escrow Deposit	(290,409)	545,781	-	-	-	255,372	-
Total City Funds	1,762,896	1,685,886	7,639,793	2,572,177	-	13,660,751	292,442
<i>Distribution %</i>	<i>12.90%</i>	<i>12.34%</i>	<i>55.93%</i>	<i>18.83%</i>			
Library Funds							
82 - Library Operations	-	-	-	184,749	475,438	660,186	8,837
83 - Library Debt Service	5	-	-	(14,854)	(221)	(15,069)	-
84 - Library Capital	8,550	-	-	-	17,968	26,518	-
Library Totals	8,555	-	-	169,895	493,185	671,635	8,837
<i>Distribution %</i>	<i>1.27%</i>			<i>25.30%</i>	<i>73.43%</i>		
Park and Recreation Funds							
79 - Parks and Recreation	601,266	-	-	-	-	601,266	-
25 - Park & Rec Capital	256,506	-	-	-	-	256,506	2,616
Park & Rec Totals	857,772	-	-	-	-	857,772	2,616
<i>Distribution %</i>	<i>100.00%</i>						



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of August 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)	OneWest Bank	58978	0.91%	\$ 201,269	5/2/2017	\$ 609	\$ 203,105	General (01)
Certificate of Deposit (CD)	Industrial & Com Bank of China	24387	0.55%	\$ 200,589	11/8/2016	\$ 338	\$ 201,132	Sewer (52)
Certificate of Deposit (CD)	Bank of the West	3514	0.61%	\$ 248,800	2/17/2017	\$ 375	\$ 249,926	General (01)
Investment Totals				\$ 650,659		\$ 1,322	\$ 654,163	



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 2016-67

Agenda Item Summary Memo

Title: Bills for Payment

Meeting and Date: Administration Committee – October 19, 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: 09/02/16
 TIME: 14:08:42
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/06/16

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	

DATE: 09/15/16
 TIME: 15:55:57
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900035	FNBO	FIRST NATIONAL BANK OMAHA			09/25/16		
	0292516-R.MIKOLASEK	08/31/16	01	INVESTIGATING CHILD ABDUCTIONS		01-210-54-00-5412	200.00
			02	TRAINING		** COMMENT **	
						INVOICE TOTAL:	200.00 *
	092516-A.SIMMONS	08/31/16	01	KEND.PRINT#16-0802-ENVELOPES		01-120-56-00-5610	214.60
			02	KONICA-6/19-7/18 COPIER CHARGE		82-820-54-00-5462	5.90
			03	QUILL-STORAGE BOXES		01-110-56-00-5610	20.99
			04	QUILL-STORAGE BOXES		01-120-56-00-5610	41.98
			05	QUILL-STORAGE BOXES		01-120-56-00-5610	6.36
			06	QUILL-STORAGE BOXES		51-510-56-00-5620	10.76
			07	QUILL-STORAGE BOXES		52-520-56-00-5620	3.87
			08	KONE-JULY ELEVATOR MAINTENANCE		23-216-54-00-5446	145.00
			09	KONICA-7/10-8/09 COPIER LEASE		01-110-54-00-5430	266.95
			10	KONICA-7/10-8/09 COPIER LEASE		01-120-54-00-5430	88.98
			11	KONICA-7/10-8/09 COPIER LEASE		01-220-54-00-5430	70.23
			12	KONICA-7/10-8/09 COPIER LEASE		01-210-54-00-5430	269.89
			13	KONICA-7/10-8/09 COPIER LEASE		01-410-54-00-5462	1.94
			14	KONICA-7/10-8/09 COPIER LEASE		51-510-54-00-5462	1.94
			15	KONICA-7/10-8/09 COPIER LEASE		52-520-54-00-5462	1.94
			16	KONICA-7/10-8/09 COPIER LEASE		79-790-54-00-5462	18.20
			17	KONICA-7/10-8/09 COPIER LEASE		79-795-54-00-5462	18.19
						INVOICE TOTAL:	1,187.72 *
	092516-B.OLSEM	08/31/16	01	WAREHOUSE DIRECT-COPY PAPER		01-110-56-00-5610	349.20
						INVOICE TOTAL:	349.20 *
	092516-B.OLSON	08/31/16	01	CENSUS DATA SALES INTERFACE		01-110-54-00-5462	200.00
			02	IML CONFERENCE REGISTRATION		01-110-54-00-5412	2,645.00
			03	FOR 9 PEOPLE		** COMMENT **	
			04	AMAZON-LENOVO DOCK, MONITOR		01-640-54-00-5450	271.83
						INVOICE TOTAL:	3,116.83 *
	092516-B.REISINGER	08/31/16	01	PESOLA-GRAPHIC DESIGN CHARGES		79-795-56-00-5602	112.50
			02	ARAMARK#1590570327-UNIFORMS		79-790-56-00-5600	44.93
			03	ARAMARK#1590579226-UNIFORMS		79-790-56-00-5600	44.93
			04	ARAMARK#1590588122-UNIFORMS		79-790-56-00-5600	44.93
			05	TRUGREEN-PARKS GROUND CARE		79-790-54-00-5495	2,493.00
			06	TRUGREEN-CITY GROUNDS CARE		23-216-54-00-5446	221.00
			07	GROUND EFFECT#344202-STRAW		79-790-56-00-5640	24.75
			08	BLANKET		** COMMENT **	
			09	ARE REST-JULY PORT-O-LETS		79-795-56-00-5620	1,062.00
			10	NRPA CONFERENCE-REMUS		79-795-54-00-5412	409.00
			11	NRPA CONFERENCE-SLEEZER		79-790-54-00-5412	509.00
			12	NRPA CONFERENCE-EVANS		79-790-54-00-5412	509.00
			13	COMCAST-7/29-8/28 PHONE, CABLE		79-790-54-00-5440	183.35

DATE: 09/15/16
 TIME: 15:55:57
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900035	FNBO	FIRST NATIONAL BANK OMAHA			09/25/16		
	092516-B.REISINGER	08/31/16	14	COMCAST-7/29-8/28 INTERNET		79-790-54-00-5440	7.32
			15	COMCAST-7/29-8/28 INTERNET		79-795-54-00-5440	7.32
			16	COMCAST-7/29-8/28 INTERNET		01-110-54-00-5440	5.33
			17	COMCAST-7/29-8/28 INTERNET		01-220-54-00-5440	4.00
			18	COMCAST-7/29-8/28 INTERNET		01-120-54-00-5440	5.33
			19	COMCAST-7/29-8/28 INTERNET		01-210-54-00-5440	34.62
			20	COMCAST-7/29-8/28 INTERNET		52-520-54-00-5440	4.00
			21	COMCAST-7/29-8/28 INTERNET		51-510-54-00-5440	6.65
			22	COMCAST-7/29-8/28 INTERNET		01-410-54-00-5440	5.33
			23	AT&T UVERSE-6/24-7/23 TOWN SQ		79-795-54-00-5440	52.00
			24	PARK SIGN		** COMMENT **	
			25	CERTIFIED MAILING		79-795-54-00-5452	4.45
			26	IPROMOTEU-200 GLASSES		79-795-56-00-5602	313.26
			27	JACKSON HIRSH-LAMINATING SHEET		79-795-56-00-5602	89.15
			28	SOURCE ONE-ENVELOPES, CLIPS,		79-795-56-00-5610	95.91
			29	STAPLES		** COMMENT **	
				INVOICE TOTAL:			6,293.06 *
	092516-B.WEBER	08/31/16	01	CARROLL CONSTRUCTION-GROUT		01-410-56-00-5620	150.40
				INVOICE TOTAL:			150.40 *
	092516-E.DHUSE	08/31/16	01	NAPA#145061-LAMP		01-410-56-00-5628	6.67
			02	FIELD ENVIO-RKI, RKI SENSOR		51-510-54-00-5445	598.43
			03	ARAMARK#1590570325-UNIFORMS		01-410-56-00-5600	62.76
			04	ARAMARK#1590570325-UNIFORMS		51-510-56-00-5600	62.76
			05	ARAMARK#1590570325-UNIFORMS		52-520-56-00-5600	31.36
			06	ARAMARK#1590561341-UNIFORMS		01-410-56-00-5600	62.76
			07	ARAMARK#1590561341-UNIFORMS		51-510-56-00-5600	62.76
			08	ARAMARK#1590561341-UNIFORMS		52-520-56-00-5600	31.36
			09	ARAMARK#1590579224-UNIFORMS		01-410-56-00-5600	63.26
			10	ARAMARK#1590579224-UNIFORMS		51-510-56-00-5600	63.26
			11	ARAMARK#1590579224-UNIFORMS		52-520-56-00-5600	31.64
			12	ARAMARK#1590588120-UNIFORMS		01-410-56-00-5600	62.76
			13	ARAMARK#1590588120-UNIFORMS		51-510-56-00-5600	62.76
			14	ARAMARK#1590588120-UNIFORMS		52-520-56-00-5600	31.36
			15	ARAMARK#1590597152-UNIFORMS		51-510-56-00-5600	62.24
			16	ARAMARK#1590597152-UNIFORMS		01-410-56-00-5600	62.24
			17	ARAMARK#1590597152-UNIFORMS		52-520-56-00-5600	31.12
			18	NAPA#145794-SPARK PLUG		01-410-56-00-5628	2.38
			19	NAPA#146236-OIL FILTER, BLADES		01-410-56-00-5628	50.22
			20	ITRON#419118-AUG HOSTING		51-510-54-00-5462	533.73
			21	SERVICES		** COMMENT **	
			22	NAPA#146839-OIL		51-510-56-00-5628	7.99
			23	NAPA#147142-AIR FILTER, OIL,		52-520-56-00-5628	41.06
			24	TIRE SEAL		** COMMENT **	

DATE: 09/15/16
 TIME: 15:55:57
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900035	FNBO	FIRST NATIONAL BANK OMAHA			09/25/16		
	092516-E.DHUSE	08/31/16	25	NAPA#147175-OIL		01-410-56-00-5620	23.97
			26	NAPA#147301-BLUE DEF		52-520-56-00-5628	19.98
			27	FIELD ENVIO-RKI SENSOR, RKI		51-510-54-00-5445	525.00
			28	NAPA#147691-WIPER BLADES		01-410-56-00-5628	18.24
			29	NAPA#147679-WHEEL BOLTS		01-410-56-00-5640	4.90
			30	NAPA#147677-WHEEL BOLTS, HUB		01-410-56-00-5640	17.60
			31	NUTS		** COMMENT **	
			32	NANP#147685-RETURN CREDIT FOR		01-410-56-00-5640	-16.15
			33	WHEEL BOLTS		** COMMENT **	
						INVOICE TOTAL:	2,618.42 *
	092516-J.DYON	08/31/16	01	TARGET-SPONGES, SOAP		01-110-56-00-5610	13.01
			02	SAMS-NAPKINS, KLEENEX, WIPES,		01-110-56-00-5610	63.80
			03	COFFEE FILTERS		** COMMENT **	
			04	REFRIGERATOR WATER FILTER		01-110-56-00-5610	42.49
						INVOICE TOTAL:	119.30 *
	092516-J.ENGBERG	08/31/16	01	OFFICE MAX-LAPTOP CASE		01-220-56-00-5610	43.29
			02	ARC GIS LICENSE FOR COMPUTER		01-220-56-00-5635	1,500.00
						INVOICE TOTAL:	1,543.29 *
	092516-J.SLEEZER	08/31/16	01	HOME DEPO-PRESSURE WASHER		01-410-56-00-5630	109.67
			02	HOME DEPO-PRESSURE WASHER		51-510-56-00-5630	109.66
			03	HOME DEPO-PRESSURE WASHER		52-520-56-00-5630	109.67
						INVOICE TOTAL:	329.00 *
	092516-J.WEISS	08/31/16	01	OFFICE MAX-LAMINATING		82-820-56-00-5610	35.88
			02	TARGET-CANDY		82-820-56-00-5671	15.77
			03	TARGET-STORYTIME SUPPLIES		82-820-56-00-5671	121.66
						INVOICE TOTAL:	173.31 *
	092516-K.BARKSDALE	08/31/16	01	KONE-AUG ELEVATOR MAINTENANCE		23-216-54-00-5446	145.00
			02	KONE-7/12/16 ELEVATOR REPAIR		23-216-54-00-5446	399.66
			03	APA MEMBERSHIP RENEWAL		01-220-54-00-5460	708.00
			04	ADOBE-CREATIVE CLOUD 1 YEAR		01-220-56-00-5635	53.11
			05	LICENSE		** COMMENT **	
						INVOICE TOTAL:	1,305.77 *
	092516-K.LAWRENTZ	08/31/16	01	GAS VALVE		23-216-56-00-5656	146.06
						INVOICE TOTAL:	146.06 *
	092516-L.HILT	08/31/16	01	DAVE AUTO#24416-OIL CHANGE &		01-210-54-00-5495	109.00
			02	ROTATE TIRES		** COMMENT **	
			03	GALLS-2 UNIFORM SHIRTS		01-210-56-00-5600	85.67
			04	DAVE AUTO#24434-SQUAD REPAIR		01-210-54-00-5495	205.00

DATE: 09/15/16
 TIME: 15:55:57
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900035	FNBO	FIRST NATIONAL BANK OMAHA			09/25/16		
	092516-L.HILT	08/31/16	05	DAVE AUTO#24438-OIL CHANGE		01-210-54-00-5495	89.00
			06	VERIZON-07/02-08/01 IN SQUAD		01-210-54-00-5440	418.28
			07	UNITS		** COMMENT **	
			08	BRITE-COMUTERS FOR NEW SQUADS		25-205-60-00-6070	5,177.57
			09	DAVE AUTO#24570-SQUAD REPAIR		01-210-54-00-5495	223.00
			10	DAVE AUTO#24575-SQUAD REPAIR		01-210-54-00-5495	55.00
			11	DAVE AUTO#24586-OIL CHANGE		01-210-54-00-5495	78.00
			12	STEVENS-UNIFORM EMBROIDERY		01-210-56-00-5600	110.00
			13	PRO-VISION-VIDEO SYSTEMS FOR		25-205-60-00-6070	9,421.97
			14	NEW SQUADS		** COMMENT **	
			15	HANDHELD RADIO BATTERIES		01-210-56-00-5620	194.09
			16	DAVE AUTO#24598-SQAUD REPAIR		01-210-54-00-5495	40.00
			17	JIFFY LUBE#78-OIL CHANGE		01-210-54-00-5495	70.80
			18	JIFFY LUBE#74-OIL CHANGE		01-210-54-00-5495	60.52
			19	JIFFY LUBE#7-OIL CHANGE		01-210-54-00-5495	57.57
				INVOICE TOTAL:			16,395.47 *
	092516-M.PFISTER	08/31/16	01	DELL-NEW COMPUTERS, MONITORS		84-840-56-00-5635	6,956.20
			02	AMAZON-BOOK		84-840-56-00-5686	16.23
				INVOICE TOTAL:			6,972.43 *
	092516-M.SENG	08/31/16	01	NORTHERN TOOL-GAS CANS		01-410-56-00-5620	66.53
				INVOICE TOTAL:			66.53 *
	092516-N.DECKER	08/31/16	01	NAPA#145109-WIPER BLADES		01-210-56-00-5620	22.98
			02	AMAZON-UNDERARMOUR HIKE BOOTS,		01-210-56-00-5600	239.94
			03	MERRELL HIKING BOOTS FOR HART		** COMMENT **	
			04	& KLINGEL		** COMMENT **	
			05	ACCURRINT-JULY SEARCHES		01-210-54-00-5462	50.00
			06	MINER ELEC#261055-RADAR REPAIR		01-210-54-00-5495	95.00
			07	MINER ELEC#261003-CHANGED		01-210-54-00-5495	95.00
			08	CAMERA SETTING		** COMMENT **	
			09	MINER ELEC#261001-WIFI REPAIR		01-210-54-00-5495	47.50
			10	MINER ELEC#260679-CAMERA		01-210-54-00-5495	95.00
			11	REPAIR		** COMMENT **	
			12	AT&T-07/25-08/24 SERVICE		01-210-54-00-5440	132.37
			13	COMCAST-08/08-09/07 CABLE		01-210-54-00-5440	4.27
			14	BRITE-EQUIPMENT FOR NEW		25-205-60-00-6070	6,129.85
			15	VEHICLES		** COMMENT **	
				INVOICE TOTAL:			6,911.91 *
	092516-R.FREDRICKSON	08/31/16	01	COMCAST-7/24-8/23 INTERNET		01-110-54-00-5440	45.29
			02	COMCAST-7/24-8/23 INTERNET		01-220-54-00-5440	33.97
			03	COMCAST-7/24-8/23 INTERNET		01-120-54-00-5440	45.29
			04	COMCAST-7/24-8/23 INTERNET		79-790-54-00-5440	62.28

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900035	FNBO	FIRST NATIONAL BANK OMAHA			09/25/16		
	092516-R.FREDRICKSON	08/31/16	05	COMCAST-7/24-8/23 INTERNET		01-210-54-00-5440	294.41
			06	COMCAST-7/24-8/23 INTERNET		79-795-54-00-5440	62.28
			07	COMCAST-7/24-8/23 INTERNET		52-520-54-00-5440	33.97
			08	COMCAST-7/24-8/23 INTERNET		01-410-54-00-5440	45.29
			09	COMCAST-7/24-8/23 INTERNET		51-510-54-00-5440	161.47
			10	COMCAST-07/10-09/10 INTERNET,		82-820-54-00-5440	464.24
			11	PHONE & CABLE		** COMMENT **	
			12	NEOPOST-RED INK CARTRIDGE		01-120-56-00-5610	135.99
			13	IGFOA-DEBT INSTITUTE SEMINAR		01-120-54-00-5412	150.00
			14	VERIZON-JULY 2016 CELL PHONES		01-220-54-00-5440	287.49
			15	VERIZON-JULY 2016 CELL PHONES		01-210-54-00-5440	628.72
			16	VERIZON-JULY 2016 CELL PHONES		79-795-54-00-5440	55.40
			17	VERIZON-JULY 2016 CELL PHONES		51-510-54-00-5440	365.93
			18	VERIZON-JULY 2016 CELL PHONES		01-410-54-00-5440	115.75
			19	VERIZON-JULY 2016 CELL PHONES		52-520-54-00-5440	-2.74
			20	NEWTEK-08/11-09/11 WEB HOSTING		01-640-54-00-5450	15.95
			21	TRIBUNE-PUBLIC HEARINGS,		01-110-54-00-5426	1,736.95
			22	ORDINANCES, NOTICE OF INTENTS		** COMMENT **	
			23	TRIBUNE-RIBS ON RIVER AD		79-795-54-00-5426	240.00
			24	TRIBUNE-PREVAILING WAGE RATES		01-110-54-00-5426	65.07
			25	TRIBUNE-COMPRHENSIVE PLAN		01-220-54-00-5426	192.80
			26	TRIBUNE-STAGECOACH CROSSING		23-230-60-00-6017	93.36
			27	GFOA-BETTER BUDGETING WEBINAR		01-120-54-00-5412	70.00
			28	ETHICS & ACCOUNTABILITY IN		01-120-54-00-5412	145.00
			29	LOCAL GOVERNMENT FINANCE		** COMMENT **	
			30	SEMINAR REGISTRATION		** COMMENT **	
			31	AURORA UNIVERSITY-GOLDSMITH		01-210-54-00-5410	3,400.00
			32	FALL TUITION		** COMMENT **	
						INVOICE TOTAL:	8,944.16 *
	092516-R.HARMON	08/31/16	01	MARSHALLS-CHAIR		79-795-56-00-5606	49.99
			02	OFFICE MAX-SEPT PRESCHOOL		79-795-56-00-5606	42.68
			03	SUPPLIES		** COMMENT **	
			04	DISCOUNT SCHOOL SUPPLIES-		79-795-56-00-5606	199.40
			05	PRESCHOOL START UP SUPPLIES		** COMMENT **	
			06	AMAZON-PENCILS, DISINFECTANT,		79-795-56-00-5606	57.47
			07	POPCORN		** COMMENT **	
			08	CHALKBOARD-TEACHING AIDS		79-795-56-00-5606	60.50
			09	REALLY GOOD STUFF-TEACHING		79-795-56-00-5606	168.78
			10	AIDS		** COMMENT **	
			11	DOLLAR TREE-HTD BABY CONTEST		79-795-56-00-5602	12.00
			12	PRIZES		** COMMENT **	
			13	SCHOLASTIC-BOOKS		79-795-56-00-5606	39.99
			14	AMAZON-NAME TAG LABELS		79-795-56-00-5606	8.99
			15	AMAZON-SEPT PRESCHOOL SUPPLIES		79-795-56-00-5606	47.83

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900035	FNBO	FIRST NATIONAL BANK OMAHA			09/25/16		
	092516-R.HARMON	08/31/16	16	AMAZON-HTD BABY CONTEST BIBS		79-795-56-00-5602	6.67
			17	LAKESHORE-SENSORY NOODLES,		79-795-56-00-5606	140.55
			18	SORTING BOX, MAGNETIC GEARS		** COMMENT **	
						INVOICE TOTAL:	834.85 *
	092516-R.WRIGHT	08/31/16	01	SHAW MEDIA-PRESCHOOL ASSIST AD		79-795-54-00-5426	605.00
			02	SHAW MEDIA-PUBLIC HEARING		01-220-54-00-5426	127.80
			03	RUSH-DRUG SCREENING		51-510-54-00-5462	40.00
			04	RUSH-DRUG SCREENING		01-220-54-00-5462	40.00
			05	EMERGING LOCAL GOVT LEADERS		01-110-54-00-5412	36.87
			06	NETWORK FOR ADMIN INTERN		** COMMENT **	
						INVOICE TOTAL:	849.67 *
	092516-S.AUGUSTINE	08/31/16	01	TARGET-GIFTCARDS		82-000-24-00-2480	100.00
						INVOICE TOTAL:	100.00 *
	092516-S.IWANSKI	08/31/16	01	STANDARD BUSINESS CARDS		82-820-56-00-5610	26.26
						INVOICE TOTAL:	26.26 *
	092516-S.SLEEZER	08/31/16	01	DEMPSEY-ALTERNATOR		79-790-56-00-5640	295.50
						INVOICE TOTAL:	295.50 *
	092516-T.HOULE	08/31/16	01	ALL PURPOSE MIXING CONTAINERS		79-790-56-00-5620	60.80
						INVOICE TOTAL:	60.80 *
	092516-T.KONEN	08/31/16	01	HOME DEPO-WASP/HORNET KILLER		51-510-56-00-5638	11.91
			02	MID AMER TECH-REPAIRED RD4000-		51-510-54-00-5495	320.00
			03	REPLACED KEYPAD		** COMMENT **	
			04	GRAINGER-HONEYWELL CHARTS		51-510-56-00-5638	340.00
			05	FCC LICENSE RENEWAL		51-510-54-00-5462	100.00
			06	AMAZON-PHONE CASE		51-510-56-00-5630	18.06
						INVOICE TOTAL:	789.97 *
	092516-T.NELSON	08/31/16	01	SOCCER REFEREE JERSEYS		79-795-56-00-5606	71.63
			02	FREEMANS-BAIT		79-795-56-00-5606	8.75
			03	WALMART-NEEDLES, WHISTLES		79-795-56-00-5606	19.18
						INVOICE TOTAL:	99.56 *
	092516-T.SOELKE	08/31/16	01	HOME DEPO-TPE MEASURE		52-520-56-00-5610	28.13
			02	AIR COPRESSOR REPAIR PARTS		23-216-56-00-5656	91.85
						INVOICE TOTAL:	119.98 *
	092516-UCOY	08/31/16	01	ADVANCED DISPOSAL-JULY REFUSE		01-540-54-00-5442	104,539.13
			02	ADVANCED DISPOSAL-JULY SENIOR		01-540-54-00-5441	2,741.20
			03	REFUSE		** COMMENT **	

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900035	FNBO	FIRST NATIONAL BANK OMAHA			09/25/16		
	092516-UCOY	08/31/16	04	ADVANCED DISPOSAL-JULY SENIOR		01-540-54-00-5441	153.92
			05	CIRCUIT BREAKER REFUSE		** COMMENT **	
						INVOICE TOTAL:	107,434.25 *
						CHECK TOTAL:	167,433.70
						TOTAL AMOUNT PAID:	167,433.70



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522202	ACCURATE	ACCURATE REPRO INC.					
	0000117344		08/30/16	01	SCANNING RESIDENTIAL DOCUMENTS	01-220-54-00-5462	4,631.75
				02	TO PORTABLE HARD DRIVE	** COMMENT **	
						INVOICE TOTAL:	4,631.75 *
	0000117345		08/30/16	01	SCANNING OF COMMERCIAL	01-220-54-00-5462	7,684.87
				02	DOCUMENTS TO PORTABLE HARD	** COMMENT **	
				03	DRIVE	** COMMENT **	
						INVOICE TOTAL:	7,684.87 *
						CHECK TOTAL:	12,316.62
522203	ACTION	ACTION GRAPHIX LTD					
	1091		06/21/16	01	DECAL	79-790-56-00-5620	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
522204	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS					
	16-2519		09/08/16	01	WELL 4 STARTER TROUBLESHOOTING	51-510-54-00-5445	1,100.00
						INVOICE TOTAL:	1,100.00 *
						CHECK TOTAL:	1,100.00
522205	ATT	AT&T					
	6305536805-0816		08/25/16	01	07/26-08/25 SERVICE	51-510-54-00-5440	208.88
						INVOICE TOTAL:	208.88 *
						CHECK TOTAL:	208.88
522206	BCBS	BLUE CROSS BLUE SHIELD					
	090816		09/08/16	01	OCT 2016 HEALTH INS	01-110-52-00-5216	7,296.71

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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522206	BCBS	BLUE CROSS BLUE SHIELD						
	090816		09/08/16	02	OCT 2016 HEALTH INS	01-120-52-00-5216	1,940.44	
				03	OCT 2016 HEALTH INS	01-210-52-00-5216	51,612.60	
				04	OCT 2016 HEALTH INS	01-220-52-00-5216	5,710.82	
				05	OCT 2016 HEALTH INS	01-410-52-00-5216	10,660.16	
				06	OCT 2016 HEALTH INS	01-640-52-00-5240	7,579.80	
				07	OCT 2016 HEALTH INS	79-790-52-00-5216	10,080.34	
				08	OCT 2016 HEALTH INS	79-795-52-00-5216	7,145.06	
				09	OCT 2016 HEALTH INS	51-510-52-00-5216	10,663.78	
				10	OCT 2016 HEALTH INS	52-520-52-00-5216	3,869.63	
				11	OCT 2016 HEALTH INS	82-820-52-00-5216	5,785.96	
					INVOICE TOTAL:		122,345.30 *	
					CHECK TOTAL:		122,345.30	
522207	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS						
	98182682		08/26/16	01	SOCCER TEES	79-795-56-00-5606	597.25	
					INVOICE TOTAL:		597.25 *	
					CHECK TOTAL:		597.25	
522208	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1010-7980-0000-0916		09/15/16	01	AUG 2016 ADMIN LINES	01-110-54-00-5440	379.53	
				02	AUG 2016 CITY HALL NORTEL	01-110-54-00-5440	141.38	
				03	AUG 2016 CITY HALL NORTEL	01-210-54-00-5440	141.38	
				04	AUG 2016 CITY HALL NORTEL	51-510-54-00-5440	141.38	
				05	AUG 2016 POLICE LINES	01-210-54-00-5440	891.49	
				06	AUG 2016 CITY HALL FIRE	01-210-54-00-5440	143.75	
				07	AUG 2016 CITY HALL FIRE	01-110-54-00-5440	143.75	
				08	AUG 2016 PUBLIC WORKS LINES	51-510-54-00-5440	1,582.43	
				09	AUG 2016 TRAFFIC SIGNAL	01-410-54-00-5435	48.63	
				10	MAINTENANCE	** COMMENT **		
				11	AUG 2016 PARKS LINES	79-790-54-00-5440	53.11	

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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522208	CALLONE	UNITED COMMUNICATION SYSTEMS					
		1010-7980-0000-0916	09/15/16	12	AUG 2016 RECREATION LINES	79-795-54-00-5440	184.30
						INVOICE TOTAL:	3,851.13 *
						CHECK TOTAL:	3,851.13
522209	CAMBRIA	CAMBRIA SALES COMPANY INC.					
		37982	09/07/16	01	PAPER TOWEL	52-520-56-00-5620	59.38
						INVOICE TOTAL:	59.38 *
						CHECK TOTAL:	59.38
522210	CARGILL	CARGILL, INC					
		2902972108	08/29/16	01	BULK ROCK SALT	51-510-56-00-5638	3,037.10
						INVOICE TOTAL:	3,037.10 *
						CHECK TOTAL:	3,037.10
522211	CNASURET	CNA SURETY					
		15220118N-090916	09/09/16	01	NOTARY PUBLIC RENEWAL-	01-210-54-00-5462	30.00
				02	JELENIEWSKI	** COMMENT **	
						INVOICE TOTAL:	30.00 *
		15220122N-090916	09/09/16	01	NOTARY PUBLIC RENEWAL-HILT	01-210-54-00-5462	30.00
						INVOICE TOTAL:	30.00 *
		15220125N-090916	09/09/16	01	NOTARY PUBLIC RENEWAL-KOLOWSKI	01-210-54-00-5462	30.00
						INVOICE TOTAL:	30.00 *
		15220126N-090916	09/09/16	01	NOTARY PUBLIC RENEWAL-MCMAHON	01-210-54-00-5462	30.00
						INVOICE TOTAL:	30.00 *
		15220130N-090916	09/09/16	01	NOTARY PUBLIC RENEWAL-HAYES	01-210-54-00-5462	30.00
						INVOICE 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
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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522211	CNASURET	CNA SURETY					
	15220134N-090916		09/09/16	01	NOTARY PUBLIC RENEWAL-	01-210-54-00-5462	30.00
				02	KETCHMARK	** COMMENT **	
						INVOICE TOTAL:	30.00 *
	15220142N-090916		09/09/16	01	NOTARY PUBLIC RENEWAL-TKLINGEL	01-210-54-00-5462	30.00
						INVOICE TOTAL:	30.00 *
	15220152N-090916		09/09/16	01	NOTARY PUBLIC RENEWAL-SKLINGEL	01-210-54-00-5462	30.00
						INVOICE TOTAL:	30.00 *
	15220158N-090916		09/09/16	01	NOTARY PUBLIC RENEWAL-HELLAND	01-210-54-00-5462	30.00
						INVOICE TOTAL:	30.00 *
	15220165N-090916		09/09/16	01	NOTARY PUBLIC RENEWAL-HART	01-210-54-00-5462	30.00
						INVOICE TOTAL:	30.00 *
	15220168N-090916		09/09/16	01	NOTARY PUBLIC RENEWAL-	01-210-54-00-5462	30.00
				02	MIKOLASEK	** COMMENT **	
						INVOICE TOTAL:	30.00 *
	15220172N-090916		09/09/16	01	NOTARY PUBLIC RENEWAL-	01-210-54-00-5462	30.00
				02	GOLDSMITH	** COMMENT **	
						INVOICE TOTAL:	30.00 *
	15220176N-090916		09/09/16	01	NOTARY PUBLIC RENEWAL-PRESNAK	01-210-54-00-5462	30.00
						INVOICE TOTAL:	30.00 *
	15220180N-090916		09/09/16	01	NOTARY PUBLIC RENEWAL-MOTT	01-210-54-00-5462	30.00
						INVOICE TOTAL:	30.00 *
	15220182N-090916		09/09/16	01	NOTARY PUBLIC RENEWAL-HUNTER	01-210-54-00-5462	30.00
						INVOICE TOTAL:	30.00 *
	15220272N-090916		09/09/16	01	NOTARY PUBLIC RENEWAL-	01-210-54-00-5462	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
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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522211	CNASURET	CNA SURETY					
	15220272N-090916		09/09/16	02	PFIZENMAIER	** COMMENT ** INVOICE TOTAL:	30.00 *
	15220280N-090916		09/09/16	01	NOTARY PUBLIC RENEWAL	01-210-54-00-5462 INVOICE TOTAL:	30.00 30.00 *
	15220287N-090916		09/09/16	01	NOTARY PUBLIC RENEWAL-DILLON	01-210-54-00-5462 INVOICE TOTAL:	30.00 30.00 *
	15223635N-090916		09/09/16	01	NOTARY PUBLIC RENEWAL-CARLYLE	01-210-54-00-5462 INVOICE TOTAL:	30.00 30.00 *
	15224225N-090916		09/09/16	01	NOTARY PUBLIC RENEWAL-PLECKHAM	01-210-54-00-5462 INVOICE TOTAL:	30.00 30.00 *
						CHECK TOTAL:	600.00
522212	COMED	COMMONWEALTH EDISON					
	0185079109-0816		08/30/16	01	08/01-08/30 420 FAIRHAVEN	52-520-54-00-5480 INVOICE TOTAL:	110.60 110.60 *
						CHECK TOTAL:	110.60
522213	COMED	COMMONWEALTH EDISON					
	0435113116-0816		09/01/16	01	08/03-08/31 BEECHER RD LIGHT	15-155-54-00-5482 INVOICE TOTAL:	47.94 47.94 *
						CHECK TOTAL:	47.94
522214	COMED	COMMONWEALTH EDISON					
	0663112230-0816		08/30/16	01	08/01-08/29 103 1/2 BEAVER ST	51-510-54-00-5480 INVOICE TOTAL:	49.03 49.03 *

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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522214	COMED	COMMONWEALTH EDISON					
		0908014004-0816	08/30/16	01	08/02-08/30 6780 RT47	51-510-54-00-5480	35.51
						INVOICE TOTAL:	35.51 *
						CHECK TOTAL:	84.54
522215	COMED	COMMONWEALTH EDISON					
		0966038077-0816	08/29/16	01	07/29-08/29 456 KENNEDY RD	15-155-54-00-5482	59.54
				02	07/29-08/29 456 KENNEDY RD	01-410-54-00-5482	1.94
						INVOICE TOTAL:	61.48 *
						CHECK TOTAL:	61.48
522216	COMED	COMMONWEALTH EDISON					
		1407125045-0817	08/31/16	01	08/02-08/31 FOXHILL 7 LIFT	52-520-54-00-5480	67.22
						INVOICE TOTAL:	67.22 *
		2019099044-0816	09/02/16	01	07/15-08/12 BRIDGE WELL	51-510-54-00-5480	58.63
						INVOICE TOTAL:	58.63 *
						CHECK TOTAL:	125.85
522217	COMED	COMMONWEALTH EDISON					
		2947052031-0816	08/29/16	01	08/01-08/29 RIVER ST	15-155-54-00-5482	139.58
						INVOICE TOTAL:	139.58 *
						CHECK TOTAL:	139.58
522218	COMED	COMMONWEALTH EDISON					
		4085080033-0816	08/29/16	01	07/28-08/29 1991 CANNONBALL TR	51-510-54-00-5480	146.53
						INVOICE TOTAL:	146.53 *

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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522218	COMED	COMMONWEALTH EDISON					
		4449087016-0816	09/02/16	01	07/27-08/30 MISC LIFT STATIONS	52-520-54-00-5480	614.25
						INVOICE TOTAL:	614.25 *
		4475093053-0816	08/30/16	01	08/01-0830 610 TOWER LN	51-510-54-00-5480	178.72
						INVOICE TOTAL:	178.72 *
						CHECK TOTAL:	939.50
522219	COMED	COMMONWEALTH EDISON					
		6819027011-0816	09/01/16	01	07/29-08/30 PR BUILDINGS	79-795-54-00-5480	344.96
						INVOICE TOTAL:	344.96 *
						CHECK TOTAL:	344.96
522220	COMED	COMMONWEALTH EDISON					
		7090039005-0816	09/08/16	01	08/09-09/08 CANNONBALL & RT34	15-155-54-00-5482	18.72
						INVOICE TOTAL:	18.72 *
						CHECK TOTAL:	18.72
522221	CONSTELL	CONSTELLATION NEW ENERGY					
		0034744581	08/30/16	01	07/28-08/25 610 TOWER WELLS	51-510-54-00-5480	2,605.58
						INVOICE TOTAL:	2,605.58 *
		0034744622	08/30/16	01	07/27-08/24 2921 BRISTOL RIDGE	51-510-54-00-5480	7,731.55
						INVOICE TOTAL:	7,731.55 *
		0034744703	08/30/16	01	07/29-08/25 2224 TREMONT	51-510-54-00-5480	4,101.62
						INVOICE TOTAL:	4,101.62 *
		0034828033	09/02/16	01	08/02-08/29 1 W ALLEY	51-510-54-00-5480	875.66
						INVOICE TOTAL:	875.66 *
						CHECK TOTAL:	15,314.41

01-110 FOX HILL SSA	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
	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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522222	DEARNATI	DEARBORN NATIONAL						
	091216		09/12/16	01	OCT 2016 LIFE INS	01-110-52-00-5222	82.40	
				02	OCT 2016 LIFE INS	01-110-52-00-5236	18.56	
				03	OCT 2016 LIFE INS	01-120-52-00-5222	27.84	
				04	OCT 2016 LIFE INS	01-210-52-00-5222	598.83	
				05	OCT 2016 LIFE INS	01-220-52-00-5222	41.94	
				06	OCT 2016 LIFE INS	01-410-52-00-5222	135.90	
				07	OCT 2016 LIFE INS	79-790-52-00-5222	87.45	
				08	OCT 2016 LIFE INS	79-795-52-00-5222	74.12	
				09	OCT 2016 LIFE INS	51-510-52-00-5222	79.29	
				10	OCT 2016 LIFE INS	52-520-52-00-5222	74.13	
				11	OCT 2016 LIFE INS	82-820-52-00-5222	33.60	
					INVOICE TOTAL:		1,254.06 *	
					CHECK TOTAL:		1,254.06	
522223	DYNEGY	DYNEGY ENERGY SERVICES						
	102389416091		09/01/16	01	08/02-08/29 1 COUNTRYSIDE PKWY	15-155-54-00-5482	110.37	
				02	08/02-08/29 1 COUNTRYSIDE PKWY	01-410-54-00-5482	11.84	
					INVOICE TOTAL:		122.21 *	
					CHECK TOTAL:		122.21	
522224	E EI	ENGINEERING ENTERPRISES, INC.						
	60332-3		08/31/16	01	MILL STREET LAFO	23-230-60-00-6025	10,659.01	
					INVOICE TOTAL:		10,659.01 *	
	60339-9		08/31/16	01	RT47 STREETLIGHT & STREETScape	23-230-60-00-6048	693.06	
					INVOICE TOTAL:		693.06 *	
	60340		08/31/16	01	GAME FARM/SOMONAUk IMPROVEMENT	23-230-60-00-6073	585.00	
					INVOICE TOTAL:		585.00 *	
	60341		08/31/16	01	STAGECOACH CROSSING	01-640-54-00-5465	112.00	
					INVOICE TOTAL:		112.00 *	

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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522224	EEI	ENGINEERING ENTERPRISES, INC.						
	60342		08/31/16	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465	10,025.75	
						INVOICE TOTAL:	10,025.75 *	
	60343		08/31/16	01	PRESTWICK	01-640-54-00-5465	799.00	
						INVOICE TOTAL:	799.00 *	
	60344		08/31/16	01	CALEDONIA	01-640-54-00-5465	176.25	
						INVOICE TOTAL:	176.25 *	
	60345		08/31/16	01	BRISTOL BAY, UNIT 3	01-640-54-00-5465	741.00	
						INVOICE TOTAL:	741.00 *	
	60346		08/31/16	01	RT71 SANITARY SEWER & WATER	51-510-60-00-6066	2,226.25	
				02	MAIN REPLACEMENT	** COMMENT **		
						INVOICE TOTAL:	2,226.25 *	
	60347		08/31/16	01	MISC GIS MAPPING	01-640-54-00-5465	1,300.00	
						INVOICE TOTAL:	1,300.00 *	
	60348		08/31/16	01	GRANDE RESERVE - PARK A	72-720-60-00-6046	2,173.75	
						INVOICE TOTAL:	2,173.75 *	
	60349		08/31/16	01	RT34 IMPROVEMENTS	01-640-54-00-5465	1,572.50	
						INVOICE TOTAL:	1,572.50 *	
	60351		08/31/16	01	WATER WORKS SYSTEM MASTER PLAN	51-510-54-00-5465	591.25	
						INVOICE TOTAL:	591.25 *	
	60352		08/31/16	01	COUNTRYSIDE STREET & WATER	01-640-54-00-5465	350.00	
				02	MAIN IMPROVEMENTS-DRIVEWAY	** COMMENT **		
				03	APRON PROGRAM	** COMMENT **		
				04	COUNTRYSIDE STREET & WATER	51-510-60-00-6082	28,437.70	
				05	MAIN IMPROVEMENTS	** COMMENT **		
				06	COUNTRYSIDE STREET & WATER	23-230-60-00-6082	17,429.55	

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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522224	EEI	ENGINEERING ENTERPRISES, INC.						
	60352		08/31/16	07	MAIN IMPROVEMENTS	** COMMENT ** INVOICE TOTAL:	46,217.25 *	
	60353		08/31/16	01	RIDGE STREET WATER MAIN	51-510-60-00-6025	280.50	
				02	IMPROVEMENT	** COMMENT **		
				03	RIDGE STREET WATER MAIN	52-520-60-00-6025	33.00	
				04	IMPROVEMENT	** COMMENT **		
				05	RIDGE STREET WATER MAIN	23-230-60-00-6025	16.50	
				06	IMPROVEMENT	** COMMENT **		
						INVOICE TOTAL:	330.00 *	
	60354		08/31/16	01	FOUNTAINVIEW SUBDIVISION -	90-083-83-00-0111	829.25	
				02	LOTS 1 & 2	** COMMENT **		
						INVOICE TOTAL:	829.25 *	
	60355		08/31/16	01	LOT 19 YORKVILLE BUSINESS PARK	90-082-82-00-0111	708.75	
				02	UNIT 3 SITE IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	708.75 *	
	60356		08/31/16	01	2016 ROAD PROGRAM	23-230-60-00-6025	17,996.00	
						INVOICE TOTAL:	17,996.00 *	
	60357		08/31/16	01	APPLETREE CT & CHURCH ST WATER	51-510-60-00-6025	5,969.50	
				02	MAIN REPLACEMENT	** COMMENT **		
						INVOICE TOTAL:	5,969.50 *	
	60358		08/31/16	01	2016 SANITARY SEWER LINING	52-520-60-00-6025	122.50	
						INVOICE TOTAL:	122.50 *	
	60359		08/31/16	01	CITY OF YORKVILLE - GENERAL	01-640-54-00-5465	2,057.00	
						INVOICE TOTAL:	2,057.00 *	
	60360		08/31/16	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00	
						INVOICE TOTAL:	1,900.00 *	
						CHECK TOTAL:	107,785.07	

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
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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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522225	EEI	ENGINEERING ENTERPRISES, INC.						
	60361		08/31/16	01	BLACKBERRY WOODS-COMPLETION	23-230-60-00-6014	4,620.00	
				02	OF IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		4,620.00 *	
					CHECK TOTAL:		4,620.00	
522226	EEI	ENGINEERING ENTERPRISES, INC.						
	60362		08/31/16	01	104 BEAVER ST SITE IMPROVEMENT	90-097-97-00-0111	507.75	
					INVOICE TOTAL:		507.75 *	
	60364		08/31/16	01	NPDES MS4 2016 ANNUAL REPORT	01-640-54-00-5465	81.50	
				02	AND PERMIT UPDATE	** COMMENT **		
					INVOICE TOTAL:		81.50 *	
					CHECK TOTAL:		589.25	
522227	EEI	ENGINEERING ENTERPRISES, INC.						
	60365		08/31/16	01	STAGECOACH CROSSING -	23-230-60-00-6017	1,529.00	
				02	COMPLETION OF IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		1,529.00 *	
					CHECK TOTAL:		1,529.00	
522228	EEI	ENGINEERING ENTERPRISES, INC.						
	60366		08/31/16	01	BRISTOL BAY 65 - ALTA	79-795-54-00-5462	1,467.50	
					INVOICE TOTAL:		1,467.50 *	
	60367		08/31/16	01	WRIGLEY ACCESS DR & RT47	23-230-60-00-6009	1,010.13	
				02	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		1,010.13 *	
	60368		08/31/16	01	WELL #3 REHABILITATION	51-510-60-00-6022	231.25	
					INVOICE TOTAL:		231.25 *	
					CHECK TOTAL:		2,708.88	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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522229	EJEQUIP	EJ EQUIPMENT					
	E00154		09/08/16	01	BULLDOG ANTIBLAST	52-520-56-00-5640	3,204.00
						INVOICE TOTAL:	3,204.00 *
	P02964		08/31/16	01	KANAFLEX HOSE	52-520-56-00-5628	204.88
						INVOICE TOTAL:	204.88 *
						CHECK TOTAL:	3,408.88
522230	FIRST	FIRST PLACE RENTAL					
	276167-2		08/26/16	01	SCARIFIER RENTAL	79-790-54-00-5485	127.19
						INVOICE TOTAL:	127.19 *
						CHECK TOTAL:	127.19
522231	FLATSOS	RAQUEL HERRERA					
	2374		07/25/16	01	STRAIGHT RIB	79-790-54-00-5495	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00
522232	FOURSEAS	4 SEASONS LANDSCAPING PLUS					
	6307U		09/12/16	01	CONCRETE BLOCKS	23-216-56-00-5656	1,290.00
						INVOICE TOTAL:	1,290.00 *
						CHECK TOTAL:	1,290.00
522233	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-120562		09/01/16	01	KIMBALL HILL I MATTERS	01-640-54-00-5461	3,874.00
						INVOICE TOTAL:	3,874.00 *
	H-3181C-120559		09/01/16	01	GENERAL CITY LEGAL MATTERS	01-640-54-00-5461	160.00
						INVOICE TOTAL:	160.00 *

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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522233	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3525C-120561		09/01/16	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461	780.00
						INVOICE TOTAL:	780.00 *
	H-3548C-120564		09/01/16	01	WALKER HOMES MATTER	01-640-54-00-5461	320.00
						INVOICE TOTAL:	320.00 *
	H-3617C-120563		09/01/16	01	ROB ROY RAYMOND MATTER	01-640-54-00-5461	120.00
						INVOICE TOTAL:	120.00 *
	H-3995C-120565		09/01/16	01	YMCA MATTER	01-640-54-00-5461	20.00
						INVOICE TOTAL:	20.00 *
						CHECK TOTAL:	5,274.00
522234	HARRIS	HARRIS COMPUTER SYSTEMS					
	MN00003214		09/09/16	01	CASH REGISTER CC & UB BILLING	01-120-54-00-5462	250.00
				02	MAINTENANCE 1/2016-12/2016	** COMMENT **	
						INVOICE TOTAL:	250.00 *
						CHECK TOTAL:	250.00
522235	HAWKINS	HAWKINS INC					
	3947260		09/06/16	01	CHEMICALS	51-510-56-00-5638	738.33
						INVOICE TOTAL:	738.33 *
						CHECK TOTAL:	738.33
522236	HINCKLEY	G.C. NEHRING					
	18116		08/30/16	01	MANHOLE SPACER RINGS, MANHOLE	52-520-56-00-5640	110.00
				02	JOINT SEALANT	** COMMENT **	
						INVOICE TOTAL:	110.00 *
						CHECK TOTAL:	110.00

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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522237	HOMEDEPO	HOME DEPOT					
	090216		09/02/16	01	STRAIGHT PLUG	79-790-56-00-5620	17.36
						INVOICE TOTAL:	17.36 *
						CHECK TOTAL:	17.36
522238	ILLIQUOR	ILLINOIS LIQUOR CONTROL					
	071816		07/18/16	01	FY16 GRANT PROCEEDS - TOBACCO	01-000-41-00-4170	300.00
				02	ENFORCEMENT NOT USED BY DATE	** COMMENT **	
				03	REQUIRED	** COMMENT **	
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
522239	ILPD4811	ILLINOIS STATE POLICE					
	083116		08/31/16	01	BACKGROUND CHECKS	01-110-54-00-5462	59.50
				02	BACKGROUND CHECKS	51-510-54-00-5462	29.75
				03	BACKGROUND CHECKS	79-795-54-00-5462	59.50
						INVOICE TOTAL:	148.75 *
						CHECK TOTAL:	148.75
522240	IMAGEPLU	IMAGE PLUS					
	32187		09/20/16	01	11 STAFF PULLOVERS	79-795-56-00-5602	298.00
						INVOICE TOTAL:	298.00 *
						CHECK TOTAL:	298.00
522241	IMPERINV	IMPERIAL INVESTMENTS					
	JULY 2016-REBATE		09/13/16	01	JULY 2016 BUSINESS DIST REBATE	01-000-24-00-2488	670.21
						INVOICE TOTAL:	670.21 *
						CHECK TOTAL:	670.21

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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522242	ITHALJ	JOHN ITHAL					
	090816		09/08/16	01	REFEREE	79-795-54-00-5462	54.00
						INVOICE TOTAL:	54.00 *
						CHECK TOTAL:	54.00
522243	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	162610		07/29/16	01	TRUCK INSPECTION	79-790-54-00-5495	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
522244	JOHNSOIL	JOHNSON OIL COMPANY IL					
	1328289		09/01/16	01	AUGUST 2016 GASOLINE	01-210-56-00-5695	162.54
						INVOICE TOTAL:	162.54 *
						CHECK TOTAL:	162.54
522245	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	AUG-KENDALL		09/12/16	01	KENDALL COUNTY FTA BOND FEE	01-000-24-00-2412	140.00
				02	REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	140.00 *
						CHECK TOTAL:	140.00
522246	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 08/16		09/16/16	01	AUG 2016 AMUSEMENT TAX REBATE	01-640-54-00-5439	5,555.91
						INVOICE TOTAL:	5,555.91 *
	BD REBATE 07/16		09/13/16	01	JULY 2016 BUSINESS DIST TAX	01-000-24-00-2487	1,294.87
				02	REBATE	** COMMENT **	
						INVOICE TOTAL:	1,294.87 *
						CHECK TOTAL:	6,850.78

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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522247	KENDEDC	KENDALL COUNTY					
	16-10		08/30/16	01	ILLINOIS COMMERCIAL EXCHANGE	01-220-54-00-5486	334.00
				02	PROPERTY SEARCH	** COMMENT **	
					INVOICE TOTAL:		334.00 *
					CHECK TOTAL:		334.00
522248	KENPRINT	ANNETTE M. POWELL					
	2209		09/01/16	01	2,000 PAYROLL VOUCHERS	01-210-54-00-5430	276.95
					INVOICE TOTAL:		276.95 *
	2214		09/09/16	01	NOTARY STAMP	01-210-56-00-5620	31.90
					INVOICE TOTAL:		31.90 *
	2221		09/14/16	01	500 BUSINESS CARDS-WILLRETT	01-110-56-00-5610	62.50
					INVOICE TOTAL:		62.50 *
					CHECK TOTAL:		371.35
522249	KONICA	KONICA MINOLTA					
	29133061		09/11/16	01	09/01-10/01 COPIER LEASE	01-110-54-00-5485	175.19
				02	09/01-10/01 COPIER LEASE	01-120-54-00-5485	140.15
				03	09/01-10/01 COPIER LEASE	01-220-54-00-5485	260.98
				04	09/01-10/01 COPIER LEASE	01-210-54-00-5485	366.84
				05	09/01-10/01 COPIER LEASE	01-410-54-00-5485	35.29
				06	09/01-10/01 COPIER LEASE	51-510-54-00-5485	35.29
				07	09/01-10/01 COPIER LEASE	52-520-54-00-5485	35.29
				08	09/01-10/01 COPIER LEASE	79-790-54-00-5485	130.49
				09	09/01-10/01 COPIER LEASE	79-795-54-00-5485	130.48
					INVOICE TOTAL:		1,310.00 *
					CHECK TOTAL:		1,310.00
522250	LAKOTA	THE LAKOTA GROUP, INC					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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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	

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522250	LAKOTA	THE LAKOTA GROUP, INC					
	14026-10		08/25/16	01	04/2016-07/2016 PROFESSIONAL	01-220-54-00-5462	9,196.97
				02	FEEES AND EXPENSES	** COMMENT **	
					INVOICE TOTAL:		9,196.97 *
					CHECK TOTAL:		9,196.97
522251	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	499744		09/01/16	01	GENERAL PERSONEL MATTERS	01-640-54-00-5463	720.00
					INVOICE TOTAL:		720.00 *
					CHECK TOTAL:		720.00
522252	LAWLESSM	MATTHEW J. LAWLESS					
	091016		09/10/16	01	REFEREE	79-795-54-00-5462	105.00
					INVOICE TOTAL:		105.00 *
					CHECK TOTAL:		105.00
522253	LINDHOLJ	JACOB LINDHOLM					
	090616		09/06/16	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
522254	MENLAND	MENARDS - YORKVILLE					
	55153		08/22/16	01	WASP & HORNET KILLER	79-790-56-00-5620	9.64
					INVOICE TOTAL:		9.64 *
	55265		08/23/16	01	NIPPLE, HAND SOAP	52-520-56-00-5620	12.97
					INVOICE TOTAL:		12.97 *

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522254	MENLAND	MENARDS - YORKVILLE					
	55341		08/24/16	01	BLACK PIPE	52-520-56-00-5640	21.86
						INVOICE TOTAL:	21.86 *
	55344		08/24/16	01	VENOM NITRILE, CLEANER, GLADE	79-790-56-00-5620	70.88
				02	REFILLS	** COMMENT **	
						INVOICE TOTAL:	70.88 *
	55507		08/26/16	01	DEGREASER, TOILET CLEANER,	52-520-56-00-5620	26.44
				02	LYSOL, GARBAGE BAGS	** COMMENT **	
						INVOICE TOTAL:	26.44 *
	55530		08/26/16	01	ANGLE GRINDER, DIAMOND CUP	79-790-56-00-5630	70.95
				02	WHEEL, BLADE	** COMMENT **	
						INVOICE TOTAL:	70.95 *
						CHECK TOTAL:	212.74
522255	MENLAND	MENARDS - YORKVILLE					
	55780-16		08/29/16	01	MARKING PAINT, GARBAGE BAGS	79-795-56-00-5602	87.32
						INVOICE TOTAL:	87.32 *
						CHECK TOTAL:	87.32
522256	MENLAND	MENARDS - YORKVILLE					
	55813		08/29/16	01	EXTENSION SPRING	79-790-56-00-5620	2.69
						INVOICE TOTAL:	2.69 *
	55878		08/30/16	01	SAW BLADE, POWERBIT, SCREWS	79-790-56-00-5620	45.34
						INVOICE TOTAL:	45.34 *
	56092		09/02/16	01	ROPE	79-795-56-00-5602	71.88
						INVOICE TOTAL:	71.88 *

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522256	MENLAND	MENARDS - YORKVILLE						
	56119		09/02/16	01	ROPE	79-795-56-00-5602	35.94	
						INVOICE TOTAL:	35.94 *	
	56649-16		09/08/16	01	LUMBER	79-790-56-00-5620	8.20	
						INVOICE TOTAL:	8.20 *	
	56735		09/09/16	01	DRAIN VALVE	79-795-56-00-5640	5.99	
						INVOICE TOTAL:	5.99 *	
	56744		09/09/16	01	DRAIN VALVE	79-795-56-00-5640	5.79	
						INVOICE TOTAL:	5.79 *	
	57009-16		09/12/16	01	DIP & WASH BRUSH	01-210-56-00-5620	19.92	
						INVOICE TOTAL:	19.92 *	
						CHECK TOTAL:	195.75	
522257	MIDWASH	NATIONAL WASH AUTHORITY						
	4992		09/09/16	01	CLEAN WATER TOWER	51-510-54-00-5445	5,200.00	
						INVOICE TOTAL:	5,200.00 *	
						CHECK TOTAL:	5,200.00	
522258	MILLERRO	ROBERT MILLER						
	090816		09/08/16	01	REFEREE	79-795-54-00-5462	72.00	
						INVOICE TOTAL:	72.00 *	
						CHECK TOTAL:	72.00	
522259	MORRICKB	BRUCE MORRICK						
	091016		09/10/16	01	REFEREE	79-795-54-00-5462	100.00	
						INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:	100.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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522260	NARVICK	NARVICK BROS. LUMBER CO, INC					
	52294		08/15/16	01	4000 PSI	01-410-56-00-5640	296.25
						INVOICE TOTAL:	296.25 *
	52346		08/18/16	01	3000 AE, FIBER MESH	79-790-56-00-5640	252.00
						INVOICE TOTAL:	252.00 *
						CHECK TOTAL:	548.25
522261	NEENAH	NEENAH FOUNDRY CO.					
	185938		08/31/16	01	FRAME	52-520-56-00-5640	184.00
						INVOICE TOTAL:	184.00 *
						CHECK TOTAL:	184.00
522262	NEOPOST	NEOFUNDS BY NEOPOST					
	091616		09/14/16	01	POSTAGE METER REFILL	01-000-14-00-1410	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
522263	NICOR	NICOR GAS					
	00-41-22-8748 4-0816		08/31/16	01	08/02-08/31 1107 PRAIRIE LN	01-110-54-00-5480	32.98
						INVOICE TOTAL:	32.98 *
	15-41-50-1000 6-0816		09/01/16	01	08/02-08/31 804 GAME FARM RD	01-110-54-00-5480	114.15
						INVOICE TOTAL:	114.15 *
	15-64-61-3532 5-0816		09/01/16	01	08/03-09/01 1991 CANNONBALL TR	01-110-54-00-5480	27.25
						INVOICE TOTAL:	27.25 *
	20-52-56-2042 1-0816		08/29/16	01	07/29-08/29 420 FAIRHAVEN	01-110-54-00-5480	81.95
						INVOICE TOTAL:	81.95 *

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522263	NICOR	NICOR GAS						
	23-45-91-4862	5-0816	09/01/16	01	08/04-09/01 101 BRUELL ST	01-110-54-00-5480	85.97	
						INVOICE TOTAL:	85.97 *	
	31-61-67-2493	1-0816	09/09/16	01	08/11-09/09 276 WINDHAM CIRCLE	01-110-54-00-5480	25.83	
						INVOICE TOTAL:	25.83 *	
	46-69-47-6727	1-0816	09/07/16	01	08/08-09/07 1975 BRIDGE ST	01-110-54-00-5480	80.96	
						INVOICE TOTAL:	80.96 *	
	61-60-41-1000	9-0816	09/02/16	01	08/03-09/01 610 TOWER LN	01-110-54-00-5480	46.22	
						INVOICE TOTAL:	46.22 *	
	62-37-86-4779	6-0816	09/07/16	01	08/08-09/07 185 WOLF ST	01-110-54-00-5480	5.40	
						INVOICE TOTAL:	5.40 *	
	66-70-44-6942	9-0716	09/07/16	01	08/08-09/07 1908 RAINTREE	01-110-54-00-5480	84.13	
						INVOICE TOTAL:	84.13 *	
	80-56-05-1157	0-0816	09/07/16	01	08/08-09/07 2512 ROSEMONT DR	01-110-54-00-5480	34.27	
						INVOICE TOTAL:	34.27 *	
	83-80-00-1000	7-0816	09/02/16	01	08/03-09/01 610 TOWER UNIT B	01-110-54-00-5480	33.55	
						INVOICE TOTAL:	33.55 *	
						CHECK TOTAL:	652.66	
522264	ORRK	KATHLEEN FIELD ORR & ASSOC.						
	15062		09/06/16	01	MISC ADMIN LEGAL MATTERS	01-640-54-00-5456	9,028.50	
				02	BRISTOL BAY MATTERS	01-640-54-00-5456	897.00	
				03	DOWNTOWN TIF MATTERS	88-880-54-00-5466	195.00	
				04	MEETINGS	01-640-54-00-5456	1,000.00	
				05	PARKS LEGAL MATTERS	79-790-54-00-5466	185.25	
				06	RAINTREE MATTERS	01-640-54-00-5456	97.50	
						INVOICE TOTAL:	11,403.25 *	
						CHECK TOTAL:	11,403.25	

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522265	PARADISE	PARADISE CAR WASH					
	223295		09/09/16	01	AUG 2016 CAR WASHES	01-210-54-00-5495	52.00
						INVOICE TOTAL:	52.00 *
						CHECK TOTAL:	52.00
522266	PATTEN	PATTEN INDUSTRIES, INC.					
	P53C0146722		08/27/16	01	TIPS, PINS, RETAINER	01-410-56-00-5628	127.86
						INVOICE TOTAL:	127.86 *
						CHECK TOTAL:	127.86
522267	PAWLOWSM	MARK PAWLOWSKI					
	090816		09/08/16	01	REFEREE	79-795-54-00-5462	72.00
						INVOICE TOTAL:	72.00 *
						CHECK TOTAL:	72.00
522268	PFPETT	P.F. PETTIBONE & CO.					
	170595		08/30/16	01	1 PHOTO ID	01-210-56-00-5600	17.00
						INVOICE TOTAL:	17.00 *
						CHECK TOTAL:	17.00
522269	PHENOM	PHENOM GYMNASTICS, INC.					
	FALL TERM 1		08/31/16	01	GYMNASTICS INSTRUCTION	79-795-54-00-5462	1,338.00
						INVOICE TOTAL:	1,338.00 *
						CHECK TOTAL:	1,338.00
522270	R0000474	NEIL BORNEMAN					

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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522270	R0000474	NEIL BORNEMAN					
	090916		09/09/16	01	REFUND LIB & CITY PORTION OF	01-640-54-00-5491	1,286.27
				02	TAXES PER ORDINANCE 2006-105	** COMMENT **	
					INVOICE TOTAL:		1,286.27 *
					CHECK TOTAL:		1,286.27
522271	R0001731	RICHARD JESUIT					
	090816		09/08/16	01	REFUND OVERPAYMENT OF FINAL	01-000-13-00-1371	22.08
				02	BILL FOR ACCT#0107312090-00	** COMMENT **	
					INVOICE TOTAL:		22.08 *
					CHECK TOTAL:		22.08
522272	REINDERS	REINDERS, INC.					
	1648502-00		08/09/16	01	PUMP PISTONS, O-RINGS, SPACER,	79-790-56-00-5640	3,182.26
				02	COUPLER	** COMMENT **	
					INVOICE TOTAL:		3,182.26 *
	1648502-01		08/16/16	01	COUPLER	79-790-56-00-5640	37.27
					INVOICE TOTAL:		37.27 *
	1652704-01		08/30/16	01	LUG NUTS	79-790-56-00-5640	8.87
					INVOICE TOTAL:		8.87 *
					CHECK TOTAL:		3,228.40
522273	RIETZR	ROBERT L. RIETZ JR.					
	090816		09/08/16	01	REFEREE	79-795-54-00-5462	72.00
					INVOICE TOTAL:		72.00 *
					CHECK 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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522274	RIVRVIEW	RIVERVIEW FORD					
	FOCS575637		09/09/16	01	REPLACED BATTERY, REPAIRED	79-790-54-00-5495	556.07
				02	COOLANT LEAK	** COMMENT **	
					INVOICE TOTAL:		556.07 *
					CHECK TOTAL:		556.07
522275	ROBBINSL	LOUIS ROBBINS					
	090816		09/08/16	01	REFEREE	79-795-54-00-5462	72.00
					INVOICE TOTAL:		72.00 *
					CHECK TOTAL:		72.00
522276	RUSSPOWE	RUSSO HARDWARE INC.					
	3442807		09/09/16	01	CHECKED MOTOR, TIGHTENED	01-410-56-00-5640	42.50
				02	CLUTCH BOLTS ON LINE TRIMMER	** COMMENT **	
					INVOICE TOTAL:		42.50 *
	3442809		09/09/16	01	OIL, DECK IDLER ARM, BOLTS,	79-790-56-00-5640	96.98
				02	NUTS	** COMMENT **	
					INVOICE TOTAL:		96.98 *
					CHECK TOTAL:		139.48
522277	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902611022		08/31/16	01	GLOVES	52-520-56-00-5620	107.57
					INVOICE TOTAL:		107.57 *
					CHECK TOTAL:		107.57
522278	SERVICE	SERVICE PRINTING CORPORATION					
	26719		08/09/16	01	2016 FALL CATALOG	79-795-54-00-5426	12,446.58
					INVOICE TOTAL:		12,446.58 *
					CHECK TOTAL:		12,446.58

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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522279	SFBCT	SWFVCTC					
	YV2Q2016		09/14/16	01	40% OF 2ND QTR 2016 CABLE	01-640-54-00-5475	22,330.93
				02	FRANCHISE PYMT OF \$55,827.33	** COMMENT **	
					INVOICE TOTAL:		22,330.93 *
					CHECK TOTAL:		22,330.93
522280	SHARPET	TIMOTHY W. SHARPE					
	090716		09/07/16	01	2016 ACTUARIAL VALUATION	01-120-54-00-5462	2,500.00
					INVOICE TOTAL:		2,500.00 *
					CHECK TOTAL:		2,500.00
522281	SISLERS	SISLER'S ICE, INC.					
	288763		09/01/16	01	ICE	79-795-56-00-5602	425.00
					INVOICE TOTAL:		425.00 *
					CHECK TOTAL:		425.00
522282	SMGCONSU	SMG CONSULTING					
	091316		09/13/16	01	YORKVILLE TOURISM ANALYSIS	01-110-54-00-5462	4,200.00
					INVOICE TOTAL:		4,200.00 *
					CHECK TOTAL:		4,200.00
522283	SOSTECH	SOS TECHNOLOGIES					
	115047		08/30/16	01	20 HEARTSTART SMART PADS	01-210-56-00-5620	840.00
					INVOICE TOTAL:		840.00 *
					CHECK TOTAL:		840.00
522284	SPEEDWAY	SPEEDWAY					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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522284	SPEEDWAY	SPEEDWAY					
	1001542438-09		09/13/16	01	AUG 2016 GASOLINE	79-790-56-00-5695	1,347.99
				02	AUG 2016 GASOLINE	79-795-56-00-5695	51.58
				03	AUG 2016 GASOLINE	01-210-56-00-5695	4,785.60
				04	AUG 2016 GASOLINE	51-510-56-00-5695	570.52
				05	AUG 2016 GASOLINE	52-520-56-00-5695	570.53
				06	AUG 2016 GASOLINE	01-410-56-00-5695	570.53
				07	AUG 2016 GASOLINE	01-220-56-00-5695	218.63
					INVOICE TOTAL:		8,115.38 *
					CHECK TOTAL:		8,115.38
522285	STAUFARM	STAUDACHER FARMS					
	0000001-16		09/06/16	01	HORSE RIDING LESSONS	79-795-54-00-5462	3,360.00
					INVOICE TOTAL:		3,360.00 *
					CHECK TOTAL:		3,360.00
522286	STRYPES	STRYPES PLUS MORE INC.					
	13508		09/01/16	01	LETTERING ON NEW SQUADS	25-205-60-00-6070	2,850.00
					INVOICE TOTAL:		2,850.00 *
					CHECK TOTAL:		2,850.00
522287	TAPCO	TAPCO					
	I537575		08/24/16	01	STEEL HEX HEAD BOLTS	15-155-56-00-5619	40.61
					INVOICE TOTAL:		40.61 *
					CHECK TOTAL:		40.61
522288	TRINITYC	TRINITY UNITED METHODIST					
	2016HTD		09/12/16	01	HTD MEAL TICKETS	79-795-56-00-5602	165.00
					INVOICE TOTAL:		165.00 *
					CHECK TOTAL:		165.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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522289	TROTTER	TROTTER & ASSOCIATES, INC					
	12597		08/31/16	01	WHISPERING MEADOWS - UNIT 1	01-640-54-00-5461	1,284.00
						INVOICE TOTAL:	1,284.00 *
	12598		08/31/16	01	WHISPERING MEADOWS - UNIT 2	01-640-54-00-5461	1,284.00
						INVOICE TOTAL:	1,284.00 *
	12599		08/31/16	01	WHISPERING MEADOWS - UNIT 4	01-640-54-00-5461	1,242.50
						INVOICE TOTAL:	1,242.50 *
						CHECK TOTAL:	3,810.50
522290	UPSSTORE	MICHAEL J. KENIG					
	090816		09/08/16	01	1 PKG SHIPPED	51-510-54-00-5452	18.93
						INVOICE TOTAL:	18.93 *
	090816-ADMIN		09/08/16	01	1 PKG TO KFO	01-110-54-00-5452	28.78
						INVOICE TOTAL:	28.78 *
						CHECK TOTAL:	47.71
522291	VITOSH	CHRISTINE M. VITOSH					
	CMV1804		09/01/16	01	PUBLIC HEARING ON PROPOSED	01-110-54-00-5462	291.90
				02	UPDATE TO COMP PLAN	** COMMENT **	
						INVOICE TOTAL:	291.90 *
						CHECK TOTAL:	291.90
522292	WAREHOUS	WAREHOUSE DIRECT					
	3174522-0		08/25/16	01	PAPER	01-220-56-00-5610	22.41
						INVOICE TOTAL:	22.41 *
						CHECK TOTAL:	22.41

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
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522293	WEEKSB	WILLIAM WEEKS					
	091316		09/13/16	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
522294	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	25231		09/01/16	01	OCT - DEC ALARM MONITORING	52-520-54-00-5462	138.00
						INVOICE TOTAL:	138.00 *
						CHECK TOTAL:	138.00
522295	WTRPRD	WATER PRODUCTS, INC.					
	0268699		08/31/16	01	BRASS FITTINGS	51-510-56-00-5640	112.01
						INVOICE TOTAL:	112.01 *
						CHECK TOTAL:	112.01
522296	YBSD	YORKVILLE BRISTOL					
	0551-012841324		09/06/16	01	AUG 2016 TRANSPORT & TIPPING	51-510-54-00-5445	7,021.73
						INVOICE TOTAL:	7,021.73 *
						CHECK TOTAL:	7,021.73
522297	YBSD	YORKVILLE BRISTOL					
	083116SF		09/13/16	01	AUG 2016 SANITARY FEES	95-000-24-00-2450	312,117.29
						INVOICE TOTAL:	312,117.29 *
						CHECK TOTAL:	312,117.29
522298	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
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522298	YORKACE	YORKVILLE	ACE & RADIO SHACK				
	160939		09/08/16	01	CHAIN LOOP	79-790-56-00-5640	22.99
						INVOICE TOTAL:	22.99 *
	160965		09/12/16	01	BATTERIES	52-520-56-00-5620	8.99
						INVOICE TOTAL:	8.99 *
						CHECK TOTAL:	31.98
522299	YORKMOW	YORKVILLE	MOWING & LANDSCAPING				
	456		09/06/16	01	WEED EATING & DEBRIS REMOVAL	11-111-54-00-5495	357.05
				02	WEED EATING & DEBRIS REMOVAL	12-112-54-00-5495	407.50
						INVOICE TOTAL:	764.55 *
						CHECK TOTAL:	764.55
522300	YOUNGM	MARLYS J. YOUNG					
	081616		09/04/16	01	AUG 16 PW COMMITTEE MEETING	01-110-54-00-5462	57.50
				02	MINUTES	** COMMENT **	
						INVOICE TOTAL:	57.50 *
	081716		09/10/16	01	08/17 ADMIN MEETING MINUTES	01-110-54-00-5462	56.75
						INVOICE TOTAL:	56.75 *
						CHECK TOTAL:	114.25
						TOTAL AMOUNT PAID:	720,061.60

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
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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	
524160	DRSSKINN	DRS SKINNERS AMUSEMENTS INC.						
	2016 HTD		09/06/16	01	2016 HTD CARNIVAL	79-795-56-00-5602	37,757.60	
						INVOICE TOTAL:	37,757.60 *	
						CHECK TOTAL:	37,757.60	
						TOTAL AMOUNT PAID:	37,757.60	

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
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
524161	R0001730	JOHN & MELANIE SCHUSTER						
	20160263-BUILD	09/07/16	01	877 N	CARLY CR BUILD PROGRAM	25-000-24-21-2445	680.00	
			02	877 N	CARLY CR BUILD PROGRAM	51-000-24-00-2445	5,320.00	
			03	877 N	CARLY CR BUILD PROGRAM	52-000-24-00-2445	4,000.00	
					INVOICE TOTAL:		10,000.00 *	
					CHECK TOTAL:		10,000.00	
					TOTAL AMOUNT PAID:		10,000.00	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522200	R0001732	ROCCO & MARCELLE MALASPINA						
	20160182-BUILD		08/19/16	01	2669 LILAC WAY BUILD PROGRAM	23-000-24-00-2445	300.00	
				02	2669 LILAC WAY BUILD PROGRAM	25-000-24-21-2445	380.00	
				03	2669 LILAC WAY BUILD PROGRAM	51-000-24-00-2445	5,320.00	
				04	2669 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
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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131092	KCR	KENDALL COUNTY RECORDER'S			09/16/16		
	192593	09/16/16	01	1 NEW UTILITY LIEN		51-510-54-00-5448	49.00
			02	RELEASE 3 UTILITY LIENS		51-510-54-00-5448	147.00
						INVOICE TOTAL:	196.00 *
						CHECK TOTAL:	196.00
						TOTAL AMOUNT PAID:	196.00

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: 09/20/16
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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/21/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522201	R0001733	MICHAEL T. PARCHMAN					
	20160006-BUILD		09/13/16	01	781 KENTSHIRE DR BUILD PROGRAM	23-000-24-00-2445	3,599.60
				02	781 KENTSHIRE DR BUILD PROGRAM	25-000-24-20-2445	300.00
				03	781 KENTSHIRE DR BUILD PROGRAM	25-000-24-21-2445	900.00
				04	781 KENTSHIRE DR BUILD PROGRAM	42-000-24-00-2445	50.00
				05	781 KENTSHIRE DR BUILD PROGRAM	51-000-24-00-2445	870.00
					INVOICE TOTAL:		5,719.60 *
					CHECK TOTAL:		5,719.60
					TOTAL AMOUNT PAID:		5,719.60

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY September 9, 2016

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 14,694.73	\$ -	14,694.73	\$ 1,509.33	\$ 1,039.95	\$ 17,244.01
FINANCE	8,628.44	-	8,628.44	949.09	667.58	\$ 10,245.11
POLICE	99,981.06	1,239.15	101,220.21	561.89	7,417.28	\$ 109,199.38
COMMUNITY DEV.	13,942.67	-	13,942.67	1,345.30	1,018.16	\$ 16,306.13
STREETS	12,901.29	-	12,901.29	1,371.40	946.41	\$ 15,219.10
WATER	15,188.84	576.08	15,764.92	1,675.81	1,145.14	\$ 18,585.87
SEWER	8,020.19	-	8,020.19	868.49	609.68	\$ 9,498.36
PARKS	17,256.40	86.92	17,343.32	1,730.01	1,286.66	\$ 20,359.99
RECREATION	12,006.31	-	12,006.31	1,133.63	882.97	\$ 14,022.91
LIBRARY	16,002.51	-	16,002.51	855.55	1,196.65	\$ 18,054.71
TOTALS		\$ 1,902.15	\$ 220,524.59	\$ 12,000.50	\$ 16,210.48	\$ 248,735.57
				TOTAL PAYROLL		\$ 248,735.57



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, September 27, 2016

ACCOUNTS PAYABLE

	<u>DATE</u>	
Manual BUILD Check Register (<i>Page 1</i>)	09/06/2016	20,000.00
City MasterCard Bill Register (<i>Pages 2 - 8</i>)	09/25/2016	167,433.70
City Check Register (<i>Pages 9 - 37</i>)	09/27/2016	720,841.60
	SUB-TOTAL:	\$908,275.30

OTHER PAYABLES

Manual Check #524160 - DRS Skinner Amusements. Inc. (<i>Page 38</i>)	09/06/2016	37,757.60
Manual Check #524161 - Schuster BUILD Check (<i>Page 39</i>)	09/12/2016	10,000.00
Manual Check #524161 - Malaspina BUILD Check (<i>Page 40</i>)	09/16/2016	10,000.00
Clerk's Check #131092- Kendall County Recorder (<i>Page 41</i>)	09/16/2016	196.00
Manual Check #522201 - Parchman BUILD Check (<i>Page 42</i>)	09/21/2016	5,719.60
	SUB-TOTAL:	\$63,673.20

PAYROLL

Bi - Weekly (<i>Page 43</i>)	09/09/2016	248,735.57
	SUB-TOTAL:	\$248,735.57

TOTAL DISBURSEMENTS: \$1,220,684.07

DATE: 10/04/16
 TIME: 11:22:50
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/11/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522308	AACVB	AURORA AREA CONVENTION					
		073116-ALL-CR	08/31/16	01	JUL 2016 ALL SEASON HOTEL TAX	01-640-54-00-5481	3.00
						INVOICE TOTAL:	3.00 *
		083116-ALL	09/26/16	01	AUG 2016 ALL SEASON HOTEL TAX	01-640-54-00-5481	39.65
						INVOICE TOTAL:	39.65 *
		083116-HAMPTON	09/26/16	01	AUG 2016 HAMPTON HOTEL TAX	01-640-54-00-5481	5,239.23
						INVOICE TOTAL:	5,239.23 *
		083116-SUNSET	09/26/16	01	AUG 2016 SUNSET HOTEL TAX	01-640-54-00-5481	61.20
						INVOICE TOTAL:	61.20 *
		083116-SUPER	09/26/16	01	AUG 2016 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,326.29
						INVOICE TOTAL:	1,326.29 *
						CHECK TOTAL:	6,669.37
522309	ACTION	ACTION GRAPHIX LTD					
		2212	09/12/16	01	2 PRESCHOOL YARD SIGNS	79-795-56-00-5606	87.00
						INVOICE TOTAL:	87.00 *
						CHECK TOTAL:	87.00
522310	ADVDR00F	ADVANCED ROOFING INC.					
		201611403	06/27/16	01	ROOF REPAIR @ 908 GAME FARM RD	23-216-54-00-5446	2,817.00
						INVOICE TOTAL:	2,817.00 *
						CHECK TOTAL:	2,817.00
522311	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
		0655864-IN	09/08/16	01	BALLAST KIT	15-155-56-00-5642	149.62
						INVOICE TOTAL:	149.62 *
						CHECK TOTAL:	149.62

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
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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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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522312	AQUAFIX	AQUAFIX, INC.					
	19437		09/13/16	01	VITASTIM GREASE	52-520-56-00-5613	523.37
						INVOICE TOTAL:	523.37 *
						CHECK TOTAL:	523.37
522313	ATTINTER	AT&T					
	4689403304		09/10/16	01	09/10-10/09 ROUTER	01-110-54-00-5440	496.60
						INVOICE TOTAL:	496.60 *
						CHECK TOTAL:	496.60
522314	BEYERD	DWAYNE F BEYER					
	091616		09/16/16	01	REFEREE	79-795-54-00-5462	108.00
						INVOICE TOTAL:	108.00 *
	092216		09/22/16	01	REFEREE	79-795-54-00-5462	108.00
						INVOICE TOTAL:	108.00 *
						CHECK TOTAL:	216.00
522315	BPAMOCO	BP AMOCO OIL COMPANY					
	48235227		08/24/16	01	AUG 2016 GASOLINE	01-210-56-00-5695	243.87
						INVOICE TOTAL:	243.87 *
	48476137		08/24/16	01	SEPT 2016 GASOLINE	01-210-56-00-5695	243.84
						INVOICE TOTAL:	243.84 *
						CHECK TOTAL:	487.71
522316	BUGGITER	BUG GIT-ERS LLC					
	3406		09/14/16	01	SEPT 2016 PEST CONTROL	79-790-56-00-5620	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522317	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	38043		09/26/16	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5620	117.05
						INVOICE TOTAL:	117.05 *
	38044		09/23/16	01	TOILET TISSUE, PAPER TOWEL	01-110-56-00-5610	125.24
						INVOICE TOTAL:	125.24 *
						CHECK TOTAL:	242.29
522318	CAMVAC	CAM-VAC INC.					
	1077		09/19/16	01	TELEWISE LATERALS	52-520-54-00-5462	1,125.00
						INVOICE TOTAL:	1,125.00 *
						CHECK TOTAL:	1,125.00
522319	CARGILL	CARGILL, INC					
	2902988368		09/09/16	01	BULK ROCK SALT	51-510-56-00-5638	3,069.59
						INVOICE TOTAL:	3,069.59 *
						CHECK TOTAL:	3,069.59
522320	CHITRIB	CHICAGO TRIBUNE					
	002866558		09/26/16	01	HOMETOWN DAYS DISPLAY ADS	79-795-56-00-5602	580.00
				02	KENDALL MARKETPLACE SIGN	90-099-99-00-0011	291.62
				03	VARIANCE PUBLIC HEARING NOTICE	** COMMENT **	
						INVOICE TOTAL:	871.62 *
						CHECK TOTAL:	871.62
522321	CNASURET	CNA SURETY					
	61526519N-091616		09/16/16	01	NOTARY PUBLIC RENEWAL-GERLACH	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
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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
522322	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	214830-J-063016		06/30/16	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462	113.63
						INVOICE TOTAL:	113.63 *
	214830-J-072916		07/29/16	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462	47.30
						INVOICE TOTAL:	47.30 *
	214830-J-083116		08/31/16	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462	50.00
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	210.93
522323	COMED	COMMONWEALTH EDISON					
	1613010022-0816		09/14/16	01	08/15-09/13 BALLFIELDS	79-795-54-00-5480	341.98
						INVOICE TOTAL:	341.98 *
						CHECK TOTAL:	341.98
522324	COMED	COMMONWEALTH EDISON					
	6963019021-0816		09/14/16	01	08/12-09/13 RT47 & ROSENWINKLE	15-155-54-00-5482	25.59
						INVOICE TOTAL:	25.59 *
						CHECK TOTAL:	25.59
522325	COMED	COMMONWEALTH EDISON					
	8344010026-0816		09/20/16	01	08/01-09/19 MISC STREET LIGHTS	15-155-54-00-5482	225.15
						INVOICE TOTAL:	225.15 *
						CHECK TOTAL:	225.15
522326	CONSTELL	CONSTELLATION NEW ENERGY					
	0035224418		09/23/16	01	08/16-09/19 3299 LEHMAN CROSS	51-510-54-00-5480	8,078.60
						INVOICE TOTAL:	8,078.60 *
						CHECK TOTAL:	8,078.60

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
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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522327	DHUSEE	DHUSE, ERIC					
	092116		09/21/16	01	APWA CONFERNCE MEAL & TRAVEL	01-410-54-00-5415	204.87
				02	REIMBURSEMENT	** COMMENT **	
				03	APWA CONFERNCE MEAL & TRAVEL	51-510-54-00-5415	204.86
				04	REIMBURSEMENT	** COMMENT **	
				05	APWA CONFERNCE MEAL & TRAVEL	52-520-54-00-5415	204.86
				06	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		614.59 *
					CHECK TOTAL:		614.59
522328	DORNER	DORNER COMPANY					
	134772-IN		09/07/16	01	VALVE POSITION INDICATOR, RED	51-510-56-00-5640	706.54
				02	SPRINGS, CRA SPRINGS	** COMMENT **	
					INVOICE TOTAL:		706.54 *
					CHECK TOTAL:		706.54
522329	DYNEGY	DYNEGY ENERGY SERVICES					
	102389316091		09/22/16	01	08/19-09/19 421 POPLAR	15-155-54-00-5482	4,464.61
					INVOICE TOTAL:		4,464.61 *
					CHECK TOTAL:		4,464.61
522330	EEI	ENGINEERING ENTERPRISES, INC.					
	60350		08/31/16	01	BRISTOL BAY 65 PARK	01-640-54-00-5465	1,042.50
				02	IMPROVEMENT	** COMMENT **	
					INVOICE TOTAL:		1,042.50 *
	60369		08/31/16	01	DOWNTOWN REVITALIZATION	01-640-54-00-5465	92.50
					INVOICE TOTAL:		92.50 *
					CHECK TOTAL:		1,135.00

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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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522331	EYEMED	FIDELITY SECURITY LIFE INS.					
	3670481		09/27/16	01	OCT 2016 VISION INS	01-110-52-00-5224	72.50
				02	OCT 2016 VISION INS	01-120-52-00-5224	54.75
				03	OCT 2016 VISION INS	01-210-52-00-5224	505.04
				04	OCT 2016 VISION INS	01-220-52-00-5224	48.92
				05	OCT 2016 VISION INS	01-410-52-00-5224	88.93
				06	OCT 2016 VISION INS	01-640-52-00-5242	65.16
				07	OCT 2016 VISION INS	79-790-52-00-5224	92.06
				08	OCT 2016 VISION INS	79-795-52-00-5224	66.60
				09	OCT 2016 VISION INS	51-510-52-00-5224	94.25
				10	OCT 2016 VISION INS	52-520-52-00-5224	45.97
				11	OCT 2016 VISION INS	82-820-52-00-5224	54.24
					INVOICE TOTAL:		1,188.42 *
					CHECK TOTAL:		1,188.42
522332	FARREN	FARREN HEATING & COOLING					
	9847		09/09/16	01	BEECHER CENTER AC REPAIR	23-216-54-00-5446	3,476.28
					INVOICE TOTAL:		3,476.28 *
	9859		09/18/16	01	REPLACED RUN CAPACITOR	23-216-54-00-5446	258.54
					INVOICE TOTAL:		258.54 *
					CHECK TOTAL:		3,734.82
522333	FEECEOIL	FEECE OIL COMPANY					
	3438169		09/09/16	01	SEPT 2016 DIESEL	01-410-56-00-5695	524.50
				02	SEPT 2016 DIESEL	51-510-56-00-5695	524.50
				03	SEPT 2016 DIESEL	52-520-56-00-5695	524.50
					INVOICE TOTAL:		1,573.50 *
					CHECK TOTAL:		1,573.50
522334	FOXVALLE	FOX VALLEY TROPHY & AWARDS					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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522334	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	33476		09/22/16	01	FALL FEST CAR SHOW TROPHIES	79-795-56-00-5606	28.00
						INVOICE TOTAL:	28.00 *
						CHECK TOTAL:	28.00
522335	FUNXPRES	FUN EXPRESS					
	679551222-01		09/21/16	01	PRESCHOOL & FALL FEST SUPPLIES	79-795-56-00-5606	139.74
						INVOICE TOTAL:	139.74 *
						CHECK TOTAL:	139.74
522336	GENPOWER	GEN POWER					
	RSA001950 1		09/15/16	01	PORTABLE LIGHT TOWERS	79-795-56-00-5602	7,061.00
						INVOICE TOTAL:	7,061.00 *
						CHECK TOTAL:	7,061.00
522337	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	131180109-10		09/30/16	01	LIABILITY INS PYMT #10	01-640-52-00-5231	8,594.96
				02	LIABILITY INS PYMT #10	01-640-52-00-5231	1,839.20
				03	LIABILITY INS PYMT #10	51-510-52-00-5231	900.72
				04	LIABILITY INS PYMT #10	52-520-52-00-5231	464.32
				05	LIABILITY INS PYMT #10	82-820-52-00-5231	866.80
						INVOICE TOTAL:	12,666.00 *
						CHECK TOTAL:	12,666.00
522338	GRAINCO	GRAINCO FS., INC.					
	1058		09/27/16	01	CYLINDER RETURNS	79-790-56-00-5620	61.22
						INVOICE TOTAL:	61.22 *

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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522338	GRAINCO	GRAINCO FS., INC.					
	78002391		08/20/16	01	TIRES REPLACED	01-410-54-00-5490	423.72
						INVOICE TOTAL:	423.72 *
						CHECK TOTAL:	484.94
522339	GROUND	GROUND EFFECTS INC.					
	351055		09/14/16	01	PLAYMATS	79-790-56-00-5640	1,360.00
						INVOICE TOTAL:	1,360.00 *
	351189		09/15/16	01	ESTATE/SUNNY MIX	51-510-56-00-5640	104.00
						INVOICE TOTAL:	104.00 *
	351277		09/16/16	01	STRAW BLANKET, PINS	51-510-56-00-5640	47.15
						INVOICE TOTAL:	47.15 *
	351336		09/16/16	01	2 6OZ-FAB	79-790-56-00-5620	623.70
						INVOICE TOTAL:	623.70 *
						CHECK TOTAL:	2,134.85
522340	GUARDENT	GUARDIAN					
	092116		09/21/16	01	OCT 2016 DENTAL INS	01-110-52-00-5223	528.96
				02	OCT 2016 DENTAL INS	01-110-52-00-5237	84.26
				03	OCT 2016 DENTAL INS	01-120-52-00-5223	471.21
				04	OCT 2016 DENTAL INS	01-210-52-00-5223	4,172.00
				05	OCT 2016 DENTAL INS	01-220-52-00-5223	398.32
				06	OCT 2016 DENTAL INS	01-410-52-00-5223	750.84
				07	OCT 2016 DENTAL INS	01-640-52-00-5241	463.39
				08	OCT 2016 DENTAL INS	79-790-52-00-5223	726.35
				09	OCT 2016 DENTAL INS	79-795-52-00-5223	524.71
				10	OCT 2016 DENTAL INS	51-510-52-00-5223	762.28
				11	OCT 2016 DENTAL INS	52-520-52-00-5223	363.89

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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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522340	GUARDENT	GUARDIAN					
	092116		09/21/16	12	OCT 2016 DENTAL INS	82-820-52-00-5223	440.48
						INVOICE TOTAL:	9,686.69 *
						CHECK TOTAL:	9,686.69
522341	HAWKINS	HAWKINS INC					
	3949376		09/09/16	01	CHLORINE VACUUM REGULATORS	51-510-56-00-5638	2,117.62
						INVOICE TOTAL:	2,117.62 *
						CHECK TOTAL:	2,117.62
522342	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	G051525		08/30/16	01	6 100CF METERS	51-510-56-00-5664	990.00
						INVOICE TOTAL:	990.00 *
	G051688		09/01/16	01	DRIVE BY UNIT PARTS	51-510-56-00-5664	309.73
						INVOICE TOTAL:	309.73 *
	G093205		09/13/16	01	27 510R MXUS, WIRE	51-510-56-00-5640	3,445.00
						INVOICE TOTAL:	3,445.00 *
						CHECK TOTAL:	4,744.73
522343	HOMEDEPO	HOME DEPOT					
	3010268		09/02/16	01	PLUGS	79-795-56-00-5602	17.36
						INVOICE TOTAL:	17.36 *
	4010195		09/01/16	01	ZINC HOSES W/SHUTOFFS	79-795-56-00-5602	29.88
						INVOICE TOTAL:	29.88 *
	4010208		09/01/16	01	NEUTRAL LUGS	79-795-56-00-5602	4.82
						INVOICE TOTAL:	4.82 *
						CHECK TOTAL:	52.06

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522344	ILTREASU	STATE OF ILLINOIS TREASURER					
	50		10/01/16	01	RT47 EXPANSION PYMT #50	15-155-60-00-6079	6,148.90
				02	RT47 EXPANSION PYMT #50	51-510-60-00-6079	16,462.00
				03	RT47 EXPANSION PYMT #50	52-520-60-00-6079	4,917.93
				04	RT47 EXPANSION PYMT #50	88-880-60-00-6079	618.36
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19
522345	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	027591		08/29/16	01	INSTALL THREAD REPAIR KIT IN	01-410-54-00-5490	509.59
				02	MOUNTING HOLE	** COMMENT **	
					INVOICE TOTAL:		509.59 *
					CHECK TOTAL:		509.59
522346	IPRF	ILLINOIS PUBLIC RISK FUND					
	31474		09/14/16	01	NOV 2016 WORKER COMP INS	01-640-52-00-5231	8,833.83
				02	P/R NOV 2016 WORKER COMP INS	01-640-52-00-5231	1,890.31
				03	NOV 2016 WORKER COMP INS	51-510-52-00-5231	925.75
				04	NOV 2016 WORKER COMP INS	52-520-52-00-5231	477.22
				05	NOV 2016 WORKER COMP INS	82-820-52-00-5231	890.89
					INVOICE TOTAL:		13,018.00 *
					CHECK TOTAL:		13,018.00
522347	ITHALJ	JOHN ITHAL					
	091516		09/15/16	01	REFEREE	79-795-54-00-5462	54.00
					INVOICE TOTAL:		54.00 *
	092216		09/22/16	01	REFEREE	79-795-54-00-5462	81.00
					INVOICE TOTAL:		81.00 *
					CHECK TOTAL:		135.00

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522348	JEKAC	CHRIS JEKA					
	091616		09/16/16	01	EVIDENCE TECH CLASS MEAL	01-210-54-00-5415	52.64
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		52.64 *
					CHECK TOTAL:		52.64
522349	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	163210		09/16/16	01	TRUCK INSPECTION	52-520-54-00-5490	30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		30.00
522350	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	FEB 2016-KENDALL		09/26/16	01	KENDALL CO FTA FEE	01-000-24-00-2412	70.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
522351	KOLOWSKT	TIMOTHY KOLOWSKI					
	091516		09/15/16	01	NEMRT FTO CLASS MEAL	01-210-54-00-5415	35.66
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		35.66 *
					CHECK TOTAL:		35.66
522352	LAYNE	LAYNE CHRISTENSEN COMPANY					
	89085878		08/16/16	01	WELL #4 REHABILITATION	51-510-60-00-6022	27,067.50
					INVOICE TOTAL:		27,067.50 *
					CHECK TOTAL:		27,067.50

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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522353	LINDHOLJ	JACOB LINDHOLM					
	092016		09/20/16	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
522354	MEADE	MEADE ELECTRIC COMPANY, INC.					
	674385		09/12/16	01	US34 & 126 SIGNAL REPAIR	01-410-54-00-5435	661.54
						INVOICE TOTAL:	661.54 *
						CHECK TOTAL:	661.54
522355	MENLAND	MENARDS - YORKVILLE					
	56037-16		09/01/16	01	GLOVES	01-410-56-00-5600	9.99
				02	PUMICE	52-520-56-00-5620	9.99
				03	RATCHETX	01-410-56-00-5630	67.98
						INVOICE TOTAL:	87.96 *
						CHECK TOTAL:	87.96
522356	MENLAND	MENARDS - YORKVILLE					
	56519		09/06/16	01	WELL PIPE WIRE SPLICE KIT,	15-155-56-00-5642	18.01
				02	CONDUIT	** COMMENT **	
						INVOICE TOTAL:	18.01 *
						CHECK TOTAL:	18.01
522357	MENLAND	MENARDS - YORKVILLE					
	56750		09/09/16	01	BOARDS, UTILITY BLADE	23-216-56-00-5656	89.58
						INVOICE TOTAL:	89.58 *
	56766-16		09/09/16	01	HOLE SAW	51-510-56-00-5630	11.49
						INVOICE TOTAL:	11.49 *

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522357	MENLAND	MENARDS - YORKVILLE						
	56768		09/09/16	01	HOLE SAW	51-510-56-00-5630	9.99	
						INVOICE TOTAL:	9.99 *	
	57094		09/13/16	01	NAILS, FIBER GLASS, MARKING	79-790-56-00-5620	94.31	
				02	PAINT, BRAIDED MASON LINE	** COMMENT **		
						INVOICE TOTAL:	94.31 *	
	57101		09/13/16	01	HORNET & WASP KILLER	79-790-56-00-5620	8.91	
						INVOICE TOTAL:	8.91 *	
	57123		09/13/16	01	WINDEX, PAPER TOWELS	23-216-56-00-5656	16.97	
						INVOICE TOTAL:	16.97 *	
	57188		09/14/16	01	FIBER GLASS	79-790-56-00-5620	11.89	
						INVOICE TOTAL:	11.89 *	
	57189		09/14/16	01	STUDS	01-410-56-00-5620	6.15	
						INVOICE TOTAL:	6.15 *	
	57203		09/14/16	01	DUCT SEALING COMPOUND,	51-510-56-00-5620	6.97	
				02	SCREWDRIVER. CLIPS	** COMMENT **		
						INVOICE TOTAL:	6.97 *	
	57206		09/14/16	01	BATTERIES	51-510-56-00-5665	11.97	
						INVOICE TOTAL:	11.97 *	
	57389		09/16/16	01	MP STARTER, BATTERIES	51-510-56-00-5665	27.92	
						INVOICE TOTAL:	27.92 *	
	57768-16		09/20/16	01	ADAPTERS	51-510-56-00-5620	5.32	
						INVOICE TOTAL:	5.32 *	
	57905		09/21/16	01	WORK GLOVES	51-510-56-00-5600	6.47	
				02	BATTERIES	51-510-56-00-5620	6.89	
						INVOICE TOTAL:	13.36 *	

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522357	MENLAND	MENARDS - YORKVILLE					
	57950		09/22/16	01	SECURITY BIT SET	01-410-56-00-5630	4.99
						INVOICE TOTAL:	4.99 *
	57971		09/22/16	01	METAL CUTTING WHEELS	51-510-56-00-5630	10.32
						INVOICE TOTAL:	10.32 *
	58058		09/23/16	01	VEHICLE & BOAT WASH	52-520-56-00-5620	9.99
						INVOICE TOTAL:	9.99 *
	58070-16		09/23/16	01	DUCT SEALING COMPOUND	51-510-56-00-5620	1.99
						INVOICE TOTAL:	1.99 *
	58072		09/23/16	01	BULBS	51-510-56-00-5638	14.99
						INVOICE TOTAL:	14.99 *
	58073		09/23/16	01	CONNECT TWIN VALVE	23-216-56-00-5656	2.99
						INVOICE TOTAL:	2.99 *
						CHECK TOTAL:	360.10
522358	MIDAM	MID AMERICAN WATER					
	129177A		09/12/16	01	VALVCO CLEANOUT COVER	51-510-56-00-5640	252.00
						INVOICE TOTAL:	252.00 *
						CHECK TOTAL:	252.00
522359	NANCO	NANCO SALES COMPANY, INC.					
	8898		09/21/16	01	PAPER TOWEL, TOILET TISSUE,	79-795-56-00-5640	106.97
				02	GARBAGE BAGS	** COMMENT **	
						INVOICE TOTAL:	106.97 *
						CHECK TOTAL:	106.97

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522360	NATENEC	NATIONAL ENTERTAINMENT					
	160916003		09/16/16	01	6,000 HARVEST TOY & CANDY	79-795-56-00-5606	720.00
				02	FILLED EGGS	** COMMENT **	
					INVOICE TOTAL:		720.00 *
					CHECK TOTAL:		720.00
522361	NICOR	NICOR GAS					
	07-72-09-0117	7-0816	09/12/16	01	08/11-09/12 1301 CAROLYN CT	01-110-54-00-5480	24.15
					INVOICE TOTAL:		24.15 *
	45-12-25-4081	3-0816	09/13/16	01	08/10-09/09 201 W HYDRAULIC	01-110-54-00-5480	36.56
					INVOICE TOTAL:		36.56 *
	49-25-61-1000	5-0816	09/13/16	01	08/10-09/09 1 VAN EMMON	01-110-54-00-5480	46.05
					INVOICE TOTAL:		46.05 *
					CHECK TOTAL:		106.76
522362	NIUGRANT	NORTHERN ILLINOIS UNIVERSITY					
	PRI1681		09/16/16	01	SEPT 2016 MANAGEMENT INTERN	01-110-54-00-5462	1,300.00
					INVOICE TOTAL:		1,300.00 *
					CHECK TOTAL:		1,300.00
522363	OHARAM	MICHELE O'HARA					
	092616		09/26/16	01	PIANO LESSON INSTRUCTION	79-795-54-00-5462	1,288.00
					INVOICE TOTAL:		1,288.00 *
					CHECK TOTAL:		1,288.00
522364	OHERRONO	RAY O'HERRON COMPANY					

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522364	OHERRONO	RAY O'HERRON COMPANY					
	1652994-IN		09/20/16	01	VORTEX II	01-210-56-00-5600	661.89
						INVOICE TOTAL:	661.89 *
						CHECK TOTAL:	661.89
522365	OLEARYC	CYNTHIA O'LEARY					
	2016 SOCCER		09/27/16	01	SOCCER 2016 ASSIGNING FEE PER	79-795-54-00-5462	84.00
				02	OFFICIAL PER GAME	** COMMENT **	
						INVOICE TOTAL:	84.00 *
	2016 YORK REC 11U		09/28/16	01	FALL 2016 ASSIGNING FEE PER	79-795-54-00-5462	110.00
				02	OFFICIAL PER GAME	** COMMENT **	
						INVOICE TOTAL:	110.00 *
						CHECK TOTAL:	194.00
522366	OMALLEY	O'MALLEY WELDING & FABRICATING					
	17231		09/02/16	01	HEAVY DUTY SIGN POST DRIVER	79-790-54-00-5495	95.00
						INVOICE TOTAL:	95.00 *
						CHECK TOTAL:	95.00
522367	PARADISE	PARADISE CAR WASH					
	091916-PR		09/19/16	01	CAR WASH	79-795-54-00-5495	8.00
						INVOICE TOTAL:	8.00 *
						CHECK TOTAL:	8.00
522368	PAWLOWSM	MARK PAWLOWSKI					
	091516		09/15/16	01	REFEREE	79-795-54-00-5462	108.00
						INVOICE TOTAL:	108.00 *
						CHECK TOTAL:	108.00

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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522369	R0000196	DORIS DASZKIEWICZ					
	092116		09/21/16	01	REFUND OVERPAYMENT OF FINAL	01-000-13-00-1371	249.83
				02	BILL FOR ACCT#0102590251-05	** COMMENT **	
					INVOICE TOTAL:		249.83 *
					CHECK TOTAL:		249.83
522370	R0000594	BRIAN BETZWISER					
	100116-95		10/01/16	01	185 WOLF ST PYMT #95	25-215-92-00-8000	3,445.89
				02	185 WOLF ST PYMT #95	25-215-92-00-8050	2,455.41
				03	185 WOLF ST PYMT #95	25-225-92-00-8000	107.96
				04	185 WOLF ST PYMT #95	25-225-92-00-8050	76.93
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
522371	R0000894	PREMIER ASSET SERVICES					
	092116		09/21/16	01	REFUND OVERPAYMENT OF FINAL	01-000-13-00-1371	60.17
				02	BILL FOR ACCT#0208272910-04	** COMMENT **	
					INVOICE TOTAL:		60.17 *
					CHECK TOTAL:		60.17
522372	R0001557	CAL ATLANTIC HOMES					
	802 CAULFIELD PT		09/26/16	01	SECURITY GUARANTEE REFUND	01-000-24-00-2415	5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
522373	R0001734	KEVIN SCHMIEDER					
	092116		09/21/16	01	REFUND OVERPAYMENT OF FINAL	01-000-13-00-1371	51.16

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522373	R0001734	KEVIN SCHMIEDER					
	092116		09/21/16	02	BILL FOR ACCT#0208025270-01	** COMMENT ** INVOICE TOTAL:	51.16 *
						CHECK TOTAL:	51.16
522374	REINDERS	REINDERS, INC.					
	1652704-00		08/29/16	01	LUG NUTS, WHEEL LUG STUD	79-790-56-00-5640 INVOICE TOTAL:	84.98 84.98 *
	1652717-00		08/29/16	01	NUTS, SPRING EXTENSION, BOLTS	79-790-56-00-5640 INVOICE TOTAL:	31.88 31.88 *
	1652717-01		08/31/16	01	BOLTS	79-790-56-00-5640 INVOICE TOTAL:	4.93 4.93 *
						CHECK TOTAL:	121.79
522375	RIETZR	ROBERT L. RIETZ JR.					
	092216		09/22/16	01	REFEREE	79-795-54-00-5462 INVOICE TOTAL:	108.00 108.00 *
						CHECK TOTAL:	108.00
522376	ROGGENBT	TOBIN L. ROGGENBUCK					
	091716		09/17/16	01	REFEREE	79-795-54-00-5462 INVOICE TOTAL:	105.00 105.00 *
						CHECK TOTAL:	105.00
522377	RUSSPOWE	RUSSO HARDWARE INC.					
	3466002		09/19/16	01	DECK IDLER ARM, BOLTS, NUTS,	79-790-56-00-5640	84.13

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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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522377	RUSSPOWE	RUSSO HARDWARE INC.					
	3466002		09/19/16	02	ROLLER	** COMMENT **	
						INVOICE TOTAL:	84.13 *
	3476278		09/23/16	01	RAPTOR TRIMER LINE START,	79-790-56-00-5620	73.98
				02	PRUNER	** COMMENT **	
						INVOICE TOTAL:	73.98 *
	3476281		09/23/16	01	BUSHING	79-790-56-00-5640	6.95
						INVOICE TOTAL:	6.95 *
						CHECK TOTAL:	165.06
522378	SEBIS	SEBIS DIRECT					
	21940		09/15/16	01	AUG 2016 UTILITY BILLING	01-120-54-00-5430	289.26
				02	AUG 2016 UTILITY BILLING	01-120-54-00-5462	21.08
				03	AUG 2016 UTILITY BILLING	51-510-54-00-5430	387.52
				04	AUG 2016 UTILITY BILLING	51-510-54-00-5462	28.24
				05	AUG 2016 UTILITY BILLING	52-520-54-00-5430	180.78
				06	AUG 2016 UTILITY BILLING	79-795-54-00-5426	421.20
				07	AUG 2016 UTILITY BILLING	52-520-54-00-5462	13.18
						INVOICE TOTAL:	1,341.26 *
						CHECK TOTAL:	1,341.26
522379	SECOND	SECOND CHANCE CARDIAC SOLUTION					
	16-009-237		09/26/16	01	AHA TRAINING FOR 2 PEOPLE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
522380	SERVMASC	SERVICEMASTER COMM. CLEANING					
	181745		09/15/16	01	OCT 2016 CITY OFFICE CLEANING	01-110-54-00-5488	1,253.00
						INVOICE TOTAL:	1,253.00 *
						CHECK TOTAL:	1,253.00

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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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522381	SUBURLAB	SUBURBAN LABORATORIES INC.						
	138021		08/31/16	01	COLIFORM	51-510-54-00-5429	84.00	
						INVOICE TOTAL:	84.00 *	
						CHECK TOTAL:	84.00	
522382	UNDERGR	UNDERGROUND PIPE & VALVE CO						
	016467		07/28/16	01	DUAL CHECK VALVES	51-510-56-00-5664	1,925.00	
						INVOICE TOTAL:	1,925.00 *	
	017706		09/23/16	01	DUAL CHECK VALVES	51-510-56-00-5664	1,925.00	
						INVOICE TOTAL:	1,925.00 *	
	17720		09/23/16	01	DUAL CHECK VALVES	51-510-56-00-5664	1,925.00	
						INVOICE TOTAL:	1,925.00 *	
						CHECK TOTAL:	5,775.00	
522383	UPSSTORE	MICHAEL J. KENIG						
	092216		09/26/16	01	1 PKG TO KFO	01-110-54-00-5452	28.78	
						INVOICE TOTAL:	28.78 *	
						CHECK TOTAL:	28.78	
522384	VITOSH	CHRISTINE M. VITOSH						
	CMV 1805-1811		09/14/16	01	AUG 1, 8, 15, 22, 29 & SEPT 7	01-210-54-00-5467	700.00	
				02	& 12 ADMIN HEARINGS	** COMMENT **		
						INVOICE TOTAL:	700.00 *	
						CHECK TOTAL:	700.00	
522385	WAREHOUS	WAREHOUSE DIRECT						

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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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522385	WAREHOUS	WAREHOUSE DIRECT					
	3198102-0		09/15/16	01	NOTE PADS, MARKERS, POST-IT	01-220-56-00-5610	53.76
				02	FLAGS, PENS	** COMMENT **	
					INVOICE TOTAL:		53.76 *
	3198102-1		09/19/16	01	NOTE PADS, POST-IT FLAGS	01-220-56-00-5610	55.46
					INVOICE TOTAL:		55.46 *
					CHECK TOTAL:		109.22
522386	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	39836		09/20/16	01	PHOSPHATE	51-510-56-00-5638	2,279.40
					INVOICE TOTAL:		2,279.40 *
					CHECK TOTAL:		2,279.40
522387	WOZNYR	RONALD V. WOZNY					
	091716		09/17/16	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
522388	YNB	OLD SECOND BANK - YORKVILLE					
	210002049-092116		09/21/16	01	SAFE DEPOSIT BOX ANNUAL FEE	01-110-54-00-5462	82.50
					INVOICE TOTAL:		82.50 *
					CHECK TOTAL:		82.50
522389	YORKACE	YORKVILLE ACE & RADIO SHACK					
	161070		09/22/16	01	COUPLER, NIPPLE	51-510-56-00-5640	14.78
					INVOICE TOTAL:		14.78 *
					CHECK TOTAL:		14.78

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522390	YORKSELF	YORKVILLE	SELF STORAGE, INC				
	092116-45		09/21/16	01	SEPT 2016 STORAGE	01-210-54-00-5485	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
522391	YOUNGM	MARLYS J. YOUNG					
	53.25		09/28/16	01	9/6/16 EDC MEETING MINUTES	01-110-54-00-5462	53.25
						INVOICE TOTAL:	53.25 *
						CHECK TOTAL:	53.25
522392	00000000	TOTAL DEPOSIT					
	101116		10/11/16	01	TOTAL DIRECT DEPOSITS		10,280.00
						INVOICE TOTAL:	10,280.00 *
						CHECK TOTAL:	10,280.00
						TOTAL AMOUNT PAID:	187,647.73

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

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 ID: AP6C000P.CBL

UNITED CITY OF YORKVILLE
 DIRECT DEPOSIT AUDIT REPORT
 DEPOSIT NACHA FILE

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	DESCRIPTION
DAVID BEHRENS	BEHRD	45.00	SEPT 2016 MOBILE EMAIL REIMBURSEMENT
DAVID BROWN	BROWND	45.00	SEPT 2016 MOBILE EMAIL REIMBURSEMENT
DLK, LLC	DLK	9425.00	SEPT 2016 ECONOMIC DEVELOPMENT HOURS
TIM EVANS	EVANST	45.00	SEPT 2016 MOBILE EMAIL REIMBURSEMENT
ROB FREDRICKSON	FREDRICR	45.00	SEPT 2016 MOBILE EMAIL REIMBURSEMENT
GARY GOLINSKI	GOLINSKI	45.00	SEPT 2016 MOBILE EMAIL REIMBURSEMENT
RHIANNON HARMON	HARMANR	45.00	SEPT 2016 MOBILE EMAIL REIMBURSEMENT
DURK HENNE	HENNED	45.00	SEPT 2016 MOBILE EMAIL REIMBURSEMENT
ADAM HERNANDEZ	HERNANDA	45.00	SEPT 2016 MOBILE EMAIL REIMBURSEMENT
RYAN HORNER	HORNERR	45.00	SEPT 2016 MOBILE EMAIL REIMBURSEMENT
ANTHONY HOULE	HOULEA	45.00	SEPT 2016 MOBILE EMAIL REIMBURSEMENT
GLENN KLEEFISCH	KLEEFISG	45.00	SEPT 2016 MOBILE EMAIL REIMBURSEMENT
TYLER NELSON	NELCONT	45.00	SEPT 2016 MOBILE EMAIL REIMBURSEMENT
STEVE REDMON	REDMONST	45.00	SEPT 2016 MOBILE EMAIL REIMBURSEMENT
SHAY REMUS	ROSBOROS	45.00	SEPT 2016 MOBILE EMAIL REIMBURSEMENT
BILL SCOTT	SCOTTB	45.00	SEPT 2016 MOBILE EMAIL REIMBURSEMENT
JOHN SLEEZER	SLEEZERJ	45.00	SEPT 2016 MOBILE EMAIL REIMBURSEMENT
SLEEZER, SCOTT	SLEEZERS	45.00	SEPT 2016 MOBILE EMAIL REIMBURSEMENT
DOUG SMITH	SMITHD	45.00	SEPT 2016 MOBILE EMAIL REIMBURSEMENT
TOM SOELKE	SOELKET	45.00	SEPT 2016 MOBILE EMAIL REIMBURSEMENT
TOTAL AMOUNT OF DIRECT DEPOSITS		10280.00	
Total # of Vendors :		20	

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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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522301	EUCLIDBE	EUCLID BEVERAGE					
	1584348		09/20/16	01	YORKVILLE FALL FEST LIQUOR	79-795-56-00-5606	2,721.00
						INVOICE TOTAL:	2,721.00 *
						CHECK TOTAL:	2,721.00
						TOTAL AMOUNT PAID:	2,721.00

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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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/27/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522302	R0001735	ERIC & ROXANNE ESSEX						
	20160179-BUILD		08/19/16	01	2639 LILAC WAY BUILD PROGRAM	23-000-24-00-2445	300.00	
				02	2639 LILAC WAY BUILD PROGRAM	25-000-24-21-2445	380.00	
				03	2639 LILAC WAY BUILD PROGRAM	51-000-24-00-2445	5,320.00	
				04	2639 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
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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UNITED CITY OF YORKVILLE
 CHECK REGISTER

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522303	R0001736	EUGENE & MARLENE SMELKO						
	20160264-BUILD		09/23/16	01	894 PURCELL BUILD PROGRAM	25-000-24-21-2445	680.00	
				02	894 PURCELL BUILD PROGRAM	51-000-24-00-2445	5,320.00	
				03	894 PURCELL 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
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 09/28/16
 TIME: 14:21:55
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/29/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522305	R0001737	PRESILIANO HUITRON					
	20160283-BUILD		09/28/16	01	2692 FAIRFAX WAY BUILD PROGRAM	23-000-24-00-2445	2,919.60
				02	2692 FAIRFAX WAY BUILD PROGRAM	25-000-24-20-2445	300.00
				03	2692 FAIRFAX WAY BUILD PROGRAM	25-000-24-21-2445	900.00
				04	2692 FAIRFAX WAY BUILD PROGRAM	42-000-24-00-2445	50.00
				05	2692 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: 09/30/16
 TIME: 09:59:40
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 09/30/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522304	R0001738	ROSS & DARLENE STRUEBER					
	20160267-BUILD		09/27/16	01	1966 MEADOWLARK BUILD PROGRAM	51-000-24-00-2445	6,000.00
				02	1966 MEADOWLARK BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,000.00



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

DATE: 10/04/16
 TIME: 08:56:14
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/04/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522306	R0001739	SHARLENE & DONNA HORTON						
	20160184-BUILD	08/19/16	01	1408	SLATE CT BUILD PROGRAM	23-000-24-00-2445	300.00	
			02	1408	SLATE CT BUILD PROGRAM	25-000-24-21-2445	380.00	
			03	1408	SLATE CT BUILD PROGRAM	51-000-24-00-2445	5,320.00	
			04	1408	SLATE CT BUILD PROGRAM	52-000-24-00-2445	4,000.00	
					INVOICE TOTAL:		10,000.00 *	
					CHECK TOTAL:		10,000.00	
					TOTAL AMOUNT PAID:		10,000.00	

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

DATE: 10/04/16
 TIME: 09:12:58
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
 CHECK REGISTER

CHECK DATE: 10/04/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522307	GENEVA	GENEVA CONSTRUCTION					
	56786		09/28/16	01	ENGINEERS PYMT ESTIMATE #5 -	51-510-60-00-6082	185,880.34
				02	COUNTRYSIDE WATER MAIN &	** COMMENT **	
				03	ROADWAY IMPROVEMENTS	** COMMENT **	
				04	ENGINEERS PYMT ESTIMATE #5 -	23-230-60-00-6082	28,762.08
				05	COUNTRYSIDE WATER MAIN &	** COMMENT **	
				06	ROADWAY IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		214,642.42 *
					CHECK TOTAL:		214,642.42
					TOTAL AMOUNT PAID:		214,642.42

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 September 23, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 908.34	\$ -	\$ 908.34	\$ -	\$ 69.49	\$ 977.83
CLERK	583.34	-	583.34	19.48	44.62	647.44
TREASURER	83.34	-	83.34	8.85	6.36	98.55
ALDERMAN	3,900.00	-	3,900.00	-	291.91	4,191.91
ADMINISTRATION	16,457.70	-	16,457.70	1,703.54	902.73	19,063.97
FINANCE	8,628.44	-	8,628.44	917.21	644.64	10,190.29
POLICE	102,555.14	7,924.91	110,480.05	595.89	8,102.73	119,178.67
COMMUNITY DEV.	12,495.05	-	12,495.05	1,198.11	907.42	14,600.58
STREETS	12,901.25	-	12,901.25	1,371.40	946.41	15,219.06
WATER	14,012.59	495.74	14,508.33	1,542.24	1,049.00	17,099.57
SEWER	9,270.17	-	9,270.17	985.43	693.82	10,949.42
PARKS	17,529.58	-	17,529.58	1,770.01	1,303.92	20,603.51
RECREATION	13,674.27	-	13,674.27	1,179.62	1,010.55	15,864.44
LIBRARY	15,121.79	-	15,121.79	855.56	1,129.30	17,106.65
TOTALS	\$ 228,211.00	\$ 8,420.65	\$ 236,541.65	\$ 12,147.34	\$ 17,102.90	\$ 265,791.89

TOTAL PAYROLL

\$ 265,791.89



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, October 11, 2016

ACCOUNTS PAYABLE

City Check Register (*Pages 1 - 23*)

DATE

10/11/2016 187,647.73

SUB-TOTAL:

\$187,647.73

OTHER PAYABLES

Manual Check #522301-Euclid Beverage-Fall Fest Liquor (*Page 24*)

09/20/2016 2,721.00

Manual Check #522302 - Essex BUILD Check (*Page 25*)

09/27/2016 10,000.00

Manual Check #522303 - Smelko BUILD Check (*Page 26*)

09/28/2016 10,000.00

Manual Check #522305 - Huitron BUILD Check (*Page 27*)

09/29/2016 5,039.60

Manual Check #522304 - Strueber BUILD Check (*Page 28*)

09/30/2016 10,000.00

Manual Check #522306 - Horton BUILD Check (*Page 29*)

10/04/2016 10,000.00

Manual Check #522307 - Geneva Construction (*Page 30*)

10/04/2016 214,642.42

SUB-TOTAL:

\$262,403.02

PAYROLL

Bi - Weekly (*Page 31*)

09/23/2016 265,791.89

SUB-TOTAL:

\$265,791.89

TOTAL DISBURSEMENTS:

\$715,842.64



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 2016-68

Agenda Item Summary Memo

Title: Monthly Website Report for September 2016

Meeting and Date: Administration Committee – October 19, 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: October 12, 2016
Subject: Website Report for September 2016

Summary

Yorkville's website analytics report for September 2016.

Background

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

Current Yorkville City Website Statistics:

September 1, 2016 – September 30, 2016

Visitors:

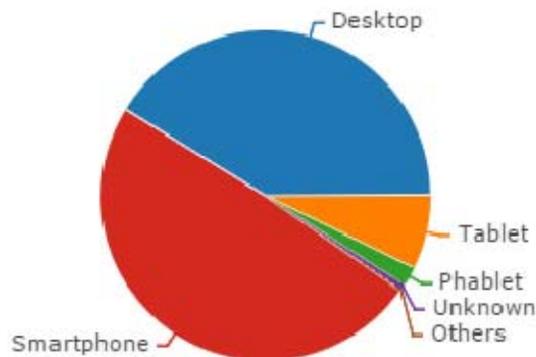
- 20,819 visits which is an increase from August and the highest number to date.
- 6,909 returning visits, 33% of total visits
- 16,476 unique visitors

	June 2016	July 2016	August 2016
Total Visits	15,290	19,816	18,837
Returning Visits	4,358 (29%)	5,713 (29%)	5,264 (28%)
Unique Visitors	12,497	15,998	15,443

Type of Device:

Increase in smartphone usage decrease in desktop usage.

— Visits



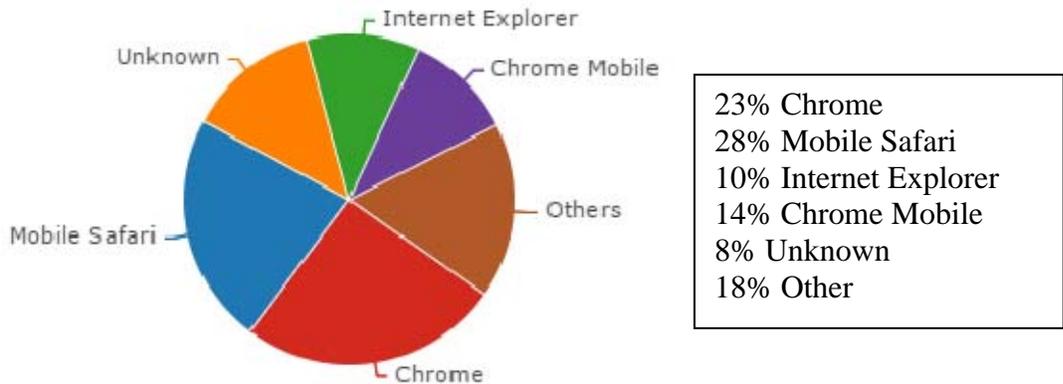
41% Desktop 49% Smartphone

	June 2016	July 2016	August 2016
Desktop	54%	50%	46%
Smartphone	36%	39%	44%

Browser:

Large increase for Mobile Safari and large decrease for Chrome Mobile

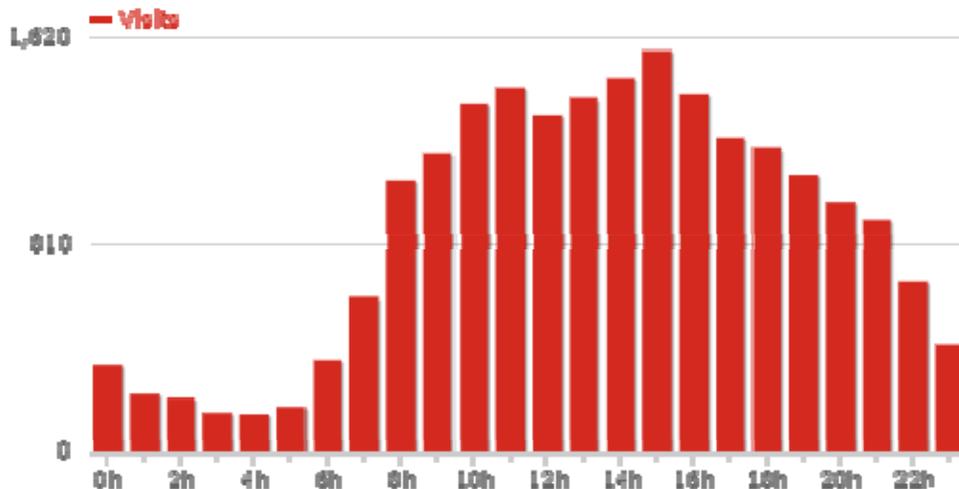
— Visits



	June 2016	July 2016	August 2016
Browsers	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	26% Chrome 23% Mobile Safari 11% Internet Explorer 11% Chrome Mobile 13% Unknown 9% Other

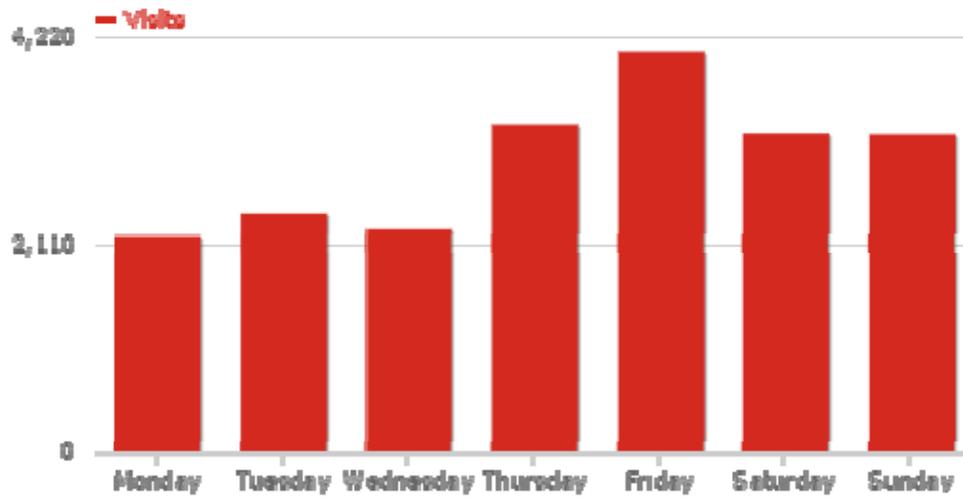
Visits by time of day:

Later peak hours compared to last month otherwise no substantial changes.



Visits by day of week:

Friday was by far the highest compared to last month where Wednesday was the highest.



Actions:

Top 5 Pages Visited:

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

	June 2016	July 2016	August 2016
Top 5 Pages Visited	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	1. Home Page 2. Hometown Days Page 3. Street Name Sign Sale Page 4. Facilities Page 5. Jobs 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. 2016 Zoning Map
(<http://www.yorkville.il.us/DocumentCenter/Document/View/306>)
4. Downtown Festival Parking Map
(<http://www.yorkville.il.us/DocumentCenter/Document/View/1557>)
5. 50/50 Parkway Tree Program Information
(<http://www.yorkville.il.us/DocumentCenter/Document/View/2236>)

	June 2016	July 2016	August 2016
Top 5 Downloads	<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 	<ol style="list-style-type: none"> 1. Hometown Days Main Flyer 2. Street Name Sign Inventory 3. Yak Shack Flyer 4. Park & Playground Information 5. Hometown Days Baby Contest Flyer

Top 5 Searches:

1. Employment (jobs was second)
2. Hometown Days
3. Street Name Sign Sale (street sign sale was fifth)
4. Garbage
5. Fall Fest

	June 2016	July 2016	August 2016
Top 5 Searches	<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 	<ol style="list-style-type: none"> 1. Jobs (employment was second) 2. Hometown Days 3. Hours 4. Map 5. Preschool

Referrers:

Large increase in search engines.

49% Search Engines

37% Direct Entry

14% Other Websites (includes Social Media)

	June 2016	July 2016	August 2016
Referrers	52% Search Engines 40% Direct Entry 8% Other Websites	53% Search Engines 40% Direct Entry 7% Other Websites	43% Search Engines 41% Direct Entry 17% Other Websites

Top 5 Website Referrers:

1. Facebook
2. <http://www.hiinfidelity.co/>
3. <http://www.runningintheusa.com/>
4. <http://gowestyoungmom.com/>
5. <http://www.enjoyaurora.com/>

	June 2016	July 2016	August 2016
Top 5 Website Referrers	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	1. Yorkville Patch 2. Facebook 3. gowestyoungmom.com 4. runningintheusa.com 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 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 #6

Tracking Number

ADM 2016-69

Agenda Item Summary Memo

Title: Tax Levy Estimate

Meeting and Date: Administration Committee – October 19, 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: Administration Committee
From: Rob Fredrickson, Finance Director
Bart Olson, City Administrator
Date: October 12, 2016
Subject: 2016 Tax Levy Estimate

Summary

Approval of a 2016 tax levy estimate, for purposes of publishing a public notice for an upcoming public hearing.

Background

Each year, the first step of the tax levy process involves adopting a tax levy estimate for purposes of holding a public hearing (if required). The requested tax levy estimate for the City and Library operations (capped taxes) is \$3,793,185, as shown on Exhibit C. Per past practice and the property tax extension limitation law (PTELL), the City expects the actual tax levy to be lower.

Based on past levy and budget discussions, the City has unofficially adopted a plan to reduce its tax levy for fiscal years 2015 through 2018. This plan was a modified extension of the process began in fiscal year 2012 as a result of non-abated property taxes and the passage of the non-home rule sales tax referendum:

Planned decreases

2% reduction in FY 15
1% reduction in FY 16 (prior fiscal year)
1% reduction in FY 17 (current fiscal year)
1% reduction in FY 18 (under discussion)

The above reduction schedule was reflected between the City property tax line-item (a calculation of the City uncapped taxes and City capped taxes) and the Library property tax-line-item (a calculation of the Library uncapped taxes and Library capped taxes). In reality, property taxes decreased at a rate quicker than we expected:

Actual decreases

3% reduction in FY 15
1.66% reduction in FY 16 (prior fiscal year)
1.68% reduction in FY 17 (current fiscal year)
0% movement (under discussion)

As reflected in Exhibits B, it is the recommendation of staff that the City discontinues its practice of reducing the overall levy by 1% in FY 18, and instead would propose that the City levy a 0% change, resulting in no increase from the year prior. While this will result in the City not levying \$19,000 under PTELL, which means that amount is lost for subsequent levy years, we feel that it was important to not deviate from the intent of the previously communicated property tax reduction plan. Depending on how the City determines to levy with the Library (combined or separate) will result in the City's portion of the levy either decreasing by approximately 1% (combined – Exhibit A) or a 0% change (separate – Exhibit B).

Details

The fiscal year 2017 (2015 levy) certification from the County Clerk is attached (Exhibit D) to this memo. The first page contains all City (non-Library) taxes, and the second page contains Library taxes (operations and debt service for the 2006 & 2013 Refunding bonds).

The primary policy questions for the 2016 levy year will be whether or not the City and Library levies should be combined (as is current practice) or levied separately. As you may recall, property tax growth is determined in different ways for the City and the Library. The City's property tax growth is primarily determined by CPI (i.e. inflation – which is 0.7% for 2016), whereas the Library's property tax growth is rate based, set at a maximum rate of \$0.15 per \$100 of EAV. During years in which EAV grows faster than inflation (such as this year), and assuming the Library levies at its maximum rate (0.15), the Library's levy amount grows at a much higher rate (9.96% v. the City's PTELL maximum of 0.60% - please see Exhibit A), thus diminishing the amount available to the City for its levy by approximately \$50,000.

As an alternative to keeping the Library under the City's tax umbrella, the City does have the option of instructing the County Clerk to calculate the levies separately for the City and the Library. This would essentially "level the playing field" by applying the same rules for growth to both entities. In other words, both entities would be subject to PTELL, which limits growth the lesser of CPI or 5% plus an additional amount for new construction. As shown in Exhibit B, this would mean that the total City levy would be flat, and the Library would still see an increase in their levy by 2.20%.

Another item of note is the police pension levy, which has been determined to be \$966,211, as shown on page 6 of the Actuarial Valuation Report (Exhibit E). This represents an increase of approximately \$140,000 (17%) over the amount extended in 2015, as a result of changes made to mortality assumptions used in the funding calculation and a lower than expected rate of return of -0.46% for FYE 16. This increase in the police pension levy, coupled with a low inflation rate of 0.7%, will result in a net reduction in property taxes that are available for general purposes to the City's general fund, which is reflected on the summary page of Exhibit A in the amount of ~\$123,000 and on the summary page of Exhibit B in the amount of ~\$93,000.

The breakdown of the sublevies is attached for your review. These do not need to be formally decided upon until the City passes its levy ordinance in December. The County's current EAV estimate is \$463,258,008 which is a 9.95% increase from last year. The abatement ordinances for the non-abated (uncapped) City property taxes should be voted on in December; however the County will typically give an extension until late January/early February.

Homeowner Impact

The property tax bill lists the City and the Library as two distinct itemized charges. Assuming the City levies separately from the Library (Exhibit B), the City's (capped and uncapped) estimated levy extension is projected as 0% change as compared to the 2015 levy year (payable in 2016). The Library (capped and uncapped) levy is projected to be 1.55% higher than the 2015 levy year extension (payable in 2016). Based on these two statements, the amount that each property owner pays to the City **should** be similar to the prior year and the amount paid to the Library **should** be approximately \$6 higher than the prior year's tax bill, assuming that their individual property's EAV does not exceed the overall increase in aggregate EAV (currently projected at 9.95%).

Recommendation

The preliminary staff recommendations for aggregate levy amounts are below. Staff also recommends that the City instruct the County Clerk to levy separately for the City and the Library, so that both entities are held to the same rules when it comes to growth. The breakdowns of the individual sublevies are included in the exhibits to this memo; however, they do not need to be set for purposes of holding a public hearing (as they can be changed at anytime). We would propose to hold the public hearing at the November 22nd City Council meeting.

	2015 Levy Extension	2016 Maximum Levy (Estimate)	2016 Levy Recommended Amount
City Levy (Capped)	3,053,660	3,120,880	~3,101,185
Library Operations (Capped)	631,958	645,867	~692,000
City Bonds (Uncapped)	47,525	N / A	N / A
Library Bonds (Uncapped)	752,788	N / A	760,396
Totals	4,485,930	N / A	4,553,581

2016 Tax Levy - Estimated (Combined)

(Limiting Rate Applied to City / Not Applied to Library)

	<u>2014 Rate Setting EAV</u>	<u>% Change over Prior Yr EAV</u>		<u>2015 Rate Setting EAV</u>	<u>% Change over Prior Yr EAV</u>		<u>2016 Estimated EAV</u>	<u>% Change over Prior Yr EAV</u>
Farm	\$ 2,743,283	4.78%	Farm	\$ 2,861,401	4.31%	Farm	\$ 2,952,524	3.18%
Residential	\$ 310,655,449	-0.21%	Residential	\$ 320,914,471	3.30%	Residential	\$ 356,059,390	10.95%
Commercial	\$ 90,744,145	-8.74%	Commercial	\$ 84,529,087	-6.85%	Commercial	\$ 89,284,033	5.63%
Industrial	\$ 12,668,201	90.30%	Industrial	\$ 13,000,039	2.62%	Industrial	\$ 14,944,732	14.96%
State Railroad	\$ 17,328	0.00%	State Railroad	\$ 17,329	0.01%	State Railroad	\$ 17,329	0.00%
Total	\$ 416,828,406	-0.77%	Estimated Total	\$ 421,322,327	1.08%	Estimated Total	\$ 463,258,008	9.95%

	<u>2014 Rate</u>	<u>2014 Levv Request</u>	<u>2014 Levv Extension</u>	<u>2015 Rate</u>	<u>2015 Levv Request</u>	<u>2015 Levv Extension</u>	<u>2016 Rate</u>	<u>2016 Levv Request</u>	<u>% Change over Prior Yr Ext.</u>	<u>\$ Change over Prior Yr Ext.</u>
Corporate	0.25026	\$ 1,043,200	\$ 1,043,155	0.23795	\$ 1,043,200	\$ 1,002,536	0.21641	\$ 1,002,536	0.00%	\$ (0)
Bonds & Interest	0.03972	165,527	165,564	0.01128	47,497	47,525	0.00000	-	-100.00%	(47,525)
IMRF Pension	0.10795	450,000	449,966	0.00000	-	-	0.00000	-	-	-
Police Protection	0.08397	350,000	350,011	0.24069	1,088,449	1,014,080	0.19063	883,114	-12.91%	(130,966)
Police Pension	0.16941	853,477	706,149	0.19591	825,413	825,413	0.20857	966,211	17.06%	140,798
Audit	0.00720	30,000	30,012	0.00686	30,000	28,903	0.00648	30,000	3.80%	1,097
Liability Insurance	0.00960	40,000	40,016	0.00914	40,000	38,509	0.00863	40,000	3.87%	1,491
Social Security	0.07197	300,000	299,991	0.03423	150,000	144,219	0.03238	150,000	4.01%	5,781
School Crossing Guard	0.00600	25,000	25,010	0.00000	-	-	0.00000	-	-	-
Unemployment Insurance	0.01200	50,000	50,019	0.00000	-	-	0.00000	-	-	-
Subtotal City	0.75808	\$ 3,307,204	\$ 3,159,893	0.73606	\$ 3,224,559	\$ 3,101,185	0.66310	\$ 3,071,861	-0.95%	(29,324)
Library Operations	0.15000	\$ 692,000	\$ 625,217	0.15000	\$ 692,000	\$ 631,958	0.15000	\$ 694,887	9.96%	\$ 62,930
Library Bonds & Interest	0.17990	749,845	749,843	0.17868	752,770	752,788	0.16414	760,396	1.01%	7,608
Subtotal Library	0.32990	\$ 1,441,845	\$ 1,375,060	0.32868	\$ 1,444,770	\$ 1,384,745	0.31414	\$ 1,455,283	5.09%	70,538
Total City (PTELL & Non-PTELL)	1.08798	\$ 4,749,049	\$ 4,534,953	1.06474	\$ 4,669,329	\$ 4,485,930	0.97724	\$ 4,527,144	0.92%	\$ 41,214
less Bonds & Interest	0.21962	915,372	915,407	0.18996	800,267	800,313	0.16414	760,396	-4.99%	(39,917)
P-TELL Totals	0.86836	\$ 3,833,677	\$ 3,619,545	0.87478	\$ 3,869,062	\$ 3,685,617	0.81310	\$ 3,766,748	2.20%	\$ 81,131

Summary 2016 Tax Levy - Estimated (Combined)

(Limiting Rate Applied to City / Not Applied to Library)

	<u>2014 Requested</u>	<u>2014 Extended</u>		<u>2015 Requested</u>	<u>2015 Extended</u>		<u>2016 Requested</u>	<u>% Inc(Dec) Over Prior Yr Extended</u>	<u>\$ Inc(Dec) Over Prior Yr Extended</u>
City	2,288,200	2,288,180	City	2,351,649	2,228,247	City	2,105,650	-5.50%	(122,597)
Library	692,000	625,217	Library	692,000	631,958	Library	694,887	9.96%	62,930
Police Pension	853,477	706,149	Police Pension	825,413	825,413	Police Pension	966,211	17.06%	140,798
City Debt Service	165,527	165,564	City Debt Service	47,497	47,525	City Debt Service	-	-100.00%	(47,525)
Library Debt Service	<u>749,845</u>	<u>749,843</u>	Library Debt Service	<u>752,770</u>	<u>752,788</u>	Library Debt Service	<u>760,396</u>	<u>1.01%</u>	<u>7,608</u>
Total	4,749,049	4,534,953	Total	4,669,329	4,485,930	Total	4,527,144	0.92%	41,214
less Bonds & Interest	<u>915,372</u>	<u>915,407</u>	less Bonds & Interest	<u>800,267</u>	<u>800,313</u>	less Bonds & Interest	<u>760,396</u>	<u>-4.99%</u>	<u>(39,917)</u>
PTELL Subtotal	3,833,677	3,619,545	PTELL Subtotal	3,869,062	3,685,617	PTELL Subtotal	3,766,748	2.20%	81,131
<i>City (excluding Debt Service)</i>		2,994,329	<i>City (excluding Debt Service)</i>	3,177,062	3,053,660	<i>City (excluding Debt Service)</i>	3,071,861	0.60%	18,201
<i>Library (excluding Debt Service)</i>		625,217	<i>Lib (excluding Debt Service)</i>	692,000	631,958	<i>Lib (excluding Debt Service)</i>	694,887	9.96%	62,930
<u>City Debt Service Levv Breakout</u>			<u>City Debt Service Levv Breakout</u>			<u>City Debt Service Levv Breakout</u>			
Series 2014B - Debt Service Fund	<u>\$ 165,564</u>		Series 2014B - Debt Service Fund	<u>\$ 47,525</u>		Series 2014B - Debt Service Fund	<u>\$ -</u>		
Total	\$ 165,564		Total	\$ 47,525		Total	\$ -		

2016 Tax Levy - Estimated (Separate)

(Limiting Rate Applied to City & Library)

	<u>2014 Rate Setting EAV</u>	<u>% Change over Prior Yr EAV</u>		<u>2015 Rate Setting EAV</u>	<u>% Change over Prior Yr EAV</u>		<u>2016 Estimated EAV</u>	<u>% Change over Prior Yr EAV</u>
Farm	\$ 2,743,283	4.78%	Farm	\$ 2,861,401	4.31%	Farm	\$ 2,952,524	3.18%
Residential	\$ 310,655,449	-0.21%	Residential	\$ 320,914,471	3.30%	Residential	\$ 356,059,390	10.95%
Commercial	\$ 90,744,145	-8.74%	Commercial	\$ 84,529,087	-6.85%	Commercial	\$ 89,284,033	5.63%
Industrial	\$ 12,668,201	90.30%	Industrial	\$ 13,000,039	2.62%	Industrial	\$ 14,944,732	14.96%
State Railroad	\$ 17,328	0.00%	State Railroad	\$ 17,329	0.01%	State Railroad	\$ 17,329	0.00%
Total	\$ 416,828,406	-0.77%	Estimated Total	\$ 421,322,327	1.08%	Estimated Total	\$ 463,258,008	9.95%

	<u>2014 Rate</u>	<u>2014 Levv Request</u>	<u>2014 Levv Extension</u>	<u>2015 Rate</u>	<u>2015 Levv Request</u>	<u>2015 Levv Extension</u>	<u>2016 Rate</u>	<u>2016 Levv Request</u>	<u>% Change over Prior Yr Ext.</u>	<u>\$ Change over Prior Yr Ext.</u>
Corporate	0.25026	\$ 1,043,200	\$ 1,043,155	0.23795	\$ 1,043,200	\$ 1,002,536	0.21641	\$ 1,002,536	0.00%	\$ (0)
Bonds & Interest	0.03972	165,527	165,564	0.01128	47,497	47,525	0.00000	-	-100.00%	(47,525)
IMRF Pension	0.10795	450,000	449,966	0.00000	-	-	0.00000	-	-	-
Police Protection	0.08397	350,000	350,011	0.24069	1,088,449	1,014,080	0.19696	912,438	-10.02%	(101,642)
Police Pension	0.16941	853,477	706,149	0.19591	825,413	825,413	0.20857	966,211	17.06%	140,798
Audit	0.00720	30,000	30,012	0.00686	30,000	28,903	0.00648	30,000	3.80%	1,097
Liability Insurance	0.00960	40,000	40,016	0.00914	40,000	38,509	0.00863	40,000	3.87%	1,491
Social Security	0.07197	300,000	299,991	0.03423	150,000	144,219	0.03238	150,000	4.01%	5,781
School Crossing Guard	0.00600	25,000	25,010	0.00000	-	-	0.00000	-	-	-
Unemployment Insurance	0.01200	50,000	50,019	0.00000	-	-	0.00000	-	-	-
Subtotal City	0.75808	\$ 3,307,204	\$ 3,159,893	0.73606	\$ 3,224,559	\$ 3,101,185	0.66943	\$ 3,101,185	0.00%	(0)
Library Operations	0.15000	\$ 692,000	\$ 625,217	0.15000	\$ 692,000	\$ 631,958	0.13942	\$ 645,867	2.20%	\$ 13,910
Library Bonds & Interest	0.17990	749,845	749,843	0.17868	752,770	752,788	0.16414	760,396	1.01%	7,608
Subtotal Library	0.32990	\$ 1,441,845	\$ 1,375,060	0.32868	\$ 1,444,770	\$ 1,384,745	0.30356	\$ 1,406,263	1.55%	21,518
Total City (PTELL & Non-PTELL)	1.08798	\$ 4,749,049	\$ 4,534,953	1.06474	\$ 4,669,329	\$ 4,485,930	0.97299	\$ 4,507,448	0.48%	\$ 21,518
less Bonds & Interest	0.21962	915,372	915,407	0.18996	800,267	800,313	0.16414	760,396	-4.99%	(39,917)
P-TELL Totals	0.86836	\$ 3,833,677	\$ 3,619,545	0.87478	\$ 3,869,062	\$ 3,685,617	0.80885	\$ 3,747,052	1.67%	\$ 61,435

Summary 2016 Tax Levy - Estimated (Separate)

(Limiting Rate Applied to City & Library)

	<u>2014 Requested</u>	<u>2014 Extended</u>		<u>2015 Requested</u>	<u>2015 Extended</u>		<u>2016 Requested</u>	<u>% Inc(Dec) Over Prior Yr Extended</u>	<u>\$ Inc(Dec) Over Prior Yr Extended</u>
City	2,288,200	2,288,180	City	2,351,649	2,228,247	City	2,134,974	-4.19%	(93,273)
Library	692,000	625,217	Library	692,000	631,958	Library	645,867	2.20%	13,910
Police Pension	853,477	706,149	Police Pension	825,413	825,413	Police Pension	966,211	17.06%	140,798
City Debt Service	165,527	165,564	City Debt Service	47,497	47,525	City Debt Service	-	-100.00%	(47,525)
Library Debt Service	<u>749,845</u>	<u>749,843</u>	Library Debt Service	<u>752,770</u>	<u>752,788</u>	Library Debt Service	<u>760,396</u>	<u>1.01%</u>	<u>7,608</u>
Total	4,749,049	4,534,953	Total	4,669,329	4,485,930	Total	4,507,448	0.48%	21,518
less Bonds & Interest	<u>915,372</u>	<u>915,407</u>	less Bonds & Interest	<u>800,267</u>	<u>800,313</u>	less Bonds & Interest	<u>760,396</u>	<u>-4.99%</u>	<u>(39,917)</u>
PTELL Subtotal	3,833,677	3,619,545	PTELL Subtotal	3,869,062	3,685,617	PTELL Subtotal	3,747,052	1.67%	61,435
<i>City (excluding Debt Service)</i>		2,994,329	<i>City (excluding Debt Service)</i>	3,177,062	3,053,660	<i>City (excluding Debt Service)</i>	3,101,185	1.56%	47,525
<i>Library (excluding Debt Service)</i>		625,217	<i>Lib (excluding Debt Service)</i>	692,000	631,958	<i>Lib (excluding Debt Service)</i>	645,867	2.20%	13,910
<u>City Debt Service Levv Breakout</u>			<u>City Debt Service Levv Breakout</u>			<u>City Debt Service Levv Breakout</u>			
Series 2014B - Debt Service Fund	<u>\$ 165,564</u>		Series 2014B - Debt Service Fund	<u>\$ 47,525</u>		Series 2014B - Debt Service Fund	<u>\$ -</u>		
Total	\$ 165,564		Total	\$ 47,525		Total	\$ -		

2016 Tax Levy - Requested (Separate)

(Limiting Rate Applied to City & Library)

	<u>2014 Rate Setting EAV</u>	<u>% Change over Yr EAV</u>		<u>2015 Rate Setting EAV</u>	<u>% Change over Prior Yr EAV</u>		<u>2016 Estimated EAV</u>	<u>% Change over Prior Yr EAV</u>
Farm	\$ 2,743,283	4.78%	Farm	\$ 2,861,401	4.31%	Farm	\$ 2,952,524	3.18%
Residential	\$ 310,655,449	-0.21%	Residential	\$ 320,914,471	3.30%	Residential	\$ 356,059,390	10.95%
Commercial	\$ 90,744,145	-8.74%	Commercial	\$ 84,529,087	-6.85%	Commercial	\$ 89,284,033	5.63%
Industrial	\$ 12,668,201	90.30%	Industrial	\$ 13,000,039	2.62%	Industrial	\$ 14,944,732	14.96%
State Railroad	\$ 17,328	0.00%	State Railroad	\$ 17,329	0.01%	State Railroad	\$ 17,329	0.00%
Total	\$ 416,828,406	-0.77%	Estimated Total	\$ 421,322,327	1.08%	Estimated Total	\$ 463,258,008	9.95%

	<u>2014 Rate</u>	<u>2014 Levv Request</u>	<u>2014 Levv Extension</u>	<u>2015 Rate</u>	<u>2015 Levv Request</u>	<u>2015 Levv Extension</u>	<u>2016 Rate</u>	<u>2016 Levv Request</u>	<u>% Change over Prior Yr Ext.</u>	<u>\$ Change over Prior Yr Ext.</u>
Corporate	0.25026	\$ 1,043,200	\$ 1,043,155	0.23795	\$ 1,043,200	\$ 1,002,536	0.21641	\$ 1,002,536	0.00%	\$ (0)
Bonds & Interest	0.03972	165,527	165,564	0.01128	47,497	47,525	0.00000	-	-100.00%	(47,525)
IMRF Pension	0.10795	450,000	449,966	0.00000	-	-	0.00000	-	-	-
Police Protection	0.08397	350,000	350,011	0.24069	1,088,449	1,014,080	0.19696	912,438	-10.02%	(101,642)
Police Pension	0.16941	853,477	706,149	0.19591	825,413	825,413	0.20857	966,211	17.06%	140,798
Audit	0.00720	30,000	30,012	0.00686	30,000	28,903	0.00648	30,000	3.80%	1,097
Liability Insurance	0.00960	40,000	40,016	0.00914	40,000	38,509	0.00863	40,000	3.87%	1,491
Social Security	0.07197	300,000	299,991	0.03423	150,000	144,219	0.03238	150,000	4.01%	5,781
School Crossing Guard	0.00600	25,000	25,010	0.00000	-	-	0.00000	-	-	-
Unemployment Insurance	0.01200	50,000	50,019	0.00000	-	-	0.00000	-	-	-
Subtotal City	0.75808	\$ 3,307,204	\$ 3,159,893	0.73606	\$ 3,224,559	\$ 3,101,185	0.66943	\$ 3,101,185	0.00%	(0)
Library Operations	0.15000	\$ 692,000	\$ 625,217	0.15000	\$ 692,000	\$ 631,958	0.14938	\$ 692,000	9.50%	\$ 60,043
Library Bonds & Interest	0.17990	749,845	749,843	0.17868	752,770	752,788	0.16414	760,396	1.01%	7,608
Subtotal Library	0.32990	\$ 1,441,845	\$ 1,375,060	0.32868	\$ 1,444,770	\$ 1,384,745	0.31352	\$ 1,452,396	4.89%	67,651
Total City (PTELL & Non-PTELL)	1.08798	\$ 4,749,049	\$ 4,534,953	1.06474	\$ 4,669,329	\$ 4,485,930	0.98295	\$ 4,553,581	1.51%	\$ 67,651
less Bonds & Interest	0.21962	915,372	915,407	0.18996	800,267	800,313	0.16414	760,396	-4.99%	(39,917)
P-TELL Totals	0.86836	\$ 3,833,677	\$ 3,619,545	0.87478	\$ 3,869,062	\$ 3,685,617	0.81881	\$ 3,793,185	2.92%	\$ 107,568

Summary 2016 Tax Levy - Requested (Separate)

(Limiting Rate Applied to City & Library)

	<u>2014 Requested</u>	<u>2014 Extended</u>		<u>2015 Requested</u>	<u>2015 Extended</u>		<u>2016 Requested</u>	<u>% Inc(Dec) Over Prior Yr Extended</u>	<u>\$ Inc(Dec) Over Prior Yr Extended</u>
City	2,288,200	2,288,180	City	2,351,649	2,228,247	City	2,134,974	-4.19%	(93,273)
Library	692,000	625,217	Library	692,000	631,958	Library	692,000	9.50%	60,043
Police Pension	853,477	706,149	Police Pension	825,413	825,413	Police Pension	966,211	17.06%	140,798
City Debt Service	165,527	165,564	City Debt Service	47,497	47,525	City Debt Service	-	-100.00%	(47,525)
Library Debt Service	<u>749,845</u>	<u>749,843</u>	Library Debt Service	<u>752,770</u>	<u>752,788</u>	Library Debt Service	<u>760,396</u>	<u>1.01%</u>	<u>7,608</u>
Total	4,749,049	4,534,953	Total	4,669,329	4,485,930	Total	4,553,581	1.51%	67,651
less Bonds & Interest	<u>915,372</u>	<u>915,407</u>	less Bonds & Interest	<u>800,267</u>	<u>800,313</u>	less Bonds & Interest	<u>760,396</u>	<u>-4.99%</u>	<u>(39,917)</u>
PTELL Subtotal	3,833,677	3,619,545	PTELL Subtotal	3,869,062	3,685,617	PTELL Subtotal	3,793,185	2.92%	107,568
<i>City (excluding Debt Service)</i>		2,994,329	<i>City (excluding Debt Service)</i>	3,177,062	3,053,660	<i>City (excluding Debt Service)</i>	3,101,185	1.56%	47,525
<i>Library (excluding Debt Service)</i>		625,217	<i>Lib (excluding Debt Service)</i>	692,000	631,958	<i>Lib (excluding Debt Service)</i>	692,000	9.50%	60,043
<u>City Debt Service Levvy Breakout</u>			<u>City Debt Service Levvy Breakout</u>			<u>City Debt Service Levvy Breakout</u>			
Series 2014B - Debt Service Fund	<u>\$ 165,564</u>		Series 2014B - Debt Service Fund	<u>\$ 47,525</u>		Series 2014B - Debt Service Fund	<u>\$ -</u>		
Total	\$ 165,564		Total	\$ 47,525		Total	\$ -		

Tax Computation Report Kendall County

Exhibit D

Taxing District VCYV - CITY OF YORKVILLE

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	2,861,401	2,861,401
Residential	321,025,679	320,914,471
Commercial	86,862,242	84,529,087
Industrial	13,000,039	13,000,039
Mineral	0	0
State Railroad	17,329	17,329
Local Railroad	0	0
County Total	423,766,690	421,322,327
Total + Overlap	423,766,690	421,322,327

PTELL Values	
Annexation EAV	0
Disconnection EAV	0
Recovered TIF EAV	0
Agg. Ext. Base (2014)	2,994,329
Limiting Rate	0.72478
% of Burden	0.00%
TIF Increment	2,444,363
New Property	4,879,056
New Property (Overlap)	0
Total New Property	4,879,056

Road and Bridge Transfer

Road District	Fund	Amount Extended
TTBRRD - BRISTOL ROAD DISTRI	999	\$102,126.37
TTKERD - KENDALL ROAD DISTR	999	\$44,358.51
Total		\$146,484.88

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Kendall County Total Extension	Percent
** 001 CORPORATE	1,043,200	0.43750	0.247601	0.24761	\$1,043,236.21	1.00000	0.23795	0.00000	\$1,002,536.48	32.3276
003 BONDS & INTEREST	47,497	0.00000	0.011273	0.01128	\$47,525.16	1.00000	0.01128	0.00000	\$47,525.16	1.5325
** 005 I.M.R.F	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
** 014 POLICE PROTECTION	1,088,449	0.60000	0.258341	0.25835	\$1,088,486.23	1.00000	0.24069	0.00000	\$1,014,080.71	32.6998
** 015 POLICE PENSION	825,413	0.00000	0.195910	0.19591	\$825,412.57	1.00000	0.19591	0.00000	\$825,412.57	26.6160
** 025 GARBAGE	0	0.20000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
** 027 AUDIT	30,000	0.00000	0.007120	0.00712	\$29,998.15	1.00000	0.00686	0.00000	\$28,902.71	0.9320
** 035 LIABILITY INSURANCE	40,000	0.00000	0.009494	0.00950	\$40,025.62	1.00000	0.00914	0.00000	\$38,508.86	1.2417
** 047 SOC SEC	150,000	0.00000	0.035602	0.03561	\$150,032.88	1.00000	0.03423	0.00000	\$144,218.63	4.6504
** 048 SCHOOL CROSS GUARD	0	0.02000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
** 060 UNEMPLOYMENT INS	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
** 999 ROAD & BRIDGE TRANSFE	0	0.00000	0.000000	0.00000	\$0.00	1.00000	0.00000	0.00000	\$0.00	0.0000
Totals (Capped)	3,177,062		0.754068	0.75410	\$3,177,191.66		0.72478	0.00000	\$3,053,859.90	98.4675
Totals (Not Capped)	67,497		0.011273	0.01128	\$47,525.16		0.01128	0.00000	\$47,525.16	1.5325
Totals (All)	3,244,559		0.765341	0.76538	\$3,224,716.82		0.73606	0.00000	\$3,101,385.12	100.0000

** Subject to PTELL

I agree with the above figures

Signature

Taxing District VCYV - CITY OF YORKVILLE

Taxing Body

Title: Financial Director

E-Mail Address: rfredrickson@yorkville.il.us

Phone Number: (630) 553-1534

Fax Number: (630) 553-7575

Tax Computation Report Kendall County

Taxing District LYV - YORKVILLE LIBRARY

Equalization Factor 1.000000

Property Type	Total EAV	Rate Setting EAV
Farm	2,861,401	2,861,401
Residential	321,025,679	320,914,471
Commercial	86,862,242	84,529,087
Industrial	13,000,039	13,000,039
Mineral	0	0
State Railroad	0	0
Local Railroad	0	0
County Total	423,749,361	421,304,998
Total + Overlap	423,749,361	421,304,998

PTELL Values	
Annexation EAV	0
Disconnection EAV	0
Recovered TIF EAV	0
Agg. Ext. Base (2012)	664,658
Limiting Rate	0.16089
% of Burden	0.00%
TIF Increment	2,444,363
New Property	4,879,056
New Property (Overlap)	0
Total New Property	4,879,056

Fund/Name	Levy Request	Max. Rate	Calc. Rate	Actual Rate	Non-PTELL Extension	PTELL Factor	Limited Rate	% Burden Rate	Kendall County Total Extension	Percent
003 BONDS & INTEREST	752,770	0.00000	0.178676	0.17868	\$752,787.77	1.00000	0.17868	0.00000	\$752,787.77	54.3629
** 016 LIBRARY	692,000	0.15000	0.164252	0.15000	\$631,957.50	1.00000	0.15000	0.00000	\$631,957.50	45.6371
Totals (Capped)	692,000		0.164252	0.15000	\$631,957.50		0.15000	0.00000	\$631,957.50	45.6371
Totals (Not Capped)	752,770		0.178676	0.17868	\$752,787.77		0.17868	0.00000	\$752,787.77	54.3629
Totals (All)	1,444,770		0.342928	0.32868	\$1,384,745.27		0.32868	0.00000	\$1,384,745.27	100.0000

** Subject to PTELL

I agree with the above figures

Signature

Taxing District LYV - YORKVILLE LIBRARY

Taxing Body

Title:

E-Mail Address:

Phone Number:

Fax Number:

Finance Director
fred.wickson@yorkville.il.us
(630) 557-8554
(630) 557-7575

#403 P.008/008

04/14/2016 11:52

630 553 4119

From: Kendall Co. Clerk



Exhibit E

CITY OF YORKVILLE
YORKVILLE POLICE PENSION FUND

Actuarial Valuation Report

For the Year

Beginning May 1, 2016

And Ending April 30, 2017

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

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INTRODUCTION

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

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

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

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

Respectfully submitted,



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

9/7/2016

Date

SUMMARY OF RESULTS

There was a change with respect to Actuarial Assumptions from the prior year to reflect revised expectations with respect to mortality rates. The mortality rates have been changed to the RP 2014 Mortality Table (BCHA) projected to 2016 using improvement scale MP-2015.

The Retirement Plans Experience Committee of the Society of Actuaries (RPEC) presented an update to Mortality Improvement Scale MP-2014, which was released in October 2014. This updated scale was created using two additional years of historical data and the same RPEC 2014 model that was used to produce Scale MP-2014. For clarity, the updated mortality improvement scale is called MP-2015.

Within the MP-2014 report, RPEC indicated an intention to publish updated improvement scales at least triennially. Subsequent to the development of Scale MP-2014, the Social Security Administration (SSA) released two years of additional mortality data. To reflect this latest available data, RPEC is now publishing this 2015 update and intends on providing future annual updates to the model as soon as practicable following the public release of updated data upon which the model is constructed.

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

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

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

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

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

SUMMARY OF RESULTS (Continued)

There were no unexpected changes with respect to the participants included in this actuarial valuation (1 new member, 1 termination, 0 retirements, 0 incidents of disability, annual payroll increase 3.4%, average salary increase 3.4%).

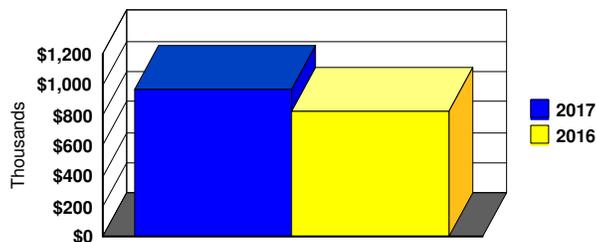
There were no unexpected changes with respect to the Fund's investments from the prior year (annual investment return -0.46%).

The City's Tax Levy Requirement has increased from \$825,413 last year to \$966,211 this year (17.1%). The increase in the Tax Levy is due to the increase in salaries, the investment return was less than assumed and the changes to the assumptions. The Percent Funded has decreased from 41.0% last year to 39.5% this year.

SUMMARY OF RESULTS (Continued)

	For Year Ending April 30	
	<u>2017</u>	<u>2016</u>
Tax Levy Requirement	\$ 966,211	\$ 825,413
	as of May 1	
	<u>2016</u>	<u>2015</u>
City Normal Cost	344,400	319,149
Anticipated Employee Contributions	227,429	220,016
Accrued Liability	18,565,358	15,895,133
Actuarial Value of Assets	7,326,544	6,513,560
Unfunded Accrued Liability/(Surplus)	11,238,814	9,381,573
Amortization of Unfunded Accrued Liability/(Surplus)	558,601	452,265
Percent Funded	39.5%	41.0%
Annual Payroll	\$ 2,294,948	\$ 2,220,146

TAX LEVY REQUIREMENT
as of April 30



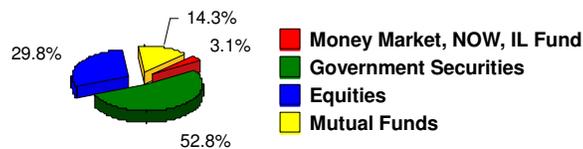
ACTUARIAL VALUATION OF ASSETS

		as of May 1	
		<u>2016</u>	<u>2015</u>
Money Market, NOW, IL Fund	\$	213,240	\$ 254,659
Government Securities		3,616,708	3,331,928
Equities		2,045,645	1,984,980
Mutual Funds		980,038	826,435
Interest Receivable		27,184	26,393
Miscellaneous Receivable/(Payable)		<u>(1,648)</u>	<u>(1,648)</u>
Market Value of Assets		<u>6,881,167</u>	<u>6,422,745</u>
Actuarial Value of Assets	\$	7,326,544	\$ 6,513,560

FYE 2013-2016 (Gain)/Loss: \$52,833; \$137,607; (\$29,983); \$497,196

SUMMARY OF ASSETS

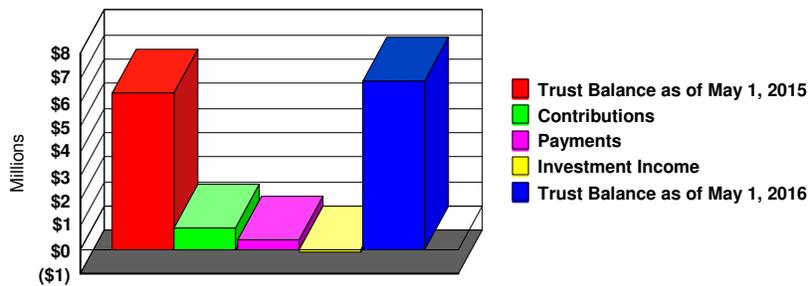
As Of May 1, 2016



ASSET CHANGES DURING PRIOR YEAR

Trust Balance as of May 1, 2015		\$	6,422,745
Contributions			
City	722,940		
Employee	<u>222,736</u>		
Total			945,676
Payments			
Benefit Payments	443,314		
Expenses	<u>13,448</u>		
Total			456,763
Investment Income			<u>(30,492)</u>
Trust Balance as of May 1, 2016		\$	<u>6,881,167</u>
Approximate Annual Rate of Return			-0.46%

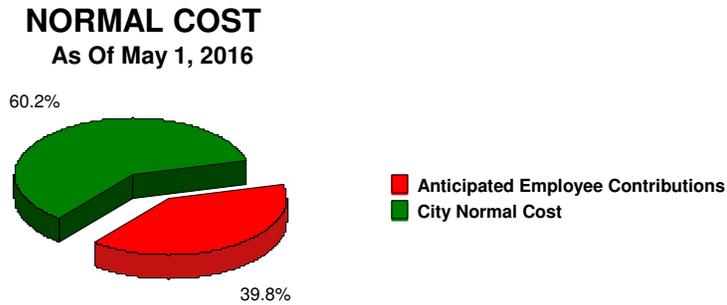
ASSET CHANGES DURING PRIOR YEAR



NORMAL COST

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

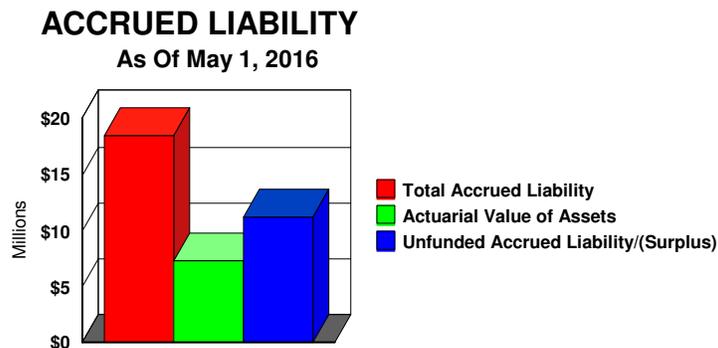
	as of May 1	
	<u>2016</u>	<u>2015</u>
Total Normal Cost	\$ 571,829	\$ 539,165
Anticipated Employee Contributions	<u>227,429</u>	<u>220,016</u>
City Normal Cost	<u>344,400</u>	<u>319,149</u>
Normal Cost Payroll	\$ 2,294,948	\$ 2,220,146
City Normal Cost Rate	15.01%	14.38%
Total Normal Cost Rate	24.92%	24.29%



ACCRUED LIABILITY

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

	as of May 1	
Accrued Liability	<u>2016</u>	<u>2015</u>
Active Employees	\$ 10,970,585	\$ 9,243,308
Children Annuities	0	0
Disability Annuities	0	0
Retirement Annuities	7,477,707	6,551,619
Surviving Spouse Annuities	0	0
Terminated Vested Annuities	<u>117,066</u>	<u>100,206</u>
Total Annuities	7,594,773	6,651,825
Total Accrued Liability	18,565,358	15,895,133
Actuarial Value of Assets	<u>7,326,544</u>	<u>6,513,560</u>
Unfunded Accrued Liability/(Surplus)	\$ <u>11,238,814</u>	\$ <u>9,381,573</u>
Percent Funded	39.5%	41.0%

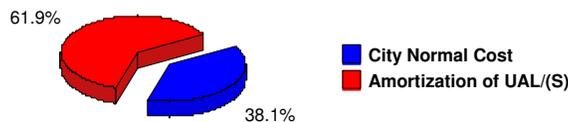


TAX LEVY REQUIREMENT

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

	For Year Ending April 30	
	<u>2017</u>	<u>2016</u>
City Normal Cost as of Beginning of Year	\$ 344,400	\$ 319,149
Amortization of Unfunded Accrued Liability/(Surplus)	558,601	452,265
Interest for One Year	<u>63,210</u>	<u>53,999</u>
Tax Levy Requirement as of End of Year	\$ <u>966,211</u>	\$ <u>825,413</u>
 Public Act 096-1495 Tax Levy Requirement		
1) Normal Cost (PUC)	402,647	341,985
2) Accrued Liability (PUC)	17,726,967	15,239,618
3) Amortization Payment	428,822	347,198
4) Interest for One Year	58,203	48,243
5) PA 096-1495 Tax Levy Requirement (1 + 3 + 4)	\$ 889,672	737,426

TAX LEVY REQUIREMENT For Fiscal Year Ending April 30, 2017



SUMMARY OF PLAN PARTICIPANTS

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

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

The information provided for Inactive participants included:

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

Membership	<u>2016</u>	<u>2016</u>	<u>2015</u>	<u>2015</u>
Current Employees				
Vested	21		17	
Nonvested	<u>9</u>		<u>13</u>	
Total	<u>30</u>		<u>30</u>	
Inactive Participants		<u>Annual Benefits</u>		<u>Annual Benefits</u>
Children	0 \$	0	0 \$	0
Disabled Employees	0	0	0	0
Retired Employees	6	452,093	6	420,296
Surviving Spouses	0	0	0	0
Terminated Vesteds	<u>1</u>	<u>25,834</u>	<u>1</u>	<u>25,834</u>
Total	<u>7</u>	<u>477,927</u>	<u>7</u>	<u>446,130</u>
Annual Payroll	\$	2,294,948	\$	2,220,146

SUMMARY OF PLAN PARTICIPANTS (Continued)

Age and Service Distribution

Service Age	0-4	5-9	10-14	15-19	20-24	25-29	30+	Total	Salary
20-24									
25-29	5							5	58,955
30-34	1	5						6	72,691
35-39	1	3	4	1				9	75,278
40-44	1		1	1				3	75,413
45-49				2	4			6	95,782
50-54								0	
55-59								0	
60+			1					1	85,596
Total	<u>8</u>	<u>8</u>	<u>6</u>	<u>4</u>	<u>4</u>	<u>0</u>	<u>0</u>	<u>30</u>	<u>76,498</u>
Salary	61,295	73,751	80,079	80,018	103,509				

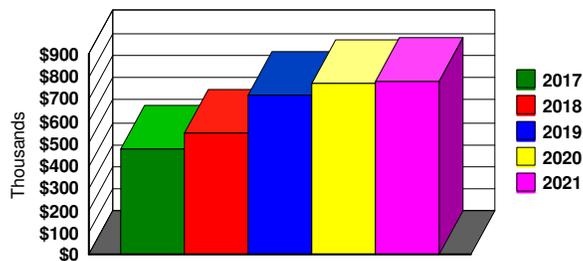
Average Age: 37.5 Average Service: 10.2 Average Future Service: 11.4

DURATION (years) Active Members: 21.3 Retired Members: 12.4 All Members: 17.6

PROJECTED PENSION PAYMENTS

<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
\$477,772	\$547,401	\$713,794	\$771,522	\$781,357

PROJECTED PENSION PAYMENTS
2017-2021



SUMMARY OF PLAN PROVISIONS

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

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

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

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

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

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

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

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

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

ACTUARIAL METHODS

The Actuarial Methods employed for this valuation are as follows:

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

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

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

Entry Age Normal Cost Method

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

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

ACTUARIAL ASSUMPTIONS

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

Valuation Date	May 1, 2016
Asset Valuation Method	5-year Average Market Value (PA 096-1495)
Investment Return	7.00% net of investment expenses.
Salary Scale	5.00%
Mortality	RP 2014 Mortality Table (BCHA) projected to 2016 using improvement scale MP-2015.
Withdrawal	Based on studies of the Fund and the Department of Insurance, Sample Rates below
Disability	Based on studies of the Fund and the Department of Insurance, Sample Rates below
Retirement	Based on studies of the Fund and the Department of Insurance, Sample Rates below (100% by age 70)
Marital Status	80% Married, Female spouses 3 years younger

ACTUARIAL ASSUMPTIONS (Continued)

Sample Annual Rates Per 100 Participants

<u>Age</u>	<u>Withdrawal</u>	<u>Disability</u>	<u>Retirement</u>
20	10.00	0.05	
25	7.50	0.05	
30	5.00	0.22	
35	3.00	0.26	
40	2.00	0.40	
45	2.00	0.65	
50	3.50	0.95	20.00
55	3.50	1.30	25.00
60	3.50	1.65	33.00
65	3.50	2.00	50.00
70			100.00

STATEMENTS NO. 25 & 27 DISCLOSURE INFORMATION

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

Membership in the plan consisted of the following as of:

	<u>April 30, 2016</u>	<u>April 30, 2015</u>
Retirees and beneficiaries receiving benefits	6	6
Terminated plan members entitled to but not yet receiving benefits	1	1
Active vested plan members	21	17
Active nonvested plan members	<u>9</u>	<u>13</u>
Total	<u>37</u>	<u>37</u>
Number of participating employers	1	1

SCHEDULE OF FUNDING PROGRESS

Actuarial Valuation Date	Actuarial Value of Assets (a)	Actuarial Accrued Liability (AAL) -Entry Age (b)	Unfunded AAL (UAAL) (b-a)	Funded Ratio (a/b)	Covered Payroll (c)	UAAL as a Percentage of Covered Payroll ((b-a)/c)
04/30/14	5,598,573	14,306,459	8,707,886	39.1%	2,136,901	407.5%
04/30/15	6,422,745	15,895,133	9,472,388	40.4%	2,220,146	426.7%
04/30/16	6,881,167	18,565,358	11,684,191	37.1%	2,294,948	509.1%

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

ANNUAL PENSION COST AND NET PENSION OBLIGATION

	<u>April 30, 2016</u>	<u>April 30, 2015</u>
Annual required contribution	722,940	571,437
Interest on net pension obligation	42,367	45,054
Adjustment to annual required contribution	<u>(29,733)</u>	<u>(30,713)</u>
Annual pension cost	735,574	585,778
Contributions made	<u>722,940</u>	<u>624,168</u>
Increase (decrease) in net pension obligation	12,634	(38,390)
Net pension obligation beginning of year	<u>605,245</u>	<u>643,635</u>
Net pension obligation end of year	<u>617,879</u>	<u>605,245</u>

THREE-YEAR TREND INFORMATION

<u>Fiscal Year Ending</u>	<u>Annual Pension Cost (APC)</u>	<u>Percentage of APC Contributed</u>	<u>Net Pension Obligation</u>
04/30/14	531,678	98.6%	643,635
04/30/15	585,778	106.6%	605,245
04/30/16	735,574	98.3%	617,879

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

FUNDING POLICY AND ANNUAL PENSION COST

Contribution rates:

City	31.50%	28.11%
Plan members	9.91%	Same

Annual pension cost	735,574	585,778
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Contributions made	722,940	624,168
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Actuarial valuation date	04/30/2016	04/30/2015
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Actuarial cost method	Entry age	Same
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Amortization period	Level percentage of pay, closed	Same
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Remaining amortization period	25 years	26 years
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Asset valuation method	Market	Same
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Actuarial assumptions:

Investment rate of return*	7.00%	Same
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Projected salary increases*	5.00%	Same
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*Includes inflation at	2.50%	Same
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Cost-of-living adjustments	Tier 1: 3.00% per year, compounded Tier 2: 2.00% per year, simple	Same
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GASB STATEMENTS NO. 67 & 68 DISCLOSURE INFORMATION

Plan Membership	April 30, 2016
Inactive plan members or beneficiaries currently receiving benefits	6
Inactive plan members entitled to but not yet receiving benefits	1
Active plan members	<u>30</u>
Total	<u>37</u>

Net Pension Liability of the City	
Total pension liability	18,565,358
Plan fiduciary net position	6,881,167
City's net pension liability	11,684,191
Plan fiduciary net position as a percentage of the total pension liability	37.06%

Actuarial Assumptions	
Inflation	2.50%
Salary increases	5.00%
Investment rate of return	7.00% net of expenses

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

Sensitivity of the Net Pension Liability to Changes in the Discount Rate			
	1% Decrease	Current Discount Rate	1% Increase
	6.00%	7.00%	8.00%
Net Pension Liability	14,744,597	11,684,191	9,223,326

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

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

Total Pension Liability	April 30, 2016
Service cost	576,907
Interest	1,097,143
Changes of benefit terms	0
Differences between expected and actual experience	322,766
Changes of assumptions	1,116,723
Benefit payments, including refunds of member contributions	443,314
Net change in total pension liability	2,670,225
Total pension liability - beginning	15,895,133
Total pension liability - ending	18,565,358
Plan Fiduciary Net Position	
Contributions - employer	722,940
Contributions - member	222,736
Net investment income	(30,492)
Benefit payments, including refunds of member contributions	443,314
Administrative expense	13,448
Other	0
Net change in plan fiduciary net position	458,421
Plan fiduciary net position - beginning	6,422,745
Plan fiduciary net position - ending	6,881,167
City's net pension liability	11,684,191
Plan fiduciary net position as a percentage of the total pension liability	37.06%
Covered-employee payroll	2,294,948
City's net pension liability as a percentage of covered-employee payroll	509.13%

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

Schedule of City Contributions

	April 30, 2016
Actuarially determined contribution	722,940
Contributions in relation to the actuarially determined contribution	722,940
Contribution deficiency (Excess)	0
Covered-employee payroll	2,294,948
Contributions as a percentage of covered-employee payroll	31.50%

Notes to schedule

Valuation date April 30, 2016

Methods and assumptions used to determine contribution rates:

Actuarial cost method	Entry Age Normal
Amortization method	Level Percentage of Pay
Remaining amortization period	25 years
Asset valuation method	Market Value
Inflation	3.00%
Salary increases	5.00%
Investment rate of return	7.00%
Retirement age	50-70
Mortality	RP 2014 projected to 2016
Other	

Mortality rates were based on the RP 2014 Mortality Table (BCHA) projected to 2016 using improvement scale MP-2015. The other non-economic actuarial assumptions used in the April 30, 2016 valuation were based on the results of an actuarial experience study conducted by the Illinois Department of Insurance dated September 26, 2012.



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 #7

Tracking Number

ADM 2016-70

Agenda Item Summary Memo

Title: Ordinance Establishing Prohibitions of Tampering or Theft from the City's Waterworks System

Meeting and Date: Administration Committee – October 19, 2016

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: _____

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: October 12, 2016
Subject: Ordinance Prohibiting Tampering or Theft of City Water

The attached ordinance would make it unlawful for any person to bypass or tamper with a City water meter, or to turn their water back on after being shut off for failure to pay. Currently, if a resident or commercial enterprise were to turn themselves “on” after being “shut off” (not a common occurrence – although this did happen during last month’s payment plan shut offs), the water department would put a lock on the b-box. This ordinance would give the City greater flexibility in these types of situations; by giving staff the ability to adjudicate the issue, provided staff either witnesses or the person confesses to turning their water back on without proper authorization.

The proposed ordinance has been attached for your review and consideration.

**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, ILLINOIS,
ESTABLISHING PROHIBITIONS OF TAMPERING OR THEFT FROM THE
CITY'S WATERWORKS SYSTEM**

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

WHEREAS, City desires to establish a prohibition of acts tampering with or theft of water from the City’s waterworks system.

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

Section 1: That Subsections D and E are hereby added to Section 7-5-9, *Prohibited Acts and Conditions*, of Chapter 5, of Title 7, of the Yorkville City Code to read as follows:

“D. Turning On Water Supply Shut Off By City: It shall be unlawful for any person, without authority from the Finance Director, to turn on the supply of water to any premises to which the supply of water has been turned off on account of nonpayment of water charges or for any other cause.

E. Theft Of Water Service: It shall be unlawful for any person to obtain water from the City’s waterworks system:

1. by bypassing a meter;
2. from a meter that has been tampered with;
3. without it being metered except as provided in this Chapter;
4. from a meter where the City’s water meter seal has been tampered with except as provided for in this Chapter;
5. after termination or notice of termination except as provided for in this Chapter.”

Section 2: This Ordinance shall be in full force and effect upon its passage, approval, and publication as provided by law.

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

CITY CLERK

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

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

MAYOR



Reviewed By:	
Legal	<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 #8

Tracking Number

ADM 2016-71

Agenda Item Summary Memo

Title: Ordinance Increasing the Fee for Referral of Delinquent Accounts to a Collection Agency

Meeting and Date: Administration Committee – October 19, 2016

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: _____

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: October 12, 2016
Subject: Ordinance Increasing Collection Agency Fees

Summary

Approval of an ordinance increasing the fee for the referral of delinquent accounts to a collection agency, in order to pass through the costs of City debt collection to the debtor.

Background

Over the last month or so, staff has received proposals from four collection agencies: Municipal Collection Services, Inc. (MCSI); A/R Concepts; Armor Systems Corporation; and Penn Credit.

After reviewing each proposal, it is staff's intention to engage MCSI for the purposes of collecting past due utility bills and adjudication fines. The primary reason that staff selected MCSI was that, in addition to its standard debt collection services (please see Exhibit B), MCSI will also prepare and update all of the files necessary for the City to participate in the State Comptroller's Local Debt Recovery Program. By utilizing the Local Debt Recovery Program, in conjunction with MCSI's collection efforts, management believes that the City will be able to maximize its collection efforts, without incurring any additional costs or increasing administrative burden for existing staff. The Local Debt Recovery Program requires a separate enrollment process and intergovernmental agreement, which will be presented for consideration at next month's administration committee meeting.

Recommendation

In order to administratively approve the collections contract with MCSI (please see Exhibit C), it is the recommendation of staff that the ordinance raising the collection agency fee from 25% to 35% be approved (please see Exhibit A).

Ordinance No. _____

**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, ILLINOIS,
INCREASING THE FEE FOR REFERRAL OF DELINQUENT ACCOUNTS
TO A COLLECTION AGENCY**

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

WHEREAS, City desires to increase the fee for referral of delinquent accounts to a collection agency.

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

Section 1: That Section 1-4-7 of Title 1, Chapter 4, of the Yorkville City Code, as amended, be and is hereby amended to read as follows:

“1-4-7: Delinquent invoice and collection fee: Any invoice issued by the City for any petition, review, plan, license, certification, fine or any other fee or charge imposed by the City which is not paid when due and owing shall be deemed delinquent and when referred to a collection agency for collection or to the City Attorney to undertake any legal action permitted by law for its collection, shall be subject to an additional fee of thirty-five percent (35%) of the invoice which shall be added to the delinquent amount.”

Section 2: This Ordinance shall be in full force and effect upon its passage, approval, and publication as provided by law.

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

CITY CLERK

CARLO COLOSIMO	_____	KEN KOCH	_____
JACKIE MILSCHEWSKI	_____	LARRY KOT	_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____

SEAVER TARULIS

DIANE TEELING

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this

_____ day of _____ 2016.

MAYOR



History and Experience

MCSI has been in business since 1992 as a licensed collection agency in the State of Illinois; today we are also licensed in the State of Indiana. The corporation, located in Palos Heights, Illinois, specializes in the collection of municipal and government agency debts with a client base of over 80 villages, cities and counties. The relationships with our customers have continued because of our commitment to provide professional, consistent and reliable service. MCSI currently employs 30 people, 21 of those being highly experienced, trained collectors with an average tenure of 16.4 years in the debt collection industry. Our collectors are committed to achieving superior results for our clients while remaining sensitive to the economic circumstances of each debtor.

Overview of MCSI Collection Process

We receive various types of debt from government agencies, ranging from parking, local ordinance, building code and red light violations, to past due ambulance, rent, alarm and utility invoices. In almost every case these debts are forwarded to MCSI in an electronic format. The first set of electronic files we receive are mapped and tested to ensure all required fields are included and the files can be accurately imported into our collection software. Once this process is complete, all subsequent files we receive will be seamlessly loaded into the collection software without additional data entry, eliminating the chance of operator error.

The first step after the data has been imported is mailing the initial collection letter. This letter, which by law must be sent to a debtor within 5 days of making contact, addresses a few important items. It informs the debtor that MCSI is pursuing the debt, where the debt originated, how to contact an MCSI collection representative to make a payment or discuss the debt and how to pay the debt on line.

These letters are processed through a professional mailing operation that specializes in handling collection agency notifications and they are typically mailed within 24 to 48 hours of the debt being placed with MCSI. All addresses are checked against the U.S. Postal Services National Change of Address (NCOA) database to assure letters are sent to the most current address. Any changes to the mailing address will be updated, if a more current address is located, and the letter will be mailed to the new address. The new address is electronically returned to MCSI so it can be updated in our collection software for any future mailings.

The majority of debt we receive comes to us without phone numbers; therefore skip tracing is extremely important for successful debt recovery. Once the debt is loaded and the initial letter is mailed, we wait 30

days before skip tracing, giving the debtor an opportunity to respond by contacting us or paying their debt on-line. Because our focus is strictly the recovery of government/municipal debt, in some circumstances our database already contains the debtor. When that is the case, existing accounts (people with multiple tickets/bills in the same or other municipalities) are tied together, allowing us to pursue all the debts simultaneously. If an account has been in our system for more than 30 days, the skip tracing process has already been completed and we more than likely have phone numbers loaded. If a debtor receives additional tickets, they are all tied back to a master account record. At this point there is no need to skip trace the account again unless we determine the phone numbers received are bad. The collector's calling efforts allow them to determine if the phone numbers are good or bad and they can code the account accordingly. The process of determining whether we have good numbers can take several phone calls over the course of weeks or months.

MCSI uses Lexis-Nexis, an industry leading company that specializes in providing the missing information we need; a valid/current telephone number. If our skip trace vendor has telephone numbers for the debtor, the account information is updated in the collection software and can now be assigned to dialing pools for calling. If the vendor does not have a telephone number, the account is moved into a HOLD queue.

Because the value of each debt we receive is relatively low, with an average value of approximately \$300 or less, it is advantageous to hold the debt for a period of time and send back through the automated skip tracing process to see if a good phone number can be located. Manual skip tracing through more extensive on-line databases is an option that is available as well.

Once phone numbers have been identified and loaded in the software the debt can be assigned to dialing pools (by debt type) and collectors can begin the calling process. This process can take time but our experience has taught us that establishing dialogue with a debtor is the most effective method for recovering a debt. Sending additional letters will not achieve the desired results. Making phone contact gives us the opportunity to discuss the existence of the debt and the options available to pay.

Autodialing was an effective tool used by MCSI for years to make the initial telephone calls as it allowed up to 15,000 telephone numbers to be dialed each day. There are restrictions on the use of autodialing, the major one being this technology cannot be used to call cellphones without permission by the subscriber. The majority of debt processed by MCSI is parking, red light and LO tickets, where written permission would not have been discussed or granted by the violator.

Today, statistics show that over 70% of people rely on cell phones for telecommunications and approximately 50% no longer have a landline. With this shift, it would stand to reason that MCSI's focus would be calling cell phones. In order to be compliant with federal laws, these numbers have to be dialed manually. When considering the volume of people who rely on cell phones today and the rapid pace landlines are disappearing, it made sense for us to do away with our autodialing technology. Manually dialing takes more time and as MCSI continues to add customers, we found it was also necessary to expand our staff. Even though it takes more time to manually dial phone numbers, we experienced an increase in the number of people we connected with and an increase in our recovery by focusing more time on cell phones.

Reporting

MCSI'S collection software is capable of producing a number of reports for our clients. Typical report options include:

Activity Report—this report identifies all debtors having made a payment and the amount of the payment during the month. A client remittance check for the client's portion of the collection is returned with this report.

Closed Report—this report identifies all accounts closed, whether by the client or by MCSI, and the reason for the closure, i.e. bankruptcy, deceased, etc.

Value Added Services

On-line credit card payments – all debtors have an opportunity to pay their past due debts using the MCSI on-line payment service.

MSI/MCSI data interface – All clients using MSI adjudication software will benefit by this cost saving step. Any payments made to MCSI will be updated in the MSI software, eliminating the need for further data entry in the adjudication system. When a debt has been forwarded to MCSI and the debtor comes to the village/city to pay, once the payment information is entered in the MSI software it will be reported back to MCSI.

Ticket Validation – For MCSI clients using the MSI adjudication software, when a debtor requests a copy of the ticket, the MCSI representative will work directly with MSI's technical staff to pull the information and forward to the debtor.

Driver's License Suspension—a debtor with 10 or more parking violations or 5 unpaid red-light camera tickets in the same municipality, is eligible for DL suspension. MCSI will monitor the ticket count and create the required 45 day warning notice. The warning notice is sent to the municipality for signature and this notice can be mailed to the debtor. If no payment arrangement is made during the 45 day period, a final suspension notice is prepared and sent to the municipality for mailing to the Illinois Secretary of State. If payment arrangements are made the debtor is required to sign a promissory note for the agreed upon balance and/or payment plan. MCSI monitors the payment plans and identifies when the suspension may be lifted.

Boot and Tow Monitoring—a debtor with the specified number of parking violations per city ordinance may have their vehicle booted or towed. MCSI can help monitor the eligibility for boot/tow candidates, informing our clients of any debtor that has agreed to a payment plan. Once payment arrangements have been made and received, MCSI notifies the municipality to remove the debtor from their boot list or remove the boot from the vehicle.

Bankruptcy Monitoring—MCSI is typically made aware by the Court of a debtor bankruptcy filing. This account is moved into an inactive status to assure no violation of the automatic stay could occur until the Court has ruled. A Proof of Claim is filed for each Chapter 13 filing to assure the municipality is included in any repayment plan established by the Court. Since Chapter 7 filings cannot contain municipal fines, we notify the attorney for the debtor to remove them from the filing. Once the automatic stay is over and the case has been discharged, we can once again pursue the collection. If a case is dismissed by the Court, we immediately resume our collection effort.

IOC Debt Recovery Program – The Illinois Office of Comptroller introduced a program that allows government entities to submit debt to the state that will be offset when funds are available. Some of the ways a debt can be satisfied are through proceeds from a state contracts or offsets against state employee payroll, lottery winnings or tax refunds. The majority of offsets will be from tax refunds, which is typically over a 2 month period during the tax season. We created software programs to create, maintain and update the data files required by the state. MCSI prepares the files on behalf of our clients and are currently working with over 30 municipalities in Illinois. This service is provided under a reduced commission structure for the customers that wish to participate in the IOC Local Debt Recovery program.

The IOC program requires data to be updated on a daily/weekly basis, therefore manually creating and maintaining these files can be a laborious task for a municipality. The majority of municipalities we work with have told us they do not employ a person that has the technical expertise or time to create and maintain the various files. MCSI's programs were developed to highly automate the creation and updating of these files (adding new clients, new debt, removing paid accounts, updating partial payments, etc.).

Each municipality is responsible for preparing the necessary paperwork required by the state, completing the enrollment process and submitting the files created by MCSI via the IOC portal.



The Municipal Collection Specialist

Collection Contract

Rob Fredrickson
United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

Attached is an agreement for the United City of Yorkville's consideration in regards to Municipal Collection Services, Inc. (MCSI) providing collection services. Please contact me if you any questions.

To execute, please make two copies of this agreement, sign and date both copies and return to MCSI. We will execute by signing both, return a copy to the United City of Yorkville and retain one copy on file here.

We appreciate the United City of Yorkville considering our collection services and look forward to serving your needs in the future should the decision be to contract with MCSI.

Sincerely,

Tom Knoll
Account Manager

**Collections Contract
For
Collection Services**

WITHIN THE

United City of Yorkville, IL

PRESENTED ON: 10/10/2015

(If not accepted, Offer expires in 60 days)

PRESENTED BY:

Municipal Collection Services, Inc.
7330 College Drive, Suite 108
Palos Heights, IL 60463
(708) 448-6669 FAX 448 -1749

MUNICIPAL COLLECTION SERVICES, INC.

AGREEMENT, made this ____ day of October, 2016 by and between Municipal Collection Services Incorporated, an Illinois corporation (hereinafter referred to as MCSI), and the United City of Yorkville, Illinois (hereinafter referred to as THE MUNICIPALITY).

WITNESSETH

WHEREAS, MCSI is a duly licensed collection agency in the State of Illinois, and;

WHEREAS, THE MUNICIPALITY wishes to list certain debts owed to THE MUNICIPALITY with MCSI for collection, and;

WHEREAS, MCSI possesses the personnel, experience, expertise and equipment to effectively aid the MUNICIPALITY in collecting its debts through an effective collection process and court actions, if necessary.

NOW, THEREFORE, in consideration of the mutual and several promises and covenants herein contained, the parties do hereby agree as follows:

1.00 DEBTS LISTED FOR COLLECTION

1.01 THE MUNICIPALITY agrees that all of its unpaid fines for municipal violations which have been issued and processed pursuant to its administrative adjudication system where “determination orders” or “findings, decisions, and orders” have been entered by THE MUNICIPALITY, will be listed for collection with MCSI. THE MUNICIPALITY may list other debts or fines for collection with MCSI, during the term of this Agreement, and any fines or other debts listed for collection shall be hereinafter collectively referred to as “DEBTS”.

1.02 THE MUNICIPALITY agrees that the DEBTS will be collected and administered pursuant to all of the terms and conditions contained in this Agreement.

1.03 All DEBTS will be forwarded to MCSI, using the forms and procedures that are designated by MCSI, from time-to-time.

1.04 Upon request of MCSI, THE MUNICIPALITY will provide certified copies of documents necessary for use of MCSI in collection of the DEBTS. THE MUNICIPALITY and MCSI agree that in order for MCSI to effectively collect the DEBTS and provide accurate records of collection activity, to THE MUNICIPALITY, including, but not limited to, amounts collected, accounts closed, and other dispositions of DEBTS; MCSI requires access to THE MUNICIPALITY'S administrative adjudication database. THE MUNICIPALITY hereby agrees to allow MCSI such access, subject to reasonable security measures.

1.05 MCSI will acknowledge receipt of any DEBTS listed for collection within five days after receipt by MCSI.

2.00 COLLECTION OF DEBTS

2.01 MCSI agrees to use its best efforts and any lawful means, which in its sole judgment and discretion, that it believes will result in the collection of DEBTS.

2.02 MCSI will pursue court action to obtain/perfect civil judgments, when in its sole judgment and discretion, it believes, that such actions are advisable and will aid in collection of the DEBTS. THE MUNICIPALITY will provide any additional documents which may be necessary for such court action, and will cooperate with MCSI, as necessary, to pursue court action.

2.03 In compliance with Illinois law, no DEBT will be referred to an attorney for court action without written approval by THE MUNICIPALITY of MCSI's intention to do so.

2.04 If requested by THE MUNICIPALITY, and in its efforts to collect DEBTS, MCSI will assist THE MUNICIPALITY in managing the Local Debt Recovery Program implemented by The Illinois Office of the Comptroller (IOC). MCSI, or its designated technology partner, will prepare and, if allowed to do so by the IOC, will perform the weekly upload of the "add", "change" and "delete" files.

3.00 COMPENSATION

3.01 No fees will be payable to MCSI by THE MUNICIPALITY until such time as any money is collected on a DEBT(s). THE MUNICIPALITY will add a collection fee of thirty-five percent (35%) to each DEBT listed for collection, and said collection fee shall be included as a part of the DEBT.

3.02 At such time as any money is collected, MCSI shall be paid as follows:

3.02.1 MCSI will be entitled to any costs awarded by a court in the collection of DEBTS. If no additional expense amount is awarded for such costs, this Section 3.02.1 will not apply.

3.02.2 Twenty-five and 93/100 percent (25.93%) of the balance of the amount collected on each DEBT.

4.00 COLLECTION AND PAYMENT

4.01 MCSI shall have the exclusive right to collect the DEBTS until such time as it chooses, in its sole direction, to return any DEBT to THE MUNICIPALITY. Any inquiries received by THE MUNICIPALITY concerning any DEBT; including attempts to make payments thereon, shall be referred at the earliest possible time to MCSI.

4.02 MCSI will deposit any money collected in a separate bank trust account established for that purpose.

4.03 After deduction of its fees, and costs allowable by this Agreement, MCSI will forward to THE MUNICIPALITY, its share of any amounts collected. Remittance to THE MUNICIPALITY will be made by the 17th of the month for any amounts collected by the last day of the preceding month.

4.04 In the event that any funds are paid to, or collected by THE MUNICIPALITY on any DEBTS, THE MUNICIPALITY will report such collections to MCSI daily for accounting under this Section, and MCSI may deduct its fees and allowable costs, on those DEBTS, from the amount that would otherwise be due to THE MUNICIPALITY under Section 4.03.

5.00 SETTLEMENT OF DEBTS

5.01 THE MUNICIPALITY hereby authorizes MCSI to compromise, or reach negotiated settlements on any DEBT. However, unless otherwise authorized by THE MUNICIPALITY in writing, any such settlement shall be in conformance with the minimum amounts set forth herein. The parties agree that no DEBT will be settled, negotiated or compromised for less than fifty percent (50%) of the amount due, unless mutually agreed upon, in writing, between MCSI and THE MUNICIPALITY.

5.02 Should THE MUNICIPALITY make any settlement or otherwise take any action in derogation of MCSI's exclusive right to collect DEBTS, then MCSI shall be entitled to payment of its fee in full, as delineated in this Agreement, based on the full amount of the DEBT, as listed.

6.00 INDEMNIFICATION

6.01 MCSI agrees to indemnify and hold THE MUNICIPALITY harmless against any and all liability, costs and expenses including reasonable attorney fees, occasioned by claims or suits for loss or damages arising out of the acts, or omissions of the officers, agents, servants or employees of MCSI during the term of this Agreement. Conversely, THE MUNICIPALITY agrees to indemnify and hold MCSI harmless against any and all liability, costs and expenses including reasonable attorney fees, occasioned by claims or suits for loss or damages arising out of the acts, or omissions, of THE MUNICIPALITY, its officers, agents, servants or employees.

6.02 Further, THE MUNICIPALITY warrants and represents to MCSI that any Debt listed for collection will be a legal and valid debt owed to THE MUNICIPALITY, that has not been discharged in bankruptcy. THE MUNICIPALITY also warrants and represents that it will immediately notify MCSI of any notice of bankruptcy received relative to any DEBT and that it will also immediately inform MCSI of any payments of DEBTS received by THE MUNICIPALITY. In addition to the indemnities listed above, THE MUNICIPALITY agrees to indemnify and hold MCSI harmless against any and all liability, costs and expenses including reasonable attorneys' fees occasioned by claims or suits under the Federal "Fair Debt Collection Practices Act", the Illinois "Collection Agency Act", the Federal Bankruptcy Code, or any other similar consumer protection law, due to the breach by the MUNICIPALITY of these warranties and representations.

7.00 TERM

7.01 The term of this Agreement is for a period of 24 months from the date first written above ("Initial Period"). However, this Agreement shall continue, under the same terms and conditions, for additional periods of two (2) months ("Extension Period(s)") unless either party gives

written notice to the other, at least 60 days prior to the end of the Initial Period or any Extension Period, that the party is terminating this Agreement at the end of the Initial Period or the then current Extension Period.

7.02 Notwithstanding a notice of termination given by either party, THE MUNICIPALITY's obligation to list DEBTS with MCSI for collection shall continue until the termination of this Agreement.

7.03 In the event of termination of this Agreement by either party, MCSI shall retain its exclusive right to collect any DEBTS listed prior to the end of this Agreement, until such time as it elects to return any such DEBTS to THE MUNICIPALITY, as provided under the terms of this Agreement; and the terms of this Agreement shall remain in full force and effect with respect to collection by MCSI of these retained DEBTS.

7.04 At least once per year, MCSI will return to THE MUNICIPALITY such DEBTS which it determines, in its sole judgment and discretion, to be uncollectible.

8.00 NOTICES

8.01 Any notices to be given pursuant to this Agreement shall be deemed as served when placed in the United States Mail, with postage prepaid, sent by certified mail, return receipt requested; to the address designated, in writing, by either party. Until such time as a different address is designated, notices shall be sent as follows:

If to MCSI:	Municipal Collection Services, Inc. 7330 College Drive, Suite 108 Palos Heights, Illinois 60463
If to THE MUNICIPALITY:	United City of Yorkville 800 Game Farm Road Yorkville, Illinois 60560

9.00 ENTIRE AGREEMENT

This Agreement contains the entire agreement between the parties hereto and supersedes any prior agreements or understandings between the parties. This Agreement may only be altered or modified by written instrument signed by both parties.

IN WITNESS WHEREOF, the parties have signed this Agreement effective as of the date first above written.

**UNITED CITY OF YORKVILLE, IL
MUNICIPALITY**

By:

Mayor/President (PRINT)

Mayor/President (SIGNATURE)

Attested:

Clerk (PRINT)

Clerk (SIGNATURE)

Date: _____, 20 _____

MUNICIPAL COLLECTION SERVICES, INC.
An Illinois Corporation

By:

Matthew C. Regan

Chief Executive Officer (PRINT)

Chief Executive Officer (SIGNATURE)

Attested:

Frank Regan

Secretary (PRINT)

Secretary (SIGNATURE)

Date: _____, 20 _____



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 #9

Tracking Number

ADM 2016-72

Agenda Item Summary Memo

Title: First Amendment to Intergovernmental Agreement between Yorkville and Fox Metro

Meeting and Date: Administration Committee – October 19, 2016

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: _____

Council Action Requested: _____

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: October 12, 2016
Subject: Intergovernmental Agreement Amendment – Fox Metro

Summary

Approval of first amendment to the intergovernmental agreement between the United City of Yorkville and the Fox Metro Water Reclamation District.

Background

The City provides meter reading services for Fox Metro for residents living in the Grande Reserve subdivision. Pursuant to our existing intergovernmental agreement (Exhibit C), the City does not charge Fox Metro for providing this service. Recently it has come to staff's attention that other member communities (Oswego, Montgomery, Sugar Grove, North Aurora & Batavia) charge Fox Metro \$0.50 per read for providing meter reading services. In order to bring Yorkville on par with surrounding communities, staff recommends that the City's existing intergovernmental agreement be amended (Exhibit A) to include a charge of \$0.50 per read. There are currently 240 homes in the Grande Reserve subdivision, and a charge of \$0.50 per read would yield an additional \$720 in revenue for the Water Fund on an annual basis.

Fox Metro management is aware of this proposed amendment, and has stated that they will present it to their board for formal adoption, pending the approval of City Council. The intergovernmental amendment and ordinance (Exhibit B) have been attached for your review and consideration.

Recommendation

Staff recommends the approval of first amendment to the intergovernmental agreement between the United City of Yorkville and the Fox Metro Water Reclamation District.

**FIRST AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT
BETWEEN THE UNITED CITY OF YORKVILLE, ILLINOIS AND THE FOX
METRO WATER RECLAMATION DISTRICT**

WHEREAS, the Fox Metro Water Reclamation District (the “*District*”) and the United City of Yorkville, Kendall County, Illinois (the “*City*”) are “public agencies” within the meaning of the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1, *et seq.*); and,

WHEREAS, the District and the City are “units of local government” within the context of Section 10, Article VII, of the Illinois Constitution of 1970; and,

WHEREAS, the District and the City are authorized to contract with each other to obtain or share services, or exercise, combine, or transfer any power or function in any manner not prohibited by law or by ordinance; and,

WHEREAS, the District and the City entered into an Intergovernmental Agreement dated March 19, 2008 to provide for cooperation in the enforcement and collection of delinquent sanitary district rates or charges, inspections, and planning for future developments and expansion of water reclamation services; and,

WHEREAS, the District and the City have discussed parity with other communities in the District of the fee paid by the District to those communities for meter reading services.

NOW, THEREFORE, in consideration of the foregoing preambles and the covenants recited herein, the City and the District agree this _____ day of October 2016, as follows:

- A. That the Intergovernmental Agreement between the District and City shall be amended by this First Amendment adding a new paragraph 14 to read as follows:

“14. The City currently provides meter reading services to the District and the District agrees to pay to the City a fee of fifty cents (\$.50) for each meter read by the City each time a meter is read. This meter reading rate shall be reviewed annually and amended if it is determined that said rate no longer reasonably reflects the expense incurred by the City for such service.”

- B. All other terms and conditions of the Intergovernmental Agreement shall remain in full force and effect.

United City of Yorkville

By: _____
Mayor

Attest:

City Clerk

Fox Metro Water Reclamation District,
a Public Agency and Unit of Local Government

By: _____
President of the Board of Trustees

Attest:

Clerk of the Board of Trustees

Ordinance No. _____

**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, ILLINOIS, APPROVING
A FIRST AMENDMENT TO THE INTERGOVERNMENTAL AGREEMENT
BETWEEN THE UNITED CITY OF YORKVILLE AND THE
FOX METRO WATER RECLAMATION DISTRICT**

WHEREAS, the United City of Yorkville, Kendall County, Illinois (the “City”), is a duly organized and validly existing non home-rule municipality created in accordance with the Constitution of the State of Illinois of 1970 and the laws of the State; and,

WHEREAS, the Fox Metro Water Reclamation District (the “District”) and the City are “public agencies” within the meaning of the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1, *et seq.*); and,

WHEREAS, the District and the City are “units of local government” within the context of Section 10, Article VII, of the Illinois Constitution of 1970; and,

WHEREAS, the District and the City are authorized to contract with each other to obtain or share services, or exercise, combine, or transfer any power or function in any manner not prohibited by law or by ordinance; and,

WHEREAS, the District and the City have agreed to the payment by the District to the City of a meter reading fee.

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

Section 1: That the preceding recitations in this Ordinance are hereby restated and adopted as paragraph one (1) of this Ordinance.

Section 2: That the First Amendment to the Intergovernmental Agreement between the United City of Yorkville and Fox Metro Water Reclamation District, a copy of which is attached hereto and incorporated herein, is hereby approved and the Mayor and City Clerk are hereby authorized to execute and deliver said First Amendment to the Intergovernmental Agreement.

Section 3: That the officials, officers, and employees of the City are hereby authorized to take such further actions as are necessary to carry out the intent and purpose of this Ordinance and the First Amendment to the Agreement.

Section 4: This Ordinance shall be in full force and effect upon passage, approval, and publication as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this
_____ day of _____, 2016

CITY CLERK

CHRIS FUNKHOUSER _____
LARRY KOT _____
CARLO COLOSIMO _____
JACKIE MILSCHEWSKI _____

JOEL FRIEDERS _____
SEAVER TARULIS _____
DIANE TEELING _____
KEN KOCH _____

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

MAYOR

Ordinance No. 0008 14

AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE UNITED CITY OF YORKVILLE AND THE FOX METRO WATER RECLAMATION DISTRICT

WHEREAS, the United City of Yorkville, Kendall County, Illinois (the “City”), is a duly created, organized, and validly existing municipality of the State of Illinois under the 1970 Illinois Constitution and the laws of the State of Illinois, including particularly the Illinois Municipal Code, as from time to time amended (the “Municipal Code”) (65 ILCS 5/65-1-1-2, *et seq.*); and,

WHEREAS, the Fox Metro Water Reclamation District (the “District”) and the City are “public agencies” within the meaning of the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1, *et seq.*); and,

WHEREAS, the District and the City are “units of local government” within the context of Section 10, Article VII, of the Illinois Constitution of 1970; and,

WHEREAS, the District and the City are authorized to contract with each other to obtain or share services, or exercise, combine, or transfer any power or function in any manner not prohibited by law or by ordinance; and,

WHEREAS, Section 7 of the Sanitary District Revenue Bond Act (70 ILCS 3010/1, *et seq.*), provide statutory authority for municipalities and sanitary districts to cooperate in the enforcement and collection of delinquent sanitary district rates or charges by terminating water service; and,

WHEREAS, the District requests the City to discontinue water service to any premises within the City Service Area (i.e. any premises or area to which the City provides water services) upon notice from the District that a rate or charge for its services is delinquent and not resume water services until receiving notice from the District that the rate or charge has been paid.

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

Section 1. That the preceding recitations in this Ordinance are hereby restated and adopted as paragraph one (1) of this Ordinance.

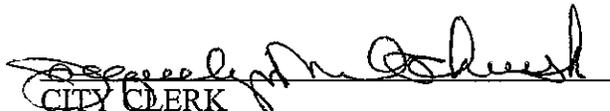
Section 2. That the Intergovernmental Agreement between the United City of Yorkville and Fox Metro Water Reclamation District, a copy of which is attached hereto and incorporated herein, is hereby approved.

Section 3. That the Mayor and City Clerk are hereby given the authority to execute and deliver said Intergovernmental Agreement.

Section 4. That the officials, officers, and employees of the City are hereby authorized to take such further actions as are necessary to carry out the intent and purpose of this Ordinance and Agreement.

Section 5. This Ordinance shall be in full force and effect upon passage, approval, and publication as provided by law.

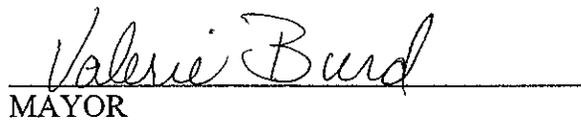
Passed by the City Council of the United City of Yorkville, Kendall County, Illinois, this 26 day of February 2008.


CITY CLERK

ROBYN SUTCLIFF y
GARY GOLINSKI y
WALTER WERDERICH y
ROSE ANN SPEARS y

JOSEPH BESCO -
ARDEN JOSEPH PLOCHER y
MARTY MUNNS y
JASON LESLIE y

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this 26 day of FEBRUARY 2008.


MAYOR

**INTERGOVERNMENTAL AGREEMENT BETWEEN THE UNITED CITY OF
YORKVILLE, KENDALL COUNTY, ILLINOIS AND THE FOX METRO
WATER RECLAMATION DISTRICT**

WHEREAS, the Fox Metro Water Reclamation District (the "*District*") and the United City of Yorkville, Kendall County, Illinois (the "*City*") are "public agencies" within the meaning of the Illinois Intergovernmental Cooperation Act (5 ILCS 220/1, *et seq.*); and,

WHEREAS, the District and the City are "units of local government" within the context of Section 10, Article VII, of the Illinois Constitution of 1970; and,

WHEREAS, the District and the City are authorized to contract with each other to obtain or share services, or exercise, combine, or transfer any power or function in any manner not prohibited by law or by ordinance; and,

WHEREAS, Section 7 of the Sanitary District Revenue Bond Act (70 ILCS 3010/1, *et seq.*), provide statutory authority for municipalities and sanitary districts to cooperate in the enforcement and collection of delinquent sanitary district rates or charges by terminating water service; and,

WHEREAS, the District requests the City to discontinue water service to any premises within the City Service Area (i.e. any premises or area to which the City provides water services) upon notice from the District that a rate or charge for its services is delinquent and not resume water services until receiving notice from the District that the rate or charge has been paid; and,

WHEREAS, the City and District desire to reduce to writing their cooperative agreement for termination of water service.

NOW, THEREFORE, in consideration of the foregoing preambles and the covenants recited herein, the City and the District agree this 19 day of MARCH 2008, as follows:

1. **Termination of Water Service.** The City will terminate water service to a premises within the City Service Area pursuant to the terms and conditions recited in this Agreement.
2. **Obligation of District.** In the event the District asks the City to terminate water service of any premises within the City Service Area, the following requirements shall be a condition precedent to the City termination of water service:
 - a. The District shall notify the occupant and the owner of the premises, not less ten (10) days prior to the proposed date of termination, that

water service will be terminated. The District shall provide the owner of the premises an opportunity to be heard on the matter.

- b. The District shall provide the City with a written statement or electronic document for each requested termination that said notice was delivered and the owner has not availed himself of the opportunity to be heard, or that said hearing has occurred and has been concluded in favor of the District and termination. Said statement may be as to multiple properties and be included as part of the list required in Section 2(d) hereof. The District shall provide said statement in the format chosen by the City.
 - c. If the City is not satisfied that the requirements of 70 ILCS 3010/7 have been met in a given circumstance, the City may refuse to terminate water service until the concerns of the City have been satisfied.
 - d. Three (3) days prior to the termination of water service the District will deliver to the City by fax, electronic document, or otherwise, a list of the addresses/premises at which water service is to be terminated. The District shall provide said list in the format chosen by the City.
 - e. The District will verify through the water billing department of the City that the person who is delinquent in paying the District charge owns or resides at the address/premises at which water service is to be terminated.
 - f. At the time water service is terminated, the City will post a notice indicating the reason for water service termination and will include a statement that said water termination was done at the direction of the District (unless the termination of water service was caused by other reasons to the City and the District which will then be so stated).
3. **Fee for Termination and Resumption of Water Service.** The District will pay the City a fee for each water service which is terminated. The termination fee will include the cost of resumption of water service. If the District's delinquent account has been paid in full prior to the initiation of Section 2(f) above, the City shall not be entitled to said fee. The City shall be entitled to said fee even though service is not, in fact, terminated due to a physical problem with the shut off of the property's water system (e.g. a broken valve). At the discretion of the City, it may choose to waive payment, if water service is not terminated because of the reason stated herein.
 4. **Termination Day and Time.** Termination of water service will be determined in coordination with the City. No termination of water service will be conducted on a day prior to a weekend or holiday. The District agrees

to abide by City standards and procedures regarding the scheduling and methodology of water service termination.

5. **Delinquency Requiring Termination of Water Service.** There will be no termination of water service until the District's charge exceeds fifty dollars (\$50.00) and is more than thirty (30) days past due. After the charges meet the amount and past due criteria, termination shall be at the option of the District. For purposes of this Agreement, the District's sewer charges are due twenty-on (21) days after the billing date.
6. **Resumption of Water Service.** Upon written notification delivered via fax, electronic document, or otherwise, by the District to the City that the delinquent District charge has been satisfied, the City will resume water service at the premises. The District shall provide said notification in the format chosen by the individual City. The District agrees to abide by City standards and procedures regarding the scheduling and methodology of water service resumption. If the water service is also terminated for other reasons beyond the request of the District, the City may refuse to resume water service to a given premises until all outstanding reasons for the termination of water service has been resolved.
7. **Complaints and Inquiries.** All complaints, correspondence, inquiries, and communications from the District sewer customer will be directed to the District. The City will have no obligation to reply, respond, communicate, or otherwise correspond with a District customer.
8. **Fees.** The fees provided for in this Agreement will be reviewed by the City annually and this Agreement may be modified or amended from time to time as deemed appropriate by mutual agreement of the City and the District. Fees charged by the City directly to an owner of a premises or other responsible party may be altered without the consent of the District.
9. **Indemnification.** The District will indemnify and hold harmless the City, the Corporate Authorities, officers, agents, employees, and consultants from and against any and all judgments and attorney's fees, resulting from an act or omission of the District, its employees, servants, and agents, arising out of, occurring in connection with, resulting from, or caused by the performance or failure of performance of any act pursuant to the terms of the Agreement.
10. **Lost of Water Service Revenues.** The District shall reimburse the City for any lost water service revenues (including the taxes that would have been paid to the City on said lost water service revenues) resulting from the discontinuance of water service pursuant to this Agreement. Lost water revenues shall be calculated based on the average water revenue from the subject premises over the prior twelve (12) months. If a given structure whose water service has been terminated herein has not been in existence for

twelve (12) months (i.e. new construction), the basis for the above calculation shall be made upon the usage history of similar structures and customers within the City or its service areas if outside the City boundaries. The City shall calculate said amount and notify the District of said amount due. Upon receipt of said notice of amount due, the District shall pay said amount to the City within thirty (30) days thereof.

11. **Partial Payments.** In the event partial payments are made to the City by the occupant or owner of a premises which receives water and sewer services, partial payments shall be first distributed to the City for water services, with any remainder distributed to the District.
12. **Water Service Inspections.** The District agrees to provide the City with water service inspections for properties serviced by the City at the request and option of the City.
13. The Parties agree that collaboration is beneficial and necessary when planning for development and expansion of District services in this region. Accordingly, the Parties agree to the following:
 - a. Except as to completed projects of agreements which predate this Agreement, lift stations which are of a temporary nature (as determined by the joint review of the City and District engineers) and serve a local area (as determined by the joint review of the City and District engineers) shall be owned and maintained by the City. Lift stations that serve a regional area (as determined by the joint review of the City and District engineers) shall be owned and maintained by the District.
 - b. The District agrees that if the District locates any District structures in the City, the District shall seek to obtain the City's input of architectural elevations for any structures to be constructed in the City.
 - c. The District agrees to comply with all regulations, policies, ordinances, and standards of the City when performing work in the City, including but not limited to, compliance with tree preservation ordinances, landscaping approval by the City, soil and sedimentation control ordinances, etc.
 - d. The District agrees to contact the City with any anticipated changes in 1) connection fees, 2) rates charged to customers, or 3) annexation fees.
 - e. The District agrees that after the District has had an opportunity to review particular developments, Preliminary Plat and/or engineering, and thereafter the City approves said Plat or engineering, the District

shall contact the City when it becomes necessary to alter the design and/or size of required sewers within the development. Further, the District shall provide the City with the location, sizing, and configuration of any proposed District sewer lines in the City.

- f. The District shall use its best efforts to record all easements obtained by the District from any party within ninety (90) days of execution.
- g. The District shall use its best efforts to post the District's Board Meeting Agenda on its website forty-eight (48) hours prior to the meeting. The City shall also comply with this request.

GENERAL PROVISIONS

1. This Agreement shall be in full force and effect from and after the date first above written and shall be for a term of three (3) years. After the expiration of the original term of this Agreement, the Agreement shall automatically renew each year unless cancelled in accordance with the provisions of the following paragraph (2).
2. After the expiration of the initial three (3) year term of this Agreement, the Agreement may be cancelled by either Party without premium or penalty of any kind by giving the other Party notice of such cancellation not less than ninety (90) days prior to the effective date of cancellation.
3. This Agreement may not be amended unless such amendment is in writing and signed by both Parties hereto.
4. It is expressly understood that if a governmental or legislative body other than the Parties hereto, enacts any law or statute which prohibits, or has the effect of prohibiting either Party from complying with this Agreement, then this Agreement shall terminate.
5. Neither Party shall be deemed in violation of this Agreement for the delay in that Party's performance or failure to perform in whole or in part its obligation under this Agreement due to strike, work stoppages, war or act of war (whether an actual declaration is made or not), insurrection, riot, act of public enemy, fire, flood or other act of God, or by other events to the extent that such events are caused by circumstances beyond the Party's control. In the event that the delay in performance or failure to perform affects only a part of either Party's capacity to perform its obligations under this Agreement, then such Party shall perform such obligations to the extent it is able to do so in as expeditious a manner as possible.
6. All notices herein required shall be in writing and shall be served upon the Parties at the addresses listed below. The mailing of notices, properly

addressed and with postage prepaid, or the personal delivery of the notices, shall be sufficient service.

If to Fox Metro: Fox Metro Water Reclamation District
682 State Route 31
Oswego, Illinois 60543
Attn: District Manager

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

With a copy to: Kathleen Field Orr & Associates
180 North Michigan Avenue
Suite 1040
Chicago, Illinois 60601
Attn: Kathi Orr, City Attorney

7. The recitals at the beginning of this Agreement are material to this Agreement, and are incorporated as part of this Agreement by this reference.
8. "Electronic document" means data that is recorded or stored on any medium in or by a computer system or other similar device and that can be read or perceived by a person or a computer system or other similar device and is in a static or otherwise non-alterable format (e.g. .pdf files). It includes a display, printout, or other output of that data.

AGREEMENT

This Intergovernmental Agreement supersedes any and all prior agreements for water service termination.

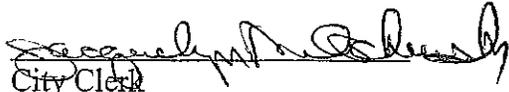
United City of Yorkville

By.



Mayor

Attest:


City Clerk

Fox Metro Water Reclamation District,
a Public Agency and Unit of Local Government

By. 
President of the Board of Trustees

Attest:


Clerk of the Board of Trustees



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 – October 19, 2016

Synopsis: Review of September packet materials and a new presentation from the AACVB on their offer for the next intergovernmental agreement.

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: 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.

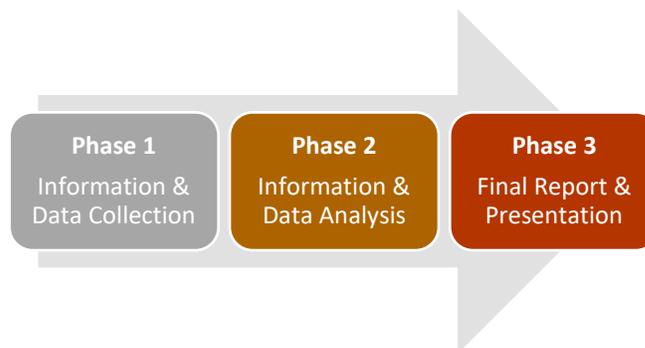
Project Objectives:

- ▶ 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.

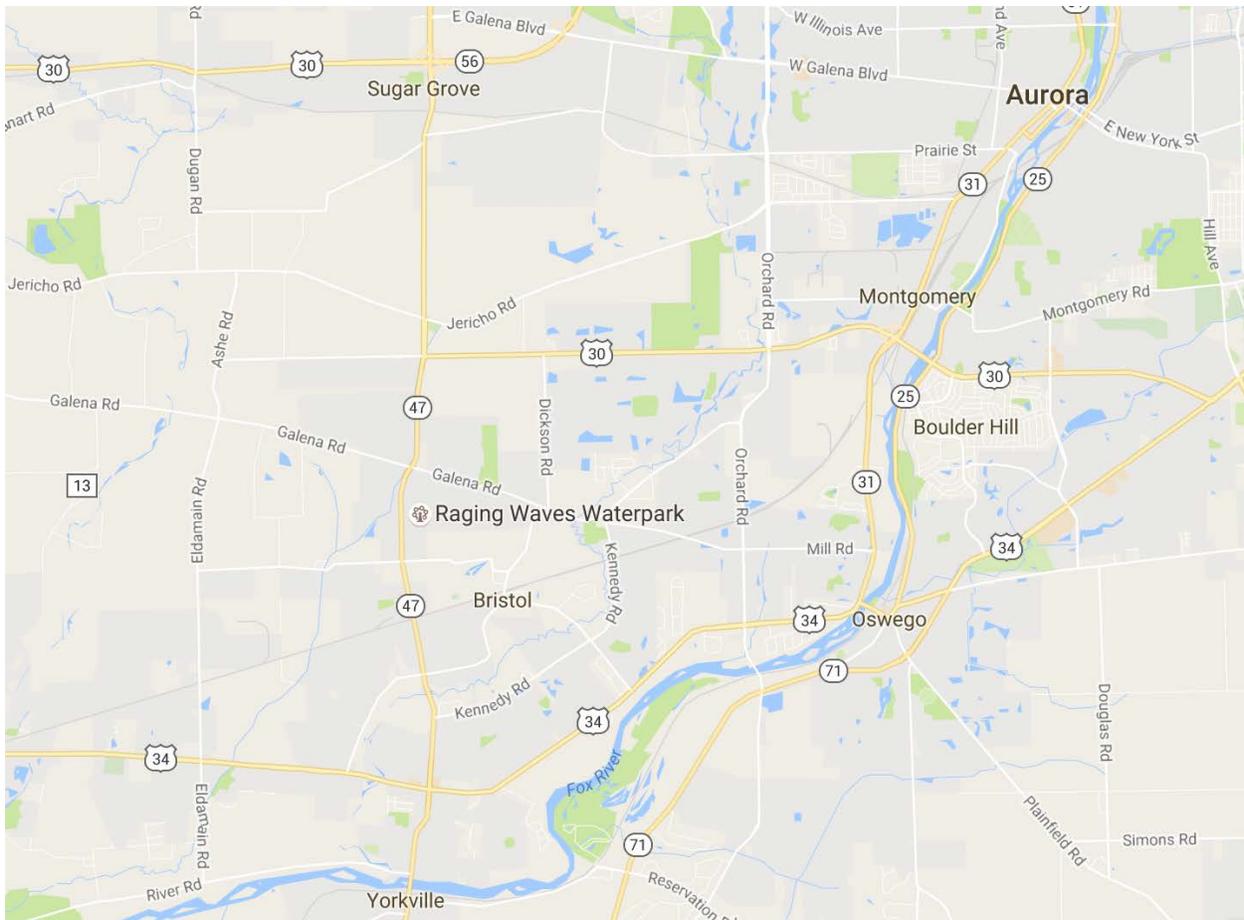
Phase 3 – Final Report

SMG Consulting developed this final report.

Location

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

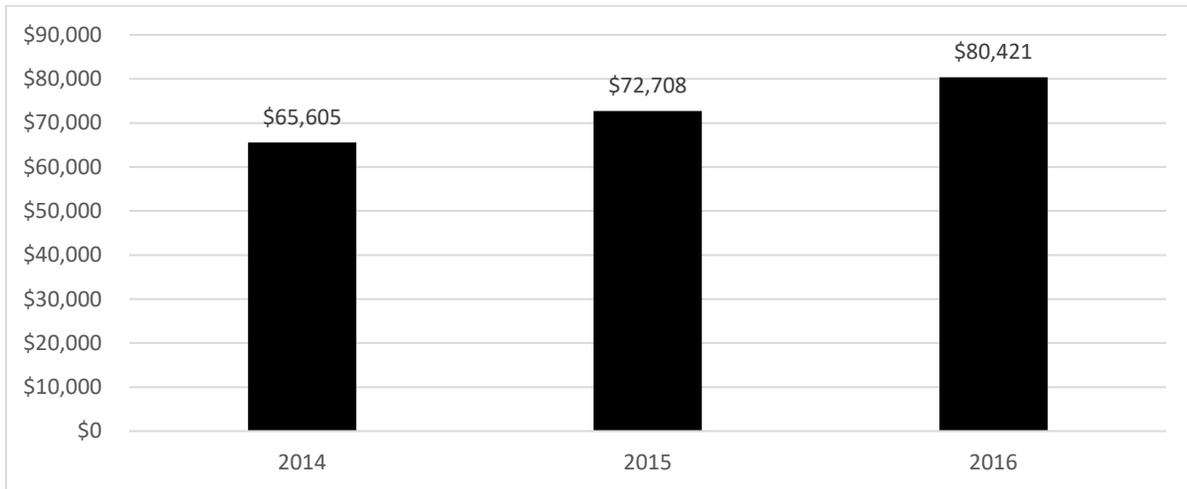
Figure 1: Area Map



Situation Analysis

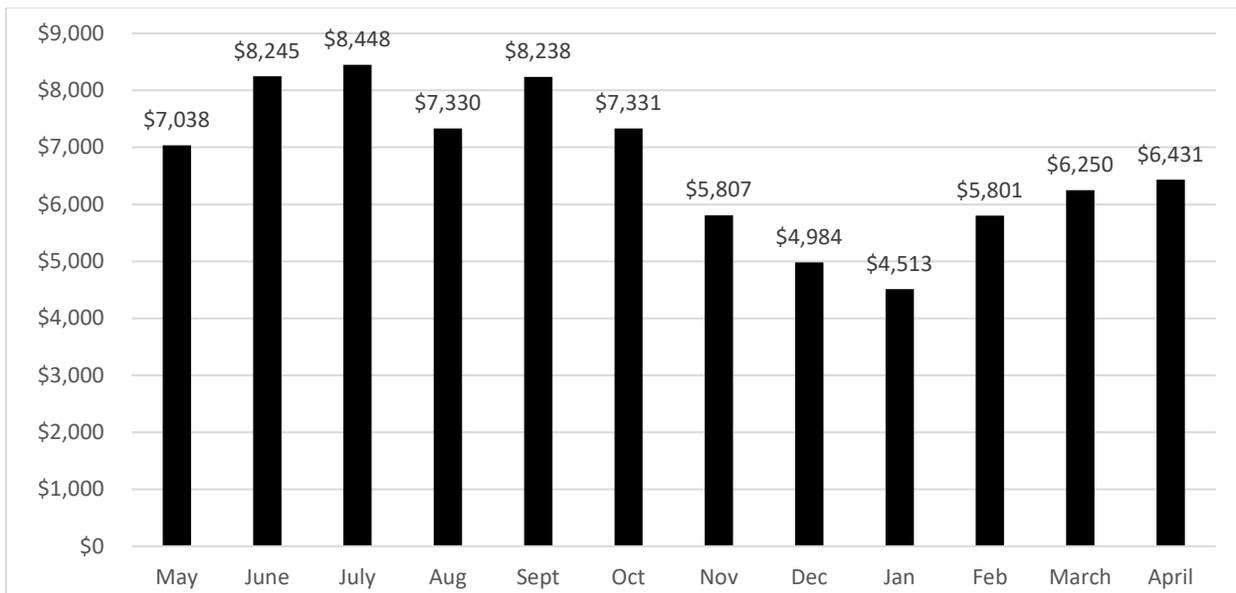
Current tourism activity levels have shown consistent growth over the last several years. Between FY2014 and FY 2016 Hotel Tax has increased 23% from approximately \$65k to approximately \$80K.

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:

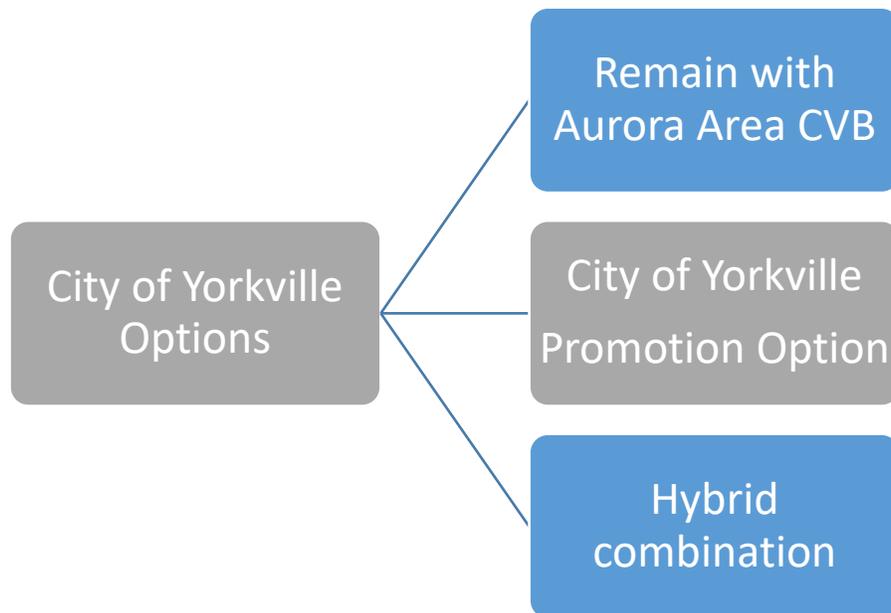
- During the first two quarters July through December 2015 the AACVB generated group sales leads for local businesses amounting to 2,600 room nights with an estimated economic impact of \$1.4M.
- During that same time the AACVB contracted for two events that is estimated to generate an additional 1,000 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

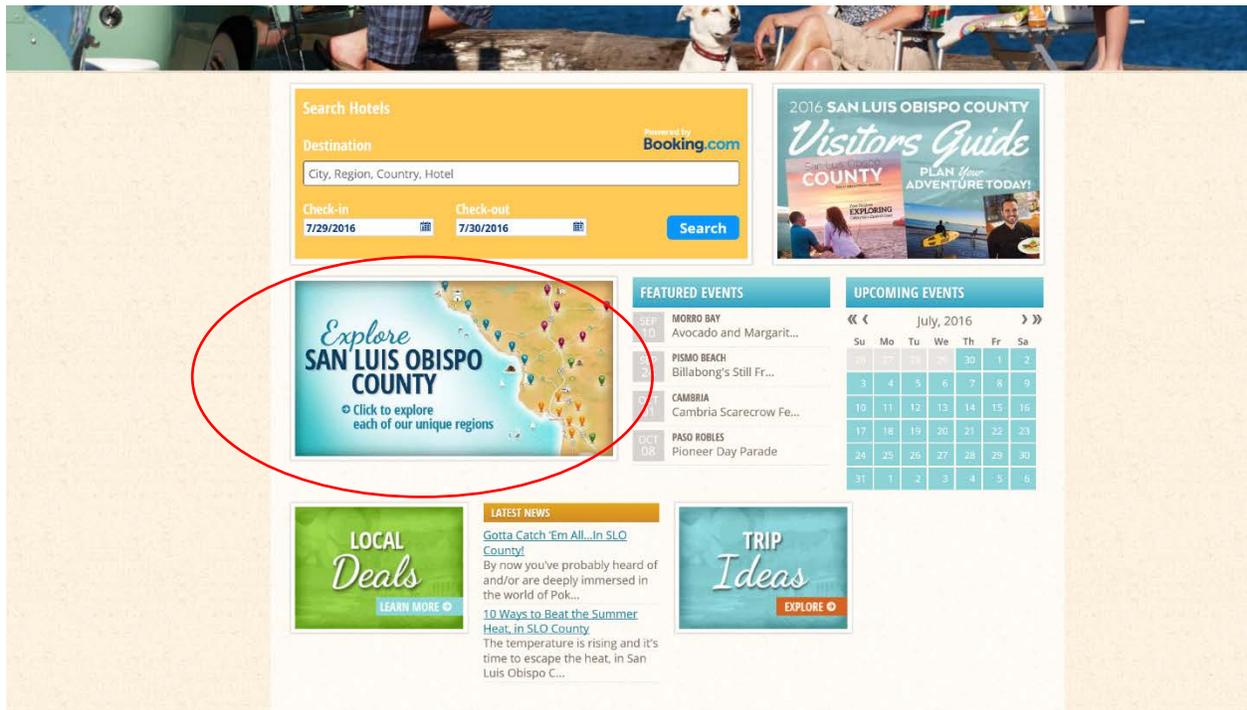
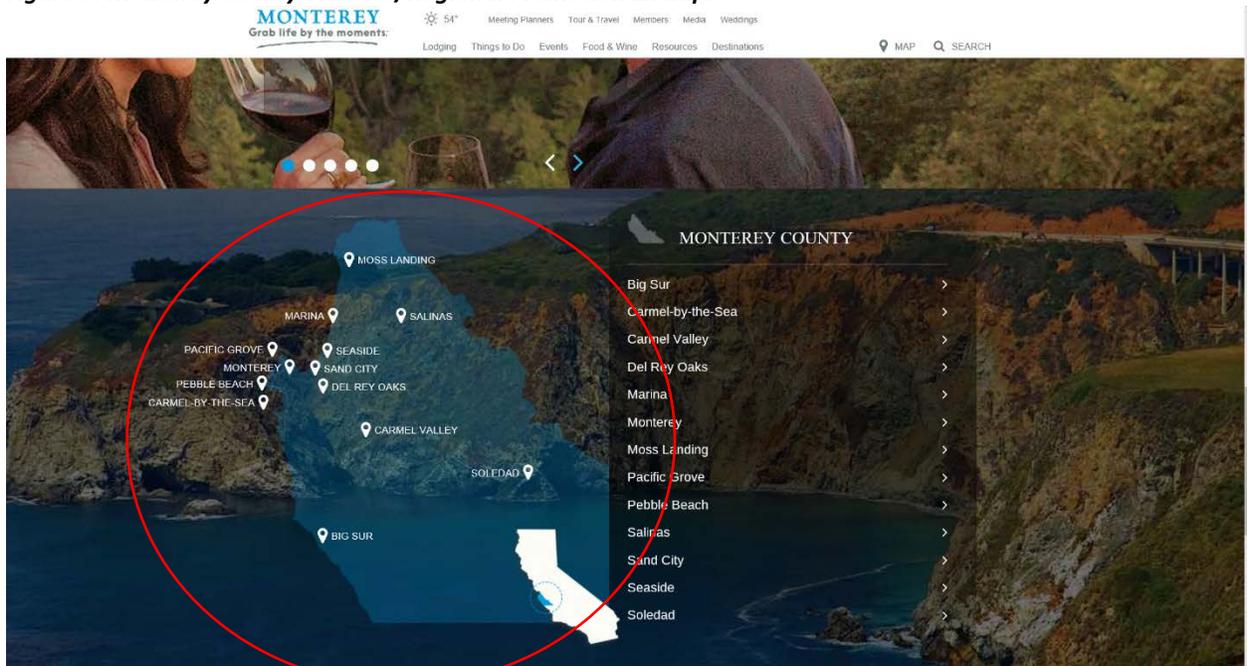


Figure 8: Monterey County Website/Regional Promotion Example



- 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

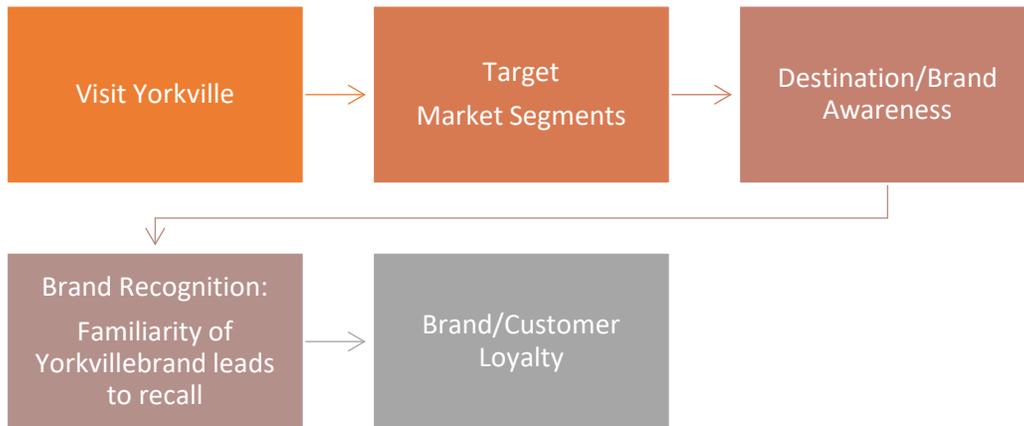
Branding/Awareness

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



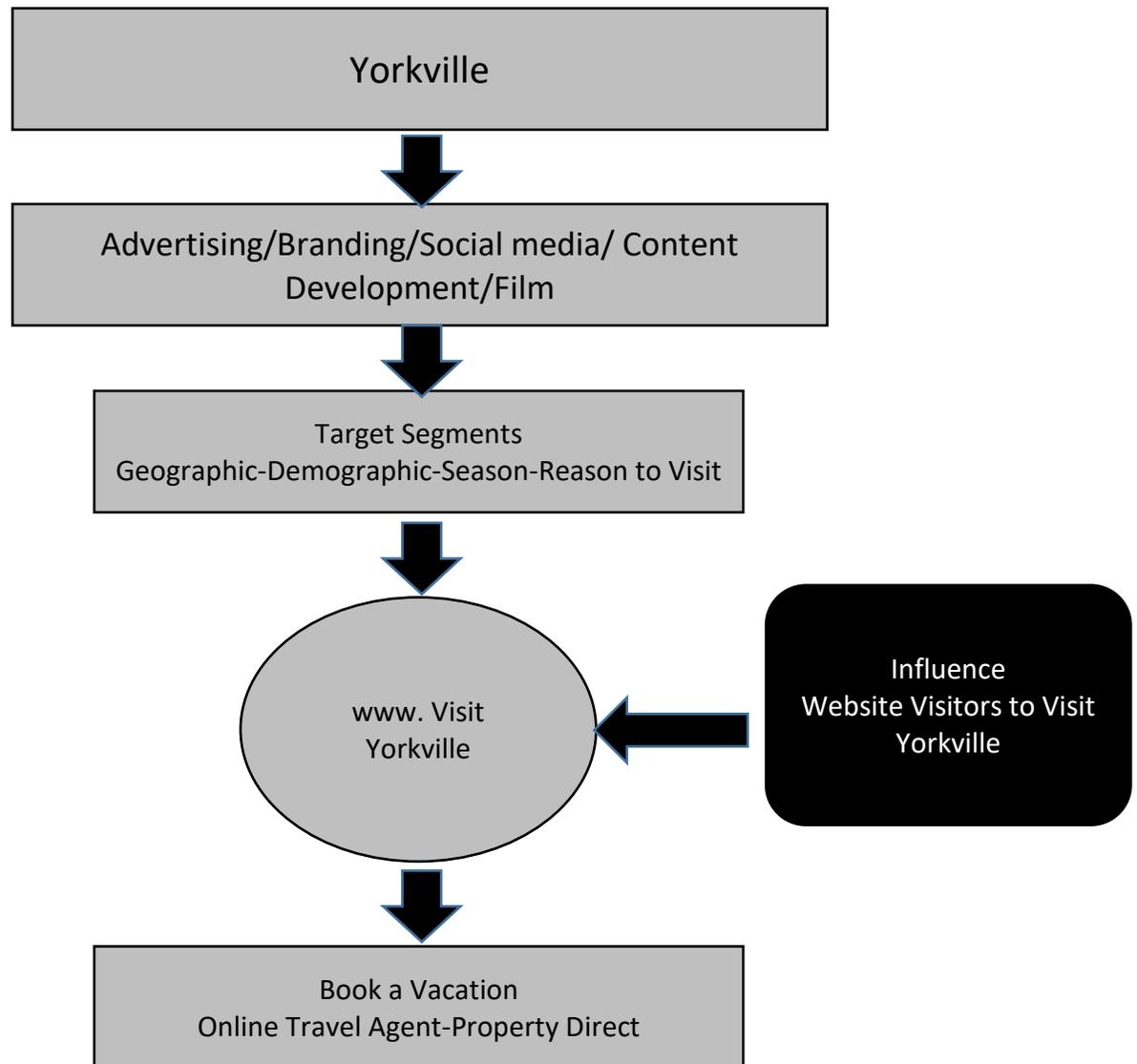
Distribution

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

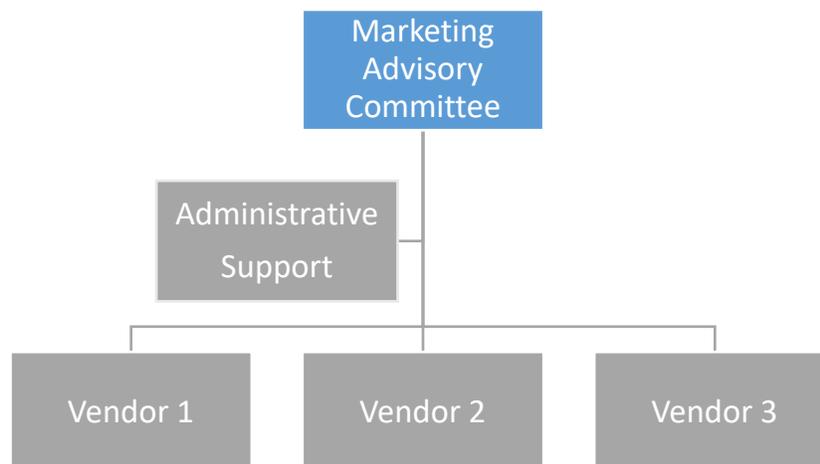
Key to the success of Yorkville tourism promotion is creating a structure that facilitates implementation of marketing programs. Given the limited available funding any full time staffing is precluded. It is recommended to form a tourism advisory committee consisting of five (or seven) tourism industry stakeholders and the city of Yorkville provide admistartvie 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.