



United City of Yorkville

800 Game Farm Road

Yorkville, Illinois 60560

Telephone: 630-553-4350

www.yorkville.il.us

AGENDA
ADMINISTRATION COMMITTEE MEETING
Wednesday, January 18, 2017
6:00 p.m.
City Hall Conference Room
800 Game Farm Road, Yorkville, IL

Citizen Comments:

Minutes for Correction/Approval: November 16, 2016

New Business:

1. ADM 2017-01 Monthly Budget Report for November and December 2016
2. ADM 2017-02 Monthly Treasurer's Report for November and December 2016
3. ADM 2017-03 Cash Statement for October and November 2016
4. ADM 2017-04 Bills for Payment
5. ADM 2017-05 Monthly Website Report for November and December 2016
6. ADM 2017-06 NIMEC Bid for Electric Accounts
7. ADM 2017-07 Employee Manual Amendments
 - a. Cell Phone Policy
 - b. Travel Expense Control Act
8. ADM 2017-08 Ordinance Amending the Code Regarding the Appointment of Municipal Officers
9. ADM 2017-09 Audit – RFP Results
10. ADM 2017-10 Janitorial Services – RFP Results
11. ADM 2017-11 Interior Painting – RFP Results
12. ADM 2017-12 Interior Flooring – RFP Results
13. ADM 2017-13 Health Insurance Broker – RFP Results

Old Business:

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, January 18, 2017
6:00 PM
CITY HALL CONFERENCE ROOM

CITIZEN COMMENTS:

MINUTES FOR CORRECTION/APPROVAL:

1. November 16, 2016

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

NEW BUSINESS:

1. ADM 2017-01 Monthly Budget Report for November and December 2016

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

2. ADM 2017-02 Monthly Treasurer's Report for November and December 2016

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

3. ADM 2017-03 Cash Statement for October and November 2016

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

4. ADM 2017-04 Bills for Payment

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

5. ADM 2017-05 Monthly Website Report for November and December 2016

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

6. ADM 2017-06 NIMEC Bid for Electric Accounts

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

7. ADM 2017-07 Employee Manual Amendments

a. Cell Phone Policy

b. Travel Expense Control Act

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

8. ADM 2017-08 Ordinance Amending the Code Regarding the Appointment of Municipal Officers

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

9. ADM 2017-09 Audit – RFP Results

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

10. ADM 2017-10 Janitorial Services – RFP Results

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

11. ADM 2017-11 Interior Painting – RFP Results

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

12. ADM 2017-12 Interior Flooring – RFP Results

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

13. ADM 2017-13 Health Insurance Broker – RFP Results

☐ Moved forward to CC _____ consent agenda? Y N

☐ Approved by Committee _____

☐ Bring back to Committee _____

☐ Informational Item

☐ Notes _____

ADDITIONAL BUSINESS:



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

Agenda Item Number

Minutes

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Administration Committee – November 16, 2016

Meeting and Date: Administration Committee – January 18, 2017

Synopsis: _____

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Committee Approval

Submitted by: Minute Taker

Name

Department

Agenda Item Notes:

Have a question or comment about this agenda item?

Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at <http://www.yorkville.il.us/320/City-Council>

DRAFT

**UNITED CITY OF YORKVILLE
ADMINISTRATION COMMITTEE MEETING
Wednesday, November 16, 2016 6:00pm
City Hall Conference Room**

Committee Members In Attendance:

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

Other City Officials In Attendance:

Interim Assistant City Administrator Erin Willrett
Finance Director Rob Fredrickson
Administrative Intern Nicole Kathman

Guests: None

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

Citizen Comments: None

Minutes for Correction/Approval: October 19, 2016
The minutes were approved as presented.

New Business:

1. ADM 2016-73 Monthly Budget Report for October 2016

Mr. Fredrickson said the budget is moving along as expected and it is halfway through the year. He believes the sales tax will exceed the budget by about \$100,000. The State income tax is tracking at 90% and is down from the first 6 months. No other comments.

2. ADM 2016-74 Monthly Treasurer's Report for October 2016

Mr. Fredrickson reported the following:

\$17,24,3885 Beginning Fund Balance
\$23,419,758 YTD Revenues
\$20,334,926 YTD Expenses
\$20,328,716 Projected Ending Fund Balance

No comments or further action.

3. ADM 2016-75 Cash Statement for September 2016

Alderman Frieders inquired about the IMET funds. Mr. Fredrickson said a court date is expected at the end of October and he hopes for disbursements in 2017.

4. ADM 2016-76 Bills for Payment

No discussion or comments.

5. ADM 2016-77 Monthly Website Report for October 2016

Ms. Kathman reported the top download from the site is the new Parks & Rec catalog. Mr. Frieders clarified the name of the website service!

6. ADM 2016-78 Meeting Schedule for 2017

There was a brief discussion of the meeting days, but it was decided to keep them on Tuesday.

7. ADM 2016-79 Auditing Services RFP

Mr. Fredrickson said the 5-year contract is up with the present auditor, necessitating an RFP for proposals. This item will move to the Council consent agenda

8. ADM 2016-80 Bond Abatement Ordinances (see agenda for ordinances included)

These are standard abatements and the first to be fully abated since 2011. In past years, there were only partial abatements. These will move to the Council consent agenda.

9. ADM 2016-81 2016 SSA Abatement Ordinances (see agenda for ordinances included)

These ordinances include abatements for Raintree Village, Windett Ridge, Central Grande Reserve, Raintree Village II and Bristol Bay II. Some of the amounts have decreased partially due to fewer people and are guided by the debt service. These ordinances also move to the Council consent agenda.

10. ADM 2016-82 Ordinance for the Amended Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2017 and Ending April 30, 2018 in and for the United City of Yorkville Special Service Area Number 2004-201 (Fox Hill)

The Fox Hill SSA is on a 10-year repayment schedule and it finished the year with a negative fund balance due to one-time expenditures. There is a need to levy \$9,365 to realize a zero fund balance by the end of FY 2025. Individual amounts will increase by \$10 per year for each PIN. This moves to the Council consent agenda.

11. ADM 2016-83 Ordinance for the Amended Levy and Assessment of Taxes for the Fiscal Year Beginning May 1, 2017 and Ending April 30, 2018 in and for the United City of Yorkville Special Service Area Number 2006-119 (Sunflower Estates)

This is on a 10-year payback schedule and has a negative fund balance of \$31,000+ as of end of FY 2016. This is due to some one-time costs. The levy will decrease \$59 annually per PIN. This also moves to the Council consent agenda.

12. ADM 2016-84 Resolution Approving an Intergovernmental Agreement between the Illinois Office of the Comptroller and the City Regarding Access to Comptroller's Local Debt Recovery Program

Mr. Fredrickson had previously recommended engaging Municipal Collection Services since they also provide a file format for the Comptroller's office and the process involves minimal staff. This will move to the consent agenda.

Old Business:

Alderman Frieders noted that the agenda did not have to include discussion regarding AACVB and Heads and Beds!

Additional Business:

There was no further business and the meeting adjourned at 6:19pm.

Respectfully transcribed by
Marlys Young, Minute Taker



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

Agenda Item Number

New Business #1

Tracking Number

ADM 2017-01

Agenda Item Summary Memo

Title: Monthly Budget Reports for November and December 2016

Meeting and Date: Administration Committee – January 18, 2017

Synopsis: Monthly 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 November 30, 2016

		% of Fiscal Year	8%		17%		25%		33%		42%		50%		58%		Year-to-Date	FISCAL YEAR 2017	
ACCOUNT NUMBER	DESCRIPTION		May-16	June-16	July-16	August-16	September-16	October-16	November-16		Totals	BUDGET		% of Budget					
GENERAL FUND REVENUES																			
Taxes																			
01-000-40-00-4000	PROPERTY TAXES		215,537	860,401	70,675	73,320	926,006	30,899	30,088		2,206,925	2,219,203	99.45%						
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		79,819	318,719	26,180	27,160	343,021	11,446	11,145		817,490	825,413	99.04%						
01-000-40-00-4030	MUNICIPAL SALES TAX		187,072	234,851	216,245	254,826	302,876	250,860	248,078		1,694,807	2,800,920	60.51%						
01-000-40-00-4035	NON-HOME RULE SALES TAX		136,263	174,377	176,098	196,652	230,641	196,686	192,252		1,302,969	2,157,300	60.40%						
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	-	32,797	10,156	8,010	9,269		128,886	265,000	48.64%						
01-000-40-00-4043	EXCISE TAX		30,202	32,469	32,170	29,013	30,210	30,252	30,820		215,136	390,000	55.16%						
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	695	695	695	695	695		4,865	8,000	60.81%						
01-000-40-00-4045	CABLE FRANCHISE FEES		55,419	-	17,269	55,827	-	15,265	56,707		200,487	270,000	74.25%						
01-000-40-00-4050	HOTEL TAX		6,432	6,610	8,256	8,165	7,407	8,608	7,103		52,581	76,000	69.19%						
01-000-40-00-4055	VIDEO GAMING TAX		8,326	-	15,789	7,919	8,015	8,027	8,161		56,236	65,000	86.52%						
01-000-40-00-4060	AMUSEMENT TAX		4,372	24,337	30,751	51,018	49,981	5,152	2,987		168,598	180,000	93.67%						
01-000-40-00-4065	ADMISSIONS TAX		-	-	-	-	-	122,007	-		122,007	120,000	101.67%						
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE		22,016	30,716	20,755	29,399	41,846	28,777	28,129		201,638	357,000	56.48%						
01-000-40-00-4071	BDD TAX - DOWNTOWN		6	-	-	-	670	1,721	-		2,398	4,000	59.95%						
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		715	1,126	785	1,046	1,295	1,524	1,055		7,545	11,000	68.59%						
01-000-40-00-4075	AUTO RENTAL TAX		920	1,275	966	1,044	1,175	1,282	1,380		8,042	11,000	73.11%						
Intergovernmental																			
01-000-41-00-4100	STATE INCOME TAX		105,827	394,550	110,324	-	249,140	-	100,152		959,993	1,725,942	55.62%						
01-000-41-00-4105	LOCAL USE TAX		29,082	34,174	33,286	32,390	36,531	29,073	31,695		226,231	397,644	56.89%						
01-000-41-00-4110	ROAD & BRIDGE TAX		15,979	55,536	4,931	4,531	60,368	2,356	1,820		145,522	150,000	97.01%						
01-000-41-00-4120	PERSONAL PROPERTY TAX		2,663	-	2,895	337	-	2,633	-		8,527	17,000	50.16%						
01-000-41-00-4160	FEDERAL GRANTS		-	-	1,577	-	2,230	1,760	-		5,567	10,000	55.67%						
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%						



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

		% of Fiscal Year		8%		17%		25%		33%		42%		50%		58%		Year-to-Date		FISCAL YEAR 2017		% of Budget
ACCOUNT NUMBER	DESCRIPTION			May-16		June-16		July-16		August-16		September-16		October-16		November-16		Totals		BUDGET		
<i>Licenses & Permits</i>																						
01-000-42-00-4200	LIQUOR LICENSE			2,414		721		-		546		525		15		525		4,746		45,000		10.55%
01-000-42-00-4205	OTHER LICENSES & PERMITS			619		739		60		50		-		260		649		2,376		3,000		79.21%
01-000-42-00-4210	BUILDING PERMITS			36,618		25,691		21,969		35,004		53,131		17,287		21,329		211,028		130,000		162.33%
<i>Fines & Forfeits</i>																						
01-000-43-00-4310	CIRCUIT COURT FINES			2,901		3,339		4,103		3,168		5,103		2,983		3,040		24,637		45,000		54.75%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION			2,500		2,430		2,379		2,905		2,020		2,017		945		15,196		30,000		50.65%
01-000-43-00-4323	OFFENDER REGISTRATION FEES			120		-		35		-		35		-		40		230		225		102.22%
01-000-43-00-4325	POLICE TOWS			10,806		4,500		5,500		3,500		9,000		4,500		6,500		44,306		55,000		80.56%
<i>Charges for Service</i>																						
01-000-44-00-4400	GARBAGE SURCHARGE			1,020		211,029		416		212,667		254		213,692		(200)		638,878		1,251,675		51.04%
01-000-44-00-4405	COLLECTION FEE - YBSD			13,874		11,488		14,990		11,008		15,606		9,517		15,005		91,488		150,000		60.99%
01-000-44-00-4407	LATE PENALTIES - GARBAGE			19		3,546		15		4,120		38		3,784		18		11,539		21,000		54.95%
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		1,944		2,153		11,651		5,000		233.02%
<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		-		410		-		7,820		5,000		156.40%
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		306		192		14,100		5,000		282.01%
<i>Miscellaneous</i>																						
01-000-48-00-4820	RENTAL INCOME			605		750		655		500		500		45		1,145		4,200		7,000		60.00%
01-000-48-00-4845	DONATIONS			-		-		-		-		-		-		-		-		2,000		0.00%
01-000-48-00-4850	MISCELLANEOUS INCOME			21		82		28		453		0		4		1		589		15,000		3.92%
<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		1,013,795		812,876		9,997,908		14,516,822		68.87%



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

		% of Fiscal Year									
ACCOUNT NUMBER	DESCRIPTION	8% May-16	17% June-16	25% July-16	33% August-16	42% September-16	50% October-16	58% November-16	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
ADMINISTRATION EXPENDITURES											
<i>Salaries & Wages</i>											
01-110-50-00-5001	SALARIES - MAYOR	825	725	725	725	825	825	1,230	5,880	11,000	53.45%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	83	583	1,000	58.34%
01-110-50-00-5003	SALARIES - CITY CLERK	583	583	583	483	583	583	953	4,353	11,000	39.58%
01-110-50-00-5004	SALARIES - CITY TREASURER	83	83	83	83	83	83	83	583	6,500	8.98%
01-110-50-00-5005	SALARIES - ALDERMAN	4,000	3,800	3,900	3,200	3,900	3,900	6,430	29,130	52,000	56.02%
01-110-50-00-5010	SALARIES - ADMINISTRATION	27,526	26,590	37,115	24,744	30,224	32,051	32,051	210,302	366,039	57.45%
01-110-50-00-5015	PART-TIME SALARIES	113	872	320	472	928	632	592	3,929	7,800	50.37%
01-110-50-00-5020	OVERTIME	26	-	-	-	-	-	-	26	500	5.22%
<i>Benefits</i>											
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,946	2,844	3,974	2,648	3,241	3,425	3,435	22,514	37,405	60.19%
01-110-52-00-5214	FICA CONTRIBUTION	2,368	2,330	3,044	2,104	2,355	1,964	2,214	16,379	28,931	56.61%
01-110-52-00-5216	GROUP HEALTH INSURANCE	13,551	6,177	6,256	6,016	7,121	8,354	6,486	53,962	91,653	58.88%
01-110-52-00-5222	GROUP LIFE INSURANCE	39	127	19	(36)	120	46	46	361	445	81.08%
01-110-52-00-5223	GROUP DENTAL INSURANCE	440	525	483	483	483	529	525	3,467	6,178	56.12%
01-110-52-00-5224	VISION INSURANCE	60	60	60	60	60	73	66	439	721	60.91%
01-110-52-00-5236	E/O - GROUP LIFE INSURANCE	-	-	-	-	19	-	-	19	-	0.00%
<i>Contractual Services</i>											
01-110-54-00-5410	TUITION REIMBURSEMENT	-	-	-	-	-	-	3,216	3,216	15,000	21.44%
01-110-54-00-5412	TRAINING & CONFERENCES	1,365	1,508	785	-	2,950	998	305	7,911	12,000	65.92%
01-110-54-00-5415	TRAVEL & LODGING	836	1,578	223	-	-	5,196	1,726	9,559	9,000	106.21%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	1,802	73	827	2,701	1,000	270.11%
01-110-54-00-5430	PRINTING & DUPLICATION	-	-	120	255	267	176	198	1,015	5,500	18.46%
01-110-54-00-5440	TELECOMMUNICATIONS	-	1,250	1,256	1,255	1,257	1,256	1,273	7,546	16,000	47.17%
01-110-54-00-5448	FILING FEES	-	-	-	-	-	49	-	49	500	9.80%
01-110-54-00-5451	CODIFICATION	-	-	-	-	-	-	-	-	5,000	0.00%
01-110-54-00-5452	POSTAGE & SHIPPING	21	95	45	100	97	87	162	607	4,000	15.19%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	8,394	-	499	1,113	-	-	-	10,006	17,000	58.86%



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

% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	Year-to-Date	FISCAL YEAR 2017	
ACCOUNT NUMBER	DESCRIPTION	May-16	June-16	July-16	August-16	September-16	October-16	November-16	Totals	BUDGET	% of Budget
01-110-54-00-5462	PROFESSIONAL SERVICES	-	2,901	180	4,314	6,304	1,668	1,483	16,851	29,600	56.93%
01-110-54-00-5473	KENDALL AREA TRANSIT	-	-	-	-	-	-	11,775	11,775	25,000	47.10%
01-110-54-00-5480	UTILITIES	-	587	476	736	925	654	781	4,158	24,421	17.03%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	175	175	-	350	175	175	175	1,226	2,400	51.10%
01-110-54-00-5488	OFFICE CLEANING	-	1,253	1,253	1,253	1,253	1,253	1,253	7,518	17,500	42.96%
<i>Supplies</i>											
01-110-56-00-5610	OFFICE SUPPLIES	174	60	876	534	726	725	366	3,462	10,000	34.62%
01-110-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	850	0.00%
TOTAL EXPENDITURES: ADMINISTRATION		63,610	54,206	62,359	50,977	65,781	64,858	77,737	439,527	815,943	53.87%

FINANCE EXPENDITURES

<i>Salaries & Wages</i>											
01-120-50-00-5010	SALARIES & WAGES	16,948	19,741	25,885	17,257	17,257	18,007	17,257	132,353	233,718	56.63%
<i>Benefits</i>											
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,834	2,130	2,784	1,866	1,867	1,946	1,866	14,293	25,242	56.63%
01-120-52-00-5214	FICA CONTRIBUTION	1,289	1,502	1,965	1,312	1,312	1,370	1,312	10,062	17,694	56.87%
01-120-52-00-5216	GROUP HEALTH INSURANCE	3,672	2,032	2,036	2,032	2,032	2,032	2,032	15,866	34,003	46.66%
01-120-52-00-5222	GROUP LIFE INSURANCE	28	56	28	-	56	28	28	223	334	66.68%
01-120-52-00-5223	DENTAL INSURANCE	471	471	471	471	471	471	471	3,298	6,031	54.69%
01-120-52-00-5224	VISION INSURANCE	55	55	55	55	55	55	55	383	657	58.33%
<i>Contractual Services</i>											
01-120-54-00-5412	TRAINING & CONFERENCES	370	298	115	-	365	155	75	1,378	3,000	45.93%
01-120-54-00-5414	AUDITING SERVICES	-	-	-	-	-	32,000	2,000	34,000	37,400	90.91%
01-120-54-00-5415	TRAVEL & LODGING	-	26	18	-	-	30	-	74	1,500	4.94%
01-120-54-00-5430	PRINTING & DUPLICATING	-	-	40	373	89	348	356	1,205	5,000	24.11%
01-120-54-00-5440	TELECOMMUNICATIONS	-	96	96	96	96	96	96	574	1,200	47.81%
01-120-54-00-5452	POSTAGE & SHIPPING	84	100	88	92	89	94	99	646	1,300	49.71%
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	1,882	17,215	28,787	40,000	71.97%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	215	140	-	363	140	140	222	1,221	2,500	48.82%



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

		% of Fiscal Year									
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		May-16	June-16	July-16	August-16	September-16	October-16	November-16	Totals	BUDGET	% of Budget
<i>Supplies</i>											
01-120-56-00-5610	OFFICE SUPPLIES	-	444	167	-	399	134	170	1,314	2,700	48.65%
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	58,787	43,254	246,008	413,829	59.45%

POLICE EXPENDITURES

<i>Salaries & Wages</i>											
01-210-50-00-5008	SALARIES - POLICE OFFICERS	123,232	138,858	183,957	119,633	116,778	109,045	111,938	903,441	1,720,357	52.51%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES	26,101	27,406	39,824	26,550	26,550	26,550	26,550	199,529	358,109	55.72%
01-210-50-00-5012	SALARIES - SERGEANTS	43,322	34,951	53,352	34,099	42,083	52,687	51,536	312,031	475,680	65.60%
01-210-50-00-5013	SALARIES - POLICE CLERKS	10,242	10,418	15,627	10,418	10,418	10,418	10,282	77,824	141,395	55.04%
01-210-50-00-5014	SALARIES - CROSSING GUARD	2,489	2,071	-	524	2,476	2,557	2,189	12,306	20,000	61.53%
01-210-50-00-5015	PART-TIME SALARIES	3,574	3,462	5,446	3,498	4,231	4,209	4,179	28,598	70,000	40.85%
01-210-50-00-5020	OVERTIME	3,742	10,702	16,153	4,160	9,164	5,296	6,553	55,769	111,000	50.24%
<i>Benefits</i>											
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,089	1,107	1,661	1,107	1,158	1,129	1,135	8,387	15,271	54.92%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	79,819	318,719	26,180	27,160	343,021	11,446	19,068	825,413	825,413	100.00%
01-210-52-00-5214	FICA CONTRIBUTION	15,649	16,764	23,238	14,543	15,520	15,433	15,607	116,754	216,838	53.84%
01-210-52-00-5216	GROUP HEALTH INSURANCE	104,971	53,206	48,494	53,473	49,055	51,929	47,563	408,691	709,489	57.60%
01-210-52-00-5222	GROUP LIFE INSURANCE	275	813	268	(240)	875	286	286	2,562	3,541	72.36%
01-210-52-00-5223	DENTAL INSURANCE	4,118	4,118	3,784	3,961	4,130	4,172	4,106	28,389	56,584	50.17%
01-210-52-00-5224	VISION INSURANCE	492	516	467	486	505	505	499	3,470	6,279	55.26%
<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	-	-	375	-	921	4,000	23.03%
01-210-54-00-5412	TRAINING & CONFERENCES	1,130	275	3,910	250	2,200	-	826	8,591	18,000	47.73%
01-210-54-00-5415	TRAVEL & LODGING	50	54	76	-	2,000	197	301	2,678	10,000	26.78%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	4,469	4,469	4,469	4,469	4,469	4,469	4,469	31,286	153,633	20.36%
01-210-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	395	-	-	-	395	200	197.50%
01-210-54-00-5430	PRINTING & DUPLICATING	-	-	326	609	547	412	353	2,247	4,500	49.93%



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

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		May-16	June-16	July-16	August-16	September-16	October-16	November-16	Totals	BUDGET	% of Budget
01-210-54-00-5440	TELECOMMUNICATIONS	2,086	1,603	2,650	2,618	2,689	2,675	2,868	17,189	36,500	47.09%
01-210-54-00-5452	POSTAGE & SHIPPING	103	71	51	99	48	68	98	538	1,600	33.62%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	120	-	3,500	-	3,620	1,350	268.15%
01-210-54-00-5462	PROFESSIONAL SERVICES	13,278	30	148	395	975	270	340	15,436	35,000	44.10%
01-210-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	-	5,000	0.00%
01-210-54-00-5467	ADJUDICATION SERVICES	-	6,007	936	1,634	(22)	700	2,100	11,355	20,000	56.78%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	9,739	-	-	-	2,750	12,489	17,500	71.37%
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	447	447	3,048	7,000	43.54%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	998	5,204	3,558	1,872	5,095	16,863	33,590	55,000	61.07%
<i>Supplies</i>											
01-210-56-00-5600	WEARING APPAREL	-	-	834	1,166	2,088	690	1,318	6,096	20,000	30.48%
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	1,126	646	2,589	5,438	10,000	54.38%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	3,264	-	-	-	-	1,237	4,502	12,000	37.51%
01-210-56-00-5640	REPAIR & MAINTENANCE	-	34	-	-	-	-	153	187	6,500	2.87%
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	4,180	4,165	27,629	80,250	34.43%
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	319,387	342,369	3,181,901	5,289,785	60.15%

COMMUNITY DEVELOPMENT EXPENDITURES

<i>Salaries & Wages</i>											
01-220-50-00-5010	SALARIES & WAGES	28,208	27,321	31,427	23,927	23,927	23,927	25,311	184,047	333,980	55.11%
01-220-50-00-5015	PART-TIME SALARIES	2,448	4,163	6,662	3,481	2,511	2,466	1,890	23,621	48,000	49.21%
<i>Benefits</i>											
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,999	2,904	3,341	2,543	2,543	2,543	2,691	19,564	36,070	54.24%



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

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ACCOUNT NUMBER	DESCRIPTION	May-16	June-16	July-16	August-16	September-16	October-16	November-16	Totals	BUDGET	% of Budget
01-220-52-00-5214	FICA CONTRIBUTION	2,247	2,327	2,804	2,007	1,926	1,922	1,984	15,217	28,597	53.21%
01-220-52-00-5216	GROUP HEALTH INSURANCE	14,957	542	4,872	4,440	5,092	4,482	7,075	41,461	90,833	45.64%
01-220-52-00-5222	GROUP LIFE INSURANCE	37	46	28	-	70	35	35	251	445	56.39%
01-220-52-00-5223	DENTAL INSURANCE	513	255	356	356	400	398	398	2,677	6,570	40.75%
01-220-52-00-5224	VISION INSURANCE	61	43	43	43	55	49	49	342	732	46.73%
<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	625	-	3,322	1,000	332.17%
01-220-54-00-5430	PRINTING & DUPLICATING	-	-	93	79	70	62	69	373	2,500	14.91%
01-220-54-00-5440	TELECOMMUNICATIONS	-	38	347	294	325	325	325	1,656	3,000	55.18%
01-220-54-00-5452	POSTAGE & SHIPPING	25	53	27	105	189	21	5	425	1,000	42.49%
01-220-54-00-5459	INSPECTIONS	-	-	-	-	-	-	-	-	5,000	0.00%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	575	-	-	-	708	-	495	1,778	2,000	88.90%
01-220-54-00-5462	PROFESSIONAL SERVICES	-	30	4,790	70	27,014	159	399	32,460	41,000	79.17%
01-220-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	-	2,500	0.00%
01-220-54-00-5485	RENTAL & LEASE PURCHASE	261	261	-	522	261	261	261	1,827	3,000	60.90%
01-220-54-00-5486	ECONOMIC DEVELOPMENT	-	9,995	9,425	9,425	9,759	9,425	9,425	57,454	113,100	50.80%
<i>Supplies</i>											
01-220-56-00-5610	OFFICE SUPPLIES	-	45	579	-	66	109	30	829	1,500	55.23%
01-220-56-00-5620	OPERATING SUPPLIES	-	905	1,165	804	27	-	1,074	3,975	3,000	132.52%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	1,553	53	784	2,391	3,500	68.31%
01-220-56-00-5645	BOOKS & PUBLICATIONS	-	-	-	61	-	58	-	119	500	23.70%
01-220-56-00-5695	GASOLINE	-	238	195	118	219	99	34	903	2,675	33.74%
TOTAL EXPENDITURES: COMMUNITY DEVELP		52,331	51,206	66,523	48,276	77,095	47,019	52,334	394,785	741,002	53.28%
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	25,803	25,803	196,304	343,875	57.09%



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

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ACCOUNT NUMBER	DESCRIPTION	May-16	June-16	July-16	August-16	September-16	October-16	November-16	Totals	BUDGET	% of Budget
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	-	85	64	167	15,000	1.11%
<i>Benefits</i>											
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,697	2,886	4,313	2,745	2,743	2,752	2,750	20,885	38,759	53.88%
01-410-52-00-5214	FICA CONTRIBUTION	1,903	2,178	3,292	2,066	1,893	1,899	1,898	15,129	27,245	55.53%
01-410-52-00-5216	GROUP HEALTH INSURANCE	20,614	10,193	10,040	9,983	9,813	9,757	9,757	80,157	124,755	64.25%
01-410-52-00-5222	GROUP LIFE INSURANCE	72	234	7	(72)	159	50	50	498	594	83.88%
01-410-52-00-5223	DENTAL INSURANCE	751	751	751	751	751	751	751	5,256	9,611	54.69%
01-410-52-00-5224	VISION INSURNCE	89	89	89	89	89	89	89	623	1,067	58.34%
<i>Contractual Services</i>											
01-410-54-00-5412	TRAINING & CONFERENCES	-	-	-	300	-	1,920	-	2,220	3,000	73.99%
01-410-54-00-5415	TRAVEL & LODGING	10	-	-	237	-	205	-	453	2,000	22.63%
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	3,750	3,750	3,750	3,750	3,750	3,750	3,750	26,250	45,000	58.33%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	6,758	319	2,841	1,513	949	49	12,428	25,000	49.71%
01-410-54-00-5440	TELECOMMUNICATIONS	-	96	193	148	256	203	245	1,141	3,000	38.03%
01-410-54-00-5455	MOSQUITO CONTROL	-	-	7,142	-	-	-	-	7,142	7,352	97.14%
01-410-54-00-5458	TREE & STUMP MAINTENANCE	-	-	-	-	-	-	5,200	5,200	20,000	26.00%
01-410-54-00-5462	PROFESSIONAL SERVICES	-	30	4,357	452	2	70	124	5,034	3,500	143.83%
01-410-54-00-5482	STREET LIGHTING	-	27	22	9	38	35	35	166	4,750	3.50%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	35	2,454	175	71	35	133	43	2,946	1,100	267.79%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	953	5,006	3,902	1,743	1,585	154	13,341	50,000	26.68%
<i>Supplies</i>											
01-410-56-00-5600	WEARING APPAREL	-	291	225	392	314	543	228	1,992	4,631	43.02%
01-410-56-00-5620	OPERATING SUPPLIES	-	654	268	1,356	830	86	524	3,718	11,025	33.72%
01-410-56-00-5626	HANGING BASKETS	-	-	-	-	-	-	-	-	2,000	0.00%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	2,134	3,226	1,931	484	266	2,523	10,564	27,500	38.42%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	255	1,014	73	171	1,512	2,000	75.62%
01-410-56-00-5640	REPAIR & MAINTENANCE	7	881	2,094	1,258	1,098	1,393	335	7,066	20,000	35.33%



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

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		May-16	June-16	July-16	August-16	September-16	October-16	November-16	Totals	BUDGET	% of Budget
01-410-56-00-5695	GASOLINE	-	1,791	1,168	1,031	1,058	1,698	1,018	7,764	25,680	30.23%
TOTAL EXP: PUBLIC WORKS - STREET OPS		55,861	65,683	90,599	61,566	53,384	54,094	55,556	436,743	826,544	52.84%

PW - HEALTH & SANITATION EXPENDITURES

<i>Contractual Services</i>											
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	2,903	2,903	2,895	2,991	2,991	14,684	36,000	40.79%
01-540-54-00-5442	GARBAGE SERVICES	-	-	103,858	104,243	104,539	104,905	105,405	522,950	1,251,675	41.78%
01-540-54-00-5443	LEAF PICKUP	-	-	600	-	-	-	-	600	6,000	10.00%
TOTAL EXPENDITURES: HEALTH & SANITATION		-	-	107,361	107,146	107,434	107,896	108,397	538,233	1,293,675	41.60%

ADMINISTRATIVE SERVICES EXPENDITURES

<i>Salaries & Wages</i>											
01-640-50-00-5016	SALARIES - SPECIAL CENSUS	-	-	-	-	-	-	-	-	26,464	0.00%
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	22,758	10,724	183,035	293,958	62.27%
01-640-52-00-5240	RETIREEES - GROUP HEALTH INS	9,736	2,856	3,130	1,016	5,166	5,807	1,783	29,493	35,725	82.56%
01-640-52-00-5241	RETIREEES - DENTAL INSURANCE	46	36	36	36	36	36	36	265	539	49.15%
01-640-52-00-5242	RETIREEES - VISION INSURANCE	6	6	6	6	6	6	6	43	75	57.96%
<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	2,786	-	28,332	55,000	51.51%
01-640-54-00-5449	KENCOM	-	-	-	-	-	-	-	-	75,000	0.00%
01-640-54-00-5450	INFORMATION TECH SRVCS	-	2,735	31	16	288	16	16	3,102	80,000	3.88%
01-640-54-00-5456	CORPORATE COUNSEL	-	7,942	8,630	11,050	11,023	5,129	7,962	51,734	127,339	40.63%
01-640-54-00-5461	LITIGATION COUNSEL	-	13,820	-	66,252	9,085	-	15,414	104,570	120,000	87.14%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	45	180	855	90	-	1,170	25,000	4.68%
01-640-54-00-5465	ENGINEERING SERVICES	(53,864)	82,664	1,000	20,060	19,115	30,925	25,219	125,118	390,000	32.08%



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

		% of Fiscal Year									
ACCOUNT NUMBER	DESCRIPTION	8%	17%	25%	33%	42%	50%	58%	Year-to-Date	FISCAL YEAR 2017	
		May-16	June-16	July-16	August-16	September-16	October-16	November-16	Totals	BUDGET	% of Budget
01-640-54-00-5475	CABLE CONSORTIUM FEE	-	-	-	-	22,331	-	-	22,331	85,000	26.27%
01-640-54-00-5478	SPECIAL CENSUS	-	-	-	-	-	108,093	-	108,093	108,093	100.00%
01-640-54-00-5481	HOTEL TAX REBATES	-	-	5,949	7,430	7,346	6,669	7,748	35,142	68,400	51.38%
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	-	-	-	-	-	-	305,587	305,587	913,949	33.44%
01-640-54-00-5493	BUSINESS DISTRICT REBATES	22,737	31,842	21,540	30,445	43,811	32,022	29,184	211,581	372,000	56.88%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	-	-	122,007	122,007	120,000	101.67%
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	4,125	4,125	28,875	49,500	58.33%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	22,348	22,348	22,348	22,348	22,348	22,348	22,348	156,437	268,178	58.33%
01-640-99-00-9952	TRANSFER TO SEWER	94,504	94,504	94,504	94,504	94,504	94,504	94,504	661,530	1,134,052	58.33%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	93,220	93,220	93,220	93,220	93,220	93,220	93,220	652,539	1,118,638	58.33%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	5,276	1,757	1,757	1,991	1,757	1,758	891	15,187	36,068	42.11%
TOTAL EXPENDITURES: ADMIN SERVICES		291,670	383,674	288,453	377,350	374,535	430,294	740,774	2,886,749	5,586,876	51.67%

TOTAL FUND REVENUES		979,576	2,662,768	839,513	1,087,952	2,601,429	1,013,795	812,876	9,997,908	14,516,822	68.87%
TOTAL FUND EXPENDITURES		929,113	1,234,694	1,104,436	992,790	1,360,157	1,082,335	1,420,421	8,123,946	14,967,654	54.28%
FUND SURPLUS (DEFICIT)		50,463	1,428,073	(264,923)	95,162	1,241,272	(68,540)	(607,545)	1,873,962	(450,832)	

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	847	2,782	220	213	3,138	64	0	7,263	7,073	102.69%
TOTAL REVENUES: FOX HILL SSA		847	2,782	220	213	3,138	64	0	7,263	7,073	102.69%



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

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ACCOUNT NUMBER	DESCRIPTION		May-16	June-16	July-16	August-16	September-16	October-16	November-16	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	867	-	678	357	286	7,081	9,268	11,333	81.78%

TOTAL FUND REVENUES		847	2,782	220	213	3,138	64	0	7,263	7,073	102.69%
TOTAL FUND EXPENDITURES		-	867	-	678	357	286	7,081	9,268	11,333	81.78%
FUND SURPLUS (DEFICIT)		847	1,915	220	(465)	2,781	(222)	(7,081)	(2,005)	(4,260)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	1,807	7,534	723	281	9,676	436	0	20,456	20,392	100.32%
TOTAL REVENUES: SUNFLOWER SSA		1,807	7,534	723	281	9,676	436	0	20,456	20,392	100.32%

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	305	548	2,208	11,534	19.14%

TOTAL FUND REVENUES		1,807	7,534	723	281	9,676	436	0	20,456	20,392	100.32%
TOTAL FUND EXPENDITURES		-	270	-	678	408	305	548	2,208	17,534	12.59%
FUND SURPLUS (DEFICIT)		1,807	7,264	723	(397)	9,268	131	(547)	18,249	2,858	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	38,509	38,245	24,119	38,713	36,765	32,452	37,567	246,370	438,254	56.22%
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	253	271	1,534	300	511.26%
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	32,706	37,838	318,420	512,577	62.12%



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

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MOTOR FUEL TAX EXPENDITURES											
Contractual Services											
15-155-54-00-5438	SALT STORAGE	-	-	-	-	-	7,500	-	7,500	7,500	100.00%
15-155-54-00-5482	STREET LIGHTING	-	6,333	6,504	6,480	6,966	7,663	7,861	41,808	116,293	35.95%
Supplies											
15-155-56-00-5618	SALT	-	-	-	-	-	-	-	-	140,000	0.00%
15-155-56-00-5619	SIGNS	-	-	12,388	-	798	365	102	13,653	15,000	91.02%
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	2,472	4,994	14,706	19,000	77.40%
15-155-56-00-5642	STREET LIGHTING SUPPLIES	-	318	737	207	1,357	638	483	3,740	-	0.00%
Capital Outlay											
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS	-	-	-	-	-		-	-	50,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM	-	-	-	300,000	-		-	300,000	300,000	100.00%
15-155-60-00-6079	ROUTE 47 EXPANSION	12,298	6,149	6,149	6,149	6,149	6,149	6,149	49,191	73,787	66.67%
TOTAL FUND REVENUES		65,912	38,448	24,339	40,289	78,887	32,706	37,838	318,420	512,577	62.12%
TOTAL FUND EXPENDITURES		12,298	12,800	26,771	316,549	19,192	24,787	19,589	431,986	740,580	58.33%
FUND SURPLUS (DEFICIT)		53,614	25,648	(2,431)	(276,260)	59,695	7,919	18,250	(113,567)	(228,003)	
CITY-WIDE CAPITAL REVENUES											
Intergovernmental											
23-000-41-00-4161	FEDERAL GRANT - ITEP DOWNTOWN	-	-	-	-	-	-	4,162	4,162	4,000	104.05%
23-000-41-00-4178	FEDERAL GRANT - ITEP KENNEDY RD TRAIL	-	-	-	-	-	-	-	-	114,160	0.00%
23-000-41-00-4188	STATE GRANT-EDP WRIGLEY (RTE 47)	-	-	-	-	-	-	-	-	655,062	0.00%
Licenses & Permits											
23-000-42-00-4214	DEVELOPMENT FEES	-	-	-	85	-	-	-	85	6,000	1.42%
23-000-42-00-4216	BUILD PROGRAM PERMIT	-	750	6,906	10,765	2,510	7,003	13,006	40,939	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	150	1,909	150	-	1,909	300	300	4,718	3,000	157.27%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	8,000	-	-	26,000	26,000	-	2,000	62,000	15,000	413.33%
23-000-42-00-4224	RENEW PROGRAM PERMITS	-	900	-	-	-	-	-	900	-	0.00%



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

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		May-16	June-16	July-16	August-16	September-16	October-16	November-16	Totals	BUDGET	% of Budget
<i>Charges for Service</i>											
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	634	117,575	379	118,500	638	118,587	129	356,442	681,600	52.29%
<i>Investment Earnings</i>											
23-000-45-00-4500	INVESTMENT EARNINGS	170	247	255	255	247	255	247	1,678	600	279.64%
<i>Reimbursements</i>											
23-000-46-00-4614	REIMB - BLACKBERRY WOODS	-	3,094	-	87,096	4,620	-	2,558	97,368	-	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%
23-000-46-00-4690	REIMB-MISCELLANEOUS	-	-	-	-	-	-	3,400	3,400	-	0.00%
<i>Other Financing Sources</i>											
23-000-49-00-4910	SALE OF CAPITAL ASSETS	-	-	-	-	-	-	1,900	1,900	-	0.00%
23-000-49-00-4916	TRANSFER FROM GENERAL-CW B&G	4,125	4,125	4,125	4,125	4,125	4,125	4,125	28,875	49,500	58.33%
TOTAL REVENUES: CITY-WIDE CAPITAL		13,079	128,601	13,316	246,740	41,674	130,270	31,826	605,505	1,823,662	33.20%

CW MUNICIPAL BUILDING EXPENDITURES

23-216-54-00-5405	BUILD PROGRAM	-	750	750	300	1,050	-	450	3,300	-	0.00%
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	2,076	988	2,175	2,872	2,093	6,697	589	17,490	34,500	50.69%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	-	4,300	5,976	13,100	2,127	178	574	26,255	15,000	175.03%
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	7,003	12,556	37,639	-	0.00%
23-230-54-00-5406	RENEW PROGRAM	-	900	-	-	-	-	-	900	-	0.00%
23-230-54-00-5465	ENGINEERING SERVICES	-	-	-	-	-	312	-	312	25,000	1.25%
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	4,300	20,810	26,407	655,062	4.03%
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION	-	3,094	-	87,096	4,620	1,448	1,110	97,368	-	0.00%
23-230-60-00-6017	STAGECOACH CROSSING	-	-	-	1,622	-	667	1,349	3,639	-	0.00%



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

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ACCOUNT NUMBER	DESCRIPTION	May-16	June-16	July-16	August-16	September-16	October-16	November-16	Totals	BUDGET	% of Budget
23-230-60-00-6018	GREENBRIAR POND NATURALIZATION	-	-	-	-	-	7,242	-	7,242	4,000	181.05%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	11,407	3,371	343,594	149,152	52,844	29,149	589,516	950,000	62.05%
23-230-60-00-6041	SIDEWALK CONSTRUCTION	-	-	-	-	-	-	570	570	12,500	4.56%
23-230-60-00-6048	DOWNTOWN STREETScape IMPROVEMENT	-	454	-	-	693	-	3,989	5,136	5,000	102.72%
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	-	155	934	415,000	0.23%
23-230-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS	20,468	-	-	267,404	17,430	50,080	435,300	790,681	770,000	102.69%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL	-	-	-	-	-	-	3,094	3,094	408,900	0.76%
2014A Bond											
23-230-78-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	185,000	185,000	185,000	100.00%
23-230-78-00-8050	INTEREST PAYMENT	72,069	-	-	-	-	-	72,069	144,138	144,138	100.00%
Kendall County Loan - River Road Bridge											
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	130,270	31,826	605,505	1,823,662	33.20%
TOTAL FUND EXPENDITURES		94,613	22,086	18,628	727,014	255,219	130,770	766,764	2,015,094	3,796,671	53.08%
FUND SURPLUS (DEFICIT)		(81,534)	106,515	(5,312)	(480,275)	(213,546)	(500)	(734,937)	(1,409,589)	(1,973,009)	

VEHICLE & EQUIPMENT REVENUE

Licenses & Permits											
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	2,100	2,250	1,950	4,650	7,200	1,950	3,000	23,100	7,000	330.00%
25-000-42-00-4216	BUILD PROGRAM PERMITS	340	1,290	3,690	3,980	2,610	3,270	4,620	19,800	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	500	600	600	1,500	2,200	300	500	6,200	3,000	206.67%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	4,960	4,060	3,360	10,570	14,990	1,980	3,380	43,300	15,000	288.67%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	250	300	300	750	1,100	150	250	3,100	1,000	310.00%
Fines & Forfeits											
25-000-43-00-4315	DUI FINES	1,146	919	213	-	700	679	-	3,658	7,000	52.25%
25-000-43-00-4316	ELECTRONIC CITATION FEES	36	69	70	64	72	68	62	441	700	63.03%
25-000-43-00-4340	SEIZED VEHICLE PROCEEDS	-	-	-	-	-	-	-	-	2,500	0.00%



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

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<i>Charges for Service</i>											
25-000-44-00-4418	MOWING INCOME	-	719	-	338	338	746	-	2,141	3,000	71.37%
25-000-44-00-4420	POLICE CHARGEBACK	4,469	4,469	4,469	4,469	4,469	4,469	4,469	31,286	153,633	20.36%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	3,750	3,750	3,750	3,750	3,750	3,750	3,750	26,250	45,000	58.33%
<i>Investment Earnings</i>											
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	1	1	1	1	11	12	11	38	50	76.60%
<i>Miscellaneous</i>											
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	-	1,430	2,780	330	520	5,060	2,000	253.00%
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	17,704	20,563	412,546	240,883	171.26%

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	-	-	-	-	-	439	320	759	16,000	4.75%
<i>Capital Outlay</i>											
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	6,555	-	6,555	-	0.00%
25-205-60-00-6070	VEHICLES	-	-	-	88,836	23,579	3,305	-	115,720	155,000	74.66%
TOTAL EXPENDITURES: POLICE CAPITAL		-	-	600	89,736	23,729	10,299	320	124,685	171,833	72.56%

PUBLIC WORKS CAPITAL EXPENDITURES

<i>Contractual Services</i>											
25-215-54-00-5405	BUILD PROGRAM	340	1,290	3,090	3,080	2,460	3,270	4,620	18,150	-	0.00%
25-215-54-00-5448	FILING FEES	-	98	-	49	-	98	-	245	1,750	14.00%
<i>Supplies</i>											
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	2,000	0.00%
<i>Capital Outlay</i>											
25-215-60-00-6060	EQUIPMENT	-	-	-	-	-	-	2,524	2,524	-	0.00%



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

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25-215-60-00-6070	VEHICLES	-	-	-	-	-	-	28,689	28,689	45,000	63.75%
185 Wolf Street Building											
25-215-92-00-8000	PRINCIPAL PAYMENT	3,383	3,395	3,408	3,421	3,433	3,446	3,459	23,945	41,430	57.80%
25-215-92-00-8050	INTEREST PAYMENT	2,518	2,506	2,493	2,481	2,468	2,455	2,443	17,364	29,385	59.09%
TOTAL EXPENDITURES: PW CAPITAL		6,241	7,289	8,991	9,030	8,361	9,269	41,734	90,917	119,565	76.04%

PARK & RECREATION CAPITAL EXPENDITURES

Contractual Services											
25-225-54-00-5405	BUILD PROGRAM	-	-	-	-	-	-	-	-	-	0.00%
25-225-54-00-5462	PROFESSIONAL SERVICES	-	-	-		1,468		305	1,772	-	0.00%
185 Wolf Street Building											
25-225-92-00-8000	PRINCIPAL PAYMENT	106	106	107	107	108	108	108	750	1,298	57.80%
25-225-92-00-8050	INTEREST PAYMENT	79	79	78	78	77	77	77	544	921	59.07%
TOTAL EXPENDITURES: PARK & REC CAPITAL		185	185	185	185	1,652	185	489	3,066	2,219	138.18%

TOTAL FUND REVENUES		17,553	18,428	18,404	279,674	40,220	17,704	20,563	412,546	240,883	171.26%
TOTAL FUND EXPENDITURES		6,426	7,474	9,776	98,951	33,743	19,753	42,544	218,668	293,617	74.47%
FUND SURPLUS (DEFICIT)		11,127	10,954	8,628	180,723	6,477	(2,049)	(21,981)	193,878	(52,734)	

DEBT SERVICE REVENUES

42-000-40-00-4000	PROPERTY TAXES - 2014B BOND	4,596	18,351	1,507	1,564	19,751	659	642	47,070	47,497	99.10%
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	225	1,396	1,358	400	625	250	375	4,629	5,000	92.57%
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	22,348	22,348	156,437	268,178	58.33%
TOTAL REVENUES: DEBT SERVICE		27,169	42,107	25,314	24,462	42,749	23,257	23,365	208,423	320,675	64.99%

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%



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

% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	Year-to-Date	FISCAL YEAR 2017	
ACCOUNT NUMBER	DESCRIPTION	May-16	June-16	July-16	August-16	September-16	October-16	November-16	Totals	BUDGET	% of Budget
42-420-54-00-5498	PAYING AGENT FEES	-	-	-	475	-	-	-	475	525	90.48%
2014B Refunding Bond											
42-420-79-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	270,000	0.00%
42-420-79-00-8050	INTEREST PAYMENT	-	25,075	-	-	-	-	-	25,075	50,150	50.00%
TOTAL FUND REVENUES		27,169	42,107	25,314	24,462	42,749	23,257	23,365	208,423	320,675	64.99%
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	23,257	23,365	182,585	-	

WATER FUND REVENUES

Licenses & Permits											
51-000-42-00-4216	BUILD PROGRAM PERMITS	5,660	21,960	20,700	7,930	30,375	17,980	18,180	122,785	-	0.00%
Charges for Service											
51-000-44-00-4424	WATER SALES	5,152	494,478	(31,577)	591,350	2,473	609,803	1,939	1,673,618	2,783,000	60.14%
51-000-44-00-4425	BULK WATER SALES	-	-	-	1,700	-	-	3,450	5,150	500	1030.00%
51-000-44-00-4426	LATE PENALTIES - WATER	156	15,045	80	18,009	171	19,161	111	52,733	90,000	58.59%
51-000-44-00-4430	WATER METER SALES	4,350	6,590	4,255	9,085	11,960	4,350	7,145	47,735	35,000	136.39%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	574	120,578	421	121,256	744	121,444	204	365,221	702,900	51.96%
51-000-44-00-4450	WATER CONNECTION FEE	4,400	5,400	4,400	4,000	1,400	51,400	3,360	74,360	50,000	148.72%
Investment Earnings											
51-000-45-00-4500	INVESTMENT EARNINGS	857	1,130	1,159	1,137	1,055	1,091	625	7,054	1,000	705.45%
Miscellaneous											
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	7,081	5,505	39,680	57,433	69.09%
Other Financing Sources											
51-000-49-00-4902	BOND ISSUANCE	-	-	-	-	-	5,800,000	-	5,800,000	-	0.00%
51-000-49-00-4903	PREMIUM ON BOND ISSUANCE	-	-	-	-	-	449,023	-	449,023	-	0.00%
51-000-49-00-4952	TRANSFER FROM SEWER	6,256	6,256	6,256	6,256	6,256	6,256	6,256	43,794	75,075	58.33%
TOTAL REVENUES: WATER FUND		59,420	676,262	10,520	765,605	60,589	7,087,589	46,775	8,706,759	3,794,908	229.43%

WATER OPERATIONS EXPENSES



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

% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	Year-to-Date	FISCAL YEAR 2017	
ACCOUNT NUMBER	DESCRIPTION	May-16	June-16	July-16	August-16	September-16	October-16	November-16	Totals	BUDGET	% of Budget
<i>Salaries & Wages</i>											
51-510-50-00-5010	SALARIES & WAGES	27,558	30,752	42,667	28,025	29,201	28,025	28,025	214,254	375,044	57.13%
51-510-50-00-5015	PART-TIME SALARIES	594	1,469	1,585	1,337	-	545	-	5,530	29,800	18.56%
51-510-50-00-5020	OVERTIME	495	1,144	1,102	596	1,072	768	1,295	6,472	12,000	53.94%
<i>Benefits</i>											
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,982	3,391	4,653	3,042	3,218	3,061	3,117	23,463	41,801	56.13%
51-510-52-00-5214	FICA CONTRIBUTION	2,070	2,431	3,330	2,170	2,194	2,123	2,120	16,438	30,854	53.28%
51-510-52-00-5216	GROUP HEALTH INSURANCE	21,251	11,909	10,331	9,978	10,335	13,248	8,515	85,566	139,623	61.28%
51-510-52-00-5222	GROUP LIFE INSURANCE	59	138	59	(21)	138	59	59	491	705	69.60%
51-510-52-00-5223	DENTAL INSURANCE	762	762	762	762	762	762	762	5,336	9,757	54.69%
51-510-52-00-5224	VISION INSURANCE	94	94	94	94	94	94	94	660	1,131	58.33%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	241	-	-	369	-	-	-	610	2,000	30.48%
51-510-52-00-5231	LIABILITY INSURANCE	5,482	1,826	1,826	1,826	1,826	1,826	926	15,539	26,622	58.37%
<i>Contractual Services</i>											
51-510-54-00-5402	BOND ISSUANCE COSTS	-	-	-	-	-	30,525	24,607	55,132	-	0.00%
51-510-54-00-5405	BUILD PROGRAM	5,660	21,960	20,700	7,930	30,375	17,980	18,180	122,785	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES	-	-	60	300	-	1,920	48	2,328	6,500	35.81%
51-510-54-00-5415	TRAVEL & LODGING	-	-	189	237	-	205	35	667	1,600	41.66%
51-510-54-00-5426	PUBLISHING & ADVERTISING	-	605	-	-	-	-	-	605	1,000	60.50%
51-510-54-00-5429	WATER SAMPLES	-	445	759	652	655	833	428	3,772	14,000	26.94%
51-510-54-00-5430	PRINTING & DUPLICATING	-	-	2	385	-	389	392	1,169	3,300	35.42%
51-510-54-00-5440	TELECOMMUNICATIONS	-	2,087	2,579	2,473	2,467	2,467	2,557	14,629	24,500	59.71%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	-	15,273	9,856	10,077	14,445	20,509	633	70,793	112,000	63.21%
51-510-54-00-5448	FILING FEES	-	196	-	98	196	147	98	735	6,500	11.31%
51-510-54-00-5452	POSTAGE & SHIPPING	74	2,680	52	2,784	79	2,773	71	8,514	19,000	44.81%
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	1,571	4,197	3,921	3,158	20,299	21,500	94.42%
51-510-54-00-5465	ENGINEERING SERVICES	-	15,144	-	2,453	591	4,163	-	22,351	62,160	35.96%
51-510-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	-	2,000	0.00%



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

		% of Fiscal Year									
ACCOUNT NUMBER	DESCRIPTION	8% May-16	17% June-16	25% July-16	33% August-16	42% September-16	50% October-16	58% November-16	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
51-510-54-00-5480	UTILITIES	-	21,836	20,960	23,604	21,010	21,895	19,171	128,475	280,132	45.86%
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	35	35	247	1,000	24.70%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	-	2,946	1,237	1,369	352	5,904	15,000	39.36%
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%
<i>Supplies</i>											
51-510-56-00-5600	WEARING APPAREL	-	547	225	313	314	317	228	1,943	4,410	44.07%
51-510-56-00-5620	OPERATING SUPPLIES	-	14	2,435	1,187	23	810	670	5,140	16,750	30.69%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	32	20	8	-	70	130	10,000	1.30%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	49	31	1,609	186	35	150	2,060	2,000	102.99%
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	178	28	-	-	495	-	701	2,000	35.07%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	-	12,059	17,030	21,389	13,824	17,365	16,101	97,768	173,250	56.43%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	2,222	978	2,109	124	4,918	847	11,199	15,000	74.66%
51-510-56-00-5664	METERS & PARTS	-	11,799	1,051	3,445	13,239	7,876	4,823	42,234	46,000	91.81%
51-510-56-00-5665	JULIE SUPPLIES	124	72	278	53	322	40	557	1,446	1,500	96.38%
51-510-56-00-5695	GASOLINE	-	1,791	1,168	1,033	1,058	1,698	1,018	7,766	26,750	29.03%
<i>Capital Outlay</i>											
51-510-60-00-6022	WELL REHABILITATIONS	-	-	-	-	231	28,580	76,994	105,805	124,000	85.33%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	16,140	-	262,312	6,250	6,892	-	291,594	250,000	116.64%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	-	-	-	-	-	-	22,124	0.00%
51-510-60-00-6060	EQUIPMENT	-	-	-	-	-	-	3,248	3,248	5,000	64.95%
51-510-60-00-6066	RTE 71 WATERMAIN RELOCATION	-	791	-	700	2,226	7,139	2,180	13,034	5,000	260.69%
51-510-60-00-6070	VEHICLES	-	-	-	-	-	-	28,689	28,689	63,000	45.54%
51-510-60-00-6079	ROUTE 47 EXPANSION	32,924	16,462	16,462	16,462	16,462	16,462	16,462	131,696	197,544	66.67%
51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS	254,892	-	207,801	804,285	28,438	220,661	516,167	2,032,244	2,940,000	69.12%



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

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ACCOUNT NUMBER	DESCRIPTION		May-16	June-16	July-16	August-16	September-16	October-16	November-16	Totals	BUDGET	% of Budget
2015A Bond												
51-510-77-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	73,543	73,543	73,540	100.00%
51-510-77-00-8050	INTEREST PAYMENT		146,066	-	-	-	-	-	82,000	228,066	229,137	99.53%
2007A Bond												
51-510-83-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	15,000	0.00%
51-510-83-00-8050	INTEREST PAYMENT		-	60,581	-	-	-	60,263	-	120,844	121,163	99.74%
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	-	-	-	68,403	-	146,006	155,206	94.07%
IEPA Loan L17-156300												
51-510-89-00-8000	PRINCIPAL PAYMENT		-	-	-	48,160	-	-	-	48,160	96,923	49.69%
51-510-89-00-8050	INTEREST PAYMENT		-	-	-	14,355	-	-	-	14,355	28,108	51.07%
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%
Other Financing Uses												
51-510-99-00-9960	PAYMENT TO ESCROW AGENT		-	-	-	-	-	6,191,786	-	6,191,786	-	0.00%
TOTAL FUND REVENUES			59,420	676,262	10,520	765,605	60,589	7,087,589	46,775	8,706,759	3,794,908	229.43%
TOTAL FUND EXPENSES			502,485	366,018	381,367	1,284,573	207,154	6,793,382	938,425	10,473,403	6,631,429	157.94%
FUND SURPLUS (DEFICIT)			(443,066)	310,244	(370,847)	(518,968)	(146,564)	294,207	(891,650)	(1,766,644)	(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	10,000	8,000	78,000	-	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	143,404	178	430,446	837,942	51.37%



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

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ACCOUNT NUMBER	DESCRIPTION	May-16	June-16	July-16	August-16	September-16	October-16	November-16	Totals	BUDGET	% of Budget
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	321	57,992	196	58,446	349	58,531	64	175,900	340,000	51.74%
52-000-44-00-4455	SW CONNECTION FEES - OPS	2,200	300	200	6,700	6,500	-	700	16,600	2,000	830.00%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	1,800	1,209	1,800	1,800	-	-	1,800	8,409	7,000	120.12%
52-000-44-00-4462	LATE PENALTIES - SEWER	21	2,071	12	2,453	23	2,222	13	6,814	13,000	52.42%
52-000-44-00-4465	RIVER CROSSING FEES	150	150	150	-	500	150	-	1,100	-	0.00%
<i>Investment Earnings</i>											
52-000-45-00-4500	INVESTMENT EARNINGS	144	174	190	191	185	191	189	1,264	1,000	126.39%
<i>Miscellaneous</i>											
52-000-46-00-4670	REIMB - I & I REDUCTIONS	-	-	-	-	-	-	-	-	200,000	0.00%
52-000-46-00-4690	REIMB - MISCELLANEOUS	8,050	-	-	-	-	-	-	8,050	-	0.00%
<i>Other Financing Sources</i>											
52-000-49-00-4901	TRANSFER FROM GENERAL	94,504	94,504	94,504	94,504	94,504	94,504	94,504	661,530	1,134,052	58.33%
TOTAL REVENUES: SEWER FUND		111,892	315,290	111,490	311,154	124,527	309,001	105,450	1,388,804	2,534,994	54.79%

SEWER OPERATIONS EXPENSES

<i>Salaries & Wages</i>											
52-520-50-00-5010	SALARIES & WAGES	15,770	17,540	24,061	16,040	17,290	16,040	16,040	122,783	214,289	57.30%
52-520-50-00-5020	OVERTIME	-	-	-	-	-	-	-	-	2,000	0.00%
<i>Benefits</i>											
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,692	1,880	2,574	1,721	1,854	1,721	1,721	13,163	23,359	56.35%
52-520-52-00-5214	FICA CONTRIBUTION	1,187	1,323	1,821	1,208	1,304	1,208	1,209	9,259	16,175	57.24%
52-520-52-00-5216	GROUP HEALTH INSURANCE	9,024	4,059	4,006	3,869	3,679	3,623	3,623	31,882	51,144	62.34%
52-520-52-00-5222	GROUP LIFE INSURANCE	31	105	31	(43)	105	31	31	291	371	78.34%
52-520-52-00-5223	DENTAL INSURANCE	364	364	364	364	364	364	364	2,547	4,658	54.69%
52-520-52-00-5224	VISION INSURANCE	46	46	46	46	46	46	46	322	552	58.30%
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	942	477	8,137	12,995	62.62%
<i>Contractual Services</i>											
52-520-54-00-5405	BUILD PROGRAM	4,000	16,000	14,000	4,000	22,000	10,000	8,000	78,000	-	0.00%
52-520-54-00-5406	RENEW PROGRAM	-	692	-	-	-	-	-	692	-	0.00%



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

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52-520-54-00-5412	TRAINING & CONFERENCES	-	-	-	300	-	960	-	1,260	3,300	38.17%
52-520-54-00-5415	TRAVEL & LODGING	-	-	-	237	-	205	-	442	500	88.47%
52-520-54-00-5430	PRINTING & DUPLICATING	-	-	2	180	-	183	185	549	1,700	32.30%
52-520-54-00-5440	TELECOMMUNICATIONS	-	83	192	196	170	194	194	1,029	2,500	41.14%
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	1,176	906	6,224	8,000	77.80%
52-520-54-00-5480	UTILITIES	-	1,425	1,265	1,208	1,152	1,213	1,226	7,490	31,800	23.55%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	35	35	-	71	35	35	35	247	1,000	24.70%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	994	40	30	842	75	2,190	4,171	12,000	34.76%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	(5,840)	3,080	-	-	1,800	1,125	2,200	2,365	16,000	14.78%
52-520-54-00-5498	PAYING AGENT FEES	-	-	-	-	-	-	-	-	2,980	0.00%
52-520-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	2,250	0.00%
<i>Supplies</i>											
52-520-56-00-5600	WEARING APPAREL	171	390	144	156	157	159	114	1,291	2,756	46.83%
52-520-56-00-5610	OFFICE SUPPLIES	-	-	-	-	-	-	96	96	2,000	4.78%
52-520-56-00-5613	LIFT STATION MAINTENANCE	502	381	214	531	-	567	7	2,203	12,000	18.36%
52-520-56-00-5620	OPERATING SUPPLIES	117	217	108	1,271	339	367	267	2,687	5,000	53.74%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	179	182	400	266	-	68	1,094	2,000	54.70%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	555	110	68	-	733	2,500	29.31%
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	1,698	1,018	7,806	26,750	29.18%
<i>Capital Outlay</i>											
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	480	0	248	156	-	4,686	5,569	200,000	2.78%
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%
52-520-60-00-660	EQUIPMENT	-	-	-	-	-	-	1,014	1,014	-	0.00%
52-520-60-00-6079	ROUTE 47 EXPANSION	9,836	4,918	4,918	4,918	4,918	4,918	4,918	39,343	59,015	66.67%



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

		% of Fiscal Year		8%		17%		25%		33%		42%		50%		58%		Year-to-Date		FISCAL YEAR 2017		% of Budget
ACCOUNT NUMBER	DESCRIPTION			May-16		June-16		July-16		August-16		September-16		October-16		November-16		Totals		BUDGET		
Developer Commitments - Lennar																						
52-520-75-00-7500	LENNAR-RAINTREE SW RECAPTURE	-		-		-		-		-		-		-		-		-		33,872		0.00%
2004B Bond																						
52-520-84-00-8000	PRINCIPAL PAYMENT	-		-		-		-		-		-		-		-		-		410,000		0.00%
52-520-84-00-8050	INTEREST PAYMENT	-		26,000		-		-		-		-		-		-		26,000		52,000		50.00%
2003 IRBB Debt Certificates																						
52-520-90-00-8000	PRINCIPAL PAYMENT	-		-		-		-		-		-		-		-		-		115,000		0.00%
52-520-90-00-8050	INTEREST PAYMENT	-		-		23,878		-		-		-		-		-		23,878		47,755		50.00%
2011 Refunding Bond																						
52-520-92-00-8000	PRINCIPAL PAYMENT	-		-		-		-		-		-		-		-		-		745,000		0.00%
52-520-92-00-8050	INTEREST PAYMENT	-		194,526		-		-		-		-		-		-		194,526		389,052		50.00%
IEPA Loan L17-115300																						
52-520-96-00-8000	PRINCIPAL PAYMENT	-		-		-		-		-		48,856		-		-		48,856		98,353		49.67%
52-520-96-00-8050	INTEREST PAYMENT	-		-		-		-		-		4,669		-		-		4,669		8,697		53.69%
Other Financing Uses																						
52-520-99-00-9951	TRANSFER TO WATER	6,256		6,256		6,256		6,256		6,256		6,256		6,256		6,256		43,794		75,075		58.33%
TOTAL FUND REVENUES		111,892		315,290		111,490		311,154		124,527		309,001		105,450				1,388,804		2,534,994		54.79%
TOTAL FUND EXPENSES		46,151		284,878		87,213		46,745		123,400		53,173		56,890				698,449		2,965,298		23.55%
FUND SURPLUS (DEFICIT)		65,741		30,412		24,277		264,409		1,128		255,828		48,560				690,355		(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		-		-		4,102		23,588		30,000		78.63%
72-000-47-00-4704	BLACKBERRY WOODS	568		568		568		-		1,136		1,705		-		-		4,545		5,000		90.91%
72-000-47-00-4708	COUNTRY HILLS	769		769		769		-		1,538		769		-		-		4,614		2,000		230.70%
72-000-47-00-4736	BRIARWOOD	-		1,103		-		-		-		-		-		-		1,103		2,000		55.13%



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

		% of Fiscal Year									
ACCOUNT NUMBER	DESCRIPTION	8%	17%	25%	33%	42%	50%	58%	Year-to-Date	FISCAL YEAR 2017	
		May-16	June-16	July-16	August-16	September-16	October-16	November-16	Totals	BUDGET	% of Budget
72-000-48-00-4850	MISCELLANEOUS CASH	-	-	-	-	-	-	-	-	-	0.00%
72-000-49-00-4910	SALE OF CAPITAL ASSETS	-	-	-	-	-	2,500	-	2,500	-	0.00%
TOTAL REVENUES: LAND CASH		1,337	8,670	6,465	2,051	70,787	4,974	4,102	98,386	489,000	20.12%

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%
72-720-60-00-6073	BRISTOL BAY REGIONAL PARK	-	-	-	-	-	-	614	614	-	0.00%
72-720-60-00-6045	RIVERFRONT PARK	4,349	-	-	510	-	-	804	5,663	365,855	1.55%
72-720-60-00-6046	GRANDE RESERVE PARK A	-	691	25,079	25,436	2,174	160	934	54,472	75,000	72.63%

TOTAL FUND REVENUES		1,337	8,670	6,465	2,051	70,787	4,974	4,102	98,386	489,000	20.12%
TOTAL FUND EXPENDITURES		4,349	1,793	27,079	25,946	2,174	160	2,351	63,852	453,855	14.07%
FUND SURPLUS (DEFICIT)		(3,012)	6,877	(20,613)	(23,894)	68,613	4,814	1,751	34,534	35,145	

PARK & RECREATION REVENUES

Charges for Service											
79-000-44-00-4402	SPECIAL EVENTS	35,550	21,071	25,045	56	115	5,088	9,119	96,044	80,000	120.05%
79-000-44-00-4403	CHILD DEVELOPMENT	12,345	3,191	3,084	19,048	11,000	10,538	17,415	76,619	100,000	76.62%
79-000-44-00-4404	ATHLETICS AND FITNESS	25,908	35,020	10,152	13,279	16,482	31,292	4,121	136,254	145,000	93.97%
79-000-44-00-4441	CONCESSION REVENUE	9,002	9,882	6,873	410	738	1,467	25	28,396	30,000	94.65%
Investment Earnings											
79-000-45-00-4500	INVESTMENT EARNINGS	28	27	28	27	23	28	27	186	350	53.23%
Reimbursements											
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	2,761	-	241	-	3,002	-	0.00%
Miscellaneous											
79-000-48-00-4820	RENTAL INCOME	43,245	1,250	1,650	1,450	850	-	1,700	50,145	50,000	100.29%
79-000-48-00-4825	PARK RENTALS	2,212	1,362	6,390	210	240	1,320	200	11,934	5,000	238.68%
79-000-48-00-4843	HOMETOWN DAYS	1,100	315	7,385	8,725	99,606	224	-	117,354	108,000	108.66%



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

% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	Year-to-Date	FISCAL YEAR 2017	
ACCOUNT NUMBER	DESCRIPTION	May-16	June-16	July-16	August-16	September-16	October-16	November-16	Totals	BUDGET	% of Budget
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	11,277	3,556	140	300	300	2,069	1,357	18,997	15,000	126.65%
79-000-48-00-4850	MISCELLANEOUS INCOME	-	378	342	1,152	54	-	-	1,926	3,000	64.20%
Other Financing Sources		-									
79-000-49-00-4901	TRANSFER FROM GENERAL	93,220	93,220	93,220	93,220	93,220	93,220	93,220	652,539	1,118,638	58.33%
TOTAL REVENUES: PARK & RECREATION		233,886	169,271	154,308	140,636	222,628	145,486	127,182	1,193,397	1,654,988	72.11%

PARKS DEPARTMENT EXPENDITURES

Salaries & Wages											
79-790-50-00-5010	SALARIES & WAGES	31,042	34,974	46,478	29,349	32,839	32,376	35,487	242,544	405,322	59.84%
79-790-50-00-5015	PART-TIME SALARIES	1,791	6,181	11,107	5,724	1,947	1,697	1,599	30,044	40,178	74.78%
79-790-50-00-5020	OVERTIME	155	717	607	14	87	383	-	1,964	3,000	65.48%
Benefits											
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,136	3,794	5,005	3,120	3,641	3,482	3,772	25,949	44,098	58.84%
79-790-52-00-5214	FICA CONTRIBUTION	2,445	3,124	4,202	2,549	2,591	2,550	2,751	20,211	33,797	59.80%
79-790-52-00-5216	GROUP HEALTH INSURANCE	18,308	14,156	8,506	7,783	9,682	9,748	9,122	77,305	126,121	61.29%
79-790-52-00-5222	GROUP LIFE INSURANCE	78	135	53	-	149	78	78	572	724	78.94%
79-790-52-00-5223	DENTAL INSURANCE	670	670	670	586	691	726	712	4,726	9,119	51.83%
79-790-52-00-5224	VISION INSURANCE	80	80	80	67	86	92	86	570	1,023	55.71%
Contractual Services											
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	938	1,920	352	3,210	7,000	45.86%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	732	732	3,000	24.41%
79-790-54-00-5440	TELECOMMUNICATIONS	-	498	498	453	599	444	543	3,036	3,510	86.50%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	610	334	128	48	156	465	1,740	3,000	58.00%
79-790-54-00-5466	LEGAL SERVICES	-	244	-	176	185	-	59	663	6,000	11.05%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	130	130	-	261	258	130	251	1,161	2,500	46.44%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	85	1,349	9,875	6,091	656	1,270	19,326	47,500	40.69%
Supplies											
79-790-56-00-5600	WEARING APPAREL	-	355	469	224	135	497	1,373	3,052	5,182	58.90%
79-790-56-00-5610	OFFICE SUPPLIES	-	58	-	188	-	-	34	280	300	93.20%
79-790-56-00-5620	OPERATING SUPPLIES	-	2,600	2,179	1,752	3,032	7,276	852	17,691	22,500	78.63%



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

		% of Fiscal Year									
ACCOUNT NUMBER	DESCRIPTION	8%	17%	25%	33%	42%	50%	58%	Year-to-Date	FISCAL YEAR 2017	
		May-16	June-16	July-16	August-16	September-16	October-16	November-16	Totals	BUDGET	% of Budget
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	44	79	-	71	287	350	832	4,500	18.48%
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	2,235	5,299	28,922	56,000	51.65%
79-790-56-00-5695	GASOLINE	-	1,674	1,528	1,329	1,348	1,214	1,230	8,323	21,400	38.89%
TOTAL EXPENDITURES: PARKS DEPT		57,903	73,502	95,690	65,951	69,445	65,947	66,419	494,855	846,274	58.47%

RECREATION DEPARTMENT EXPENDITURES

<i>Salaries & Wages</i>											
79-795-50-00-5010	SALARIES & WAGES	20,525	21,848	31,990	21,329	21,761	21,329	22,734	161,515	280,333	57.62%
79-795-50-00-5015	PART-TIME SALARIES	1,339	792	803	837	1,082	543	411	5,806	22,711	25.57%
79-795-50-00-5045	CONCESSION WAGES	2,157	2,533	2,683	-	-	239	74	7,687	15,000	51.25%
79-795-50-00-5046	PRE-SCHOOL WAGES	2,860	58	55	120	2,021	3,499	3,615	12,227	25,000	48.91%
79-795-50-00-5052	INSTRUCTORS WAGES	1,069	374	1,534	466	816	845	239	5,343	25,000	21.37%
<i>Benefits</i>											
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,192	2,322	3,401	2,267	2,313	2,267	2,417	17,180	32,976	52.10%
79-795-52-00-5214	FICA CONTRIBUTION	2,081	1,891	2,934	1,728	1,894	1,953	2,000	14,480	28,068	51.59%
79-795-52-00-5216	GROUP HEALTH INSURANCE	15,205	6,865	6,740	6,446	10,640	6,426	6,366	58,687	101,075	58.06%
79-795-52-00-5222	GROUP LIFE INSURANCE	67	125	(23)	(41)	110	33	33	304	559	54.35%
79-795-52-00-5223	DENTAL INSURANCE	483	567	525	525	525	525	525	3,673	6,716	54.69%
79-795-52-00-5224	VISION INSURANCE	60	73	67	67	67	67	67	466	799	58.35%
<i>Contractual Services</i>											
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	409	-	1,432	1,841	5,000	36.83%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	730	730	3,000	24.32%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	289	3,098	235	13,292	421	3,865	21,200	45,000	47.11%
79-795-54-00-5440	TELECOMMUNICATIONS	-	505	632	605	564	579	593	3,478	8,000	43.47%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	397	53	159	245	89	408	86	1,439	3,500	41.10%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	28	-	-	-	-	300	328	2,500	13.12%
79-795-54-00-5462	PROFESSIONAL SERVICES	2,122	4,343	20,685	8,455	11,527	4,543	8,212	59,887	80,000	74.86%



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

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ACCOUNT NUMBER	DESCRIPTION	May-16	June-16	July-16	August-16	September-16	October-16	November-16	Totals	BUDGET	% of Budget
79-795-54-00-5480	UTILITIES	-	367	1,913	825	653	342	1,606	5,705	21,200	26.91%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	130	130	-	261	130	130	130	913	4,500	20.30%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	265	53	89	8	81	496	3,000	16.53%
79-795-54-00-5496	PROGRAM REFUNDS	1,240	3,035	2,229	1,001	536	549	827	9,417	10,000	94.17%
<i>Supplies</i>											
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	3,750	200	-	43,151	34,113	10,323	1,800	93,337	100,000	93.34%
79-795-56-00-5606	PROGRAM SUPPLIES	3,796	29,551	14,176	3,627	7,319	6,978	3,999	69,445	86,000	80.75%
79-795-56-00-5607	CONCESSION SUPPLIES	-	2,081	3,649	1,360	-	155	211	7,456	18,000	41.42%
79-795-56-00-5610	OFFICE SUPPLIES	-	87	18	-	96	57	476	733	3,000	24.45%
79-795-56-00-5620	OPERATING SUPPLIES	-	1,724	1,724	1,172	1,062	1,710	444	7,836	12,500	62.69%
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	107	-	349	2,000	17.46%
79-795-56-00-5695	GASOLINE	-	70	119	91	52	30	96	457	1,284	35.56%
TOTAL EXPENDITURES: RECREATION DEPT		59,474	80,030	99,374	94,873	111,230	64,065	63,370	572,415	950,721	60.21%

TOTAL FUND REVENUES	233,886	169,271	154,308	140,636	222,628	145,486	127,182	1,193,397	1,654,988	72.11%
TOTAL FUND EXPENDITURES	117,376	153,531	195,064	160,823	180,675	130,011	129,788	1,067,270	1,796,995	59.39%
FUND SURPLUS (DEFICIT)	116,510	15,740	(40,756)	(20,188)	41,953	15,475	(2,606)	126,127	(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	8,776	8,533	626,183	644,719	97.12%
<i>Intergovernmental</i>											
82-000-41-00-4120	PERSONAL PROPERTY TAX	882	-	959	112	-	872	-	2,826	5,250	53.82%
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	1,021	424	4,405	9,300	47.37%
<i>Charges for Service</i>											
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	365	588	305	492	681	1,078	-	3,509	7,500	46.78%



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

% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	Year-to-Date	FISCAL YEAR 2017	
ACCOUNT NUMBER	DESCRIPTION	May-16	June-16	July-16	August-16	September-16	October-16	November-16	Totals	BUDGET	% of Budget
82-000-44-00-4422	COPY FEES	275	200	187	184	194	165	197	1,402	3,000	46.72%
82-000-44-00-4439	PROGRAM FEES	44	80	181	42	110	79	36	572	1,000	57.20%
<i>Investment Earnings</i>											
82-000-45-00-4500	INVESTMENT EARNINGS	58	67	71	77	78	88	90	529	350	151.27%
<i>Miscellaneous</i>											
82-000-48-00-4820	RENTAL INCOME	115	275	76	300	175	200	250	1,391	2,000	69.55%
82-000-48-00-4824	DVD RENTAL INCOME	187	257	249	199	198	220	145	1,455	5,000	29.10%
82-000-48-00-4850	MISCELLANEOUS INCOME	78	95	55	48	738	512	47	1,574	500	314.72%
<i>Other Financing Sources</i>											
82-000-49-00-4901	TRANSFER FROM GENERAL	5,276	1,757	1,757	1,991	1,757	1,758	891	15,187	36,068	42.11%
TOTAL REVENUES: LIBRARY		69,131	260,893	24,329	25,423	266,916	14,770	10,614	672,076	731,887	91.83%

LIBRARY OPERATIONS EXPENDITURES

<i>Salaries & Wages</i>											
82-820-50-00-5010	SALARIES & WAGES	15,825	18,021	24,145	16,097	16,097	16,097	16,097	122,379	217,309	56.32%
82-820-50-00-5015	PART-TIME SALARIES	15,965	15,531	23,542	16,531	15,027	16,441	14,739	117,776	201,825	58.36%
<i>Benefits</i>											
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,682	1,916	2,567	1,711	1,711	1,711	1,711	13,009	23,470	55.43%
82-820-52-00-5214	FICA CONTRIBUTION	2,377	2,512	3,593	2,441	2,326	2,434	2,304	17,986	31,448	57.19%
82-820-52-00-5216	GROUP HEALTH INSURANCE	11,742	4,565	5,600	5,832	5,501	5,554	5,187	43,981	83,960	52.38%
82-820-52-00-5222	GROUP LIFE INSURANCE	34	67	34	-	67	34	34	269	403	66.70%
82-820-52-00-5223	DENTAL INSURANCE	440	440	440	440	440	440	440	3,083	5,638	54.69%
82-820-52-00-5224	VISION INSURANCE	54	54	54	54	54	54	54	380	651	58.32%
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	1,758	891	14,954	33,568	44.55%
<i>Contractual Services</i>											
82-820-54-00-5412	TRAINING & CONFERENCES	300	-	-	-	-	30	-	330	500	66.00%
82-820-54-00-5415	TRAVEL & LODGING	-	164	-	41	-	41	44	290	600	48.33%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	-	-	100	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS	-	-	776	-	490	-	1,033	2,299	6,000	38.31%



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

% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	Year-to-Date	FISCAL YEAR 2017	
ACCOUNT NUMBER	DESCRIPTION	May-16	June-16	July-16	August-16	September-16	October-16	November-16	Totals	BUDGET	% of Budget
82-820-54-00-5452	POSTAGE & SHIPPING	-	-	19	-	-	201	-	220	500	43.95%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	-	1,725	-	306	3,903	-	1,268	7,202	12,000	60.02%
82-820-54-00-5462	PROFESSIONAL SERVICES	3,580	3,193	2,106	2,439	1,737	729	2,919	16,703	29,000	57.60%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	-	2,000	0.00%
82-820-54-00-5468	AUTOMATION	-	-	3,158	-	-	3,158	-	6,316	35,000	18.05%
82-820-54-00-5480	UTILITIES	-	-	-	-	-	-	-	-	16,281	0.00%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	496	2,451	5,196	-	-	2,193	7,707	18,042	25,000	72.17%
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	477	520	4,457	8,000	55.72%
82-820-56-00-5620	OPERATING SUPPLIES	-	2,014	346	1,511	38	1,116	1,548	6,572	8,000	82.15%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	155	91	109	137	99	21	613	1,000	61.30%
82-820-56-00-5685	DVD'S	-	122	174	142	124	110	302	974	2,000	48.70%
82/820-56-00-5686	BOOKS	-	-	-	1,190	1,493	1,592	1,146	5,422	5,000	108.44%
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	14,770	10,614	672,076	731,887	91.83%
TOTAL FUND EXPENDITURES		57,770	56,752	75,069	51,663	51,690	54,269	57,966	405,179	756,943	53.53%
FUND SURPLUS (DEFICIT)		11,361	204,141	(50,740)	(26,240)	215,226	(39,499)	(47,353)	266,896	(25,056)	

LIBRARY DEBT SERVICE REVENUES

83-000-40-00-4000	PROPERTY TAXES	73,129	290,675	23,877	24,772	260,578	62,711	10,165	745,908	749,771	99.48%
83-000-45-00-4500	INVESTMENT EARNINGS	-	-	5	5	-	-	201	211	-	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	260,578	62,711	10,366	746,120	752,771	99.12%

LIBRARY DEBT SERVICE EXPENDITURES

2006 Bond											
83-830-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	50,000	0.00%



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

		% of Fiscal Year									
ACCOUNT NUMBER	DESCRIPTION	8% May-16	17% June-16	25% July-16	33% August-16	42% September-16	50% October-16	58% November-16	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
83-830-84-00-8050	INTEREST PAYMENT	-	14,869	-	-	-	-	-	14,869	29,738	50.00%
2013 Refunding Bond											
83-830-99-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	500,000	0.00%
83-830-99-00-8050	INTEREST PAYMENT	-	86,516	-	-	-	-	-	86,516	173,033	50.00%
TOTAL FUND REVENUES		73,129	290,675	23,882	24,777	260,578	62,711	10,366	746,120	752,771	99.12%
TOTAL FUND EXPENDITURES		-	101,385	-	-	-	-	-	101,385	752,771	13.47%
FUND SURPLUS (DEFICIT)		73,129	189,290	23,882	24,777	260,578	62,711	10,366	644,735	-	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	3,100	3,500	3,750	8,550	11,950	2,550	4,000	37,400	20,000	187.00%
84-000-42-00-4224	RENEW PROGRAM PERMIT	-	200	-	-	-	-	-	200	-	0.00%
84-000-45-00-4500	INVESTMENT EARNINGS	1	1	1	1	1	1	1	6	10	62.70%
84-000-48-00-4850	MISCELLANEOUS INCOME	-	-	-	-	-	-	-	-	-	0.00%
TOTAL REVENUES: LIBRARY CAPITAL		3,101	3,701	3,751	8,551	11,951	2,551	4,001	37,606	20,010	187.94%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5406	RENEW PROGRAM	-	200	-	-	-	-	-	200	-	0.00%
84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	161	-	-	161	-	322	3,500	9.20%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	3,081	6,956	-	71	10,108	-	0.00%
84-840-56-00-5683	AUDIO BOOKS	-	325	110	598	205	-	320	1,558	-	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	1,523	3,071	7,527	8,395	89.66%

TOTAL FUND REVENUES		3,101	3,701	3,751	8,551	11,951	2,551	4,001	37,606	20,010	187.94%
TOTAL FUND EXPENDITURES		-	2,043	640	4,709	7,177	1,684	3,462	19,715	11,895	165.74%
FUND SURPLUS (DEFICIT)		3,101	1,657	3,111	3,842	4,774	867	539	17,891	8,115	



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

		% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date	FISCAL YEAR 2017	
ACCOUNT NUMBER	DESCRIPTION		May-16	June-16	July-16	August-16	September-16	October-16	November-16	Totals	BUDGET	% of Budget

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES	-	64,879	3,312	39,093	68,689	-	39,387	215,360	200,000	107.68%
TOTAL REVENUES: COUNTRYSIDE TIF		-	64,879	3,312	39,093	68,689	-	39,387	215,360	200,000	107.68%

COUNTRYSIDE TIF EXPENDITURES

Contractual Services											
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	265	265	2,000	13.25%
87-870-54-00-5498	PAYING AGENT FEES	-	-	124	-	-	-	-	124	1,140	10.83%
2015A Bond											
87-870-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	26,457	26,457	26,460	99.99%
87-870-77-00-8050	INTEREST PAYMENT	52,555	-	-	-	-	-	29,500	82,055	82,444	99.53%
2014 Refunding Bond											
87-870-93-00-8050	INTEREST PAYMENT	25,358	-	-	-	-	-	25,358	50,715	50,715	100.00%

TOTAL FUND REVENUES		-	64,879	3,312	39,093	68,689	-	39,387	215,360	200,000	107.68%
TOTAL FUND EXPENDITURES		77,913	-	124	-	-	-	81,580	159,616	162,759	98.07%
FUND SURPLUS (DEFICIT)		(77,913)	64,879	3,189	39,093	68,689	-	(42,193)	55,744	37,241	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES	4,048	29,277	1,650	51	30,528	205	1,548	67,307	70,000	96.15%
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	205	1,548	68,707	70,050	98.08%

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	-	-	-	-	-	-	265	265	360	73.61%
88-880-54-00-5466	LEGAL SERVICES	-	-	780	332	195	117	88	1,511	15,000	10.08%
88-880-60-00-6000	PROJECT COSTS	-	-	18,321	9,750	-	-	7,790	35,861	125,000	28.69%
88-880-60-00-6048	DOWNTOWN STREETScape IMPROV	-	-	-	-	-	-	-	-	310,750	0.00%



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

		% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	Year-to-Date	FISCAL YEAR 2017	
ACCOUNT NUMBER	DESCRIPTION		May-16	June-16	July-16	August-16	September-16	October-16	November-16	Totals	BUDGET	% of Budget
88-880-60-00-6079	ROUTE 47 EXPANSION		1,237	618	618	618	618	618	618	4,947	7,420	66.67%
TOTAL FUND REVENUES			5,448	29,277	1,650	51	30,528	205	1,548	68,707	70,050	98.08%
TOTAL FUND EXPENDITURES			1,237	618	19,720	10,700	16,036	735	8,761	57,807	478,530	12.08%
FUND SURPLUS (DEFICIT)			4,212	28,658	(18,069)	(10,649)	14,491	(530)	(7,213)	10,900	(408,480)	



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

	November Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016 For the Month Ending November 30, 2015	
					YTD Actual	% Change
GENERAL FUND (01)						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ 41,233	\$ 3,024,415	99.3%	\$ 3,044,616	\$ 2,981,427	1.44%
Municipal Sales Tax	248,078	1,694,807	60.5%	2,800,920	1,593,484	6.36%
Non-Home Rule Sales Tax	192,252	1,302,969	60.4%	2,157,300	1,222,288	6.60%
Electric Utility Tax	-	316,077	50.6%	625,000	313,342	0.87%
Natural Gas Tax	9,269	128,886	48.6%	265,000	125,082	3.04%
Excise Tax	30,820	215,136	55.2%	390,000	232,511	-7.47%
Telephone Utility Tax	695	4,865	60.8%	8,000	5,101	-4.63%
Cable Franchise Fees	56,707	200,487	74.3%	270,000	191,940	4.45%
Hotel Tax	7,103	52,581	69.2%	76,000	52,072	0.98%
Video Gaming Tax	8,161	56,236	86.5%	65,000	12,114	364.22%
Amusement Tax	2,987	168,598	93.7%	180,000	163,974	2.82%
Admissions Tax	-	122,007	101.7%	120,000	121,799	0.00%
Business District Tax	29,184	211,581	56.9%	372,000	201,976	4.76%
Auto Rental Tax	1,380	8,042	73.1%	11,000	6,673	20.51%
Total Taxes	\$ 627,867	\$ 7,506,686	72.3%	\$ 10,384,836	\$ 7,223,783	3.92%
<u>Intergovernmental</u>						
State Income Tax	\$ 100,152	\$ 959,993	55.6%	\$ 1,725,942	\$ 1,081,437	-11.23%
Local Use Tax	31,695	226,231	56.9%	397,644	123,105	83.77%
Road & Bridge Tax	1,820	145,522	97.0%	150,000	148,223	-1.82%
Personal Property Replacement Tax	-	8,527	50.2%	17,000	9,678	-11.89%
Other Intergovernmental	-	40,173	174.7%	23,000	26,480	51.71%
Total Intergovernmental	\$ 133,667	\$ 1,380,446	59.7%	\$ 2,313,586	\$ 1,388,923	-0.61%
<u>Licenses & Permits</u>						
Liquor Licenses	\$ 525	\$ 4,746	10.5%	\$ 45,000	\$ 3,720	27.59%
Building Permits	21,329	211,028	162.3%	130,000	84,774	148.93%
Other Licenses & Permits	649	2,376	79.2%	3,000	1,052	125.88%
Total Licenses & Permits	\$ 22,503	\$ 218,151	122.6%	\$ 178,000	\$ 89,546	143.62%
<u>Fines & Forfeits</u>						
Circuit Court Fines	\$ 3,040	\$ 24,637	54.7%	\$ 45,000	\$ 23,179	6.29%
Administrative Adjudication	945	15,196	50.7%	30,000	15,455	-1.67%
Police Tows	6,500	44,306	80.6%	55,000	29,813	48.61%
Other Fines & Forfeits	40	230	102.2%	225	135	70.37%
Total Fines & Forfeits	\$ 10,525	\$ 84,369	64.8%	\$ 130,225	\$ 68,582	23.02%
<u>Charges for Services</u>						
Garbage Surcharge	\$ (200)	\$ 638,878	51.0%	\$ 1,251,675	\$ 607,559	5.15%
Late PMT Penalties - Garbage	18	11,539	54.9%	21,000	11,538	0.01%
Collection Fee - YBSD	15,005	91,488	61.0%	150,000	90,976	0.56%
Other Services	-	800	160.0%	500	2,829	-71.72%
Total Charges for Services	\$ 14,823	\$ 742,706	52.2%	\$ 1,423,175	\$ 712,902	4.18%
Investment Earnings	\$ 2,153	\$ 11,651	233.0%	\$ 5,000	\$ 3,071	279.39%



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

	November Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016 For the Month Ending November 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	8,876	-34.08%
Other Reimbursements	192	43,260	144.2%	30,000	38,858	11.33%
Rental Income	1,145	4,200	60.0%	7,000	4,625	-9.19%
Miscellaneous Income & Transfers In	1	589	2.9%	20,000	189	211.45%
Total Miscellaneous	\$ 1,338	\$ 53,899	65.7%	\$ 82,000	\$ 55,902	-3.58%
Total Revenues and Transfers	\$ 812,876	\$ 9,997,908	68.9%	\$ 14,516,822	\$ 9,542,709	4.77%
Expenditures						
Administration	\$ 77,737	\$ 439,527	53.9%	\$ 815,943	\$ 387,815	13.33%
50 Salaries	41,423	254,786	55.9%	455,839	221,329	15.12%
52 Benefits	12,773	97,140	58.8%	165,333	86,591	12.18%
54 Contractual Services	23,174	84,139	45.7%	183,921	73,228	14.90%
56 Supplies	366	3,462	31.9%	10,850	6,667	-48.08%
Finance	\$ 43,254	\$ 246,008	59.4%	\$ 413,829	\$ 233,951	5.15%
50 Salaries	17,257	132,353	56.6%	233,718	125,557	5.41%
52 Benefits	5,764	44,126	52.6%	83,961	41,927	5.25%
54 Contractual Services	20,063	68,180	73.5%	92,700	64,528	5.66%
56 Supplies	170	1,349	39.1%	3,450	1,939	-30.45%
Police	\$ 342,369	\$ 3,181,901	60.2%	\$ 5,289,785	\$ 3,015,189	5.53%
50 Salaries	206,674	1,533,728	55.1%	2,785,541	1,466,020	4.62%
Overtime	6,553	55,769	50.2%	111,000	46,340	20.35%
52 Benefits	88,265	1,393,666	76.0%	1,833,415	1,239,373	12.45%
54 Contractual Services	31,416	153,329	37.3%	411,379	207,725	-26.19%
56 Supplies	9,463	45,409	30.6%	148,450	55,731	-18.52%
Community Development	\$ 52,334	\$ 394,785	53.3%	\$ 741,002	\$ 349,090	13.09%
50 Salaries	27,201	207,668	54.4%	381,980	202,566	2.52%
52 Benefits	12,232	79,512	48.7%	163,247	87,514	-9.14%
54 Contractual Services	10,979	99,389	53.8%	184,600	53,789	84.78%
56 Supplies	1,922	8,216	73.5%	11,175	5,221	57.36%
PW - Street Ops & Sanitation	\$ 163,953	\$ 974,976	46.0%	\$ 2,120,219	\$ 1,001,375	-2.64%
50 Salaries	25,803	205,092	58.3%	351,975	193,761	5.85%
Overtime	64	167	1.1%	15,000	227	-26.65%
52 Benefits	15,293	122,548	60.7%	202,031	109,847	11.56%
54 Contractual Services	117,995	614,553	42.1%	1,458,377	659,751	-6.85%
56 Supplies	4,798	32,617	35.1%	92,836	37,789	-13.69%
Administrative Services	\$ 740,774	\$ 2,886,749	51.7%	\$ 5,586,876	\$ 2,844,268	1.49%
50 Salaries	-	800	3.0%	26,964	2,829	-71.72%
52 Benefits	12,549	218,875	62.5%	350,297	198,141	10.46%
54 Contractual Services	513,136	1,120,053	43.5%	2,573,156	1,219,344	-8.14%
56 Supplies	-	7,429	148.6%	5,000	4,175	77.94%
99 Transfers Out	215,088	1,539,592	58.5%	2,631,459	1,419,779	8.44%
Total Expenditures and Transfers	\$ 1,420,421	\$ 8,123,946	54.3%	\$ 14,967,654	\$ 7,831,688	3.73%
Surplus(Deficit)	\$ (607,545)	\$ 1,873,962		\$ (450,832)	\$ 1,711,021	

* November represents 58% of fiscal year 2017



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

					Fiscal Year 2016	
	November Actual	YTD Actual	% of Budget	FY 2017 Budget	For the Month Ending November 30, 2015 YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	\$ 1,939	\$ 1,673,618	60.1%	\$ 2,783,000	\$ 1,289,093	29.83%
Water Infrastructure Fees	204	365,221	52.0%	702,900	358,834	1.78%
Late Penalties	111	52,733	58.6%	90,000	50,417	4.59%
Water Connection Fees	3,360	74,360	148.7%	50,000	24,930	198.28%
Bulk Water Sales	3,450	5,150	1030.0%	500	4,805	0.00%
Water Meter Sales	7,145	47,735	136.4%	35,000	25,062	90.47%
Total Charges for Services	\$ 16,209	\$ 2,218,817	60.6%	\$ 3,661,400	\$ 1,753,141	26.56%
BUILD Program	\$ 18,180	\$ 122,785	0.0%	\$ -	\$ 87,868	39.74%
Investment Earnings	\$ 625	\$ 7,054	705.4%	\$ 1,000	\$ 1,938	264.01%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 25,606	0.0%	\$ -	\$ 9,579	167.32%
Rental Income	5,505	39,680	69.1%	57,433	34,934	13.59%
Bond Proceeds	-	6,249,023	0.0%	-	4,100,000	52.42%
Miscellaneous Income & Transfers In	6,256	43,794	58.3%	75,075	238,217	-81.62%
Total Miscellaneous	\$ 11,761	\$ 6,358,103	4798.3%	\$ 132,508	\$ 4,382,730	45.07%
Total Revenues and Transfers	\$ 46,775	\$ 8,706,759	229.4%	\$ 3,794,908	\$ 6,225,677	39.85%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 28,025	\$ 219,784	54.3%	\$ 404,844	\$ 211,117	4.11%
Overtime	1,295	6,472	53.9%	12,000	2,673	142.14%
52 Benefits	15,593	148,103	58.7%	252,493	135,851	9.02%
54 Contractual Services	69,767	473,789	78.0%	607,087	378,629	25.13%
56 Supplies	24,463	170,386	57.2%	297,660	149,590	13.90%
60 Capital Outlay	\$ 643,739	\$ 2,606,310		\$ 3,606,668	\$ 381,535	583.11%
6082 Countryside Parkway Improvements	516,167	2,032,244	69.1%	2,940,000		
6025 Road to Better Roads Program	-	291,594	116.6%	250,000		
6059 US 34 Project	-	-	0.0%	22,124		
6022 Well Rehabilitations	76,994	105,805	85.3%	124,000		
6066 Route 71 Watermain Relocation	2,180	13,034	260.7%	5,000		
6079 Route 47 Expansion	16,462	131,696	66.7%	197,544		
6070 Vehicles & Equipment	31,937	31,937	47.0%	68,000		
Debt Service	\$ 155,543	\$ 656,773		\$ 1,450,677	\$ 238,714	175.13%
77 2015A Bond	155,543	301,608	99.6%	302,677		
83 2007A Bond	-	120,844	88.7%	136,163		
86 2003 Debt Certificates	-	10,725	8.8%	121,450		
87 2006A Refunding Debt Certificates	-	146,006	23.7%	615,206		
89 IEPA Loan L17-156300	-	62,515	50.0%	125,031		
94 2014C Refunding Bond	-	15,075	10.0%	150,150		
99 Transfers Out	\$ -	\$ 6,191,786	0.0%	\$ -	\$ -	0.00%
Total Expenses	\$ 938,425	\$ 10,473,403	157.9%	\$ 6,631,429	\$ 1,498,109	599.11%
Surplus(Deficit)	\$ (891,650)	\$ (1,766,644)		\$ (2,836,521)	\$ 4,727,568	

* November represents 58% of fiscal year 2017



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



	November Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016 For the Month Ending November 30, 2015 YTD Actual % Change	
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	\$ 178	\$ 430,446	51.4%	\$ 837,942	\$ 410,854	4.77%
Sewer Infrastructure Fees	64	175,900	51.7%	340,000	172,708	1.85%
Late Penalties	13	6,814	52.4%	13,000	6,991	-2.53%
Sewer Connection Fees	2,500	25,009	277.9%	9,000	200	0.00%
River Crossing Fees	-	1,100	0.0%	-	774	42.07%
Total Charges for Services	\$ 2,756	\$ 639,268	53.3%	\$ 1,199,942	\$ 591,527	8.07%
BUILD & RENEW Programs	\$ 8,000	\$ 78,692	0.0%	\$ -	\$ 34,600	127.43%
Investment Earnings	\$ 189	\$ 1,264	126.4%	\$ 1,000	\$ 638	98.10%
<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	661,530	58.3%	1,134,052	661,882	-0.05%
Total Miscellaneous	\$ 94,504	\$ 669,580	50.2%	\$ 1,334,052	\$ 664,232	0.81%
Total Revenues and Transfers	\$ 105,450	\$ 1,388,804	54.8%	\$ 2,534,994	\$ 1,290,997	7.58%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 16,040	\$ 122,783	57.3%	\$ 214,289	\$ 117,707	4.31%
Overtime	-	-	0.0%	2,000	62.00	0.00%
52 Benefits	7,470	65,795	59.7%	110,254	62,402	5.44%
54 Contractual Services	14,936	102,605	85.9%	119,463	57,969	77.00%
56 Supplies	1,570	19,617	23.3%	84,206	28,380	-30.88%
75 Developer Commitment - Lennar/Raintree	-	-	0.0%	33,872	-	0.00%
60 Capital Outlay	\$ 10,617	\$ 45,926		\$ 460,282	\$ 253,127	-81.86%
6025 Road to Better Roads Program	4,686	5,569	2.8%	200,000		
6028 Sanitary Sewer Lining	-	-	0.0%	200,000		
6059 US 34 Project	-	-	0.0%	1,267		
6070 Vehicles & Equipment	1,014	1,014	0.0%	-		
6079 Route 47 Expansion	4,918	39,343	66.7%	59,015		
Debt Service	\$ -	\$ 297,929		\$ 1,865,857	\$ 322,700	-7.68%
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	-	53,525	50.0%	107,050		
99 Transfers Out	\$ 6,256	\$ 43,794	58.3%	\$ 75,075	\$ 44,494	-1.57%
Total Expenses and Transfers	\$ 56,890	\$ 698,449	23.6%	\$ 2,965,298	\$ 886,841	-21.24%
Surplus(Deficit)	\$ 48,560	\$ 690,355		\$ (430,304)	\$ 404,156	

* November represents 58% of fiscal year 2017



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

	November Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016 For the Month Ending November 30, 2015	
					YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 9,119	\$ 96,044	120.1%	\$ 80,000	\$ 85,746	12.01%
Child Development	17,415	76,619	76.6%	100,000	66,699	14.87%
Athletics & Fitness	4,121	136,254	94.0%	145,000	125,394	8.66%
Concession Revenue	25	28,396	94.7%	30,000	30,096	-5.65%
Total Taxes	\$ 30,679	\$ 337,313	95.0%	\$ 355,000	\$ 307,935	9.54%
Investment Earnings	\$ 27	\$ 186	53.2%	\$ 350	\$ 218	-14.55%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 3,002	0.0%	\$ -	\$ 1,300	130.91%
Rental Income	1,700	50,145	100.3%	50,000	45,483	10.25%
Park Rentals	200	11,934	238.7%	5,000	19,300	-38.17%
Hometown Days	-	117,354	108.7%	108,000	106,429	10.27%
Sponsorships & Donations	1,357	18,997	126.6%	15,000	18,107	4.92%
Miscellaneous Income & Transfers In	93,220	654,465	58.3%	1,121,638	630,299	3.83%
Total Miscellaneous	\$ 96,476	\$ 855,897	65.9%	\$ 1,299,638	\$ 820,918	4.26%
Total Revenues and Transfers	\$ 127,182	\$ 1,193,397	72.1%	\$ 1,654,988	\$ 1,129,071	5.70%
<i>Expenditures</i>						
<u>Parks Department</u>	<u>\$ 66,419</u>	<u>\$ 494,855</u>	<u>58.5%</u>	<u>\$ 846,274</u>	<u>\$ 447,899</u>	<u>10.48%</u>
50 Salaries	37,086	272,589	61.2%	445,500	246,853	10.43%
50 Overtime	-	1,964	65.5%	3,000	1,982	-0.89%
52 Benefits	16,521	129,333	60.2%	214,882	114,623	12.83%
54 Contractual Services	3,673	29,869	41.2%	72,510	28,555	4.60%
56 Supplies	9,138	61,099	55.4%	110,382	55,886	9.33%
<u>Recreation Department</u>	<u>\$ 63,370</u>	<u>\$ 572,415</u>	<u>60.2%</u>	<u>\$ 950,721</u>	<u>\$ 547,265</u>	<u>4.60%</u>
50 Salaries	27,073	192,578	52.3%	368,044	177,179	8.69%
52 Benefits	11,407	94,789	55.7%	170,193	83,622	13.35%
54 Contractual Services	17,864	105,434	56.0%	188,200	102,650	2.71%
56 Hometown Days	1,800	96,287	96.3%	100,000	94,467	1.93%
56 Supplies	5,226	83,326	67.0%	124,284	89,347	-6.74%
Total Expenditures	\$ 129,788	\$ 1,067,270	59.4%	\$ 1,796,995	\$ 995,164	7.25%
Surplus(Deficit)	\$ (2,606)	\$ 126,127		\$ (142,007)	\$ 133,907	

* November represents 58% of fiscal year 2017

ACTIVITY THROUGH FISCAL PERIOD 07									
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
06	AP-161011	10/04/2016	12	SEPT 2016 MANAGEMENT INTERN	NORTHERN ILLINOIS UN	522362	PRI1681	1,300.00	
		10/04/2016	13	SAFE DEPOSIT BOX ANNUAL FEE	OLD SECOND BANK - YO	522388	210002049-092116	82.50	
		10/04/2016	14	9/6/16 EDC MEETING MINUTES	MARLYS J. YOUNG	522391	53.25	53.25	
	AP-161025	10/18/2016	20	PUBLIC HEARING ON PROPOSED	CHRISTINE M. VITOSH	522491	CMV 1816	135.28	
		10/18/2016	21	9/21/16 ADMIN MEETING MINUTES	MARLYS J. YOUNG	522499	092116	57.00	
	AP-161025M	10/18/2016	15	RUSH-COPLEY-EMPLOYEE TESTING	FIRST NATIONAL BANK	900036	102516-r.wright	40.00	
TOTAL PERIOD 06 ACTIVITY								1,668.03	0.00
07	AP-161108	11/01/2016	17	OCT-DEC QUARTERLY MONITORING	ALARM DETECTION SYST	522525	158127-100916	504.33	
		11/01/2016	18	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	522560	092316	29.75	
		11/01/2016	19	OCT 2016 MANAGEMENT INTERN	NORTHERN ILLINOIS UN	522588	PR14357	1,300.00	

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462		(E) PROFESSIONAL SERVICES							
07	AP-161108	11/01/2016	20	NOTARY APPLICATION FEE	SECRETARY OF STATE	522614	102116	10.00	
	AP-161122	11/15/2016	20	10/18 PW MEETING MINUTES	MARLYS J. YOUNG	522736	101816	56.25	
		11/15/2016	21	10/19 ADMIN MEETING MINUTES	MARLYS J. YOUNG	522736	101916	57.00	
	AP-161125M	11/15/2016	10	CNA SURETY NOTARY BOND	FIRST NATIONAL BANK	900037	112516-L.PICKERING	30.00	
	GJ-161208RC	12/08/2016	12	RC ADS - Oct-Dec Monitoring					504.33
TOTAL PERIOD 07 ACTIVITY								1,987.33	504.33
YTD BUDGET				17,266.69	TOTAL ACCOUNT ACTIVITY			17,355.01	504.33
ANNUAL REVISED BUDGET				29,600.00	ENDING BALANCE			16,850.68	
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	
		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
06	AP-161011	10/04/2016	24	AUG 2016 UTILITY BILLING	SEBIS DIRECT	522378	21940	21.08	
	GJ-161031FE	10/31/2016	01	UB CC Fees - Sept 2016				1,349.70	
		10/31/2016	07	UB Paymentus Fees - Sept 2016				510.93	
TOTAL PERIOD 06 ACTIVITY								1,881.71	0.00

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462 (E) PROFESSIONAL SERVICES									
07	AP-161118M	11/18/2016	04	OCT 2016 UTILITY BILLS	SEBIS DIRECT	522742	22266	21.08	
	AP-161122	11/15/2016	34	MSI ANNUAL MAITENANCE	HARRIS COMPUTER SYST	522693	MN00003266	15,865.60	
		11/15/2016	35	OCT 2016 MYGOVHUB FEES	HARRIS COMPUTER SYST	522693	XT00005782	145.21	
	GJ-161130FE	12/01/2016	01	UB CC Fees - Oct 2016				293.69	
		12/01/2016	07	UB Paymentus Fees - Oct 2016				889.29	
TOTAL PERIOD 07 ACTIVITY								17,214.87	0.00
YTD BUDGET				23,333.35	TOTAL ACCOUNT ACTIVITY			29,729.34	942.00
ANNUAL REVISED BUDGET				40,000.00	ENDING BALANCE			28,787.34	
01-210-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2016		BEGINNING BALANCE				0.00	
	AP-160510	05/02/2016	14	LAW ENFORCEMENT POLICY	LEXIPOL LLC	522189	16550	13,278.00	
TOTAL PERIOD 01 ACTIVITY								13,278.00	0.00
02	AP-160628	06/22/2016	46	BACKGROUND CHECKS	ILLINOIS STATE POLIC	523525	061316	29.75	
TOTAL PERIOD 02 ACTIVITY								29.75	0.00
03	AP-160725	07/18/2016	32	ACCURINT-MAY SEARCHES	FIRST NATIONAL BANK	900033	072516-N.DECKER	68.35	
		07/18/2016	33	COPLEY #15036-EMPLOYEE TESTING	FIRST NATIONAL BANK	900033	072516-R.WRIGHT	40.00	
	GJ-60809RC1	08/09/2016	05	RC FNBO-Notary Bond				30.00	
		08/09/2016	07	RC FNBO-Notary Filing Fee				10.00	
TOTAL PERIOD 03 ACTIVITY								148.35	0.00
04	AP-160823	08/15/2016	37	NOTARY BOND-HELLAND	FIRST INSURANCE GROU	523966	838151	30.00	
		08/15/2016	38	NOTARY FILING FEE	FIRST INSURANCE GROU	523966	838183	10.00	
		08/15/2016	39	NOTARY FEE-KUEHLEM	KENDALL COUNTY RECOR	523979	080116-KEUHLEM	10.00	
	AP-160825	08/15/2016	28	ACCURINT-JUNE 2016 SEARCHES	FIRST NATIONAL BANK	900034	082516-N.DECKER	50.00	
		08/15/2016	29	SHRED-IT-6/8/16 ON SITE	FIRST NATIONAL BANK	900034	082516-N.DECKER	126.97	
		08/15/2016	30	SHRED-IT-6/7/16 ON SITE	FIRST NATIONAL BANK	900034	082516-N.DECKER	128.16	
	GJ-60809RC4	08/09/2016	01	RC FNBO - Notary Bond				30.00	
		08/09/2016	03	RC FNBO - Notary Filing Fee				10.00	
TOTAL PERIOD 04 ACTIVITY								395.13	0.00
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	ACCURINT-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	

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-220-54-00-5462 (E) PROFESSIONAL SERVICES									
06	AP-161025M	10/18/2016	62	FIX THAT 4U-APPLE IPHONE	FIRST NATIONAL BANK	900036	102516-K.BARKSDALE	158.72	
				TOTAL PERIOD 06 ACTIVITY				158.72	0.00
07	AP-161122	11/15/2016	74	FINAL BILLING INVOICE FOR	THE LAKOTA GROUP, IN	522702	14026-11	398.64	
				TOTAL PERIOD 07 ACTIVITY				398.64	0.00
				YTD BUDGET	23,916.69	TOTAL ACCOUNT ACTIVITY		32,460.45	0.00
				ANNUAL REVISED BUDGET	41,000.00	ENDING BALANCE		32,460.45	
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
06	AP-161025	10/18/2016	74	SANDBLAST & RECOAT CROSSWALK	FOX VALLEY SANDBLAST	522434	30885	30.00	
		10/18/2016	75	CITY PHOTO ID CARDS	P.F. PETTIBONE & CO.	522475	170792	38.38	
	AP-161025M	10/18/2016	68	KONICA-8/10-9/9 COPY CHARGES	FIRST NATIONAL BANK	900036	102516-A.SIMMONS	1.90	
				TOTAL PERIOD 06 ACTIVITY				70.28	0.00
07	AP-161108	11/01/2016	61	CDL LICENSE REIMBURSEMENT	SENG, MATT	522615	2016CDL	60.00	
	AP-161125M	11/15/2016	77	KONICA-9/10-10/9 COPIER CHARGE	FIRST NATIONAL BANK	900037	112516-A.SIMMONS	3.66	
		11/15/2016	78	RUSH COPLEY DOT EXAM	FIRST NATIONAL BANK	900037	112516-R.WRIGHT	60.00	
				TOTAL PERIOD 07 ACTIVITY				123.66	0.00
				YTD BUDGET	2,041.69	TOTAL ACCOUNT ACTIVITY		5,034.05	0.00
				ANNUAL REVISED BUDGET	3,500.00	ENDING BALANCE		5,034.05	
25-205-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2016		BEGINNING BALANCE				0.00	
				YTD BUDGET	485.94	TOTAL ACCOUNT ACTIVITY		0.00	0.00
				ANNUAL REVISED BUDGET	833.00	ENDING BALANCE		0.00	
25-225-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2016		BEGINNING BALANCE				0.00	

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
25-225-54-00-5462 (E) PROFESSIONAL SERVICES									
05	GJ-161013RC	10/13/2016	01	RC EEI Inv#60366				1,467.50	
TOTAL PERIOD 05 ACTIVITY								1,467.50	0.00
07	AP-161108	11/01/2016	110	BRISTOL BAY 65 - ALTA	ENGINEERING ENTERPRI	522547	60508	304.50	
TOTAL PERIOD 07 ACTIVITY								304.50	0.00
YTD BUDGET				0.00	TOTAL ACCOUNT ACTIVITY			1,772.00	0.00
ANNUAL REVISED BUDGET				0.00	ENDING BALANCE			1,772.00	
51-510-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2016		BEGINNING BALANCE				0.00	
	AP-160510	05/02/2016	35	MAY 2016 HOSTING SERVICES	ITRON	522187	410196	533.73	
	GJ-160531FE	05/26/2016	03	UB CC Fees -Apr 2015				204.39	
		05/26/2016	09	UB Pamentus Fees 489-Apr 2015				1,057.67	
	GJ-ZAJE01D	08/15/2016	15	UB Fees - Apr 2016					204.39
		08/15/2016	17	UB Paymentus Fees - Apr 2016					1,057.67
TOTAL PERIOD 01 ACTIVITY								1,795.79	1,262.06
02	AP-160614	06/09/2016	150	MAY 2016 MYGOVHUB FEES	HARRIS COMPUTER SYST	523401	XT00005597	251.47	
		06/09/2016	151	JUNE 2016 HOSTING SERVICES	ITRON	523411	413347	533.73	
	AP-160628	06/22/2016	138	COMMISSION ON COLLECTIONS	COLLECTION PROFESSIO	523502	214830-J-053116	243.82	
		06/22/2016	139	ANNUAL SOFTWARE SUPPORT	SENSUS METERING SYST	523559	ZA17002729	1,893.15	
	GJ-160630FE	06/30/2016	03	UB CC Fees - May 2016				998.66	
		06/30/2016	09	UB Paymentus Fees - May 2016				761.57	
TOTAL PERIOD 02 ACTIVITY								4,682.40	0.00
03	AP-160712	07/06/2016	114	JULY 2016 HOSTING SERVICES	ITRON	523629	416176	533.73	
	AP-160726	07/19/2016	139	JUNE 2016 MYGOVHUB FEES	HARRIS COMPUTER SYST	523733	XT00005630	175.66	
	GJ-160731FE	08/01/2016	03	UB CC Fees - June 2016				397.33	
		08/01/2016	09	UB Paymentus Fees - June 2016				1,128.84	
TOTAL PERIOD 03 ACTIVITY								2,235.56	0.00
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	523869	ITRON	419118		533.73
	GJ-61208RC4	12/08/2016	06	RC Cintas 7/1-9/30 Extng Inspe					633.00
TOTAL PERIOD 04 ACTIVITY								2,737.91	1,166.73
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	

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462 (E) PROFESSIONAL SERVICES									
05	AP-160925	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
06	AP-161011	10/04/2016	93	COMMISSION ON COLLECTIONS	COLLECTION PROFESSIO	522322	214830-J-063016	113.63	
		10/04/2016	94	COMMISSION ON COLLECTIONS	COLLECTION PROFESSIO	522322	214830-J-072916	47.30	
		10/04/2016	95	COMMISSION ON COLLECTIONS	COLLECTION PROFESSIO	522322	214830-J-083116	50.00	
		10/04/2016	96	AUG 2016 UTILITY BILLING	SEBIS DIRECT	522378	21940	28.24	
	AP-161012R	10/12/2016	04	COMMISSION ON COLLECTIONS	COLLECTION PROFESSIO	522396	214830-J-033116	187.92	
	AP-161012VD	10/12/2016	04	COMMISSION ON COLL:VOID 521989	COLLECTION PROFESSIO	522396	214830-J-033116		187.92
	AP-161025	10/18/2016	171	COMMISSION ON COLLECTIONS	COLLECTION PROFESSIO	522414	214830-J-093016	204.59	
		10/18/2016	172	OCT 2016 HOSTING SERVICES	ITRON	522445	425431	533.73	
		10/18/2016	173	CITY PHOTO ID CARDS	P.F. PETTIBONE & CO.	522475	170792	61.41	
		10/18/2016	174	REPAIR 52CX	SCHONSTEDT INSTRUMEN	522484	00140428	304.79	
	AP-161025M	10/18/2016	95	RUSH-COPLEY-EMPLOYEE TESTING	FIRST NATIONAL BANK	900036	102516-r.wright	85.00	
	GJ-161031FE	10/31/2016	03	UB CC Fees - Sept 2016				1,808.27	
		10/31/2016	09	UB Paymentus Fees - Sept 2016				684.51	
TOTAL PERIOD 06 ACTIVITY								4,109.39	187.92
07	AP-161108	11/01/2016	117	10/01-12/31 610 TOWER	CINTAS CORPORATION N	522539	F9400157555	211.00	
		11/01/2016	118	10/01-12/31 2344 TREMONT	CINTAS CORPORATION N	522539	F9400157556	211.00	
		11/01/2016	119	10/01-12/31 3299 LEHMEN	CINTAS CORPORATION N	522539	F9400157557	211.00	
		11/01/2016	120	NOV 2016 HOSTING SERVICES	ITRON	522567	428531	533.70	
	AP-161118M	11/18/2016	18	OCT 2016 UTILITY BILLS	SEBIS DIRECT	522742	22266	28.24	
	AP-161122	11/15/2016	166	OCT 2016 MYGOVHUB FEES	HARRIS COMPUTER SYST	522693	XT00005782	185.91	
	AP-161125M	11/15/2016	104	CINTAS-2344 TREMONT ALARM	FIRST NATIONAL BANK	900037	112516-E.DHUSE	765.50	
		11/15/2016	105	RUSH COPLEY DOT EXAM	FIRST NATIONAL BANK	900037	112516-R.WRIGHT	60.00	
	GJ-161130FE	12/01/2016	03	UB CC Fees - Oct 2016				393.48	
		12/01/2016	09	UB Paymentus Fees - Oct 2016				1,191.43	
	GJ-161208RC	12/08/2016	14	RC Cintas 10/1-12/31 Exng Insp					633.00
TOTAL PERIOD 07 ACTIVITY								3,791.26	633.00
YTD BUDGET				12,541.69	TOTAL ACCOUNT ACTIVITY			23,548.98	3,249.71
ANNUAL REVISED BUDGET				21,500.00	ENDING BALANCE			20,299.27	

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	

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-790-54-00-5462 (E) PROFESSIONAL SERVICES									
03	AP-160725	07/18/2016	140	KONICA-5/10-6/09 COPY CHARGES	FIRST NATIONAL BANK	900033	072516-A.SIMMONS	23.54	
		07/18/2016	141	COPLEY #15036-EMPLOYEE TESTING	FIRST NATIONAL BANK	900033	072516-R.WRIGHT	160.00	
		07/18/2016	142	COPLEY #14558-EMPLOYEE TESTING	FIRST NATIONAL BANK	900033	072516-R.WRIGHT	40.00	
		07/18/2016	143	COPLEY#14901-RE-HIRE TEST	FIRST NATIONAL BANK	900033	072516-R.WRIGHT	40.00	
		07/18/2016	144	COPLEY#14924-DOT RANDOM TEST	FIRST NATIONAL BANK	900033	072516-R.WRIGHT	70.00	
				TOTAL PERIOD 03 ACTIVITY				333.54	0.00
04	AP-160809	08/03/2016	188	BACKGROUND CHECK	ILLINOIS STATE POLIC	523862	071816	29.75	
	AP-160825	08/15/2016	152	KONICA-6/10-7/09 COPIER CHARGE	FIRST NATIONAL BANK	900034	082516-A.SIMMONS	18.18	
		08/15/2016	153	RUSH#15037-EMPLOYEE TESTING	FIRST NATIONAL BANK	900034	082516-R.WRIGHT	80.00	
				TOTAL PERIOD 04 ACTIVITY				127.93	0.00
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
06	AP-161025M	10/18/2016	126	KONICA-8/10-9/9 COPY CHARGES	FIRST NATIONAL BANK	900036	102516-A.SIMMONS	25.52	
		10/18/2016	127	RUSH-COPLEY-EMPLOYEE TESTING	FIRST NATIONAL BANK	900036	102516-r.wright	45.00	
	GJ-61208RC6	12/08/2016	01	RC Bug Git-ers Inv#3406				85.00	
				TOTAL PERIOD 06 ACTIVITY				155.52	0.00
07	AP-161125M	11/15/2016	136	KONICA-9/10-10/9 COPIER CHARGE	FIRST NATIONAL BANK	900037	112516-A.SIMMONS	19.96	
		11/15/2016	137	RUSH COPLEY DOT EXAM	FIRST NATIONAL BANK	900037	112516-R.WRIGHT	60.00	
	GJ-161208RC	12/08/2016	05	RC Bug Git-ers Inv#3522				85.00	
		12/08/2016	07	RC FNBO-NRPA Annual Dues				300.00	
				TOTAL PERIOD 07 ACTIVITY				464.96	0.00
				YTD BUDGET				1,750.00	0.00
				ANNUAL REVISED BUDGET				3,000.00	0.00
				TOTAL ACCOUNT ACTIVITY				1,739.90	0.00
				ENDING BALANCE				1,739.90	

79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2016		BEGINNING BALANCE				0.00	
	AP-160510	05/02/2016	46	USSSA TEAM REGISTRAION	USSSA	522194	2016	200.00	
	AP-160517M	05/17/2016	01	UMPIRE	NATHANIEL ABBOTT	523201	2016 D-DUST	50.00	
		05/17/2016	02	UMPIRE	JERRY BALDWIN	523202	2016 D-DUST	100.00	
		05/17/2016	03	UMPIRE	DENNY BUTLER	523203	2016 D-DUST	100.00	
		05/17/2016	04	UMPIRE	JACOB LINDHOLM	523204	2016 D-DUST	450.00	
		05/17/2016	05	UMPIRE	JORDAN MILLER	523205	2016 D-DUST	100.00	
		05/17/2016	06	SCHEDULING UMPIRES FOR 34	CYNTHIA O'LEARY	523206	2016 D-DUST	170.00	
		05/17/2016	07	UMPIRE	ROBERT L. RIETZ JR.	523207	2016 D-DUST	250.00	
		05/17/2016	08	UMPIRE	VANCE SCHMIDT	523208	2016 D-DUST	150.00	
		05/17/2016	09	UMPIRE	CHAD STROHL	523209	2016 D-DUST	100.00	
		05/17/2016	10	UMPIRE	JAMES A. TIETZ	523210	2016 D-DUST	50.00	
		05/17/2016	11	UMPIRE	GARY TRUAX	523211	2016 D-DUST	300.00	
	AP-160518VD	05/18/2016	01	UMPRIE :VOID 522082	JERRY BALDWIN		2016 SPRNG SWP		150.00
	AP-160524	05/18/2016	85	REFEREE	WAYNE 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	

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
01	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	
		06/22/2016	201	BACKGROUND CHECKS	ILLINOIS STATE POLIC	523525	061316	327.25	
		06/22/2016	202	UMPIRE	JOHN ITHAL	523528	060916	72.00	
		06/22/2016	203	UMPIRE	ROBERT L. RIETZ JR.	523557	060216	108.00	
		06/22/2016	204	UMPIRE	ROBERT L. RIETZ JR.	523557	060916	72.00	
	GJ-160630FE	06/30/2016	13	PR CC Fees -May 2016				1,282.30	
TOTAL PERIOD 02 ACTIVITY								4,342.55	0.00
03	AP-160712	07/06/2016	186	REFEREE	DWAYNE F BEYER	523593	061616	72.00	
		07/06/2016	187	REFEREE	DWAYNE F BEYER	523593	062316	72.00	
		07/06/2016	188	REFEREE	BOB COSELMAN	523608	061616	72.00	
		07/06/2016	189	PARK BOARD MEETING MINUTES	LISA R. GODWIN	523620	061616	8.96	
		07/06/2016	190	REFEREE	JOHN ITHAL	523628	062316	72.00	
		07/06/2016	191	REFEREE	JOSEPH KWIAKOWSKI	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	

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
03	AP-160712	07/06/2016	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	JOSEPH KWIATKOWSKI	523743	062916	50.00	
		07/19/2016	212	2016 SUMMER BASKEBALL REF	CYNTHIA O'LEARY	523762	2016 REC SUM BASK	300.00	
		07/19/2016	213	REFEREE	TOBIN L. ROGGENBUCK	523770	062916	50.00	
		07/19/2016	214	REFEREE	BRIAN SCHAEFER	523771	062916	25.00	
		07/19/2016	215	REFEREE	CRAIG SEROTA	523772	070616	50.00	
		07/19/2016	216	REFEREE	AL J. VAN GAMPLER	523779	063016	72.00	
		07/19/2016	217	REFEREE	BILL WECKSTEIN	523781	062916	75.00	
		07/19/2016	218	REFEREE	WILLIAM WEEKS	523782	070616	50.00	
		07/19/2016	219	REFEREE	RICHARD WOODHOUSE	523784	062916	50.00	
	GJ-160731FE	08/01/2016	13	PR Credit Card Fees-June 2016				1,558.43	
				TOTAL PERIOD 03 ACTIVITY				20,684.93	0.00
04	AP-160809	08/03/2016	209	REFEREE	DWAYNE F BEYER	523825	062116	72.00	
		08/03/2016	210	REFEREE	BOB COSELMAN	523838	071416	72.00	
		08/03/2016	211	REFEREE	BOB COSELMAN	523838	072116	72.00	
		08/03/2016	212	REFEREE	DICK DOOLEY	523841	071316	75.00	
		08/03/2016	213	REFEREE	RAYMOND HAYEN	523858	072016	100.00	
		08/03/2016	214	REFEREE	STEPHEN IRVING	523867	071416	72.00	
		08/03/2016	215	REFEREE	JOHN ITHAL	523868	071416	72.00	

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
04	AP-160809	08/03/2016	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	JOESEPH 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	
		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	

ACTIVITY THROUGH FISCAL PERIOD 07

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
05	AP-160927	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	
GJ-161013RC		10/13/2016	04	RC EEI Inv#60366					1,467.50
TOTAL PERIOD 05 ACTIVITY								12,994.93	1,467.50
06	AP-161011	10/04/2016	178	REFEREE	DWAYNE F BEYER	522314	091616	108.00	
		10/04/2016	179	REFEREE	DWAYNE F BEYER	522314	092216	108.00	
		10/04/2016	180	REFEREE	JOHN ITHAL	522347	091516	54.00	
		10/04/2016	181	REFEREE	JOHN ITHAL	522347	092216	81.00	
		10/04/2016	182	REFEREE	JACOB LINDHOLM	522353	092016	100.00	
		10/04/2016	183	PIANO LESSON INSTRUCTION	MICHELE O'HARA	522363	092616	1,288.00	
		10/04/2016	184	SOCCER 2016 ASSIGNING FEE PER	CYNTHIA O'LEARY	522365	2016 SOCCER	84.00	
		10/04/2016	185	FALL 2016 ASSIGNING FEE PER	CYNTHIA O'LEARY	522365	2016 YORK REC 11U	110.00	
		10/04/2016	186	REFEREE	MARK PAWLOWSKI	522368	091516	108.00	
		10/04/2016	187	REFEREE	ROBERT L. RIETZ JR.	522375	092216	108.00	
		10/04/2016	188	REFEREE	TOBIN L. ROGGENBUCK	522376	091716	105.00	
		10/04/2016	189	AHA TRAINING FOR 2 PEOPLE	SECOND CHANCE CARDIA	522379	16-009-237	100.00	
		10/04/2016	190	REFEREE	RONALD V. WOZNY	522387	091716	100.00	
AP-161012R		10/12/2016	06	CANCELLATION REFUND	JUSTINE BRUMMEL	522397	154066	50.00	
AP-161025		10/18/2016	242	REFEREE	NATHANIEL ABBOTT	522402	092416	100.00	
		10/18/2016	243	REFEREE	DWAYNE F BEYER	522409	092816	108.00	
		10/18/2016	244	REFEREE	GREG FRIEDERS	522435	100116	105.00	
		10/18/2016	245	REFEREE	GREG FRIEDERS	522435	100816	105.00	
		10/18/2016	246	REFEREE	JOHN ITHAL	522444	092916	81.00	
		10/18/2016	247	REFEREE	MATTHEW J. LAWLESS	522458	092416	105.00	
		10/18/2016	248	REFEREE	JACOB LINDHOLM	522459	101016	100.00	
		10/18/2016	249	REFEREE	WARREN P. RUTISHAUSE	522483	092416	108.00	
		10/18/2016	250	REFEREE	WILLIAM WEEKS	522493	092716	100.00	
AP-161025M		10/18/2016	143	KONICA-8/10-9/9 COPY CHARGES	FIRST NATIONAL BANK	900036	102516-A.SIMMONS	25.52	
		10/18/2016	144	RUSH-COPLEY-EMPLOYEE TESTING	FIRST NATIONAL BANK	900036	102516-r.wright	160.00	
GJ-161031FE		10/31/2016	13	PR CC Fees - Sept 2016				941.22	
TOTAL PERIOD 06 ACTIVITY								4,542.74	0.00
07	AP-161108	11/01/2016	211	FALL 1 SPORTS INSTRUCTION	ALL STAR SPORTS INST	522526	166235	2,397.00	
		11/01/2016	212	REFEREE	DWAYNE F BEYER	522531	101316	135.00	
		11/01/2016	213	REFEREE	DWAYNE F BEYER	522531	102016	108.00	
		11/01/2016	214	MUSIC CLASS INSTRUCTION	KIRSTEN L. CARROCCIA	522537	1	700.00	
		11/01/2016	215	10/13/16 PARK BOARD MEETING	LISA R. GODWIN	522556	101316	32.76	
		11/01/2016	216	BACKGROUND CHECK	ILLINOIS STATE POLIC	522561	093016	59.50	

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462		(E) PROFESSIONAL SERVICES							
07	AP-161108	11/01/2016	217	REFEREE	JOHN ITHAL	522566	101316	108.00	
		11/01/2016	218	REFEREE	JACOB LINDHOLM	522575	101516	100.00	
		11/01/2016	219	REFEREE	MARK PAWLOWSKI	522593	102016	108.00	
		11/01/2016	220	REFEREE	ROBERT L. RIETZ JR.	522608	101316	108.00	
		11/01/2016	221	REFEREE	ROBERT L. RIETZ JR.	522608	102016	108.00	
		11/01/2016	222	REFEREE	TOBIN L. ROGGENBUCK	522611	101516	105.00	
		11/01/2016	223	AHA TRAINING FOR 4 PEOPLE	SECOND CHANCE CARDIA	522613	16-010-261	140.00	
	AP-161122	11/15/2016	254	BASKETBALL PRESEASON CAMP	ROCLAB ATHLETIC INST	522661	6729	1,020.00	
		11/15/2016	255	PIANO LESSON INSTRUCTION	MICHELE O'HARA	522714	103016	1,400.00	
	AP-161125M	11/15/2016	164	KONICA-9/10-10/9 COPIER CHARGE	FIRST NATIONAL BANK	900037	112516-A.SIMMONS	19.96	
		11/15/2016	165	RUSH COPLEY DOT EXAM	FIRST NATIONAL BANK	900037	112516-R.WRIGHT	160.00	
	GJ-161130FE	12/01/2016	13	PR CC Fees - Oct 2016				1,403.20	
								8,212.42	0.00
YTD BUDGET				46,666.69	TOTAL PERIOD 07 ACTIVITY			63,942.62	4,055.68
ANNUAL REVISED BUDGET				80,000.00	ENDING BALANCE			59,886.94	
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	
								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	
								3,193.01	0.00
03	AP-160711	07/06/2016	03	JUNE 2016 ON-SITE IT SUPPORT	LLW CONSULTING INC.	104211	10396	720.00	
		07/06/2016	04	JULY-SEPT ELEVATOR MAINTENANCE	THYSSENKRUPP ELEVATO	104215	3002654289	743.28	
		07/06/2016	05	6/13 MEETING MINUTES	MARLYS J. YOUNG	104217	061316	68.75	
	AP-160725	07/18/2016	189	LIBERTY-SURETY BOND RENEWAL	FIRST NATIONAL BANK	900033	072516-A.SIMMONS	568.00	
		07/18/2016	190	KONICA-MAY COPY CHARGES	FIRST NATIONAL BANK	900033	072516-A.SIMMONS	6.03	
								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	
								2,439.26	0.00

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462		(E) PROFESSIONAL SERVICES							
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
06	AP-161010	10/04/2016	02	SEPT 2016 PEST CONTROL	BUG GIT-ERS LLC	104246	3407	75.00	
		10/04/2016	03	BOOK IT 5K EVENT TIMING	RACE TIME	104253	00903	512.92	
		10/04/2016	04	08/08/16 MEETING MINUTES	MARLYS J. YOUNG	104258	080816	70.50	
		10/04/2016	05	SEPT.9 MEETING MINUTES	MARLYS J. YOUNG	104258	091216	63.75	
	AP-161025M	10/18/2016	167	KONICA-7/19-8/18 COPY CHARGES	FIRST NATIONAL BANK	900036	102516-A.SIMMONS	6.55	
TOTAL PERIOD 06 ACTIVITY								728.72	0.00
07	AP-161108	11/01/2016	233	BACKGROUND CHECK	ILLINOIS STATE POLIC	522561	093016	29.75	
	AP-161114	11/09/2016	03	NOV 2016 - OCT 2017 ALARM	ALARM DETECTION SYST	104259	217537-100916	340.44	
		11/09/2016	04	NOV-JAN MAINTENANCE CONTRACT	SOUND INCORPORATED	104267	R145191	876.90	
		11/09/2016	05	10/01-12/31 ELEVATOR	THYSSENKRUPP ELEVATO	104269	3002817662	743.28	
		11/09/2016	06	JULY-SEPT FAXING	TODAY'S BUSINESS SOL	104270	101716-45	25.44	
		11/09/2016	07	SCAN SYSTEM ANNUAL LICENSE	TODAY'S BUSINESS SOL	104270	4384	795.00	
		11/09/2016	08	10/10/16 MEETING MINUTES	MARLYS J. YOUNG	104274	101016	63.00	
	AP-161125M	11/15/2016	193	KONICA-8/19-9/18 COPIER CHARGE	FIRST NATIONAL BANK	900037	112516-A.SIMMONS	5.05	
		11/15/2016	194	RUSH COPLEY DOT EXAM	FIRST NATIONAL BANK	900037	112516-R.WRIGHT	40.00	
TOTAL PERIOD 07 ACTIVITY								2,918.86	0.00
YTD BUDGET								16,702.71	0.00
ANNUAL REVISED BUDGET								16,702.71	
87-870-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2016		BEGINNING BALANCE				0.00	
07	AP-161108	11/01/2016	235	4/30/16 TIF COMPTROLLER	LAUTERBACH & AMEN, L	522573	18720	265.00	
TOTAL PERIOD 07 ACTIVITY								265.00	0.00
YTD BUDGET								265.00	0.00
ANNUAL REVISED BUDGET								265.00	
88-880-54-00-5462		(E) PROFESSIONAL SERVICES							
01		05/01/2016		BEGINNING BALANCE				0.00	
07	AP-161108	11/01/2016	237	4/30/16 TIF COMPTROLLER	LAUTERBACH & AMEN, L	522573	18720	265.00	
TOTAL PERIOD 07 ACTIVITY								265.00	0.00
YTD BUDGET								265.00	0.00
ANNUAL REVISED BUDGET								265.00	
GRAND TOTAL								205,723.28	0.00
TOTAL DIFFERENCE								205,723.28	0.00



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

ACCOUNT NUMBERDESCRIPTION		% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date	FISCAL YEAR 2017	
			May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	Totals	BUDGET	% of Budget
GENERAL FUND REVENUES													
Taxes													
01-000-40-00-4000	PROPERTY TAXES		215,537	860,401	70,675	73,320	926,006	30,899	30,088	-	2,206,925	2,219,203	99.45%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION		79,819	318,719	26,180	27,160	343,021	11,446	11,145	-	817,490	825,413	99.04%
01-000-40-00-4030	MUNICIPAL SALES TAX		187,072	234,851	216,245	254,826	302,876	250,860	248,078	243,098	1,937,905	2,800,920	69.19%
01-000-40-00-4035	NON-HOME RULE SALES TAX		136,263	174,377	176,098	196,652	230,641	196,686	192,252	188,573	1,491,542	2,157,300	69.14%
01-000-40-00-4040	ELECTRIC UTILITY TAX		-	150,240	-	-	165,836	-	-	211,730	527,806	625,000	84.45%
01-000-40-00-4041	NATURAL GAS UTILITY TAX		-	68,654	-	32,797	10,156	8,010	9,269	15,013	143,899	265,000	54.30%
01-000-40-00-4043	EXCISE TAX		30,202	32,469	32,170	29,013	30,210	30,252	30,820	30,014	245,150	390,000	62.86%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	695	695	695	695	695	695	5,560	8,000	69.50%
01-000-40-00-4045	CABLE FRANCHISE FEES		55,419	-	17,269	55,827	-	15,265	56,707	-	200,487	270,000	74.25%
01-000-40-00-4050	HOTEL TAX		6,432	6,610	8,256	8,165	7,407	8,608	7,103	5,413	57,994	76,000	76.31%
01-000-40-00-4055	VIDEO GAMING TAX		8,326	-	15,789	7,919	8,015	8,027	8,161	7,944	64,180	65,000	98.74%
01-000-40-00-4060	AMUSEMENT TAX		4,372	24,337	30,751	51,018	49,981	5,152	2,987	5,357	173,955	180,000	96.64%
01-000-40-00-4065	ADMISSIONS TAX		-	-	-	-	-	122,007	-	-	122,007	120,000	101.67%
01-000-40-00-4070	BDD TAX - KENDALL MARKETPLACE		22,016	30,716	20,755	29,399	41,846	28,777	28,129	28,907	230,546	357,000	64.58%
01-000-40-00-4071	BDD TAX - DOWNTOWN		6	-	-	-	670	1,721	-	-	2,398	4,000	59.95%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE		715	1,126	785	1,046	1,295	1,524	1,055	537	8,081	11,000	73.47%
01-000-40-00-4075	AUTO RENTAL TAX		920	1,275	966	1,044	1,175	1,282	1,380	1,148	9,190	11,000	83.55%
Intergovernmental													
01-000-41-00-4100	STATE INCOME TAX		105,827	394,550	110,324	-	249,140	-	100,152	147,998	1,107,991	1,725,942	64.20%
01-000-41-00-4105	LOCAL USE TAX		29,082	34,174	33,286	32,390	36,531	29,073	31,695	32,581	258,812	397,644	65.09%
01-000-41-00-4110	ROAD & BRIDGE TAX		15,979	55,536	4,931	4,531	60,368	2,356	1,820	-	145,522	150,000	97.01%
01-000-41-00-4120	PERSONAL PROPERTY TAX		2,663	-	2,895	337	-	2,633	-	700	9,228	17,000	54.28%
01-000-41-00-4160	FEDERAL GRANTS		-	-	1,577	-	2,230	1,760	-	-	5,567	10,000	55.67%
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%
Licenses & Permits													
01-000-42-00-4200	LIQUOR LICENSE		2,414	721	-	546	525	15	525	-	4,746	45,000	10.55%
01-000-42-00-4205	OTHER LICENSES & PERMITS		619	739	60	50	-	260	649	200	2,576	3,000	85.88%



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

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ACCOUNT NUMBER	DESCRIPTION	May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	Totals	BUDGET	% of Budget
01-000-42-00-4210	BUILDING PERMITS	36,618	25,691	21,969	35,004	53,131	17,287	21,329	13,619	224,647	130,000	172.81%
Fines & Forfeits												
01-000-43-00-4310	CIRCUIT COURT FINES	2,901	3,339	4,103	3,168	5,103	2,983	3,040	1,957	26,594	45,000	59.10%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	2,500	2,430	2,379	2,905	2,020	2,017	945	2,110	17,306	30,000	57.69%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	120	-	35	-	35	-	40	30	260	225	115.56%
01-000-43-00-4325	POLICE TOWS	10,806	4,500	5,500	3,500	9,000	4,500	6,500	3,500	47,806	55,000	86.92%
Charges for Service												
01-000-44-00-4400	GARBAGE SURCHARGE	1,020	211,029	416	212,667	254	213,692	(200)	213,975	852,854	1,251,675	68.14%
01-000-44-00-4405	COLLECTION FEE - YBSD	13,874	11,488	14,990	11,008	15,606	9,517	15,005	11,147	102,635	150,000	68.42%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	19	3,546	15	4,120	38	3,784	18	3,869	15,409	21,000	73.37%
01-000-44-00-4474	POLICE SPECIAL DETAIL	800	-	-	-	-	-	-	-	800	500	160.00%
Investment Earnings												
01-000-45-00-4500	INVESTMENT EARNINGS	1,134	1,350	1,630	1,804	1,636	1,944	2,153	2,006	13,657	5,000	273.15%
Reimbursements												
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	-	410	-	-	7,820	5,000	156.40%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM	-	-	10,425	-	10,914	-	-	11,084	32,423	20,000	162.11%
01-000-46-00-4690	REIMB - MISCELLANEOUS	201	4,486	7,661	(357)	1,612	306	192	309	14,410	5,000	288.19%
Miscellaneous												
01-000-48-00-4820	RENTAL INCOME	605	750	655	500	500	45	1,145	550	4,750	7,000	67.86%
01-000-48-00-4845	DONATIONS	-	-	-	-	-	-	-	-	-	2,000	0.00%
01-000-48-00-4850	MISCELLANEOUS INCOME	21	82	28	453	0	4	1	22	611	15,000	4.07%
Other Financing Uses												
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG	-	-	-	-	-	-	-	-	-	3,000	0.00%
TOTAL REVENUES: GENERAL FUND		979,576	2,662,768	839,513	1,087,952	2,601,429	1,013,795	812,876	1,184,085	11,181,994	14,516,822	77.03%

ADMINISTRATION EXPENDITURES

Salaries & Wages												
01-110-50-00-5001	SALARIES - MAYOR	825	725	725	725	825	825	1,230	825	6,705	11,000	60.95%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	83	83	667	1,000	66.67%
01-110-50-00-5003	SALARIES - CITY CLERK	583	583	583	483	583	583	953	583	4,937	11,000	44.88%
01-110-50-00-5004	SALARIES - CITY TREASURER	83	83	83	83	83	83	83	83	667	6,500	10.26%
01-110-50-00-5005	SALARIES - ALDERMAN	4,000	3,800	3,900	3,200	3,900	3,900	6,430	4,000	33,130	52,000	63.71%



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

% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date	FISCAL YEAR 2017	
ACCOUNT NUMBER	DESCRIPTION	May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	Totals	BUDGET	% of Budget
01-110-50-00-5010	SALARIES - ADMINISTRATION	27,526	26,590	37,115	24,744	30,224	32,051	32,051	49,417	259,719	366,039	70.95%
01-110-50-00-5015	PART-TIME SALARIES	113	872	320	472	928	632	592	-	3,929	7,800	50.37%
01-110-50-00-5020	OVERTIME	26	-	-	-	-	-	-	-	26	500	5.22%
<i>Benefits</i>												
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,946	2,844	3,974	2,648	3,241	3,425	3,435	5,281	27,795	37,405	74.31%
01-110-52-00-5214	FICA CONTRIBUTION	2,368	2,330	3,044	2,104	2,355	1,964	2,214	2,803	19,182	28,931	66.30%
01-110-52-00-5216	GROUP HEALTH INSURANCE	13,551	6,177	6,256	6,016	7,121	8,354	6,486	6,486	60,448	91,653	65.95%
01-110-52-00-5222	GROUP LIFE INSURANCE	39	127	19	(36)	120	46	46	46	407	445	91.51%
01-110-52-00-5223	GROUP DENTAL INSURANCE	440	525	483	483	483	529	525	525	3,992	6,178	64.61%
01-110-52-00-5224	VISION INSURANCE	60	60	60	60	60	73	66	66	505	721	70.11%
01-110-52-00-5236	E/O - GROUP LIFE INSURANCE	-	-	-	-	19	-	-	-	19	-	0.00%
<i>Contractual Services</i>												
01-110-54-00-5410	TUITION REIMBURSEMENT	-	-	-	-	-	-	3,216	-	3,216	15,000	21.44%
01-110-54-00-5412	TRAINING & CONFERENCES	1,365	1,508	785	-	2,950	998	305	802	8,712	12,000	72.60%
01-110-54-00-5415	TRAVEL & LODGING	836	1,578	223	-	-	5,196	1,726	-	9,559	9,000	106.21%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	1,802	73	827	1,683	4,384	1,000	438.37%
01-110-54-00-5430	PRINTING & DUPLICATION	-	-	120	255	267	176	198	226	1,241	5,500	22.57%
01-110-54-00-5440	TELECOMMUNICATIONS	-	1,250	1,256	1,255	1,257	1,256	1,273	1,412	8,958	16,000	55.99%
01-110-54-00-5448	FILING FEES	-	-	-	-	-	49	-	49	98	500	19.60%
01-110-54-00-5451	CODIFICATION	-	-	-	-	-	-	-	445	445	5,000	8.90%
01-110-54-00-5452	POSTAGE & SHIPPING	21	95	45	100	97	87	162	136	743	4,000	18.58%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	8,394	-	499	1,113	-	-	-	2,630	12,636	17,000	74.33%
01-110-54-00-5462	PROFESSIONAL SERVICES	-	2,901	180	4,314	6,304	1,668	1,483	1,488	18,338	29,600	61.95%
01-110-54-00-5473	KENDALL AREA TRANSIT	-	-	-	-	-	-	11,775	-	11,775	25,000	47.10%
01-110-54-00-5480	UTILITIES	-	587	476	736	925	654	781	444	4,602	24,421	18.84%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	175	175	-	350	175	175	175	-	1,226	2,400	51.10%
01-110-54-00-5488	OFFICE CLEANING	-	1,253	1,253	1,253	1,253	1,253	1,253	1,253	8,771	17,500	50.12%
<i>Supplies</i>												
01-110-56-00-5610	OFFICE SUPPLIES	174	60	876	534	726	725	366	280	3,742	10,000	37.42%
01-110-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	-	850	0.00%
TOTAL EXPENDITURES: ADMINISTRATION		63,610	54,206	62,359	50,977	65,781	64,858	77,737	81,047	520,574	815,943	63.80%



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

ACCOUNT NUMBERDESCRIPTION		% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date	FISCAL YEAR 2017	
			May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	Totals	BUDGET	% of Budget
FINANCE EXPENDITURES													
Salaries & Wages													
01-120-50-00-5010	SALARIES & WAGES		16,948	19,741	25,885	17,257	17,257	18,007	17,257	31,066	163,418	233,718	69.92%
Benefits													
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION		1,834	2,130	2,784	1,866	1,867	1,946	1,866	3,334	17,628	25,242	69.83%
01-120-52-00-5214	FICA CONTRIBUTION		1,289	1,502	1,965	1,312	1,312	1,370	1,312	2,171	12,233	17,694	69.14%
01-120-52-00-5216	GROUP HEALTH INSURANCE		3,672	2,032	2,036	2,032	2,032	2,032	2,032	2,032	17,898	34,003	52.64%
01-120-52-00-5222	GROUP LIFE INSURANCE		28	56	28	-	56	28	28	28	251	334	75.02%
01-120-52-00-5223	DENTAL INSURANCE		471	471	471	471	471	471	471	471	3,770	6,031	62.51%
01-120-52-00-5224	VISION INSURANCE		55	55	55	55	55	55	55	55	438	657	66.67%
Contractual Services													
01-120-54-00-5412	TRAINING & CONFERENCES		370	298	115	-	365	155	75	695	2,073	3,000	69.10%
01-120-54-00-5414	AUDITING SERVICES		-	-	-	-	-	32,000	2,000	-	34,000	37,400	90.91%
01-120-54-00-5415	TRAVEL & LODGING		-	26	18	-	-	30	-	158	232	1,500	15.49%
01-120-54-00-5430	PRINTING & DUPLICATING		-	-	40	373	89	348	356	75	1,281	5,000	25.61%
01-120-54-00-5440	TELECOMMUNICATIONS		-	96	96	96	96	96	96	96	669	1,200	55.78%
01-120-54-00-5452	POSTAGE & SHIPPING		84	100	88	92	89	94	99	70	716	1,300	55.06%
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	1,882	17,215	2,383	31,170	40,000	77.92%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		215	140	-	363	140	140	222	-	1,221	2,500	48.82%
Supplies													
01-120-56-00-5610	OFFICE SUPPLIES		-	444	167	-	399	134	170	222	1,536	2,700	56.88%
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	58,787	43,254	42,855	288,863	413,829	69.80%

POLICE EXPENDITURES

Salaries & Wages													
01-210-50-00-5008	SALARIES - POLICE OFFICERS		123,232	138,858	183,957	119,633	116,778	109,045	111,938	172,519	1,075,959	1,720,357	62.54%
01-210-50-00-5011	SALARIES - POLICE CHIEF & DEPUTIES		26,101	27,406	39,824	26,550	26,550	26,550	26,550	41,824	241,353	358,109	67.40%
01-210-50-00-5012	SALARIES - SERGEANTS		43,322	34,951	53,352	34,099	42,083	52,687	51,536	86,250	398,281	475,680	83.73%
01-210-50-00-5013	SALARIES - POLICE CLERKS		10,242	10,418	15,627	10,418	10,418	10,418	10,282	15,627	93,451	141,395	66.09%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,489	2,071	-	524	2,476	2,557	2,189	3,341	15,647	20,000	78.24%



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

Account Number Description % of Fiscal Year		8% May-16	17% June-16	25% July-16	33% August-16	42% September-16	50% October-16	58% November-16	67% December-16	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
01-210-50-00-5015	PART-TIME SALARIES	3,574	3,462	5,446	3,498	4,231	4,209	4,179	6,292	34,890	70,000	49.84%
01-210-50-00-5020	OVERTIME	3,742	10,702	16,153	4,160	9,164	5,296	6,553	11,549	67,318	111,000	60.65%
Benefits												
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,089	1,107	1,661	1,107	1,158	1,129	1,135	1,675	10,062	15,271	65.89%
01-210-52-00-5213	EMPLOYER CONTRI - POL PEN	79,819	318,719	26,180	27,160	343,021	11,446	19,068	-	825,413	825,413	100.00%
01-210-52-00-5214	FICA CONTRIBUTION	15,649	16,764	23,238	14,543	15,520	15,433	15,607	24,262	141,016	216,838	65.03%
01-210-52-00-5216	GROUP HEALTH INSURANCE	104,971	53,206	48,494	53,473	49,055	51,929	47,563	48,305	456,996	709,489	64.41%
01-210-52-00-5222	GROUP LIFE INSURANCE	275	813	268	(240)	875	286	286	272	2,834	3,541	80.04%
01-210-52-00-5223	DENTAL INSURANCE	4,118	4,118	3,784	3,961	4,130	4,172	4,106	4,106	32,495	56,584	57.43%
01-210-52-00-5224	VISION INSURANCE	492	516	467	486	505	505	499	499	3,968	6,279	63.20%
Contractual Services												
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	-	-	375	-	-	921	4,000	23.03%
01-210-54-00-5412	TRAINING & CONFERENCES	1,130	275	3,910	250	2,200	-	826	1,080	9,671	18,000	53.73%
01-210-54-00-5415	TRAVEL & LODGING	50	54	76	-	2,000	197	301	49	2,727	10,000	27.27%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	4,469	4,469	4,469	4,469	4,469	4,469	4,469	4,469	35,755	153,633	23.27%
01-210-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	395	-	-	-	-	395	200	197.50%
01-210-54-00-5430	PRINTING & DUPLICATING	-	-	326	609	547	412	353	265	2,512	4,500	55.82%
01-210-54-00-5440	TELECOMMUNICATIONS	2,086	1,603	2,650	2,618	2,689	2,675	2,868	2,846	20,036	36,500	54.89%
01-210-54-00-5452	POSTAGE & SHIPPING	103	71	51	99	48	68	98	140	678	1,600	42.36%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	120	-	3,500	-	185	3,805	1,350	281.85%
01-210-54-00-5462	PROFESSIONAL SERVICES	13,278	30	148	395	975	270	340	643	16,079	35,000	45.94%
01-210-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	5,000	0.00%
01-210-54-00-5467	ADJUDICATION SERVICES	-	6,007	936	1,634	(22)	700	2,100	750	12,105	20,000	60.53%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	9,739	-	-	-	2,750	-	12,489	17,500	71.37%
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	6,660	7,000	95.14%
01-210-54-00-5485	RENTAL & LEASE PURCHASE	367	447	80	894	367	447	447	-	3,048	7,000	43.54%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	998	5,204	3,558	1,872	5,095	16,863	4,562	38,152	55,000	69.37%
Supplies												
01-210-56-00-5600	WEARING APPAREL	-	-	834	1,166	2,088	690	1,318	389	6,485	20,000	32.43%



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

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ACCOUNT NUMBER	DESCRIPTION	May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	Totals	BUDGET	% of Budget
01-210-56-00-5610	OFFICE SUPPLIES	-	372	158	19	87	-	-	265	900	4,500	20.01%
01-210-56-00-5620	OPERATING SUPPLIES	-	292	748	38	1,126	646	2,589	609	6,047	10,000	60.47%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	3,264	-	-	-	-	1,237	-	4,502	12,000	37.51%
01-210-56-00-5640	REPAIR & MAINTENANCE	-	34	-	-	-	-	153	-	187	6,500	2.87%
01-210-56-00-5650	COMMUNITY SERVICES	-	-	-	-	-	-	-	100	100	3,000	3.33%
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	4,180	4,165	4,127	31,757	80,250	39.57%
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	319,387	342,369	440,330	3,622,231	5,289,785	68.48%

COMMUNITY DEVELOPMENT EXPENDITURES

Salaries & Wages												
01-220-50-00-5010	SALARIES & WAGES	28,208	27,321	31,427	23,927	23,927	23,927	25,311	41,941	225,988	333,980	67.67%
01-220-50-00-5015	PART-TIME SALARIES	2,448	4,163	6,662	3,481	2,511	2,466	1,890	3,821	27,441	48,000	57.17%
Benefits												
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,999	2,904	3,341	2,543	2,543	2,543	2,691	4,458	24,023	36,070	66.60%
01-220-52-00-5214	FICA CONTRIBUTION	2,247	2,327	2,804	2,007	1,926	1,922	1,984	3,380	18,597	28,597	65.03%
01-220-52-00-5216	GROUP HEALTH INSURANCE	14,957	542	4,872	4,440	5,092	4,482	7,075	6,430	47,890	90,833	52.72%
01-220-52-00-5222	GROUP LIFE INSURANCE	37	46	28	-	70	35	35	46	297	445	66.73%
01-220-52-00-5223	DENTAL INSURANCE	513	255	356	356	400	398	398	398	3,075	6,570	46.81%
01-220-52-00-5224	VISION INSURANCE	61	43	43	43	55	49	49	49	391	732	53.41%
Contractual Services												
01-220-54-00-5412	TRAINING & CONFERENCES	-	-	35	-	60	-	-	75	170	6,500	2.62%
01-220-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	-	4,000	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING	-	2,042	334	-	321	625	-	-	3,322	1,000	332.17%
01-220-54-00-5430	PRINTING & DUPLICATING	-	-	93	79	70	62	69	70	443	2,500	17.72%
01-220-54-00-5440	TELECOMMUNICATIONS	-	38	347	294	325	325	325	444	2,099	3,000	69.98%
01-220-54-00-5452	POSTAGE & SHIPPING	25	53	27	105	189	21	5	24	449	1,000	44.88%
01-220-54-00-5459	INSPECTIONS	-	-	-	-	-	-	-	-	-	5,000	0.00%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	575	-	-	-	708	-	495	-	1,778	2,000	88.90%
01-220-54-00-5462	PROFESSIONAL SERVICES	-	30	4,790	70	27,014	159	399	27	32,487	41,000	79.24%
01-220-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	2,500	0.00%



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

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ACCOUNT NUMBER	DESCRIPTION	May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	Totals	BUDGET	% of Budget
01-220-54-00-5485	RENTAL & LEASE PURCHASE	261	261	-	522	261	261	261	-	1,827	3,000	60.90%
01-220-54-00-5486	ECONOMIC DEVELOPMENT	-	9,995	9,425	9,425	9,759	9,425	9,425	9,425	66,879	113,100	59.13%
Supplies												
01-220-56-00-5610	OFFICE SUPPLIES	-	45	579	-	66	109	30	241	1,069	1,500	71.28%
01-220-56-00-5620	OPERATING SUPPLIES	-	905	1,165	804	27	-	1,074	85	4,060	3,000	135.35%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	1,553	53	784	84	2,474	3,500	70.70%
01-220-56-00-5645	BOOKS & PUBLICATIONS	-	-	-	61	-	58	-	-	119	500	23.70%
01-220-56-00-5695	GASOLINE	-	238	195	118	219	99	34	64	967	2,675	36.14%
TOTAL EXPENDITURES: COMMUNITY DEVELP		52,331	51,206	66,523	48,276	77,095	47,019	52,334	71,061	465,846	741,002	62.87%
PUBLIC WORKS - STREET OPERATIONS EXPENDITURES												
Salaries & Wages												
01-410-50-00-5010	SALARIES & WAGES	25,372	27,149	40,573	25,803	25,803	25,803	25,803	38,704	235,008	343,875	68.34%
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	-	85	64	10,254	10,421	15,000	69.47%
Benefits												
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,697	2,886	4,313	2,745	2,743	2,752	2,750	5,204	26,089	38,759	67.31%
01-410-52-00-5214	FICA CONTRIBUTION	1,903	2,178	3,292	2,066	1,893	1,899	1,898	3,537	18,666	27,245	68.51%
01-410-52-00-5216	GROUP HEALTH INSURANCE	20,614	10,193	10,040	9,983	9,813	9,757	9,757	9,757	89,914	124,755	72.07%
01-410-52-00-5222	GROUP LIFE INSURANCE	72	234	7	(72)	159	50	50	50	548	594	92.21%
01-410-52-00-5223	DENTAL INSURANCE	751	751	751	751	751	751	751	751	6,007	9,611	62.50%
01-410-52-00-5224	VISION INSURNCE	89	89	89	89	89	89	89	89	711	1,067	66.68%
Contractual Services												
01-410-54-00-5412	TRAINING & CONFERENCES	-	-	-	300	-	1,920	-	-	2,220	3,000	73.99%
01-410-54-00-5415	TRAVEL & LODGING	10	-	-	237	-	205	-	-	453	2,000	22.63%
01-410-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	30,000	45,000	66.67%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	6,758	319	2,841	1,513	949	49	49	12,477	25,000	49.91%
01-410-54-00-5440	TELECOMMUNICATIONS	-	96	193	148	256	203	245	246	1,387	3,000	46.22%
01-410-54-00-5455	MOSQUITO CONTROL	-	-	7,142	-	-	-	-	-	7,142	7,352	97.14%
01-410-54-00-5458	TREE & STUMP MAINTENANCE	-	-	-	-	-	-	5,200	3,780	8,980	20,000	44.90%
01-410-54-00-5462	PROFESSIONAL SERVICES	-	30	4,357	452	2	70	124	286	5,320	3,500	152.01%
01-410-54-00-5482	STREET LIGHTING	-	27	22	9	38	35	35	26	192	4,750	4.05%



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

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01-410-54-00-5485	RENTAL & LEASE PURCHASE	35	2,454	175	71	35	133	43	-	2,946	1,100	267.79%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	953	5,006	3,902	1,743	1,585	154	620	13,961	50,000	27.92%
Supplies												
01-410-56-00-5600	WEARING APPAREL	-	291	225	392	314	533	228	195	2,177	4,631	47.01%
01-410-56-00-5620	OPERATING SUPPLIES	-	654	268	1,356	830	96	524	-	3,728	11,025	33.81%
01-410-56-00-5626	HANGING BASKETS	-	-	-	-	-	-	-	-	-	2,000	0.00%
01-410-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	2,134	3,226	1,931	484	266	2,523	5,092	15,656	27,500	56.93%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	255	1,014	73	171	340	1,852	2,000	92.61%
01-410-56-00-5640	REPAIR & MAINTENANCE	7	881	2,094	1,258	1,098	1,393	335	163	7,229	20,000	36.15%
01-410-56-00-5695	GASOLINE	-	1,791	1,168	1,031	1,058	1,698	1,018	677	8,441	25,680	32.87%
TOTAL EXP: PUBLIC WORKS - STREET OPS		55,861	65,683	90,599	61,566	53,384	54,094	55,556	83,570	520,313	826,544	62.95%

PW - HEALTH & SANITATION EXPENDITURES

Contractual Services												
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	2,903	2,903	2,895	2,991	2,991	2,991	17,675	36,000	49.10%
01-540-54-00-5442	GARBAGE SERVICES	-	-	103,858	104,243	104,539	104,905	105,405	105,617	628,567	1,251,675	50.22%
01-540-54-00-5443	LEAF PICKUP	-	-	600	-	-	-	-	-	600	6,000	10.00%
TOTAL EXPENDITURES: HEALTH & SANITATION		-	-	107,361	107,146	107,434	107,896	108,397	108,609	646,842	1,293,675	50.00%

ADMINISTRATIVE SERVICES EXPENDITURES

Salaries & Wages												
01-640-50-00-5016	SALARIES - SPECIAL CENSUS	-	-	-	-	-	-	-	-	-	26,464	0.00%
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	800	-	-	-	-	-	-	-	800	500	160.00%
Benefits												
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	22,758	10,724	17,602	200,637	293,958	68.25%
01-640-52-00-5240	RETIREES - GROUP HEALTH INS	9,736	2,856	3,130	1,016	5,166	5,807	1,783	1,771	31,264	35,725	87.51%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	46	36	36	36	36	36	36	36	301	539	55.92%
01-640-52-00-5242	RETIREES - VISION INSURANCE	6	6	6	6	6	6	6	6	50	75	66.24%
Contractual Services												
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	2,786	-	8,253	36,585	55,000	66.52%



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

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01-640-54-00-5449	KENCOM	-	-	-	-	-	-	-	74,842	74,842	75,000	99.79%
01-640-54-00-5450	INFORMATION TECH SRVCS	-	2,735	31	16	288	16	16	23,544	26,646	80,000	33.31%
01-640-54-00-5456	CORPORATE COUNSEL	-	7,942	8,630	11,050	11,023	5,129	7,962	10,058	61,792	127,339	48.53%
01-640-54-00-5461	LITIGATION COUNSEL	-	13,820	-	66,252	9,085	-	15,414	10,551	115,122	120,000	95.93%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	45	180	855	90	-	180	1,350	25,000	5.40%
01-640-54-00-5465	ENGINEERING SERVICES	(53,864)	82,664	1,000	20,060	19,115	30,925	25,219	35,339	160,457	390,000	41.14%
01-640-54-00-5475	CABLE CONSORTIUM FEE	-	-	-	-	22,331	-	-	22,683	45,014	85,000	52.96%
01-640-54-00-5478	SPECIAL CENSUS	-	-	-	-	-	108,093	-	-	108,093	108,093	100.00%
01-640-54-00-5481	HOTEL TAX REBATES	-	-	5,949	7,430	7,346	6,669	7,748	6,393	41,535	68,400	60.72%
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	-	-	-	-	-	-	305,587	-	305,587	913,949	33.44%
01-640-54-00-5493	BUSINESS DISTRICT REBATES	22,737	31,842	21,540	30,445	43,811	32,022	29,184	29,444	241,025	372,000	64.79%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	-	-	122,007	-	122,007	120,000	101.67%
01-640-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	-	2,500	0.00%
Supplies												
01-640-56-00-5625	REIMBURSEABLE REPAIRS	-	-	3,887	-	3,542	-	-	-	7,429	5,000	148.58%
Other Financing Uses												
01-640-99-00-9915	TRANSFER TO MOTOR FUEL TAX	25,023	-	-	-	-	-	-	8,726	33,750	25,023	134.87%
01-640-99-00-9916	TRANSFER TO CW BLDG & GROUNDS	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	33,000	49,500	66.67%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	22,348	22,348	22,348	22,348	22,348	22,348	22,348	22,348	178,785	268,178	66.67%
01-640-99-00-9952	TRANSFER TO SEWER	94,504	94,504	94,504	94,504	94,504	94,504	94,504	94,504	756,035	1,134,052	66.67%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	93,220	93,220	93,220	93,220	93,220	93,220	93,220	93,220	745,759	1,118,638	66.67%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	5,276	1,757	1,757	1,991	1,757	1,758	891	1,426	16,614	36,068	46.06%
TOTAL EXPENDITURES: ADMIN SERVICES		291,670	383,674	288,453	377,350	374,535	430,294	740,774	465,051	3,351,801	5,586,876	59.99%
TOTAL FUND REVENUES		979,576	2,662,768	839,513	1,087,952	2,601,429	1,013,795	812,876	1,184,085	11,181,994	14,516,822	77.03%
TOTAL FUND EXPENDITURES		929,113	1,234,694	1,104,436	992,790	1,360,157	1,082,335	1,420,421	1,292,523	9,416,469	14,967,654	62.91%
FUND SURPLUS (DEFICIT)		50,463	1,428,073	(264,923)	95,162	1,241,272	(68,540)	(607,545)	(108,437)	1,765,525	(450,832)	



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

[illegible]

FOX HILL SSA REVENUES

11-000-40-00-4000	PROPERTY TAXES	847	2,782	220	213	3,138	64	0	-	7,263	7,073	102.69%
TOTAL REVENUES: FOX HILL SSA		847	2,782	220	213	3,138	64	0	-	7,263	7,073	102.69%

FOX HILL SSA EXPENDITURES

11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	867	-	678	357	286	7,081	1,120	10,388	11,333	91.66%

TOTAL FUND REVENUES	847	2,782	220	213	3,138	64	0	-	7,263	7,073	102.69%
	-	867	-	678	357	286	7,081	1,120	10,388	11,333	91.66%
	847	1,915	220	(465)	2,781	(222)	(7,081)	(1,120)	(3,125)	(4,260)	

SUNFLOWER SSA REVENUES

12-000-40-00-4000	PROPERTY TAXES	1,807	7,534	723	281	9,676	436	0	-	20,456	20,392	100.32%
TOTAL REVENUES: SUNFLOWER SSA		1,807	7,534	723	281	9,676	436	0	-	20,456	20,392	100.32%

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	305	548	-	2,208	11,534	19.14%

TOTAL FUND REVENUES	1,807	7,534	723	281	9,676	436	0	-	20,456	20,392	100.32%	
	TOTAL FUND EXPENDITURES	-	270	-	678	408	305	548	-	2,208	17,534	12.59%
	FUND SURPLUS (DEFICIT)	1,807	7,264	723	(397)	9,268	131	(547)	-	18,249	2,858	

MOTOR FUEL TAX REVENUES

15-000-41-00-4112	MOTOR FUEL TAX	38,509	38,245	24,119	38,713	36,765	32,452	37,567	38,277	284,647	438,254	64.95%
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	253	271	332	1,866	300	621.85%
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	-	-	-	-	-	-	8,726	33,750	25,023	134.87%
TOTAL REVENUES: MOTOR FUEL TAX		65,912	38,448	24,339	40,289	78,887	32,706	37,838	47,335	365,754	512,577	71.36%



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

ACCOUNT NUMBERDESCRIPTION		% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date	FISCAL YEAR 2017	
			May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	Totals	BUDGET	% of Budget
MOTOR FUEL TAX EXPENDITURES													
Contractual Services													
15-155-54-00-5438	SALT STORAGE		-	-	-	-	-	7,500	-	250	7,750	7,500	103.33%
15-155-54-00-5482	STREET LIGHTING		-	6,333	6,504	6,480	6,966	7,663	7,861	10,566	52,374	116,293	45.04%
Supplies													
15-155-56-00-5618	SALT		-	-	-	-	-	-	-	25,177	25,177	140,000	17.98%
15-155-56-00-5619	SIGNS		-	-	12,388	-	798	365	102	371	14,024	15,000	93.49%
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	2,472	4,994	645	15,352	19,000	80.80%
15-155-56-00-5642	STREET LIGHTING SUPPLIES		-	318	737	207	1,357	638	483	247	3,987	-	0.00%
Capital Outlay													
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS		-	-	-	-	-		-	-	-	50,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM		-	-	-	300,000	-		-	-	300,000	300,000	100.00%
15-155-60-00-6079	ROUTE 47 EXPANSION		12,298	6,149	6,149	6,149	6,149	6,149	6,149	12,298	61,489	73,787	83.33%
TOTAL FUND REVENUES			65,912	38,448	24,339	40,289	78,887	32,706	37,838	47,335	365,754	512,577	71.36%
TOTAL FUND EXPENDITURES			12,298	12,800	26,771	316,549	19,192	24,787	19,589	49,553	481,540	740,580	65.02%
FUND SURPLUS (DEFICIT)			53,614	25,648	(2,431)	(276,260)	59,695	7,919	18,250	(2,219)	(115,786)	(228,003)	

CITY-WIDE CAPITAL REVENUES

Intergovernmental												
23-000-41-00-4161	FEDERAL GRANT - ITEP DOWNTOWN	-	-	-	-	-	-	4,162	-	4,162	4,000	104.05%
23-000-41-00-4178	FEDERAL GRANT - ITEP KENNEDY RD TRAIL	-	-	-	-	-	-	-	-	-	114,160	0.00%
23-000-41-00-4188	STATE GRANT-EDP WRIGLEY (RTE 47)	-	-	-	-	-	-	-	-	-	655,062	0.00%
Licenses & Permits												
23-000-42-00-4214	DEVELOPMENT FEES	-	-	-	85	-	-	-	-	85	6,000	1.42%
23-000-42-00-4216	BUILD PROGRAM PERMIT	-	750	6,906	10,765	2,510	7,003	13,006	2,065	43,004	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	150	1,909	150	-	1,909	300	300	1,759	6,477	3,000	215.90%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	8,000	-	-	26,000	26,000	-	2,000	2,000	64,000	15,000	426.67%
23-000-42-00-4224	RENEW PROGRAM PERMITS	-	900	-	-	-	-	-	-	900	-	0.00%
Charges for Service												
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	634	117,575	379	118,500	638	118,587	129	119,375	475,817	681,600	69.81%



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

% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date	FISCAL YEAR 2017	
ACCOUNT NUMBER	DESCRIPTION	May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	Totals	BUDGET	% of Budget
Investment Earnings												
23-000-45-00-4500	INVESTMENT EARNINGS	170	247	255	255	247	255	247	256	1,934	600	322.26%
Reimbursements												
23-000-46-00-4614	REIMB - BLACKBERRY WOODS	-	3,094	-	87,096	4,620	-	2,558	422	97,790	-	0.00%
23-000-46-00-4630	REIMB - STAGECOACH CROSSING	-	-	-	-	1,625	-	-	57,599	59,224	-	0.00%
23-000-46-00-4660	REIMB - PUSH FOR THE PATH	-	-	1,500	(87)	-	-	-	-	1,413	294,740	0.48%
23-000-46-00-4690	REIMB-MISCELLANEOUS	-	-	-	-	-	-	3,400	-	3,400	-	0.00%
Other Financing Sources												
23-000-49-00-4910	SALE OF CAPITAL ASSETS	-	-	-	-	-	-	1,900	-	1,900	-	0.00%
23-000-49-00-4916	TRANSFER FROM GENERAL-CW B&G	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	33,000	49,500	66.67%
TOTAL REVENUES: CITY-WIDE CAPITAL		13,079	128,601	13,316	246,740	41,674	130,270	31,826	187,600	793,105	1,823,662	43.49%

CW MUNICIPAL BUILDING EXPENDITURES

23-216-54-00-5405	BUILD PROGRAM	-	750	750	300	1,050	-	450	450	3,750	-	0.00%
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES	2,076	988	2,175	2,872	2,093	6,697	589	370	17,860	34,500	51.77%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES	-	4,300	5,976	13,100	2,127	178	574	52	26,307	15,000	175.38%
23-216-99-00-9901	TRANSFER TO GENERAL	-	-	-	-	-	-	-	-	-	3,000	0.00%

CITY-WIDE CAPITAL EXPENDITURES

Contractual Services												
23-230-54-00-5405	BUILD PROGRAM	-	-	6,156	10,465	1,460	7,003	12,556	1,615	39,254	-	0.00%
23-230-54-00-5406	RENEW PROGRAM	-	900	-	-	-	-	-	-	900	-	0.00%
23-230-54-00-5465	ENGINEERING SERVICES	-	-	-	-	-	312	-	-	312	25,000	1.25%
23-230-54-00-5498	PAYING AGENT FEES	-	-	-	475	-	-	-	-	475	525	90.48%
23-230-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	-	1,200	0.00%
Capital Outlay												
23-230-60-00-6009	WRIGLEY (RTE 47) EXPANSION	-	-	200	87	1,010	4,300	20,810	173,797	200,204	655,062	30.56%
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION	-	3,094	-	87,096	4,620	1,448	1,110	18,557	115,925	-	0.00%
23-230-60-00-6017	STAGECOACH CROSSING	-	-	-	1,622	-	667	1,349	53,957	57,596	-	0.00%
23-230-60-00-6018	GREENBRIAR POND NATURALIZATION	-	-	-	-	-	7,242	-	-	7,242	4,000	181.05%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	11,407	3,371	343,594	149,152	52,844	29,149	33,354	622,870	950,000	65.57%
23-230-60-00-6041	SIDEWALK CONSTRUCTION	-	-	-	-	-	-	570	-	570	12,500	4.56%
23-230-60-00-6048	DOWNTOWN STREETScape IMPROVEMENT	-	454	-	-	693	-	3,989	9,533	14,669	5,000	293.38%



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

% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date	FISCAL YEAR 2017	
ACCOUNT NUMBER	DESCRIPTION	May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	Totals	BUDGET	% of Budget
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	-	155	74	1,008	415,000	0.24%
23-230-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS	20,468	-	-	267,404	17,430	50,080	435,300	316,920	1,107,601	770,000	143.84%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL	-	-	-	-	-	-	3,094	-	3,094	408,900	0.76%
2014A Bond												
23-230-78-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	185,000	-	185,000	185,000	100.00%
23-230-78-00-8050	INTEREST PAYMENT	72,069	-	-	-	-	-	72,069	-	144,138	144,138	100.00%
Kendall County Loan - River Road Bridge												
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	130,270	31,826	187,600	793,105	1,823,662	43.49%
TOTAL FUND EXPENDITURES		94,613	22,086	18,628	727,014	255,219	130,770	766,764	608,679	2,623,773	3,796,671	69.11%
FUND SURPLUS (DEFICIT)		(81,534)	106,515	(5,312)	(480,275)	(213,546)	(500)	(734,937)	(421,080)	(1,830,668)	(1,973,009)	

VEHICLE & EQUIPMENT REVENUE

Licenses & Permits												
25-000-42-00-4215	DEVELOPMENT FEES - POLICE CAPITAL	2,100	2,250	1,950	4,650	7,200	1,950	3,000	1,500	24,600	7,000	351.43%
25-000-42-00-4216	BUILD PROGRAM PERMITS	340	1,290	3,690	3,980	2,610	3,270	4,620	910	20,710	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE	500	600	600	1,500	2,200	300	500	400	6,600	3,000	220.00%
25-000-42-00-4219	DEVELOPMENT FEES - PW CAPITAL	4,960	4,060	3,360	10,570	14,990	1,980	3,380	2,590	45,890	15,000	305.93%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	250	300	300	750	1,100	150	250	200	3,300	1,000	330.00%
Fines & Forfeits												
25-000-43-00-4315	DUI FINES	1,146	919	213	-	700	679	-	375	4,033	7,000	57.61%
25-000-43-00-4316	ELECTRONIC CITATION FEES	36	69	70	64	72	68	62	36	477	700	68.17%
25-000-43-00-4340	SEIZED VEHICLE PROCEEDS	-	-	-	-	-	-	-	-	-	2,500	0.00%
Charges for Service												
25-000-44-00-4418	MOWING INCOME	-	719	-	338	338	746	-	4,469	6,611	3,000	220.36%
25-000-44-00-4420	POLICE CHARGEBACK	4,469	4,469	4,469	4,469	4,469	4,469	4,469	3,750	35,036	153,633	22.80%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK	3,750	3,750	3,750	3,750	3,750	3,750	3,750	-	26,250	45,000	58.33%
Investment Earnings										-		
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS	1	1	1	1	11	12	11	11	50	50	99.56%
Miscellaneous												
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	-	1,430	2,780	330	520	20	5,080	2,000	254.00%



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

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ACCOUNT NUMBER	DESCRIPTION	May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	Totals	BUDGET	% of Budget
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	17,704	20,563	14,262	426,808	240,883	177.18%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

Contractual Services												
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	-	-	-	-	-	439	320	-	759	16,000	4.75%
Capital Outlay												
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	6,555	-	-	6,555	-	0.00%
25-205-60-00-6070	VEHICLES	-	-	-	88,836	23,579	3,305	-	-	115,720	155,000	74.66%
TOTAL EXPENDITURES: POLICE CAPITAL		-	-	600	89,736	23,729	10,299	320	-	124,685	171,833	72.56%

PUBLIC WORKS CAPITAL EXPENDITURES

Contractual Services												
25-215-54-00-5405	BUILD PROGRAM	340	1,290	3,090	3,080	2,460	3,270	4,620	910	19,060	-	0.00%
25-215-54-00-5448	FILING FEES	-	98	-	49	-	98	-	-	245	1,750	14.00%
Supplies												
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	2,000	0.00%
Capital Outlay												
25-215-60-00-6060	EQUIPMENT	-	-	-	-	-	-	2,524	16,344	18,868	-	0.00%
25-215-60-00-6070	VEHICLES	-	-	-	-	-	-	28,689	-	28,689	45,000	63.75%
185 Wolf Street Building												
25-215-92-00-8000	PRINCIPAL PAYMENT	3,383	3,395	3,408	3,421	3,433	3,446	3,459	3,471	27,416	41,430	66.17%
25-215-92-00-8050	INTEREST PAYMENT	2,518	2,506	2,493	2,481	2,468	2,455	2,443	2,430	19,794	29,385	67.36%
TOTAL EXPENDITURES: PW CAPITAL		6,241	7,289	8,991	9,030	8,361	9,269	41,734	23,155	114,072	119,565	95.41%

PARK & RECREATION CAPITAL EXPENDITURES

Contractual Services												
25-225-54-00-5405	BUILD PROGRAM	-	-	-	-	-	-	-	-	-	-	0.00%
25-225-54-00-5462	PROFESSIONAL SERVICES	-	-	-		1,468		305	-	1,772	-	0.00%



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

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ACCOUNT NUMBER	DESCRIPTION	May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	Totals	BUDGET	% of Budget	
185 Wolf Street Building													
25-225-92-00-8000	PRINCIPAL PAYMENT	106	106	107	107	108	108	108	109	859	1,298	66.18%	
25-225-92-00-8050	INTEREST PAYMENT	79	79	78	78	77	77	77	76	620	921	67.34%	
TOTAL EXPENDITURES: PARK & REC CAPITAL		185	185	185	185	1,652	185	489	185	3,251	2,219	146.51%	
TOTAL FUND REVENUES		17,553	18,428	18,404	279,674	40,220	17,704	20,563	14,262	426,808	240,883	177.18%	
TOTAL FUND EXPENDITURES		6,426	7,474	9,776	98,951	33,743	19,753	42,544	23,340	242,008	293,617	82.42%	
FUND SURPLUS (DEFICIT)		11,127	10,954	8,628	180,723	6,477	(2,049)	(21,981)	(9,078)	184,800	(52,734)		

DEBT SERVICE REVENUES

42-000-40-00-4000	PROPERTY TAXES - 2014B BOND	4,596	18,351	1,507	1,564	19,751	659	642	-	47,070	47,497	99.10%
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	225	1,396	1,358	400	625	250	375	125	4,754	5,000	95.07%
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	22,348	22,348	22,348	178,785	268,178	66.67%
TOTAL REVENUES: DEBT SERVICE		27,169	42,107	25,314	24,462	42,749	23,257	23,365	22,473	230,896	320,675	72.00%

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%
2014B Refunding Bond												
42-420-79-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	270,000	270,000	270,000	100.00%
42-420-79-00-8050	INTEREST PAYMENT	-	25,075	-	-	-	-	-	25,075	50,150	50,150	100.00%

TOTAL FUND REVENUES		27,169	42,107	25,314	24,462	42,749	23,257	23,365	22,473	230,896	320,675	72.00%
TOTAL FUND EXPENDITURES		-	25,088	100	625	25	-	-	295,075	320,913	320,675	100.07%
FUND SURPLUS (DEFICIT)		27,169	17,020	25,214	23,837	42,724	23,257	23,365	(272,602)	(90,017)	-	

WATER FUND REVENUES

Licenses & Permits												
51-000-42-00-4216	BUILD PROGRAM PERMITS	5,660	21,960	20,700	7,930	30,375	17,980	18,180	13,825	136,610	-	0.00%



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

% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date	FISCAL YEAR 2017	
ACCOUNT NUMBER	DESCRIPTION	May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	Totals	BUDGET	% of Budget
Charges for Service												
51-000-44-00-4424	WATER SALES	5,152	494,478	(31,577)	591,350	2,473	609,803	1,939	417,449	2,091,067	2,783,000	75.14%
51-000-44-00-4425	BULK WATER SALES	-	-	-	1,700	-	-	3,450	-	5,150	500	1030.00%
51-000-44-00-4426	LATE PENALTIES - WATER	156	15,045	80	18,009	171	19,161	111	18,782	71,515	90,000	79.46%
51-000-44-00-4430	WATER METER SALES	4,350	6,590	4,255	9,085	11,960	4,350	7,145	2,920	50,655	35,000	144.73%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	574	120,578	421	121,256	744	121,444	204	122,214	487,435	702,900	69.35%
51-000-44-00-4450	WATER CONNECTION FEE	4,400	5,400	4,400	4,000	1,400	51,400	3,360	3,700	78,060	50,000	156.12%
Investment Earnings												
51-000-45-00-4500	INVESTMENT EARNINGS	857	1,130	1,159	1,137	1,055	1,091	625	454	7,509	1,000	750.89%
Miscellaneous												
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	7,081	5,505	2,877	42,557	57,433	74.10%
Other Financing Sources												
51-000-49-00-4902	BOND ISSUANCE	-	-	-	-	-	5,800,000	-	-	5,800,000	-	0.00%
51-000-49-00-4903	PREMIUM ON BOND ISSUANCE	-	-	-	-	-	449,023	-	-	449,023	-	0.00%
51-000-49-00-4952	TRANSFER FROM SEWER	6,256	6,256	6,256	6,256	6,256	6,256	6,256	6,256	50,050	75,075	66.67%
TOTAL REVENUES: WATER FUND		59,420	676,262	10,520	765,605	60,589	7,087,589	46,775	588,478	9,295,237	3,794,908	244.94%

WATER OPERATIONS EXPENSES

Salaries & Wages												
51-510-50-00-5010	SALARIES & WAGES	27,558	30,752	42,667	28,025	29,201	28,025	28,025	44,139	258,393	375,044	68.90%
51-510-50-00-5015	PART-TIME SALARIES	594	1,469	1,585	1,337	-	545	-	-	5,530	29,800	18.56%
51-510-50-00-5020	OVERTIME	495	1,144	1,102	596	1,072	768	1,295	469	6,941	12,000	57.84%
Benefits												
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,982	3,391	4,653	3,042	3,218	3,061	3,117	4,742	28,205	41,801	67.47%
51-510-52-00-5214	FICA CONTRIBUTION	2,070	2,431	3,330	2,170	2,194	2,123	2,120	3,164	19,601	30,854	63.53%
51-510-52-00-5216	GROUP HEALTH INSURANCE	21,251	11,909	10,331	9,978	10,335	13,248	8,515	11,255	96,822	139,623	69.35%
51-510-52-00-5222	GROUP LIFE INSURANCE	59	138	59	(21)	138	59	59	59	549	705	77.94%
51-510-52-00-5223	DENTAL INSURANCE	762	762	762	762	762	762	762	762	6,098	9,757	62.50%
51-510-52-00-5224	VISION INSURANCE	94	94	94	94	94	94	94	94	754	1,131	66.67%
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	1,826	926	1,534	17,074	26,622	64.13%



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

% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date	FISCAL YEAR 2017	
ACCOUNT NUMBER	DESCRIPTION	May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	Totals	BUDGET	% of Budget
<i>Contractual Services</i>												
51-510-54-00-5402	BOND ISSUANCE COSTS	-	-	-	-	-	30,525	24,607	600	55,732	-	0.00%
51-510-54-00-5405	BUILD PROGRAM	5,660	21,960	20,700	7,930	30,375	17,980	18,180	13,825	136,610	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES	-	-	60	300	-	1,920	48	-	2,328	6,500	35.81%
51-510-54-00-5415	TRAVEL & LODGING	-	-	189	237	-	205	35	-	667	1,600	41.66%
51-510-54-00-5426	PUBLISHING & ADVERTISING	-	605	-	-	-	-	-	-	605	1,000	60.50%
51-510-54-00-5429	WATER SAMPLES	-	445	759	652	655	833	428	689	4,460	14,000	31.86%
51-510-54-00-5430	PRINTING & DUPLICATING	-	-	2	385	-	389	392	4	1,172	3,300	35.53%
51-510-54-00-5440	TELECOMMUNICATIONS	-	2,087	2,579	2,473	2,467	2,467	2,557	2,721	17,349	24,500	70.81%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	-	15,273	9,856	10,077	14,445	20,509	633	6,585	77,378	112,000	69.09%
51-510-54-00-5448	FILING FEES	-	196	-	98	196	147	98	-	735	6,500	11.31%
51-510-54-00-5452	POSTAGE & SHIPPING	74	2,680	52	2,784	79	2,773	71	478	8,992	19,000	47.33%
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	1,571	4,197	3,921	3,158	3,778	24,077	21,500	111.99%
51-510-54-00-5465	ENGINEERING SERVICES	-	15,144	-	2,453	591	4,163	-	-	22,351	62,160	35.96%
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	21,895	19,171	4,776	133,251	280,132	47.57%
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	35	35	-	247	1,000	24.70%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	-	-	2,946	1,237	1,369	352	-	5,904	15,000	39.36%
51-510-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	613	9,695	1,495	320	-	-	1,500	13,622	19,000	71.70%
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%
<i>Supplies</i>												
51-510-56-00-5600	WEARING APPAREL	-	547	225	313	314	317	228	166	2,109	4,410	47.83%
51-510-56-00-5620	OPERATING SUPPLIES	-	14	2,435	1,187	23	810	670	267	5,407	16,750	32.28%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	32	20	8	-	70	83	213	10,000	2.13%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	49	31	1,609	186	35	150	-	2,060	2,000	102.99%
51-510-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	178	28	-	-	495	-	149	850	2,000	42.52%
51-510-56-00-5638	TREATMENT FACILITY SUPPLIES	-	12,059	17,030	21,389	13,824	17,365	16,101	10,289	108,056	173,250	62.37%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	2,222	978	2,109	124	4,918	847	576	11,775	15,000	78.50%



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

Account Number Description % of Fiscal Year		8% May-16	17% June-16	25% July-16	33% August-16	42% September-16	50% October-16	58% November-16	67% December-16	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
51-510-56-00-5664	METERS & PARTS	-	11,799	1,051	3,445	13,239	7,876	4,823	17,809	60,043	46,000	130.53%
51-510-56-00-5665	JULIE SUPPLIES	124	72	278	53	322	40	557	-	1,446	1,500	96.38%
51-510-56-00-5695	GASOLINE	-	1,791	1,168	1,033	1,058	1,698	1,018	510	8,276	26,750	30.94%
Capital Outlay												
51-510-60-00-6022	WELL REHABILITATIONS	-	-	-	-	231	28,580	76,994	41,501	147,307	124,000	118.80%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	16,140	-	262,312	6,250	6,892	-	438	292,032	250,000	116.81%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	-	-	-	-	-	-	-	22,124	0.00%
51-510-60-00-6060	EQUIPMENT	-	-	-	-	-	-	3,248	-	3,248	5,000	64.95%
51-510-60-00-6066	RTE 71 WATERMAIN RELOCATION	-	791	-	700	2,226	7,139	2,180	5,985	19,019	5,000	380.38%
51-510-60-00-6070	VEHICLES	-	-	-	-	-	-	28,689	5,230	33,919	63,000	53.84%
51-510-60-00-6079	ROUTE 47 EXPANSION	32,924	16,462	16,462	16,462	16,462	16,462	16,462	32,924	164,620	197,544	83.33%
51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS	254,892	-	207,801	804,285	28,438	220,661	516,167	497,006	2,529,250	2,940,000	86.03%
2015A Bond												
51-510-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	73,543	-	73,543	73,540	100.00%
51-510-77-00-8050	INTEREST PAYMENT	146,066	-	-	-	-	-	82,000	-	228,066	229,137	99.53%
2007A Bond												
51-510-83-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	15,000	15,000	15,000	100.00%
51-510-83-00-8050	INTEREST PAYMENT	-	60,581	-	-	-	60,263	-	319	121,163	121,163	100.00%
2003 Debt Certificates												
51-510-86-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	100,000	100,000	100,000	100.00%
51-510-86-00-8050	INTEREST PAYMENT	-	10,725	-	-	-	-	-	10,725	21,450	21,450	100.00%
2006A Refunding Debt Certificates												
51-510-87-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	460,000	460,000	460,000	100.00%
51-510-87-00-8050	INTEREST PAYMENT	-	77,603	-	-	-	68,403	-	9,200	155,206	155,206	100.00%
IEPA Loan L17-156300												
51-510-89-00-8000	PRINCIPAL PAYMENT	-	-	-	48,160	-	-	-	-	48,160	96,923	49.69%
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	14,355	-	-	-	-	14,355	28,108	51.07%
2014C Refunding Bond												
51-510-94-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-		-	120,000	120,000	120,000	100.00%
51-510-94-00-8050	INTEREST PAYMENT	-	15,075	-	-	-		-	15,075	30,150	30,150	100.00%



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

ACCOUNT NUMBERDESCRIPTION		% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date	FISCAL YEAR 2017	
				May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	Totals	BUDGET	% of Budget
Other Financing Uses														
51-510-99-00-9960	PAYMENT TO ESCROW AGENT			-	-	-	-	-	6,191,786	-	-	6,191,786	-	0.00%
TOTAL FUND REVENUES				59,420	676,262	10,520	765,605	60,589	7,087,589	46,775	588,478	9,295,237	3,794,908	244.94%
TOTAL FUND EXPENSES				502,485	366,018	381,367	1,284,573	207,154	6,793,382	938,425	1,444,425	11,917,829	6,631,429	179.72%
FUND SURPLUS (DEFICIT)				(443,066)	310,244	(370,847)	(518,968)	(146,564)	294,207	(891,650)	(855,947)	(2,622,591)	(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	10,000	8,000	8,200	86,200	-	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	143,404	178	144,221	574,667	837,942	68.58%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	321	57,992	196	58,446	349	58,531	64	58,804	234,703	340,000	69.03%
52-000-44-00-4455	SW CONNECTION FEES - OPS	2,200	300	200	6,700	6,500	-	700	200	16,800	2,000	840.00%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	1,800	1,209	1,800	1,800	-	-	1,800	1,800	10,209	7,000	145.84%
52-000-44-00-4462	LATE PENALTIES - SEWER	21	2,071	12	2,453	23	2,222	13	2,426	9,240	13,000	71.08%
52-000-44-00-4465	RIVER CROSSING FEES	150	150	150	-	500	150	-	-	1,100	-	0.00%
Investment Earnings												
52-000-45-00-4500	INVESTMENT EARNINGS	144	174	190	191	185	191	189	277	1,541	1,000	154.06%
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	94,504	94,504	94,504	756,035	1,134,052	66.67%
TOTAL REVENUES: SEWER FUND		111,892	315,290	111,490	311,154	124,527	309,001	105,450	310,432	1,699,235	2,534,994	67.03%

SEWER OPERATIONS EXPENSES

Salaries & Wages												
52-520-50-00-5010	SALARIES & WAGES	15,770	17,540	24,061	16,040	17,290	16,040	16,040	24,061	146,843	214,289	68.53%
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	1,721	1,721	2,574	15,737	23,359	67.37%
52-520-52-00-5214	FICA CONTRIBUTION	1,187	1,323	1,821	1,208	1,304	1,208	1,209	1,707	10,966	16,175	67.80%



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

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ACCOUNT NUMBER	DESCRIPTION	May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	Totals	BUDGET	% of Budget
52-520-52-00-5216	GROUP HEALTH INSURANCE	9,024	4,059	4,006	3,869	3,679	3,623	3,623	3,678	35,560	51,144	69.53%
52-520-52-00-5222	GROUP LIFE INSURANCE	31	105	31	(43)	105	31	31	31	322	371	86.68%
52-520-52-00-5223	DENTAL INSURANCE	364	364	364	364	364	364	364	364	2,911	4,658	62.50%
52-520-52-00-5224	VISION INSURANCE	46	46	46	46	46	46	46	46	368	552	66.62%
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	942	477	785	8,922	12,995	68.66%
Contractual Services												
52-520-54-00-5405	BUILD PROGRAM	4,000	16,000	14,000	4,000	22,000	10,000	8,000	8,200	86,200	-	0.00%
52-520-54-00-5406	RENEW PROGRAM	-	692	-	-	-	-	-	-	692	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES	-	-	-	300	-	960	-	-	1,260	3,300	38.17%
52-520-54-00-5415	TRAVEL & LODGING	-	-	-	237	-	205	-	-	442	500	88.47%
52-520-54-00-5430	PRINTING & DUPLICATING	-	-	2	180	-	183	185	4	553	1,700	32.52%
52-520-54-00-5440	TELECOMMUNICATIONS	-	83	192	196	170	194	194	194	1,222	2,500	48.89%
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	1,176	906	1,164	7,388	8,000	92.35%
52-520-54-00-5480	UTILITIES	-	1,425	1,265	1,208	1,152	1,213	1,226	377	7,867	31,800	24.74%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	35	35	-	71	35	35	35	-	247	1,000	24.70%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	994	40	30	842	75	2,190	-	4,171	12,000	34.76%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	(5,840)	3,080	-	-	1,800	1,125	2,200	-	2,365	16,000	14.78%
52-520-54-00-5498	PAYING AGENT FEES	-	-	-	-	-	-	-	1,277	1,277	2,980	42.85%
52-520-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	-	2,250	0.00%
Supplies												
52-520-56-00-5600	WEARING APPAREL	171	390	144	156	157	159	114	54	1,344	2,756	48.78%
52-520-56-00-5610	OFFICE SUPPLIES	-	-	-	-	-	-	96	55	151	2,000	7.54%
52-520-56-00-5613	LIFT STATION MAINTENANCE	502	381	214	531	-	567	7	-	2,203	12,000	18.36%
52-520-56-00-5620	OPERATING SUPPLIES	117	217	108	1,271	339	367	267	231	2,918	5,000	58.37%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	179	182	400	266	-	68	-	1,094	2,000	54.70%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	555	110	68	-	-	733	2,500	29.31%
52-520-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	1,178	1,178	1,200	98.17%
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	1,698	1,018	510	8,315	26,750	31.09%



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

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ACCOUNT NUMBER	DESCRIPTION	May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	Totals	BUDGET	% of Budget
Capital Outlay												
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	480	0	248	156	-	4,686	2,113	7,682	200,000	3.84%
52-520-60-00-6028	SANITARY SEWER LINING	-	-	-	-	-	-	-	144,234	144,234	200,000	72.12%
52-520-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	-	-	-	-	-	-	-	1,267	0.00%
52-520-60-00-660	EQUIPMENT	-	-	-	-	-	-	1,014	-	1,014	-	0.00%
52-520-60-00-6079	ROUTE 47 EXPANSION	9,836	4,918	4,918	4,918	4,918	4,918	4,918	9,836	49,179	59,015	83.33%
Developer Commitments - Lennar												
52-520-75-00-7500	LENNAR-RAINTREE SW RECAPTURE	-	-	-	-	-	-	-	-	-	33,872	0.00%
2004B Bond												
52-520-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	410,000	410,000	410,000	100.00%
52-520-84-00-8050	INTEREST PAYMENT	-	26,000	-	-	-	-	-	26,000	52,000	52,000	100.00%
2003 IRBB Debt Certificates												
52-520-90-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	-	115,000	0.00%
52-520-90-00-8050	INTEREST PAYMENT	-	-	23,878	-	-	-	-	-	23,878	47,755	50.00%
2011 Refunding Bond												
52-520-92-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	745,000	745,000	745,000	100.00%
52-520-92-00-8050	INTEREST PAYMENT	-	194,526	-	-	-	-	-	194,526	389,052	389,052	100.00%
IEPA Loan L17-115300												
52-520-96-00-8000	PRINCIPAL PAYMENT	-	-	-	-	48,856	-	-	-	48,856	98,353	49.67%
52-520-96-00-8050	INTEREST PAYMENT	-	-	-	-	4,669	-	-	-	4,669	8,697	53.69%
Other Financing Uses												
52-520-99-00-9951	TRANSFER TO WATER	6,256	6,256	6,256	6,256	6,256	6,256	6,256	6,256	50,050	75,075	66.67%
TOTAL FUND REVENUES		111,892	315,290	111,490	311,154	124,527	309,001	105,450	310,432	1,699,235	2,534,994	67.03%
TOTAL FUND EXPENSES		46,151	284,878	87,213	46,745	123,400	53,173	56,890	1,584,453	2,282,903	2,965,298	76.99%
FUND SURPLUS (DEFICIT)		65,741	30,412	24,277	264,409	1,128	255,828	48,560	(1,274,022)	(583,667)	(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	-	4,102	2,051	25,639	30,000	85.46%



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

Account Number Description % of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date	FISCAL YEAR 2017	
		May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	Totals	BUDGET	% of Budget
72-000-47-00-4704	BLACKBERRY WOODS	568	568	568	-	1,136	1,705	-	1,136	5,682	5,000	113.64%
72-000-47-00-4708	COUNTRY HILLS	769	769	769	-	1,538	769	-	2,205	6,819	2,000	340.95%
72-000-47-00-4736	BRIARWOOD	-	1,103	-	-	-	-	-	-	1,103	2,000	55.13%
72-000-48-00-4850	MISCELLANEOUS CASH	-	-	-	-	-	-	-	-	-	-	0.00%
72-000-49-00-4910	SALE OF CAPITAL ASSETS	-	-	-	-	-	2,500	-	-	2,500	-	0.00%
TOTAL REVENUES: LAND CASH		1,337	8,670	6,465	2,051	70,787	4,974	4,102	5,393	103,778	489,000	21.22%

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	-	-	-	-	5,250	7,250	13,000	55.77%
72-720-60-00-6073	BRISTOL BAY REGIONAL PARK	-	-	-	-	-	-	614	-	614	-	0.00%
72-720-60-00-6045	RIVERFRONT PARK	4,349	-	-	510	-	-	804	590	6,253	365,855	1.71%
72-720-60-00-6046	GRANDE RESERVE PARK A	-	691	25,079	25,436	2,174	160	934	93	54,564	75,000	72.75%

TOTAL FUND REVENUES		1,337	8,670	6,465	2,051	70,787	4,974	4,102	5,393	103,778	489,000	21.22%
TOTAL FUND EXPENDITURES		4,349	1,793	27,079	25,946	2,174	160	2,351	5,932	69,784	453,855	15.38%
FUND SURPLUS (DEFICIT)		(3,012)	6,877	(20,613)	(23,894)	68,613	4,814	1,751	(540)	33,995	35,145	

PARK & RECREATION REVENUES

Charges for Service												
79-000-44-00-4402	SPECIAL EVENTS	35,550	21,071	25,045	56	115	5,088	9,119	3,313	99,357	80,000	124.20%
79-000-44-00-4403	CHILD DEVELOPMENT	12,345	3,191	3,084	19,048	11,000	10,538	17,250	14,417	90,871	100,000	90.87%
79-000-44-00-4404	ATHLETICS AND FITNESS	25,908	35,020	10,152	13,279	16,482	31,292	4,141	3,131	139,405	145,000	96.14%
79-000-44-00-4441	CONCESSION REVENUE	9,002	9,882	6,873	410	738	1,467	25	-	28,396	30,000	94.65%
Investment Earnings												
79-000-45-00-4500	INVESTMENT EARNINGS	28	27	28	27	23	28	27	27	214	350	61.03%
Reimbursements												
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	2,761	-	241	-	-	3,002	-	0.00%
Miscellaneous												
79-000-48-00-4820	RENTAL INCOME	43,245	1,250	1,650	1,450	850	-	1,700	850	50,995	50,000	101.99%
79-000-48-00-4825	PARK RENTALS	2,212	1,362	6,390	210	240	1,320	200	320	12,254	5,000	245.08%



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

% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%	Year-to-Date	FISCAL YEAR 2017	
ACCOUNT NUMBER	DESCRIPTION	May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	Totals	BUDGET	% of Budget
79-000-48-00-4843	HOMETOWN DAYS	1,100	315	7,385	8,725	99,606	224	-	-	117,354	108,000	108.66%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	11,277	3,556	140	300	300	2,069	1,357	350	19,347	15,000	128.98%
79-000-48-00-4850	MISCELLANEOUS INCOME	-	378	342	1,152	54	-	-	-	1,926	3,000	64.20%
Other Financing Sources												
79-000-49-00-4901	TRANSFER FROM GENERAL	93,220	93,220	93,220	93,220	93,220	93,220	93,220	93,220	745,759	1,118,638	66.67%
TOTAL REVENUES: PARK & RECREATION		233,886	169,271	154,308	140,636	222,628	145,486	127,037	115,628	1,308,879	1,654,988	79.09%

PARKS DEPARTMENT EXPENDITURES

Salaries & Wages												
79-790-50-00-5010	SALARIES & WAGES	31,042	34,974	46,478	29,349	32,839	32,376	35,487	50,752	293,296	405,322	72.36%
79-790-50-00-5015	PART-TIME SALARIES	1,791	6,181	11,107	5,724	1,947	1,697	1,599	1,021	31,065	40,178	77.32%
79-790-50-00-5020	OVERTIME	155	717	607	14	87	383	-	-	1,964	3,000	65.48%
Benefits												
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,136	3,794	5,005	3,120	3,641	3,482	3,772	5,395	31,344	44,098	71.08%
79-790-52-00-5214	FICA CONTRIBUTION	2,445	3,124	4,202	2,549	2,591	2,550	2,751	3,876	24,087	33,797	71.27%
79-790-52-00-5216	GROUP HEALTH INSURANCE	18,308	14,156	8,506	7,783	9,682	9,748	9,122	10,413	87,718	126,121	69.55%
79-790-52-00-5222	GROUP LIFE INSURANCE	78	135	53	-	149	78	78	78	650	724	89.74%
79-790-52-00-5223	DENTAL INSURANCE	670	670	670	586	691	726	712	712	5,438	9,119	59.64%
79-790-52-00-5224	VISION INSURANCE	80	80	80	67	86	92	86	86	656	1,023	64.10%
Contractual Services												
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	938	1,920	352	-	3,210	7,000	45.86%
79-790-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	732	-	732	3,000	24.41%
79-790-54-00-5440	TELECOMMUNICATIONS	-	498	498	453	599	444	543	543	3,579	3,510	101.98%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	610	334	128	48	156	465	206	1,946	3,000	64.86%
79-790-54-00-5466	LEGAL SERVICES	-	244	-	176	185	-	59	-	663	6,000	11.05%
79-790-54-00-5485	RENTAL & LEASE PURCHASE	130	130	-	261	258	130	251	120	1,281	2,500	51.26%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	85	1,349	9,875	6,091	656	1,270	182	19,508	47,500	41.07%
Supplies												
79-790-56-00-5600	WEARING APPAREL	-	355	469	224	135	497	1,373	324	3,376	5,182	65.16%
79-790-56-00-5610	OFFICE SUPPLIES	-	58	-	188	-	-	34	-	280	300	93.20%
79-790-56-00-5620	OPERATING SUPPLIES	-	2,600	2,179	1,752	3,032	7,276	852	155	17,846	22,500	79.31%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	44	79	-	71	287	350	558	1,390	4,500	30.88%



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

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ACCOUNT NUMBER	DESCRIPTION	May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16		BUDGET	% of Budget
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	2,235	5,299	17,720	46,643	56,000	83.29%
79-790-56-00-5695	GASOLINE	-	1,674	1,528	1,329	1,348	1,214	1,230	602	8,925	21,400	41.70%
TOTAL EXPENDITURES: PARKS DEPT		57,903	73,502	95,690	65,951	69,445	65,947	66,419	92,744	587,599	846,274	69.43%

RECREATION DEPARTMENT EXPENDITURES

Salaries & Wages												
79-795-50-00-5010	SALARIES & WAGES	20,525	21,848	31,990	21,329	21,761	21,329	22,734	35,293	196,808	280,333	70.21%
79-795-50-00-5015	PART-TIME SALARIES	1,339	792	803	837	1,082	543	411	1,007	6,813	22,711	30.00%
79-795-50-00-5045	CONCESSION WAGES	2,157	2,533	2,683	-	-	239	74	-	7,687	15,000	51.25%
79-795-50-00-5046	PRE-SCHOOL WAGES	2,860	58	55	120	2,021	3,499	3,615	5,111	17,337	25,000	69.35%
79-795-50-00-5052	INSTRUCTORS WAGES	1,069	374	1,534	466	816	845	239	231	5,574	25,000	22.30%
Benefits												
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,192	2,322	3,401	2,267	2,313	2,267	2,417	3,753	20,933	32,976	63.48%
79-795-52-00-5214	FICA CONTRIBUTION	2,081	1,891	2,934	1,728	1,894	1,953	2,000	3,111	17,591	28,068	62.67%
79-795-52-00-5216	GROUP HEALTH INSURANCE	15,205	6,865	6,740	6,446	10,640	6,426	6,366	6,674	65,361	101,075	64.67%
79-795-52-00-5222	GROUP LIFE INSURANCE	67	125	(23)	(41)	110	33	33	33	337	559	60.31%
79-795-52-00-5223	DENTAL INSURANCE	483	567	525	525	525	525	525	525	4,198	6,716	62.50%
79-795-52-00-5224	VISION INSURANCE	60	73	67	67	67	67	67	67	533	799	66.68%
Contractual Services												
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	409	-	1,432	749	2,591	5,000	51.82%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	730	-	730	3,000	24.32%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	289	3,098	235	13,292	421	3,865	12,354	33,554	45,000	74.57%
79-795-54-00-5440	TELECOMMUNICATIONS	-	505	632	605	564	579	593	585	4,063	8,000	50.79%
79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	397	53	159	245	89	408	86	90	1,528	3,500	43.67%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	28	-	-	-	-	300	-	328	2,500	13.12%
79-795-54-00-5462	PROFESSIONAL SERVICES	2,122	4,343	20,685	8,455	11,527	4,543	8,212	1,348	61,234	80,000	76.54%
79-795-54-00-5480	UTILITIES	-	367	1,913	825	653	342	1,606	757	6,462	21,200	30.48%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	130	130	-	261	130	130	130	-	913	4,500	20.30%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	265	53	89	8	81	46	542	3,000	18.07%
79-795-54-00-5496	PROGRAM REFUNDS	1,240	3,035	2,229	1,001	536	549	827	671	10,088	10,000	100.88%



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

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ACCOUNT NUMBER	DESCRIPTION	May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	Totals	BUDGET	% of Budget
<i>Supplies</i>												
79-795-56-00-5602	HOMETOWN DAYS SUPPLIES	3,750	200	-	43,151	34,113	10,323	1,800	-	93,337	100,000	93.34%
79-795-56-00-5606	PROGRAM SUPPLIES	3,796	29,551	14,176	3,627	7,319	6,978	3,999	3,155	72,600	86,000	84.42%
79-795-56-00-5607	CONCESSION SUPPLIES	-	2,081	3,649	1,360	-	155	211	36	7,492	18,000	41.62%
79-795-56-00-5610	OFFICE SUPPLIES	-	87	18	-	96	57	476	-	733	3,000	24.45%
79-795-56-00-5620	OPERATING SUPPLIES	-	1,724	1,724	1,172	1,062	1,710	444	-	7,836	12,500	62.69%
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	107	-	-	349	2,000	17.46%
79-795-56-00-5695	GASOLINE	-	70	119	91	52	30	96	99	556	1,284	43.30%
TOTAL EXPENDITURES: RECREATION DEPT		59,474	80,030	99,374	94,873	111,230	64,065	63,370	75,695	648,110	950,721	68.17%

TOTAL FUND REVENUES		233,886	169,271	154,308	140,636	222,628	145,486	127,037	115,628	1,308,879	1,654,988	79.09%
TOTAL FUND EXPENDITURES		117,376	153,531	195,064	160,823	180,675	130,011	129,788	168,440	1,235,709	1,796,995	68.77%
FUND SURPLUS (DEFICIT)		116,510	15,740	(40,756)	(20,188)	41,953	15,475	(2,751)	(52,812)	73,170	(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	8,776	8,533	-	626,183	644,719	97.12%
<i>Intergovernmental</i>												
82-000-41-00-4120	PERSONAL PROPERTY TAX	882	-	959	112	-	872	-	232	3,058	5,250	58.25%
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	1,021	424	261	4,667	9,300	50.18%
<i>Charges for Service</i>												
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	365	588	305	492	681	1,078	-	636	4,144	7,500	55.26%
82-000-44-00-4422	COPY FEES	275	200	187	184	194	165	197	114	1,516	3,000	50.52%
82-000-44-00-4439	PROGRAM FEES	44	80	181	42	110	79	36	54	626	1,000	62.60%
<i>Investment Earnings</i>												
82-000-45-00-4500	INVESTMENT EARNINGS	58	67	71	77	78	88	90	89	618	350	176.58%
<i>Miscellaneous</i>												
82-000-46-00-4690	REIMB-MISCELLANEOUS	-	-	-	-	-	-	-	1,433	1,433	-	0.00%
82-000-48-00-4820	RENTAL INCOME	115	275	76	300	175	200	250	200	1,591	2,000	79.55%



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

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ACCOUNT NUMBER	DESCRIPTION	May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	Totals	BUDGET	% of Budget
82-000-48-00-4824	DVD RENTAL INCOME	187	257	249	199	198	220	145	150	1,605	5,000	32.10%
82-000-48-00-4850	MISCELLANEOUS INCOME	78	95	55	48	738	512	47	145	1,719	500	343.75%
Other Financing Sources												
82-000-49-00-4901	TRANSFER FROM GENERAL	5,276	1,757	1,757	1,991	1,757	1,758	891	1,426	16,614	36,068	46.06%
TOTAL REVENUES: LIBRARY		69,131	260,893	24,329	25,423	266,916	14,770	10,614	4,740	676,815	731,887	92.48%

LIBRARY OPERATIONS EXPENDITURES

Salaries & Wages												
82-820-50-00-5010	SALARIES & WAGES	15,825	18,021	24,145	16,097	16,097	16,097	16,097	24,145	146,525	217,309	67.43%
82-820-50-00-5015	PART-TIME SALARIES	15,965	15,531	23,542	16,531	15,027	16,441	14,739	22,571	140,348	201,825	69.54%
Benefits												
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,682	1,916	2,567	1,711	1,711	1,711	1,711	2,567	15,576	23,470	66.36%
82-820-52-00-5214	FICA CONTRIBUTION	2,377	2,512	3,593	2,441	2,326	2,434	2,304	3,519	21,505	31,448	68.38%
82-820-52-00-5216	GROUP HEALTH INSURANCE	11,742	4,565	5,600	5,832	5,501	5,554	5,187	7,180	51,161	83,960	60.94%
82-820-52-00-5222	GROUP LIFE INSURANCE	34	67	34	-	67	34	34	34	302	403	75.04%
82-820-52-00-5223	DENTAL INSURANCE	440	440	440	440	440	440	440	440	3,524	5,638	62.50%
82-820-52-00-5224	VISION INSURANCE	54	54	54	54	54	54	54	54	434	651	66.65%
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	1,758	891	1,426	16,380	33,568	48.80%
Contractual Services												
82-820-54-00-5412	TRAINING & CONFERENCES	300	-	-	-	-	30	-	-	330	500	66.00%
82-820-54-00-5415	TRAVEL & LODGING	-	164	-	41	-	41	44	-	290	600	48.33%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	-	-	-	100	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS	-	-	776	-	490	-	1,033	-	2,299	6,000	38.31%
82-820-54-00-5452	POSTAGE & SHIPPING	-	-	19	-	-	201	-	-	220	500	43.95%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	-	1,725	-	306	3,903	-	1,268	-	7,202	12,000	60.02%
82-820-54-00-5462	PROFESSIONAL SERVICES	3,580	3,193	2,106	2,439	1,737	729	2,919	869	17,572	29,000	60.59%
82-820-54-00-5466	LEGAL SERVICES	-	-	-	-	-	-	-	-	-	2,000	0.00%
82-820-54-00-5468	AUTOMATION	-	-	3,158	-	-	3,158	-	-	6,316	35,000	18.05%
82-820-54-00-5480	UTILITIES	-	-	-	-	-	-	-	3,225	3,225	16,281	19.81%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	496	2,451	5,196	-	-	2,193	7,707	5,070	23,113	25,000	92.45%
82-820-54-00-5498	PAYING AGENT FEES	-	1,100	589	-	-	-	-	-	1,689	2,190	77.10%



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

% of Fiscal Year		8%	17%	25%	33%	42%	50%	58%	67%			
ACCOUNT NUMBER	DESCRIPTION	May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
<i>Supplies</i>												
82-820-56-00-5610	OFFICE SUPPLIES	-	965	881	828	786	477	520	246	4,703	8,000	58.79%
82-820-56-00-5620	OPERATING SUPPLIES	-	2,014	346	1,511	38	1,116	1,548	739	7,311	8,000	91.39%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	155	91	109	137	99	21	-	613	1,000	61.30%
82-820-56-00-5685	DVD'S	-	122	174	142	124	110	302	23	997	2,000	49.85%
82/820-56-00-5686	BOOKS	-	-	-	1,190	1,493	1,592	1,146	427	5,849	5,000	116.97%
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	14,770	10,614	4,740	676,815	731,887	92.48%
TOTAL FUND EXPENDITURES		57,770	56,752	75,069	51,663	51,690	54,269	57,966	72,535	477,714	756,943	63.11%
FUND SURPLUS (DEFICIT)		11,361	204,141	(50,740)	(26,240)	215,226	(39,499)	(47,353)	(67,795)	199,101	(25,056)	

LIBRARY DEBT SERVICE REVENUES

83-000-40-00-4000	PROPERTY TAXES	73,129	290,675	23,877	24,772	260,578	62,711	10,165	-	745,908	749,771	99.48%
83-000-45-00-4500	INVESTMENT EARNINGS	-	-	5	5	-	-	201	113	324	-	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	260,578	62,711	10,366	113	746,233	752,771	99.13%

LIBRARY DEBT SERVICE EXPENDITURES

<i>2006 Bond</i>												
83-830-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	50,000	50,000	50,000	100.00%
83-830-84-00-8050	INTEREST PAYMENT	-	14,869	-	-	-	-	-	14,869	29,738	29,738	100.00%
<i>2013 Refunding Bond</i>												
83-830-99-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	500,000	500,000	500,000	100.00%
83-830-99-00-8050	INTEREST PAYMENT	-	86,516	-	-	-	-	-	86,516	173,033	173,033	100.00%

TOTAL FUND REVENUES		73,129	290,675	23,882	24,777	260,578	62,711	10,366	113	746,233	752,771	99.13%
TOTAL FUND EXPENDITURES		-	101,385	-	-	-	-	-	651,385	752,770	752,771	100.00%
FUND SURPLUS (DEFICIT)		73,129	189,290	23,882	24,777	260,578	62,711	10,366	(651,272)	(6,537)	-	

LIBRARY CAPITAL REVENUES

84-000-42-00-4214	DEVELOPMENT FEES	3,100	3,500	3,750	8,550	11,950	2,550	4,000	2,900	40,300	20,000	201.50%



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

Account Number Description % of Fiscal Year		8% May-16	17% June-16	25% July-16	33% August-16	42% September-16	50% October-16	58% November-16	67% December-16	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
84-000-42-00-4224	RENEW PROGRAM PERMIT	-	200	-	-	-	-	-	-	200	-	0.00%
84-000-45-00-4500	INVESTMENT EARNINGS	1	1	1	1	1	1	1	1	8	10	75.40%
TOTAL REVENUES: LIBRARY CAPITAL		3,101	3,701	3,751	8,551	11,951	2,551	4,001	2,901	40,508	20,010	202.44%

LIBRARY CAPITAL EXPENDITURES

84-840-54-00-5406	RENEW PROGRAM	-	200	-	-	-	-	-	-	200	-	0.00%
84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	161	-	-	161	-	-	322	3,500	9.20%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	3,081	6,956	-	71	-	10,108	-	0.00%
84-840-56-00-5683	AUDIO BOOKS	-	325	110	598	205	-	320	160	1,718	-	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	-	-	-	-	-	-	0.00%
84-840-56-00-5685	DVD'S	-	-	-	-	-	-	-	75	75	-	0.00%
84-840-56-00-5686	BOOKS	-	1,518	369	1,029	16	1,523	3,071	2,505	10,032	8,395	119.50%

TOTAL FUND REVENUES		3,101	3,701	3,751	8,551	11,951	2,551	4,001	2,901	40,508	20,010	202.44%
TOTAL FUND EXPENDITURES		-	2,043	640	4,709	7,177	1,684	3,462	2,740	22,455	11,895	188.78%
FUND SURPLUS (DEFICIT)		3,101	1,657	3,111	3,842	4,774	867	539	161	18,052	8,115	

COUNTRYSIDE TIF REVENUES

87-000-40-00-4000	PROPERTY TAXES	-	64,879	3,312	39,093	68,689	-	39,387	-	215,360	200,000	107.68%
TOTAL REVENUES: COUNTRYSIDE TIF		-	64,879	3,312	39,093	68,689	-	39,387	-	215,360	200,000	107.68%

COUNTRYSIDE TIF EXPENDITURES

Contractual Services												
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	265	61	326	2,000	16.29%
87-870-54-00-5498	PAYING AGENT FEES	-	-	124	-	-	-	-	-	124	1,140	10.83%
2015A Bond												
87-870-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	26,457	-	26,457	26,460	99.99%
87-870-77-00-8050	INTEREST PAYMENT	52,555	-	-	-	-	-	29,500	-	82,055	82,444	99.53%



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

ACCOUNT NUMBERDESCRIPTION		% of Fiscal Year	8% May-16	17% June-16	25% July-16	33% August-16	42% September-16	50% October-16	58% November-16	67% December-16	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
2014 Refunding Bond													
87-870-93-00-8050	INTEREST PAYMENT		25,358	-	-	-	-	-	25,358	-	50,715	50,715	100.00%
TOTAL FUND REVENUES			-	64,879	3,312	39,093	68,689	-	39,387	-	215,360	200,000	107.68%
TOTAL FUND EXPENDITURES			77,913	-	124	-	-	-	81,580	61	159,677	162,759	98.11%
FUND SURPLUS (DEFICIT)			(77,913)	64,879	3,189	39,093	68,689	-	(42,193)	(61)	55,683	37,241	

DOWNTOWN TIF REVENUES

88-000-40-00-4000	PROPERTY TAXES	4,048	29,277	1,650	51	30,528	205	1,548	-	67,307	70,000	96.15%
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	205	1,548	-	68,707	70,050	98.08%

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	-	-	-	-	-	-	265	12	277	360	76.98%
88-880-54-00-5466	LEGAL SERVICES	-	-	780	332	195	117	88	185	1,697	15,000	11.31%
88-880-60-00-6000	PROJECT COSTS	-	-	18,321	9,750	-	-	7,790	14,273	50,135	125,000	40.11%
88-880-60-00-6048	DOWNTOWN STREETScape IMPROV	-	-	-	-	-	-	-	-	-	310,750	0.00%
88-880-60-00-6079	ROUTE 47 EXPANSION	1,237	618	618	618	618	618	618	1,237	6,184	7,420	83.34%

TOTAL FUND REVENUES		5,448	29,277	1,650	51	30,528	205	1,548	-	68,707	70,050	98.08%
TOTAL FUND EXPENDITURES		1,237	618	19,720	10,700	16,036	735	8,761	15,708	73,515	478,530	15.36%
FUND SURPLUS (DEFICIT)		4,212	28,658	(18,069)	(10,649)	14,491	(530)	(7,213)	(15,708)	(4,808)	(408,480)	



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

GENERAL FUND (01)

Revenues

Local Taxes

	December Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016 For the Month Ending December 31, 2015 YTD Actual	% Change
Property Taxes	\$ -	\$ 3,024,415	99.3%	\$ 3,044,616	\$ 2,981,427	1.44%
Municipal Sales Tax	243,098	1,937,905	69.2%	2,800,920	1,828,057	6.01%
Non-Home Rule Sales Tax	188,573	1,491,542	69.1%	2,157,300	1,400,716	6.48%
Electric Utility Tax	211,730	527,806	84.4%	625,000	517,227	2.05%
Natural Gas Tax	15,013	143,899	54.3%	265,000	150,491	-4.38%
Excise Tax	30,014	245,150	62.9%	390,000	264,953	-7.47%
Telephone Utility Tax	695	5,560	69.5%	8,000	5,796	-4.08%
Cable Franchise Fees	-	200,487	74.3%	270,000	191,940	4.45%
Hotel Tax	5,413	57,994	76.3%	76,000	57,880	0.20%
Video Gaming Tax	7,944	64,180	98.7%	65,000	46,548	37.88%
Amusement Tax	5,357	173,955	96.6%	180,000	169,441	2.66%
Admissions Tax	-	122,007	101.7%	120,000	121,799	0.00%
Business District Tax	29,444	241,025	64.8%	372,000	231,557	4.09%
Auto Rental Tax	1,148	9,190	83.5%	11,000	7,560	21.56%
Total Taxes	\$ 738,428	\$ 8,245,114	79.4%	\$ 10,384,836	\$ 7,975,392	3.38%

Intergovernmental

State Income Tax	\$ 147,998	\$ 1,107,991	64.2%	\$ 1,725,942	\$ 1,254,086	-11.65%
Local Use Tax	32,581	258,812	65.1%	397,644	216,296	19.66%
Road & Bridge Tax	-	145,522	97.0%	150,000	148,223	-1.82%
Personal Property Replacement Tax	700	9,228	54.3%	17,000	10,386	-11.15%
Other Intergovernmental	-	40,173	174.7%	23,000	28,480	41.06%
Total Intergovernmental	\$ 181,279	\$ 1,561,726	67.5%	\$ 2,313,586	\$ 1,657,471	-5.78%

Licenses & Permits

Liquor Licenses	\$ -	\$ 4,746	10.5%	\$ 45,000	\$ 3,820	24.25%
Building Permits	13,619	224,647	172.8%	130,000	95,532	135.15%
Other Licenses & Permits	200	2,576	85.9%	3,000	1,315	95.91%
Total Licenses & Permits	\$ 13,819	\$ 231,970	130.3%	\$ 178,000	\$ 100,667	130.43%

Fines & Forfeits

Circuit Court Fines	\$ 1,957	\$ 26,594	59.1%	\$ 45,000	\$ 27,111	-1.91%
Administrative Adjudication	2,110	17,306	57.7%	30,000	16,735	3.41%
Police Tows	3,500	47,806	86.9%	55,000	31,313	52.67%
Other Fines & Forfeits	30	260	115.6%	225	175	48.57%
Total Fines & Forfeits	\$ 7,597	\$ 91,966	70.6%	\$ 130,225	\$ 75,334	22.08%

Charges for Services

Garbage Surcharge	\$ 213,975	\$ 852,854	68.1%	\$ 1,251,675	\$ 811,227	5.13%
Late PMT Penalties - Garbage	3,869	15,409	73.4%	21,000	15,947	-3.38%
Collection Fee - YBSD	11,147	102,635	68.4%	150,000	90,976	12.82%
Other Services	-	800	160.0%	500	2,829	-71.72%
Total Charges for Services	\$ 228,991	\$ 971,697	68.3%	\$ 1,423,175	\$ 920,979	5.51%

Investment Earnings	\$ 2,006	\$ 13,657	273.1%	\$ 5,000	\$ 3,666	272.54%



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

	December Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016 For the Month Ending December 31, 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	9,972	-41.33%
Other Reimbursements	11,393	54,652	182.2%	30,000	59,258	-7.77%
Rental Income	550	4,750	67.9%	7,000	5,125	-7.32%
Miscellaneous Income & Transfers In	22	611	3.1%	20,000	213	186.67%
Total Miscellaneous	\$ 11,965	\$ 65,864	80.3%	\$ 82,000	\$ 77,922	-15.48%
Total Revenues and Transfers	\$ 1,184,085	\$ 11,181,993	77.0%	\$ 14,516,822	\$ 10,811,431	3.43%
Expenditures						
Administration	\$ 81,047	\$ 520,574	63.8%	\$ 815,943	\$ 448,112	16.17%
50 Salaries	54,992	309,779	68.0%	455,839	264,067	17.31%
52 Benefits	15,208	112,348	68.0%	165,333	98,968	13.52%
54 Contractual Services	10,566	94,705	51.5%	183,921	78,189	21.12%
56 Supplies	280	3,742	34.5%	10,850	6,888	-45.68%
Finance	\$ 42,855	\$ 288,863	69.8%	\$ 413,829	\$ 268,609	7.54%
50 Salaries	31,066	163,418	69.9%	233,718	150,546	8.55%
52 Benefits	8,091	52,217	62.2%	83,961	48,971	6.63%
54 Contractual Services	3,476	71,657	77.3%	92,700	66,835	7.21%
56 Supplies	222	1,571	45.5%	3,450	2,257	-30.40%
Police	\$ 440,330	\$ 3,622,231	68.5%	\$ 5,289,785	\$ 3,440,977	5.27%
50 Salaries	325,853	1,859,582	66.8%	2,785,541	1,763,198	5.47%
Overtime	11,549	67,318	60.6%	111,000	66,333	1.48%
52 Benefits	79,118	1,472,784	80.3%	1,833,415	1,317,422	11.79%
54 Contractual Services	18,319	171,648	41.7%	411,379	231,147	-25.74%
56 Supplies	5,490	50,899	34.3%	148,450	62,877	-19.05%
Community Development	\$ 71,061	\$ 465,846	62.9%	\$ 741,002	\$ 418,881	11.21%
50 Salaries	45,761	253,429	66.3%	381,980	238,339	6.33%
52 Benefits	14,761	94,273	57.7%	163,247	100,732	-6.41%
54 Contractual Services	10,065	109,454	59.3%	184,600	74,572	46.78%
56 Supplies	474	8,690	77.8%	11,175	5,238	65.89%
PW - Street Ops & Sanitation	\$ 192,178	\$ 1,167,154	55.0%	\$ 2,120,219	\$ 1,182,613	-1.31%
50 Salaries	38,704	243,796	69.3%	351,975	232,225	4.98%
Overtime	10,254	10,421	69.5%	15,000	1,265	723.78%
52 Benefits	19,387	141,935	70.3%	202,031	126,549	12.16%
54 Contractual Services	117,366	731,919	50.2%	1,458,377	779,875	-6.15%
56 Supplies	6,467	39,084	42.1%	92,836	42,699	-8.47%
Administrative Services	\$ 465,051	\$ 3,351,801	60.0%	\$ 5,586,876	\$ 3,237,081	3.54%
50 Salaries	-	800	3.0%	26,964	2,829	-71.72%
52 Benefits	19,416	238,290	68.0%	350,297	215,525	10.56%
54 Contractual Services	221,286	1,341,340	52.1%	2,573,156	1,392,840	-3.70%
56 Supplies	-	7,429	148.6%	5,000	4,175	77.94%
99 Transfers Out	224,350	1,763,942	67.0%	2,631,459	1,621,712	8.77%
Total Expenditures and Transfers	\$ 1,292,523	\$ 9,416,469	62.9%	\$ 14,967,654	\$ 8,996,273	4.67%
Surplus(Deficit)	\$ (108,437)	\$ 1,765,525		\$ (450,832)	\$ 1,815,158	

* December represents 67% of fiscal year 2017



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

					Fiscal Year 2016	
	December Actual	YTD Actual	% of Budget	FY 2017 Budget	For the Month Ending December 31, 2015 YTD Actual	% Change
WATER FUND (51)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	\$ 417,449	\$ 2,091,067	75.1%	\$ 2,783,000	\$ 1,698,593	23.11%
Water Infrastructure Fees	122,214	487,435	69.3%	702,900	478,773	1.81%
Late Penalties	18,782	71,515	79.5%	90,000	69,533	2.85%
Water Connection Fees	3,700	78,060	156.1%	50,000	25,630	204.56%
Bulk Water Sales	-	5,150	1030.0%	500	4,805	0.00%
Water Meter Sales	2,920	50,655	144.7%	35,000	26,802	89.00%
Total Charges for Services	\$ 565,065	\$ 2,783,882	76.0%	\$ 3,661,400	\$ 2,304,136	20.82%
BUILD Program	\$ 13,825	\$ 136,610	0.0%	\$ -	\$ 101,203	34.99%
Investment Earnings	\$ 454	\$ 7,509	750.9%	\$ 1,000	\$ 2,566	192.63%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 25,606	0.0%	\$ -	\$ 9,579	167.32%
Rental Income	2,877	42,557	74.1%	57,433	39,685	7.24%
Bond Proceeds	-	6,249,023	0.0%	-	4,100,000	52.42%
Miscellaneous Income & Transfers In	6,256	50,050	66.7%	75,075	244,573	-79.54%
Total Miscellaneous	\$ 9,133	\$ 6,367,236	4805.2%	\$ 132,508	\$ 4,393,837	44.91%
Total Revenues and Transfers	\$ 588,478	\$ 9,295,237	244.9%	\$ 3,794,908	\$ 6,801,742	36.66%
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 44,139	\$ 263,923	65.2%	\$ 404,844	\$ 253,096	4.28%
Overtime	469	6,941	57.8%	12,000	4,783	45.12%
52 Benefits	21,611	169,713	67.2%	252,493	154,746	9.67%
54 Contractual Services	34,956	508,745	83.8%	607,087	428,244	18.80%
56 Supplies	29,849	200,235	67.3%	297,660	159,752	25.34%
60 Capital Outlay	\$ 583,083	\$ 3,189,394		\$ 3,606,668	\$ 435,781	631.88%
6082 Countryside Parkway Improvements	497,006	2,529,250	86.0%	2,940,000		
6025 Road to Better Roads Program	438	292,032	116.8%	250,000		
6059 US 34 Project	-	-	0.0%	22,124		
6022 Well Rehabilitations	41,501	147,307	118.8%	124,000		
6066 Route 71 Watermain Relocation	5,985	19,019	380.4%	5,000		
6079 Route 47 Expansion	32,924	164,620	83.3%	197,544		
6070 Vehicles & Equipment	5,230	37,167	54.7%	68,000		
Debt Service	\$ 730,319	\$ 1,387,092		\$ 1,450,677	\$ 1,084,914	27.85%
77 2015A Bond	-	301,608	99.6%	302,677		
83 2007A Bond	15,319	136,163	100.0%	136,163		
86 2003 Debt Certificates	110,725	121,450	100.0%	121,450		
87 2006A Refunding Debt Certificates	469,200	615,206	100.0%	615,206		
89 IEPA Loan L17-156300	-	62,515	50.0%	125,031		
94 2014C Refunding Bond	135,075	150,150	100.0%	150,150		
99 Transfers Out	\$ -	\$ 6,191,786	0.0%	\$ -	\$ -	0.00%
Total Expenses	\$ 1,444,425	\$ 11,917,829	179.7%	\$ 6,631,429	\$ 2,521,316	372.68%
Surplus(Deficit)	\$ (855,947)	\$ (2,622,591)		\$ (2,836,521)	\$ 4,280,426	

* December represents 67% of fiscal year 2017



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



	December Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016 For the Month Ending December 31, 2015	
					YTD Actual	% Change
SEWER FUND (52)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	\$ 144,221	\$ 574,667	68.6%	\$ 837,942	\$ 548,323	4.80%
Sewer Infrastructure Fees	58,804	234,703	69.0%	340,000	230,581	1.79%
Late Penalties	2,426	9,240	71.1%	13,000	9,564	-3.39%
Sewer Connection Fees	2,000	27,009	300.1%	9,000	200	0.00%
River Crossing Fees	-	1,100	0.0%	-	924	19.01%
Total Charges for Services	\$ 207,451	\$ 846,719	70.6%	\$ 1,199,942	\$ 789,592	7.23%
BUILD & RENEW Programs	\$ 8,200	\$ 86,892	0.0%	\$ -	\$ 42,600	103.97%
Investment Earnings	\$ 277	\$ 1,541	154.1%	\$ 1,000	\$ 745	106.79%
<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	756,035	66.7%	1,134,052	756,436	-0.05%
Total Miscellaneous	\$ 94,504	\$ 764,085	57.3%	\$ 1,334,052	\$ 758,786	0.70%
Total Revenues and Transfers	\$ 310,432	\$ 1,699,235	67.0%	\$ 2,534,994	\$ 1,591,723	6.75%
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 24,061	\$ 146,843	68.5%	\$ 214,289	\$ 140,929	4.20%
Overtime	-	-	0.0%	2,000	62.00	0.00%
52 Benefits	9,184	74,979	68.0%	110,254	71,439	4.96%
54 Contractual Services	11,216	113,821	95.3%	119,463	95,465	19.23%
56 Supplies	2,028	21,645	25.7%	84,206	29,715	-27.16%
75 Developer Commitment - Lennar/Raintree	-	-	0.0%	33,872	-	0.00%
60 Capital Outlay	\$ 156,183	\$ 202,109		\$ 460,282	\$ 258,327	-21.76%
6025 Road to Better Roads Program	2,113	7,682	3.8%	200,000		
6028 Sanitary Sewer Lining	144,234	144,234	72.1%	200,000		
6059 US 34 Project	-	-	0.0%	1,267		
6070 Vehicles & Equipment	-	1,014	0.0%	-		
6079 Route 47 Expansion	9,836	49,179	83.3%	59,015		
Debt Service	\$ 1,375,526	\$ 1,673,455		\$ 1,865,857	\$ 1,675,439	-0.12%
84 2004B Bond	436,000	462,000	100.0%	462,000		
90 2003 IRBB Debt Certificates	-	23,878	14.7%	162,755		
92 2011 Refunding Bond	939,526	1,134,052	100.0%	1,134,052		
96 IEPA Loan L17-115300	-	53,525	50.0%	107,050		
99 Transfers Out	\$ 6,256	\$ 50,050	66.7%	\$ 75,075	\$ 50,850	-1.57%
Total Expenses and Transfers	\$ 1,584,453	\$ 2,282,903	77.0%	\$ 2,965,298	\$ 2,322,226	-1.69%
Surplus(Deficit)	\$ (1,274,022)	\$ (583,667)		\$ (430,304)	\$ (730,503)	

* December represents 67% of fiscal year 2017



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

	December Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016 For the Month Ending December 31, 2015	
					YTD Actual	% Change
PARKS & RECREATION FUND (79)						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 3,313	\$ 99,357	124.2%	\$ 80,000	\$ 86,126	15.36%
Child Development	14,417	90,871	90.9%	100,000	75,094	21.01%
Athletics & Fitness	3,131	139,405	96.1%	145,000	128,056	8.86%
Concession Revenue	-	28,396	94.7%	30,000	30,096	-5.65%
Total Taxes	\$ 20,860	\$ 358,029	100.9%	\$ 355,000	\$ 319,372	12.10%
Investment Earnings	\$ 27	\$ 214	61.0%	\$ 350	\$ 248	-13.86%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 3,002	0.0%	\$ -	\$ 5,043	-40.47%
Rental Income	850	50,995	102.0%	50,000	46,333	10.06%
Park Rentals	320	12,254	245.1%	5,000	19,300	-36.51%
Hometown Days	-	117,354	108.7%	108,000	106,429	10.27%
Sponsorships & Donations	350	19,347	129.0%	15,000	18,917	2.27%
Miscellaneous Income & Transfers In	93,220	747,685	66.7%	1,121,638	720,053	3.84%
Total Miscellaneous	\$ 94,740	\$ 950,637	73.1%	\$ 1,299,638	\$ 916,075	3.77%
Total Revenues and Transfers	\$ 115,628	\$ 1,308,879	79.1%	\$ 1,654,988	\$ 1,235,695	5.92%
<i>Expenditures</i>						
<u>Parks Department</u>	\$ 92,744	\$ 587,599	69.4%	\$ 846,274	\$ 519,175	13.18%
50 Salaries	51,773	324,361	72.8%	445,500	290,551	11.64%
Overtime	-	1,964	65.5%	3,000	1,982	-0.89%
52 Benefits	20,560	149,893	69.8%	214,882	131,659	13.85%
54 Contractual Services	1,052	30,921	42.6%	72,510	34,946	-11.52%
56 Supplies	19,360	80,459	72.9%	110,382	60,037	34.02%
<u>Recreation Department</u>	\$ 75,695	\$ 648,110	68.2%	\$ 950,721	\$ 619,411	4.63%
50 Salaries	41,642	234,220	63.6%	368,044	211,475	10.76%
52 Benefits	14,164	108,953	64.0%	170,193	97,195	12.10%
54 Contractual Services	16,600	122,034	64.8%	188,200	119,259	2.33%
56 Hometown Days	-	96,287	96.3%	100,000	94,467	1.93%
56 Supplies	3,291	86,617	69.7%	124,284	97,015	-10.72%
Total Expenditures	\$ 168,440	\$ 1,235,709	68.8%	\$ 1,796,995	\$ 1,138,586	8.53%
<i>Surplus(Deficit)</i>	<i>\$ (52,812)</i>	<i>\$ 73,170</i>		<i>\$ (142,007)</i>	<i>\$ 97,109</i>	

* December represents 67% of fiscal year 2017

ACTIVITY THROUGH FISCAL PERIOD 08

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
06	AP-161011	10/04/2016	12	SEPT 2016 MANAGEMENT INTERN	NORTHERN ILLINOIS UN	522362	PRI1681	1,300.00	
		10/04/2016	13	SAFE DEPOSIT BOX ANNUAL FEE	OLD SECOND BANK - YO	522388	210002049-092116	82.50	
		10/04/2016	14	9/6/16 EDC MEETING MINUTES	MARLYS J. YOUNG	522391	53.25	53.25	
	AP-161025	10/18/2016	20	PUBLIC HEARING ON PROPOSED	CHRISTINE M. VITOSH	522491	CMV 1816	135.28	
		10/18/2016	21	9/21/16 ADMIN MEETING MINUTES	MARLYS J. YOUNG	522499	092116	57.00	
	AP-161025M	10/18/2016	15	RUSH-COPLEY-EMPLOYEE TESTING	FIRST NATIONAL BANK	900036	102516-r.wright	40.00	
				TOTAL PERIOD 06 ACTIVITY				1,668.03	0.00
07	AP-161108	11/01/2016	17	OCT-DEC QUARTERLY MONITORING	ALARM DETECTION SYST	522525	158127-100916	504.33	
		11/01/2016	18	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	522560	092316	29.75	
		11/01/2016	19	OCT 2016 MANAGEMENT INTERN	NORTHERN ILLINOIS UN	522588	PR14357	1,300.00	

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462 (E) PROFESSIONAL SERVICES									
06	AP-161011	10/04/2016	24	AUG 2016 UTILITY BILLING	SEBIS DIRECT	522378	21940	21.08	
	GJ-161031FE	10/31/2016	01	UB CC Fees - Sept 2016				1,349.70	
		10/31/2016	07	UB Paymentus Fees - Sept 2016				510.93	
TOTAL PERIOD 06 ACTIVITY								1,881.71	0.00
07	AP-161118M	11/18/2016	04	OCT 2016 UTILITY BILLS	SEBIS DIRECT	522742	22266	21.08	
	AP-161122	11/15/2016	34	MSI ANNUAL MAITENANCE	HARRIS COMPUTER SYST	522693	MN00003266	15,865.60	
		11/15/2016	35	OCT 2016 MYGOVHUB FEES	HARRIS COMPUTER SYST	522693	XT00005782	145.21	
	GJ-161130FE	12/01/2016	01	UB CC Fees - Oct 2016				293.69	
		12/01/2016	07	UB Paymentus Fees - Oct 2016				889.29	
TOTAL PERIOD 07 ACTIVITY								17,214.87	0.00
08	AP-161213	12/07/2016	57	CUSTOM TO DISABLE PAYRATE &	HARRIS COMPUTER SYST	522799	MN00003160	13.13	
		12/07/2016	58	SEPT 2016 MYGOVHUB FEES	HARRIS COMPUTER SYST	522800	XT00005737	210.70	
		12/07/2016	59	PUBLIC OFFICIALS BOND RENEWAL	MESIROW INSURANCE SE	522830	954144	500.00	
	AP-161221	12/20/2016	14	NOV 2016 MYGOVHUB FEES	HARRIS COMPUTER SYST	522900	XT00005824	215.10	
	AP-161226M	12/21/2016	13	GFOA CAFR AWARD FEE	FIRST NATIONAL BANK	900038	122616-R.FREDRICKSON	435.00	
	GJ-161231FE	12/28/2016	01	UB CC Fees - Nov 2016				436.53	
		12/28/2016	07	UB Paymentus Fees - Nov 2016				572.06	
TOTAL PERIOD 08 ACTIVITY								2,382.52	0.00
YTD BUDGET				26,666.68	TOTAL ACCOUNT ACTIVITY			32,111.86	942.00
ANNUAL REVISED BUDGET				40,000.00	ENDING BALANCE			31,169.86	
01-210-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2016		BEGINNING BALANCE				0.00	
	AP-160510	05/02/2016	14	LAW ENFORCEMENT POLICY	LEXIPOL LLC	522189	16550	13,278.00	
TOTAL PERIOD 01 ACTIVITY								13,278.00	0.00
02	AP-160628	06/22/2016	46	BACKGROUND CHECKS	ILLINOIS STATE POLIC	523525	061316	29.75	
TOTAL PERIOD 02 ACTIVITY								29.75	0.00
03	AP-160725	07/18/2016	32	ACCURINT-MAY SEARCHES	FIRST NATIONAL BANK	900033	072516-N.DECKER	68.35	
		07/18/2016	33	COPLEY #15036-EMPLOYEE TESTING	FIRST NATIONAL BANK	900033	072516-R.WRIGHT	40.00	
	GJ-60809RC1	08/09/2016	05	RC FNBO-Notary Bond				30.00	
		08/09/2016	07	RC FNBO-Notary Filing Fee				10.00	
TOTAL PERIOD 03 ACTIVITY								148.35	0.00
04	AP-160823	08/15/2016	37	NOTARY BOND-HELLAND	FIRST INSURANCE GROU	523966	838151	30.00	
		08/15/2016	38	NOTARY FILING FEE	FIRST INSURANCE GROU	523966	838183	10.00	
		08/15/2016	39	NOTARY FEE-KUEHLEM	KENDALL COUNTY RECOR	523979	080116-KEUHLEM	10.00	
	AP-160825	08/15/2016	28	ACCURINT-JUNE 2016 SEARCHES	FIRST NATIONAL BANK	900034	082516-N.DECKER	50.00	
		08/15/2016	29	SHRED-IT-6/8/16 ON SITE	FIRST NATIONAL BANK	900034	082516-N.DECKER	126.97	
		08/15/2016	30	SHRED-IT-6/7/16 ON SITE	FIRST NATIONAL BANK	900034	082516-N.DECKER	128.16	
	GJ-60809RC4	08/09/2016	01	RC FNBO - Notary Bond				30.00	
		08/09/2016	03	RC FNBO - Notary Filing Fee				10.00	
TOTAL PERIOD 04 ACTIVITY								395.13	0.00
05	AP-160913	09/06/2016	43	ANNUAL MAINTENANCE & SUPPORT	BARCA ENTERPRISES, I	524055	100158	210.00	

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-210-54-00-5462 (E) PROFESSIONAL SERVICES									
05	AP-160913	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	ACCURINT-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
06	AP-161011	10/04/2016	29	NOTARY PUBLIC RENEWAL-GERLACH	CNA SURETY	522321	61526519N-091616	30.00	
	AP-161025	10/18/2016	52	NOTARY PUBLIC RENEWAL	CNA SURETY	522413	61534362N-093016	30.00	
	AP-161025M	10/18/2016	36	ACCURINT-AUG 2016 SEARCHES	FIRST NATIONAL BANK	900036	102516-N.DECKER	50.00	
		10/18/2016	37	RUSH-COPLEY-EMPLOYEE TESTING	FIRST NATIONAL BANK	900036	102516-r.wright	160.00	
TOTAL PERIOD 06 ACTIVITY								270.00	0.00
07	AP-161107M	11/07/2016	01	16 NOTARY APPLICATIONS	SECRETARY OF STATE	522641	2016-NOTARIES	160.00	
	AP-161108	11/01/2016	34	NOTARY PUBLIC RENEWAL-SOEBBING	CNA SURETY	522540	61535394N-093016	30.00	
		11/01/2016	35	NOTARY FOR JEKA	FIRST INSURANCE GROU	522553	861334	40.00	
	AP-161122	11/15/2016	49	NOTARY PUBLIC RENEWAL	CNA SURETY	522663	15221878N-102816	30.00	
		11/15/2016	50	NOTARY PUBLIC RENEWAL	CNA SURETY	522663	61536373N-102816	30.00	
	AP-161125M	11/15/2016	36	ACCURINT-SEPT 2016 SEARCHES	FIRST NATIONAL BANK	900037	112516-N.DECKER	50.00	
TOTAL PERIOD 07 ACTIVITY								340.00	0.00
08	AP-161221	12/20/2016	21	DAVIS - NOTARY BOND & FILING	FIRST INSURANCE GROU	522897	867908	40.00	
		12/20/2016	22	STROUP-NOTARY	KANE COUNTY CLERK	522905	121416	11.00	
		12/20/2016	23	MIKOLESEK NOTARY	LASALLE COUNTY CLERK	522908	121416	13.00	
	AP-161226M	12/21/2016	25	ACCURINT-OCT 2016 SEARCHES	FIRST NATIONAL BANK	900038	122616-N.DECKER	66.20	
		12/21/2016	26	SHRED-IT-AUG-NOV ON SITE	FIRST NATIONAL BANK	900038	122616-N.DECKER	512.65	
TOTAL PERIOD 08 ACTIVITY								642.85	0.00
YTD BUDGET				23,333.36	TOTAL ACCOUNT ACTIVITY			16,079.08	0.00
ANNUAL REVISED BUDGET				35,000.00	ENDING BALANCE			16,079.08	

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-220-54-00-5462 (E) PROFESSIONAL SERVICES									
01-220-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2016		BEGINNING BALANCE				0.00	
02	AP-160628	06/22/2016	61	BACKGROUND CHECKS	ILLINOIS STATE POLIC	523525	061316	29.75	
				TOTAL PERIOD 02 ACTIVITY				29.75	0.00
03	AP-160725	07/18/2016	65	IWORQ#7918-ANNUAL INTERNET	FIRST NATIONAL BANK	900033	072516-K.BARKSDALE	4,750.00	
		07/18/2016	66	COPLEY #15036-EMPLOYEE TESTING	FIRST NATIONAL BANK	900033	072516-R.WRIGHT	40.00	
				TOTAL PERIOD 03 ACTIVITY				4,790.00	0.00
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	
	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
06	AP-161025M	10/18/2016	62	FIX THAT 4U-APPLE IPHONE	FIRST NATIONAL BANK	900036	102516-K.BARKSDALE	158.72	
				TOTAL PERIOD 06 ACTIVITY				158.72	0.00
07	AP-161122	11/15/2016	74	FINAL BILLING INVOICE FOR	THE LAKOTA GROUP, IN	522702	14026-11	398.64	
				TOTAL PERIOD 07 ACTIVITY				398.64	0.00
08	AP-161213	12/07/2016	78	BACKGROUND CHECK	ILLINOIS STATE POLIC	522808	100116	27.00	
				TOTAL PERIOD 08 ACTIVITY				27.00	0.00
				YTD BUDGET	27,333.36			32,487.45	0.00
				ANNUAL REVISED BUDGET	41,000.00			32,487.45	
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	

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-410-54-00-5462 (E) PROFESSIONAL SERVICES									
04	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
06	AP-161025	10/18/2016	74	SANDBLAST & RECOAT CROSSWALK	FOX VALLEY SANDBLAST	522434	30885	30.00	
		10/18/2016	75	CITY PHOTO ID CARDS	P.F. PETTIBONE & CO.	522475	170792	38.38	
	AP-161025M	10/18/2016	68	KONICA-8/10-9/9 COPY CHARGES	FIRST NATIONAL BANK	900036	102516-A.SIMMONS	1.90	
TOTAL PERIOD 06 ACTIVITY								70.28	0.00
07	AP-161108	11/01/2016	61	CDL LICENSE REIMBURSEMENT	SENG, MATT	522615	2016CDL	60.00	
	AP-161125M	11/15/2016	77	KONICA-9/10-10/9 COPIER CHARGE	FIRST NATIONAL BANK	900037	112516-A.SIMMONS	3.66	
		11/15/2016	78	RUSH COPLEY DOT EXAM	FIRST NATIONAL BANK	900037	112516-R.WRIGHT	60.00	
TOTAL PERIOD 07 ACTIVITY								123.66	0.00
08	AP-161213	12/07/2016	91	NOV 2016 PEST CONTROL	BUG GIT-ERS LLC	522766	3524	85.00	
		12/07/2016	92	CDL LICENSE RENEWAL	TOM SOELKE	372	111916-CDL	65.00	
	AP-161226M	12/21/2016	64	KONICA-10/10-11/09 COPY CHARGE	FIRST NATIONAL BANK	900038	122616-A.SIMMONS	3.63	
		12/21/2016	65	FACEBOOK ADVERTISING FOR	FIRST NATIONAL BANK	900038	122616-R.WRIGHT	12.71	
		12/21/2016	66	RUSH-DOT PHYSICAL EXAMS	FIRST NATIONAL BANK	900038	122616-R.WRIGHT	120.00	
TOTAL PERIOD 08 ACTIVITY								286.34	0.00
YTD BUDGET								5,320.39	0.00
ANNUAL REVISED BUDGET								5,320.39	0.00
25-225-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2016		BEGINNING BALANCE				0.00	
05	GJ-161013RC	10/13/2016	01	RC EEI Inv#60366				1,467.50	
TOTAL PERIOD 05 ACTIVITY								1,467.50	0.00
07	AP-161108	11/01/2016	110	BRISTOL BAY 65 - ALTA	ENGINEERING ENTERPRI	522547	60508	304.50	
TOTAL PERIOD 07 ACTIVITY								304.50	0.00
YTD BUDGET								1,772.00	0.00
ANNUAL REVISED BUDGET								1,772.00	0.00
51-510-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2016		BEGINNING BALANCE				0.00	
	AP-160510	05/02/2016	35	MAY 2016 HOSTING SERVICES	ITRON	522187	410196	533.73	
	GJ-160531FE	05/26/2016	03	UB CC Fees -Apr 2015				204.39	
		05/26/2016	09	UB Pamentus Fees 489-Apr 2015				1,057.67	
	GJ-ZAJE01D	08/15/2016	15	UB Fees - Apr 2016					204.39
		08/15/2016	17	UB Paymentus Fees - Apr 2016					1,057.67
TOTAL PERIOD 01 ACTIVITY								1,795.79	1,262.06
02	AP-160614	06/09/2016	150	MAY 2016 MYGOVHUB FEES	HARRIS COMPUTER SYST	523401	XT00005597	251.47	
		06/09/2016	151	JUNE 2016 HOSTING SERVICES	ITRON	523411	413347	533.73	
	AP-160628	06/22/2016	138	COMMISSION ON COLLECTIONS	COLLECTION PROFESSIO	523502	214830-J-053116	243.82	
		06/22/2016	139	ANNUAL SOFTWARE SUPPORT	SENSUS METERING SYST	523559	ZA17002729	1,893.15	

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462		(E)	PROFESSIONAL SERVICES						
02	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
	GJ-61208RC4	12/08/2016	06	RC Cintas 7/1-9/30 Extng Inspe				633.00	
				TOTAL PERIOD 04 ACTIVITY				2,737.91	1,166.73
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
06	AP-161011	10/04/2016	93	COMMISSION ON COLLECTIONS	COLLECTION PROFESSIO	522322	214830-J-063016	113.63	
		10/04/2016	94	COMMISSION ON COLLECTIONS	COLLECTION PROFESSIO	522322	214830-J-072916	47.30	
		10/04/2016	95	COMMISSION ON COLLECTIONS	COLLECTION PROFESSIO	522322	214830-J-083116	50.00	
		10/04/2016	96	AUG 2016 UTILITY BILLING	SEBIS DIRECT	522378	21940	28.24	
	AP-161012R	10/12/2016	04	COMMISSION ON COLLECTIONS	COLLECTION PROFESSIO	522396	214830-J-033116	187.92	
	AP-161012VD	10/12/2016	04	COMMISSION ON COLL:VOID	COLLECTION PROFESSIO	522396	214830-J-033116		187.92
	AP-161025	10/18/2016	171	COMMISSION ON COLLECTIONS	COLLECTION PROFESSIO	522414	214830-J-093016	204.59	
		10/18/2016	172	OCT 2016 HOSTING SERVICES	ITRON	522445	425431	533.73	
		10/18/2016	173	CITY PHOTO ID CARDS	P.F. PETTIBONE & CO.	522475	170792	61.41	
		10/18/2016	174	REPAIR 52CX	SCHONSTEDT INSTRUMEN	522484	00140428	304.79	
	AP-161025M	10/18/2016	95	RUSH-COPLEY-EMPLOYEE TESTING	FIRST NATIONAL BANK	900036	102516-r.wright	85.00	
	GJ-161031FE	10/31/2016	03	UB CC Fees - Sept 2016				1,808.27	
		10/31/2016	09	UB Paymentus Fees - Sept 2016				684.51	
				TOTAL PERIOD 06 ACTIVITY				4,109.39	187.92

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
51-510-54-00-5462 (E) PROFESSIONAL SERVICES									
07	AP-161108	11/01/2016	117	10/01-12/31 610 TOWER	CINTAS CORPORATION	N 522539	F9400157555	211.00	
		11/01/2016	118	10/01-12/31 2344 TREMONT	CINTAS CORPORATION	N 522539	F9400157556	211.00	
		11/01/2016	119	10/01-12/31 3299 LEHMEN	CINTAS CORPORATION	N 522539	F9400157557	211.00	
		11/01/2016	120	NOV 2016 HOSTING SERVICES	ITRON	522567	428531	533.70	
	AP-161118M	11/18/2016	18	OCT 2016 UTILITY BILLS	SEBIS DIRECT	522742	22266	28.24	
	AP-161122	11/15/2016	166	OCT 2016 MYGOVHUB FEES	HARRIS COMPUTER SYST	522693	XT00005782	185.91	
	AP-161125M	11/15/2016	104	CINTAS-2344 TREMONT ALARM	FIRST NATIONAL BANK	900037	112516-E.DHUSE	765.50	
		11/15/2016	105	RUSH COPLEY DOT EXAM	FIRST NATIONAL BANK	900037	112516-R.WRIGHT	60.00	
	GJ-161130FE	12/01/2016	03	UB CC Fees - Oct 2016				393.48	
		12/01/2016	09	UB Paymentus Fees - Oct 2016				1,191.43	
	GJ-161208RC	12/08/2016	14	RC Cintas 10/1-12/31 Exng Insp					633.00
TOTAL PERIOD 07 ACTIVITY								3,791.26	633.00
08	AP-161213	12/07/2016	187	SEPT 2016 MYGOVHUB FEES	HARRIS COMPUTER SYST	522800	XT00005737	269.78	
		12/07/2016	188	DEC 2016 HOSTING SERVICES	ITRON	522813	431656	555.08	
	AP-161221	12/20/2016	80	NOV 2016 MYGOVHUB FEES	HARRIS COMPUTER SYST	522900	XT00005824	275.41	
		12/20/2016	81	REIMBURSEMENT FOR REAL ESTATE	VILLAGE OF OSWEGO	522909	20160261	1,266.66	
	AP-161226M	12/21/2016	105	RUSH-DOT PHYSICAL EXAMS	FIRST NATIONAL BANK	900038	122616-R.WRIGHT	60.00	
	GJ-161231FE	12/28/2016	03	UB CC Fees - Nov 2016				584.84	
		12/28/2016	09	UB Paymentus Fees - Nov 2016				766.42	
TOTAL PERIOD 08 ACTIVITY								3,778.19	0.00
YTD BUDGET								27,327.17	3,249.71
ANNUAL REVISED BUDGET								24,077.46	
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
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	

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
52-520-54-00-5462 (E) PROFESSIONAL SERVICES									
04	GJ-160831FE	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
06	AP-161011	10/04/2016	136	TELEWISE LATERALS	CAM-VAC INC.	522318	1077	1,125.00	
		10/04/2016	137	AUG 2016 UTILITY BILLING	SEBIS DIRECT	522378	21940	13.18	
	AP-161025	10/18/2016	211	CITY PHOTO ID CARDS	P.F. PETTIBONE & CO.	522475	170792	61.41	
	GJ-161031FE	10/31/2016	05	UB CC Fees - Sept 2016				843.51	
		10/31/2016	11	UB Paymentus Fees - Sept 2016				319.31	
	GJ-61208RC6	12/08/2016	14	RC Cam-Vac Inv#1077					1,125.00
		12/08/2016	16	RC P.F.Pett Inv#170792					61.41
				TOTAL PERIOD 06 ACTIVITY				2,362.41	1,186.41
07	AP-161118M	11/18/2016	24	OCT 2016 UTILITY BILLS	SEBIS DIRECT	522742	22266	13.18	
	AP-161122	11/15/2016	206	OCT 2016 MYGOVHUB FEES	HARRIS COMPUTER SYST	522693	XT00005782	93.83	
	AP-161125M	11/15/2016	121	RUSH COPLEY DOT EXAM	FIRST NATIONAL BANK	900037	112516-R.WRIGHT	60.00	
	GJ-161130FE	12/01/2016	05	UB CC Fees - Oct 2016				183.55	
		12/01/2016	11	UB Paymentus Fees - Oct 2016				555.78	
				TOTAL PERIOD 07 ACTIVITY				906.34	0.00
08	AP-161213	12/07/2016	222	SEPT 2016 MYGOVHUB FEES	HARRIS COMPUTER SYST	522800	XT00005737	136.15	
		12/07/2016	223	CELL PHONE REPLACEMENT	TOM SOELKE	372	120616-PHONE	199.00	
	AP-161221	12/20/2016	90	NOV 2016 MYGOVHUB FEES	HARRIS COMPUTER SYST	522900	XT00005824	139.00	
	AP-161226M	12/21/2016	120	RUSH-DOT PHYSICAL EXAMS	FIRST NATIONAL BANK	900038	122616-R.WRIGHT	60.00	
	GJ-161231FE	12/28/2016	05	UB CC Fees - Nov 2016				272.81	
		12/28/2016	11	UB Paymentus Fees - Nov 2016				357.52	
				TOTAL PERIOD 08 ACTIVITY				1,164.48	0.00
		YTD BUDGET		5,333.36	TOTAL ACCOUNT ACTIVITY			9,163.32	1,775.13
		ANNUAL REVISED BUDGET		8,000.00	ENDING BALANCE			7,388.19	

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	
	GJ-61208RC2	12/08/2016	09	RC Bug Git-ers Inv#3129				85.00	
				TOTAL PERIOD 02 ACTIVITY				610.00	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

79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2016	BEGINNING BALANCE					0.00	
	AP-160510	05/02/2016	46	USSSA TEAM REGISTRAION	USSSA	522194	2016	200.00	
	AP-160517M	05/17/2016	01	UMPIRE	NATHANIEL ABBOTT	523201	2016 D-DUST	50.00	
		05/17/2016	02	UMPIRE	JERRY BALDWIN	523202	2016 D-DUST	100.00	
		05/17/2016	03	UMPIRE	DENNY BUTLER	523203	2016 D-DUST	100.00	
		05/17/2016	04	UMPIRE	JACOB LINDHOLM	523204	2016 D-DUST	450.00	
		05/17/2016	05	UMPIRE	JORDAN MILLER	523205	2016 D-DUST	100.00	
		05/17/2016	06	SCHEDULING UMPIRES FOR 34	CYNTHIA O'LEARY	523206	2016 D-DUST	170.00	
		05/17/2016	07	UMPIRE	ROBERT L. RIETZ JR.	523207	2016 D-DUST	250.00	
		05/17/2016	08	UMPIRE	VANCE SCHMIDT	523208	2016 D-DUST	150.00	
		05/17/2016	09	UMPIRE	CHAD STROHL	523209	2016 D-DUST	100.00	
		05/17/2016	10	UMPIRE	JAMES A. TIETZ	523210	2016 D-DUST	50.00	
		05/17/2016	11	UMPIRE	GARY TRUAX	523211	2016 D-DUST	300.00	
	AP-160518VD	05/18/2016	01	UMPRIE :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

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
02	AP-160613M	06/13/2016	01	UMPIRE	DENNIS BOHANNAN	523466	YORK CLASS	100.00	
		06/13/2016	02	UMPIRE	HUMBERTO A. BURCIAGA	523467	YORK CLASS	50.00	
		06/13/2016	03	UMPIRE	NED KNELLER	523468	YORK CLASS	200.00	
		06/13/2016	04	UMPIRE	JACOB LINDHOLM	523469	YORK CLASS	350.00	
		06/13/2016	05	UMPIRE	MICHAEL MCCLEARY	523470	YORK CLASS	50.00	
		06/13/2016	06	UMPIRE	BRUCE MORRICK	523471	YORK CLASS	100.00	
		06/13/2016	07	UMPIRE	JOSEPH M NAUMAN JR	523472	YORK CLASS	50.00	
		06/13/2016	08	UMPIRE	CYNTHIA O'LEARY	523473	YORK CLASS	165.00	
		06/13/2016	09	UMPIRE	VANCE SCHMIDT	523474	YORK CLASS	100.00	
		06/13/2016	10	UMPIRE	ROBERT TASSONE	523475	YORK CLASS	100.00	
		06/13/2016	11	UMPIRE	GARY TRUAX	523476	YORK CLASS	100.00	
AP-160614		06/09/2016	243	UMPIRE	DWAYNE F BEYER	523370	051916	72.00	
		06/09/2016	244	UMPIRE	DWAYNE F BEYER	523370	052516	108.00	
		06/09/2016	245	UMPIRE	BOB COSELMAN	523384	051216	72.00	
		06/09/2016	246	UMPIRE	BOB COSELMAN	523384	051916	72.00	
		06/09/2016	247	UMPIRE	BOB COSELMAN	523384	052516	72.00	
		06/09/2016	248	REFEREE	JOHN ITHAL	523410	051216	72.00	
		06/09/2016	249	REFEREE	JOHN ITHAL	523410	051916	72.00	
		06/09/2016	250	UMPIRE	ROBERT L. RIETZ JR.	523444	051216	72.00	
		06/09/2016	251	UMPIRE	ROBERT L. RIETZ JR.	523444	051916	72.00	
		06/09/2016	252	UMPIRE	ROBERT L. RIETZ JR.	523444	052616	72.00	
		06/09/2016	253	UMPIRE	WARREN P. RUTISHAUSE	523447	051016	72.00	
AP-160628		06/22/2016	197	UMPIRE	DWAYNE F BEYER	523497	060216	72.00	
		06/22/2016	198	UMPIRE	DWAYNE F BEYER	523497	060916	72.00	
		06/22/2016	199	UMPIRE	BOB COSELMAN	523510	060216	72.00	
		06/22/2016	200	UMPIRE	BOB COSELMAN	523510	060916	72.00	
		06/22/2016	201	BACKGROUND CHECKS	ILLINOIS STATE POLIC	523525	061316	327.25	
		06/22/2016	202	UMPIRE	JOHN ITHAL	523528	060916	72.00	
		06/22/2016	203	UMPIRE	ROBERT L. RIETZ JR.	523557	060216	108.00	
		06/22/2016	204	UMPIRE	ROBERT L. RIETZ JR.	523557	060916	72.00	
GJ-160630FE		06/30/2016	13	PR CC Fees -May 2016				1,282.30	
TOTAL PERIOD 02 ACTIVITY								4,342.55	0.00
03	AP-160712	07/06/2016	186	REFEREE	DWAYNE F BEYER	523593	061616	72.00	
		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	

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
03	AP-160721M	07/21/2016	02	UMPIRE	MIKE BLACKBURN	523795	2016 SUM SLUG	100.00	
		07/21/2016	03	UMPIRE	HUMBERTO A. BURCIAGA	523796	2016 SUM SLUG	250.00	
		07/21/2016	04	UMPIRE	JACOB LINDHOLM	523797	2016 SUM SLUG	50.00	
		07/21/2016	05	UMPIRE	JOSEPH MARKS	523798	2016 SUM SLUG	100.00	
		07/21/2016	06	UMPIRE	MICHAEL MCCLEARY	523799	2016 SUM SLUG	50.00	
		07/21/2016	07	UMPIRE	JORDAN MILLER	523800	2016 SUM SLUG	50.00	
		07/21/2016	08	SCHEDULING FEE FOR OFFICIALS	CYNTHIA O'LEARY	523801	2016 SUM SLUG	160.00	
		07/21/2016	09	UMPIRE	ROBERT L. RIETZ JR.	523802	2016 SUM SLUG	200.00	
		07/21/2016	10	UMPIRE	MARK RUNYON	523803	2016 SUM SLUG	200.00	
		07/21/2016	11	UMPIRE	VANCE SCHMIDT	523804	2016 SUM SLUG	100.00	
		07/21/2016	12	UMPIRE	WILLIAM WEEKS	523805	2016 SUM SLUG	100.00	
	AP-160725	07/18/2016	163	KONICA-5/10-6/09 COPY CHARGES	FIRST NATIONAL BANK	900033	072516-A.SIMMONS	23.54	
		07/18/2016	164	VERMONT SYSTEMS-WEB TRAC	FIRST NATIONAL BANK	900033	072516-B.REISINGER	4,482.00	
		07/18/2016	165	COPLEY #14668-EMPLOYEE TESTING	FIRST NATIONAL BANK	900033	072516-R.WRIGHT	40.00	
		07/18/2016	166	COPLEY#14764-RE-HIRE TEST	FIRST NATIONAL BANK	900033	072516-R.WRIGHT	40.00	
		07/18/2016	167	COPLEY#14764-RE-HIRE TEST	FIRST NATIONAL BANK	900033	072516-R.WRIGHT	40.00	
	AP-160725M	07/25/2016	01	UMPIRE	MARK RUNYON	523808	2016 SUM SLUG-2	50.00	
	AP-160726	07/19/2016	204	JUNE 27-JULY 1 SOCCER CAMP	5 STAR SOCCER CAMPS	523685	070116	1,584.00	
		07/19/2016	205	SUMMER 2016 SESSION 1 CLASS	ALL STAR SPORTS INST	523689	164161	8,325.00	
		07/19/2016	206	REFEREE	DWAYNE F BEYER	523697	063016	108.00	
		07/19/2016	207	REFEREE	MIKE BLACKBURN	523698	062916	75.00	
		07/19/2016	208	REFEREE	MIKE BLACKBURN	523698	070616	100.00	
		07/19/2016	209	REFEREE	ERIC HILLESLAND	523736	070616	100.00	
		07/19/2016	210	REFEREE	JOHN ITHAL	523738	063016	72.00	
		07/19/2016	211	REFEREE	JOESEPH KWIATKOWSKI	523743	062916	50.00	
		07/19/2016	212	2016 SUMMER BASKEBALL REF	CYNTHIA O'LEARY	523762	2016 REC SUM BASK	300.00	
		07/19/2016	213	REFEREE	TOBIN L. ROGGENBUCK	523770	062916	50.00	
		07/19/2016	214	REFEREE	BRIAN SCHAEFER	523771	062916	25.00	
		07/19/2016	215	REFEREE	CRAIG SEROTA	523772	070616	50.00	
		07/19/2016	216	REFEREE	AL J. VAN GAMPLER	523779	063016	72.00	
		07/19/2016	217	REFEREE	BILL WECKSTEIN	523781	062916	75.00	
		07/19/2016	218	REFEREE	WILLIAM WEEKS	523782	070616	50.00	
		07/19/2016	219	REFEREE	RICHARD WOODHOUSE	523784	062916	50.00	
	GJ-160731FE	08/01/2016	13	PR Credit Card Fees-June 2016				1,558.43	
				TOTAL PERIOD 03 ACTIVITY				20,684.93	0.00
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	JOESEPH 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	

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
04	AP-160809	08/03/2016	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	
		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	

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E)	PROFESSIONAL SERVICES							
05	AP-160927	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	
GJ-161013RC		10/13/2016	04	RC EEI Inv#60366					1,467.50
TOTAL PERIOD 05 ACTIVITY								12,994.93	1,467.50
06	AP-161011	10/04/2016	178	REFEREE	DWAYNE F BEYER	522314	091616	108.00	
		10/04/2016	179	REFEREE	DWAYNE F BEYER	522314	092216	108.00	
		10/04/2016	180	REFEREE	JOHN ITHAL	522347	091516	54.00	
		10/04/2016	181	REFEREE	JOHN ITHAL	522347	092216	81.00	
		10/04/2016	182	REFEREE	JACOB LINDHOLM	522353	092016	100.00	
		10/04/2016	183	PIANO LESSON INSTRUCTION	MICHELE O'HARA	522363	092616	1,288.00	
		10/04/2016	184	SOCCER 2016 ASSIGNING FEE PER	CYNTHIA O'LEARY	522365	2016 SOCCER	84.00	
		10/04/2016	185	FALL 2016 ASSIGNING FEE PER	CYNTHIA O'LEARY	522365	2016 YORK REC 11U	110.00	
		10/04/2016	186	REFEREE	MARK PAWLOWSKI	522368	091516	108.00	
		10/04/2016	187	REFEREE	ROBERT L. RIETZ JR.	522375	092216	108.00	
		10/04/2016	188	REFEREE	TOBIN L. ROGGENBUCK	522376	091716	105.00	
		10/04/2016	189	AHA TRAINING FOR 2 PEOPLE	SECOND CHANCE CARDIA	522379	16-009-237	100.00	
		10/04/2016	190	REFEREE	RONALD V. WOZNY	522387	091716	100.00	
AP-161012R		10/12/2016	06	CANCELLATION REFUND	JUSTINE BRUMMEL	522397	154066	50.00	
AP-161025		10/18/2016	242	REFEREE	NATHANIEL ABBOTT	522402	092416	100.00	
		10/18/2016	243	REFEREE	DWAYNE F BEYER	522409	092816	108.00	
		10/18/2016	244	REFEREE	GREG FRIEDERS	522435	100116	105.00	
		10/18/2016	245	REFEREE	GREG FRIEDERS	522435	100816	105.00	
		10/18/2016	246	REFEREE	JOHN ITHAL	522918	092916	81.00	
		10/18/2016	247	REFEREE	MATTHEW J. LAWLESS	522458	092416	105.00	
		10/18/2016	248	REFEREE	JACOB LINDHOLM	522459	101016	100.00	
		10/18/2016	249	REFEREE	WARREN P. RUTISHAUSE	522483	092416	108.00	
		10/18/2016	250	REFEREE	WILLIAM WEEKS	522493	092716	100.00	
AP-161025M		10/18/2016	143	KONICA-8/10-9/9 COPY CHARGES	FIRST NATIONAL BANK	900036	102516-A.SIMMONS	25.52	
		10/18/2016	144	RUSH-COPLEY-EMPLOYEE TESTING	FIRST NATIONAL BANK	900036	102516-r.wright	160.00	
GJ-161031FE		10/31/2016	13	PR CC Fees - Sept 2016				941.22	
TOTAL PERIOD 06 ACTIVITY								4,542.74	0.00
07	AP-161108	11/01/2016	211	FALL 1 SPORTS INSTRUCTION	ALL STAR SPORTS INST	522526	166235	2,397.00	
		11/01/2016	212	REFEREE	DWAYNE F BEYER	522531	101316	135.00	
		11/01/2016	213	REFEREE	DWAYNE F BEYER	522531	102016	108.00	
		11/01/2016	214	MUSIC CLASS INSTRUCTION	KIRSTEN L. CARROCCIA	522537	1	700.00	
		11/01/2016	215	10/13/16 PARK BOARD MEETING	LISA R. GODWIN	522556	101316	32.76	
		11/01/2016	216	BACKGROUND CHECK	ILLINOIS STATE POLIC	522561	093016	59.50	
		11/01/2016	217	REFEREE	JOHN ITHAL	522566	101316	108.00	
		11/01/2016	218	REFEREE	JACOB LINDHOLM	522575	101516	100.00	
		11/01/2016	219	REFEREE	MARK PAWLOWSKI	522593	102016	108.00	
		11/01/2016	220	REFEREE	ROBERT L. RIETZ JR.	522608	101316	108.00	
		11/01/2016	221	REFEREE	ROBERT L. RIETZ JR.	522608	102016	108.00	

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
07	AP-161108	11/01/2016	222	REFEREE	TOBIN L. ROGGENBUCK	522611	101516	105.00	
		11/01/2016	223	AHA TRAINING FOR 4 PEOPLE	SECOND CHANCE CARDIA	522613	16-010-261	140.00	
	AP-161122	11/15/2016	254	BASKETBALL PRESEASON CAMP	ROCLAB ATHLETIC INST	522661	6729	1,020.00	
		11/15/2016	255	PIANO LESSON INSTRUCTION	MICHELE O'HARA	522714	103016	1,400.00	
	AP-161125M	11/15/2016	164	KONICA-9/10-10/9 COPIER CHARGE	FIRST NATIONAL BANK	900037	112516-A.SIMMONS	19.96	
		11/15/2016	165	RUSH COPLEY DOT EXAM	FIRST NATIONAL BANK	900037	112516-R.WRIGHT	160.00	
	GJ-161130FE	12/01/2016	13	PR CC Fees - Oct 2016				1,403.20	
TOTAL PERIOD 07 ACTIVITY								8,212.42	0.00
08	AP-161213	12/07/2016	287	BACKGROUND CHECKS	ILLINOIS STATE POLIC	522808	100116	54.00	
		12/07/2016	288	AHA TRAINING AND	SECOND CHANCE CARDIA	522858	16-011-278	100.00	
	AP-161226M	12/21/2016	157	KONICA-10/10-11/09 COPY CHARGE	FIRST NATIONAL BANK	900038	122616-A.SIMMONS	25.83	
		12/21/2016	158	VERMONT SYSTEM-WEB TRAC SERVER	FIRST NATIONAL BANK	900038	122616-B.REISINGER	300.00	
	AP-161227R	12/27/2016	01	REFEREE	JOHN ITHAL	522918	092916	81.00	
	AP-161227VD	12/27/2016	01	REFEREE :VOID 522444	JOHN ITHAL	522918	092916		81.00
	GJ-161231FE	12/28/2016	13	PR CC Fees - Nov 2016				867.72	
TOTAL PERIOD 08 ACTIVITY								1,428.55	81.00
YTD BUDGET				53,333.36	TOTAL ACCOUNT ACTIVITY			65,371.17	4,136.68
ANNUAL REVISED BUDGET				80,000.00	ENDING BALANCE			61,234.49	
82-820-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2016		BEGINNING BALANCE				0.00	
	AP-160509	05/02/2016	01	05/01/2016-07/31/2016 CCTV &	SOUND INCORPORATED	104178	R141802	876.90	
		05/02/2016	02	06/27/16-06/26/17 ANNUAL	TODAY'S BUSINESS SOL	104179	3708	2,603.00	
	AP-160525	05/17/2016	11	LIBERTY MUTUAL BOND RENEWAL	FIRST NATIONAL BANK	900028	052516-A.SIMMONS	100.00	
TOTAL PERIOD 01 ACTIVITY								3,579.90	0.00
02	AP-160613	06/08/2016	09	MAY PEST CONTROL	BUG GIT-ERS LLC	104187	3130	75.00	
		06/08/2016	10	ANNUAL FIRE EXTINGUISHER	CINTAS CORPORATION N	104189	F9400140079	124.95	
		06/08/2016	11	05/09 & 05/23 ON-SITE COMPUTER	LLW CONSULTING INC.	104194	10393	720.00	
		06/08/2016	12	6/1/16-8/31/16 SERVICE	SOUND INCORPORATED	104202	R142323	291.00	
		06/08/2016	13	REPAIR BOILER PUMP	TRICO MECHANICAL SER	104203	3942	1,907.06	
		06/08/2016	14	MAY 9 MEETING MINUTES	MARLYS J. YOUNG	104205	050916	75.00	
TOTAL PERIOD 02 ACTIVITY								3,193.01	0.00
03	AP-160711	07/06/2016	03	JUNE 2016 ON-SITE IT SUPPORT	LLW CONSULTING INC.	104211	10396	720.00	
		07/06/2016	04	JULY-SEPT ELEVATOR MAINTENANCE	THYSSENKRUPP ELEVATO	104215	3002654289	743.28	
		07/06/2016	05	6/13 MEETING MINUTES	MARLYS J. YOUNG	104217	061316	68.75	
	AP-160725	07/18/2016	189	LIBERTY-SURETY BOND RENEWAL	FIRST NATIONAL BANK	900033	072516-A.SIMMONS	568.00	
		07/18/2016	190	KONICA-MAY COPY CHARGES	FIRST NATIONAL BANK	900033	072516-A.SIMMONS	6.03	
TOTAL PERIOD 03 ACTIVITY								2,106.06	0.00
04	AP-160808	08/01/2016	07	JULY BI-MONTHLY PEST CONTROL	BUG GIT-ERS LLC	104220	3274	75.00	
		08/01/2016	08	JULY LAWN SERVICE	ERIC K HILL	104223	1780	270.00	
		08/01/2016	09	BOND PREMIUM RENEWAL	INDIANA INSURANCE CO	104224	700003020335-062916	456.00	
		08/01/2016	10	REPAIRED PA SYSTEM	SOUND INCORPORATED	104229	D1311437	181.00	
		08/01/2016	11	AUG - OCT 2016 MAINTENANCE	SOUND INCORPORATED	104229	R143429	876.90	
		08/01/2016	12	JULY 11 MEETING MINUTES	MARLYS J. YOUNG	104233	071116	75.00	

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462 (E) PROFESSIONAL SERVICES									
04	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
06	AP-161010	10/04/2016	02	SEPT 2016 PEST CONTROL	BUG GIT-ERS LLC	104246	3407	75.00	
		10/04/2016	03	BOOK IT 5K EVENT TIMING	RACE TIME	104253	00903	512.92	
		10/04/2016	04	08/08/16 MEETING MINUTES	MARLYS J. YOUNG	104258	080816	70.50	
		10/04/2016	05	SEPT.9 MEETING MINUTES	MARLYS J. YOUNG	104258	091216	63.75	
	AP-161025M	10/18/2016	167	KONICA-7/19-8/18 COPY CHARGES	FIRST NATIONAL BANK	900036	102516-A.SIMMONS	6.55	
		TOTAL PERIOD 06 ACTIVITY						728.72	0.00
07	AP-161108	11/01/2016	233	BACKGROUND CHECK	ILLINOIS STATE POLIC	522561	093016	29.75	
	AP-161114	11/09/2016	03	NOV 2016 - OCT 2017 ALARM	ALARM DETECTION SYST	104259	217537-100916	340.44	
		11/09/2016	04	NOV-JAN MAINTENANCE CONTRACT	SOUND INCORPORATED	104267	R145191	876.90	
		11/09/2016	05	10/01-12/31 ELEVATOR	THYSSENKRUPP ELEVATO	104269	3002817662	743.28	
		11/09/2016	06	JULY-SEPT FAXING	TODAY'S BUSINESS SOL	104270	101716-45	25.44	
		11/09/2016	07	SCAN SYSTEM ANNUAL LICENSE	TODAY'S BUSINESS SOL	104270	4384	795.00	
		11/09/2016	08	10/10/16 MEETING MINUTES	MARLYS J. YOUNG	104274	101016	63.00	
	AP-161125M	11/15/2016	193	KONICA-8/19-9/18 COPIER CHARGE	FIRST NATIONAL BANK	900037	112516-A.SIMMONS	5.05	
		11/15/2016	194	RUSH COPLEY DOT EXAM	FIRST NATIONAL BANK	900037	112516-R.WRIGHT	40.00	
	TOTAL PERIOD 07 ACTIVITY								2,918.86
08	AP-161212	12/06/2016	01	NOV 2016 PEST CONTROL	BUG GIT-ERS LLC	104277	3523	75.00	
		12/06/2016	02	DEC 2016-FEB 2017 SERVICE	SOUND INCORPORATED	104281	R145815	291.00	
		12/06/2016	03	11/14/26 MEETING MINUTES	MARLYS J. YOUNG	104283	111416	56.75	
	AP-161226M	12/21/2016	177	KONICA-7/05-10/04 MAINTENANCE	FIRST NATIONAL BANK	900038	122616-A.SIMMONS	437.95	
		12/21/2016	178	KONICA-7/04-10/03 MAINTENANCE	FIRST NATIONAL BANK	900038	122616-A.SIMMONS	3.53	
		12/21/2016	179	KONICA-09/19-10/18 COPY CHARGE	FIRST NATIONAL BANK	900038	122616-A.SIMMONS	4.62	
		TOTAL PERIOD 08 ACTIVITY						868.85	0.00
YTD BUDGET				19,333.36	TOTAL ACCOUNT ACTIVITY		17,571.56	0.00	
ANNUAL REVISED BUDGET				29,000.00	ENDING BALANCE		17,571.56		
87-870-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2016		BEGINNING BALANCE				0.00	
07	AP-161108	11/01/2016	235	4/30/16 TIF COMPTROLLER	LAUTERBACH & AMEN, L	522573	18720	265.00	
TOTAL PERIOD 07 ACTIVITY								265.00	0.00
08	AP-161213	12/07/2016	304	COUNTRYSIDE TIF LEGAL MATTERS	KATHLEEN FIELD ORR &	522839	15142	48.75	
	AP-161226M	12/21/2016	182	POSTAGE FOR JRB PACKETS	FIRST NATIONAL BANK	900038	122616-R.FREDRICKSON	12.11	
TOTAL PERIOD 08 ACTIVITY								60.86	0.00
YTD BUDGET				1,333.36	TOTAL ACCOUNT ACTIVITY			325.86	0.00
ANNUAL REVISED BUDGET				2,000.00	ENDING BALANCE			325.86	

ACTIVITY THROUGH FISCAL PERIOD 08

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
88-880-54-00-5462	(E)	PROFESSIONAL SERVICES							
88-880-54-00-5462	(E)	PROFESSIONAL SERVICES							
01		05/01/2016		BEGINNING BALANCE				0.00	
07	AP-161108	11/01/2016	237	4/30/16 TIF COMPTROLLER	LAUTERBACH & AMEN, L 522573	18720		265.00	
				TOTAL PERIOD 07 ACTIVITY				265.00	0.00
08	AP-161226M	12/21/2016	184	POSTAGE FOR JRB PACKETS	FIRST NATIONAL BANK 900038	122616-R.FREDRICKSON		12.11	
				TOTAL PERIOD 08 ACTIVITY				12.11	0.00
				YTD BUDGET	240.00			277.11	0.00
				ANNUAL REVISED BUDGET	360.00			277.11	
				ENDING BALANCE					
				GRAND TOTAL				217,987.49	0.00
				TOTAL DIFFERENCE				217,987.49	0.00



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

Agenda Item Number

New Business #2

Tracking Number

ADM 2017-02

Agenda Item Summary Memo

Title: Monthly Treasurer's Report for November and December 2016

Meeting and Date: Administration Committee – January 18, 2017

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 November 30, 2016

	Cash Basis									Projected
	Beginning Fund Balance	November Revenues	YTD Revenues	Revenue Budget	% of Budget	November Expenses	YTD Expenses	Expense Budget	% of Budget	Ending Fund Balance
General Fund										
01 - General	5,691,706	812,876	9,997,908	14,516,822	69%	1,420,421	8,123,946	14,967,654	54%	7,565,668
Special Revenue Funds										
15 - Motor Fuel Tax	883,223	37,838	318,420	512,577	62%	19,589	431,986	740,580	58%	769,656
79 - Parks and Recreation	500,762	127,182	1,193,397	1,654,988	72%	129,788	1,067,270	1,796,995	59%	626,889
72 - Land Cash	212,318	4,102	98,386	489,000	20%	2,351	63,852	453,855	14%	246,852
87 - Countryside TIF	(549,946)	39,387	215,360	200,000	108%	81,580	159,616	162,759	98%	(494,202)
88 - Downtown TIF	253,703	1,548	68,707	70,050	98%	8,761	57,807	478,530	12%	264,603
11 - Fox Hill SSA	(3,780)	0	7,263	7,073	103%	7,081	9,268	11,333	82%	(5,785)
12 - Sunflower SSA	(31,175)	0	20,456	20,392	100%	548	2,208	17,534	13%	(12,926)
Debt Service Fund										
42 - Debt Service	-	23,365	208,423	320,675	65%	-	25,838	320,675	8%	182,585
Capital Project Funds										
25 - Vehicle & Equipment	1,841	20,563	412,546	240,883	171%	42,544	218,668	293,617	74%	195,719
23 - City-Wide Capital	3,003,908	31,826	605,505	1,823,662	33%	766,764	2,015,094	3,796,671	53%	1,594,319
Enterprise Funds										
* 51 - Water	5,196,289	46,775	8,706,759	3,794,908	229%	938,425	10,473,403	6,631,429	158%	3,429,645
* 52 - Sewer	1,570,874	105,450	1,388,804	2,534,994	55%	56,890	698,449	2,965,298	24%	2,261,229
Library Funds										
82 - Library Operations	499,355	10,614	672,076	731,887	92%	57,966	405,179	756,943	54%	766,251
83 - Library Debt Service	-	10,366	746,120	752,771	99%	-	101,385	752,771	13%	644,735
84 - Library Capital	14,807	4,001	37,606	20,010	188%	3,462	19,715	11,895	166%	32,698
Total Funds	17,243,885	1,275,894	24,697,736	27,690,692	89%	3,536,169	23,873,683	34,158,539	70%	18,067,937

* Fund Balance Equivalency

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

Rob Fredrickson, Finance Director/Deputy Treasurer



UNITED CITY OF YORKVILLE
TREASURER'S REPORT - for the month ending December 31, 2016

	Cash Basis									Projected
	Beginning Fund Balance	December Revenues	YTD Revenues	Revenue Budget	% of Budget	December Expenses	YTD Expenses	Expense Budget	% of Budget	Ending Fund Balance
General Fund										
01 - General	5,691,706	1,184,085	11,181,994	14,516,822	77%	1,292,523	9,416,469	14,967,654	63%	7,457,231
Special Revenue Funds										
15 - Motor Fuel Tax	883,223	47,335	365,754	512,577	71%	49,553	481,540	740,580	65%	767,438
79 - Parks and Recreation	500,762	115,628	1,308,879	1,654,988	79%	168,440	1,235,709	1,796,995	69%	573,932
72 - Land Cash	212,318	5,393	103,778	489,000	21%	5,932	69,784	453,855	15%	246,313
87 - Countryside TIF	(549,946)	-	215,360	200,000	108%	61	159,677	162,759	98%	(494,263)
88 - Downtown TIF	253,703	-	68,707	70,050	98%	15,708	73,515	478,530	15%	248,895
11 - Fox Hill SSA	(3,780)	-	7,263	7,073	103%	1,120	10,388	11,333	92%	(6,905)
12 - Sunflower SSA	(31,175)	-	20,456	20,392	100%	-	2,208	17,534	13%	(12,926)
Debt Service Fund										
42 - Debt Service	-	22,473	230,896	320,675	72%	295,075	320,913	320,675	100%	(90,017)
Capital Project Funds										
25 - Vehicle & Equipment	1,841	14,262	426,808	240,883	177%	23,340	242,008	293,617	82%	186,641
23 - City-Wide Capital	3,003,908	187,600	793,105	1,823,662	43%	608,679	2,623,773	3,796,671	69%	1,173,240
Enterprise Funds										
* 51 - Water	5,196,289	588,478	9,295,237	3,794,908	245%	1,444,425	11,917,829	6,631,429	180%	2,573,698
* 52 - Sewer	1,570,874	310,432	1,699,235	2,534,994	67%	1,584,453	2,282,903	2,965,298	77%	987,207
Library Funds										
82 - Library Operations	499,355	4,740	676,815	731,887	92%	72,535	477,714	756,943	63%	698,456
83 - Library Debt Service	-	113	746,233	752,771	99%	651,385	752,770	752,771	100%	(6,537)
84 - Library Capital	14,807	2,901	40,508	20,010	202%	2,740	22,455	11,895	189%	32,859
Total Funds	17,243,885	2,483,438	27,181,029	27,690,692	98%	6,215,969	30,089,653	34,158,539	88%	14,335,261

* Fund Balance Equivalency

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

Rob Fredrickson, Finance Director/Deputy Treasurer



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

Agenda Item Number

New Business #3

Tracking Number

ADM 2017-03

Agenda Item Summary Memo

Title: Cash Statement for October and November 2016

Meeting and Date: Administration Committee – January 18, 2017

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 October 31, 2016

	Cash Summary					Grand Totals	<i>Restricted at IMET</i>
	First National	West Suburban	Associated	Illinois Funds	Old Second		
General Fund							
01 - General	1,035,062	222,191	1,557,529	3,569,246	-	6,384,028	65,931
Special Revenue Funds							
15 - Motor Fuel Tax	-	-	-	717,335	-	717,335	25,023
72 - Land Cash	245,102	-	-	-	-	245,102	-
87 - Countryside TIF	(452,009)	-	-	-	-	(452,009)	-
88 - Downtown TIF	287,039	-	-	-	-	287,039	-
11 - Fox Hill SSA	1,296	-	-	-	-	1,296	-
12 - Sunflower SSA	(12,378)	-	-	-	-	(12,378)	-
Debt Service Fund							
42 - Debt Service	159,220	-	-	-	-	159,220	-
Capital Project Funds							
23 - City-Wide Capital	(2,081,406)	125,260	4,273,092	-	-	2,316,946	114,630
25 - Police Capital	(63,932)	-	-	-	-	(63,932)	-
25 - Public Works Capital	30,753	-	-	-	-	30,753	-
Enterprise Funds							
51 - Water	1,341,429	587,034	1,511,774	-	-	3,440,237	15,238
52 - Sewer	1,367,961	211,277	301,229	-	-	1,880,468	71,620
Agency Funds							
90 - Developer Escrow	137,803	-	-	-	-	137,803	-
95 - Escrow Deposit	(253,351)	548,490	-	-	-	295,139	-
Total City Funds	1,742,591	1,694,252	7,643,624	4,286,580	-	15,367,046	292,442
<i>Distribution %</i>	<i>11.34%</i>	<i>11.03%</i>	<i>49.74%</i>	<i>27.89%</i>			
Library Funds							
82 - Library Operations	-	-	-	170,006	667,307	837,313	8,837
83 - Library Debt Service	5	-	-	5	47,632	47,642	-
84 - Library Capital	2,550	-	-	-	29,609	32,159	-
Library Totals	2,555	-	-	170,010	744,548	917,113	8,837
<i>Distribution %</i>	<i>0.28%</i>			<i>18.54%</i>	<i>81.18%</i>		
Park and Recreation Funds							
79 - Parks and Recreation	657,858	-	-	-	-	657,858	-
25 - Park & Rec Capital	255,891	-	-	-	-	255,891	2,616
Park & Rec Totals	913,749	-	-	-	-	913,749	2,616
<i>Distribution %</i>	<i>100.00%</i>						



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of October 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	\$ 915	\$ 203,105	General (01)
Certificate of Deposit (CD)	Industrial & Com Bank of China	24387	0.55%	\$ 200,589	11/8/2016	\$ 521	\$ 201,132	Sewer (52)
Certificate of Deposit (CD)	Bank of the West	3514	0.61%	\$ 248,800	2/17/2017	\$ 630	\$ 249,926	General (01)
Investment Totals				\$ 650,659		\$ 2,067	\$ 654,163	



UNITED CITY OF YORKVILLE
CASH AND INVESTMENT SUMMARY - as of November 30, 2016



Cash Summary						Grand Totals	Restricted at IMET
First National	West Suburban	Associated	Illinois Funds	Old Second			
General Fund							
01 - General	1,843,386	267,115	1,357,242	2,203,766	-	5,671,509	65,931
Special Revenue Funds							
15 - Motor Fuel Tax	-	-	-	735,584	-	735,584	25,023
72 - Land Cash	246,853	-	-	-	-	246,853	-
87 - Countryside TIF	(494,202)	-	-	-	-	(494,202)	-
88 - Downtown TIF	279,826	-	-	-	-	279,826	-
11 - Fox Hill SSA	(5,785)	-	-	-	-	(5,785)	-
12 - Sunflower SSA	(12,926)	-	-	-	-	(12,926)	-
Debt Service Fund							
42 - Debt Service	182,585	-	-	-	-	182,585	-
Capital Project Funds							
23 - City-Wide Capital	(2,782,807)	150,586	4,273,339	-	-	1,641,117	114,630
25 - Police Capital	(56,333)	-	-	-	-	(56,333)	-
25 - Public Works Capital	6,421	-	-	-	-	6,421	-
Enterprise Funds							
51 - Water	641,519	705,723	1,512,399	-	-	2,859,640	15,238
52 - Sewer	1,445,047	253,994	502,529	-	-	2,201,570	71,620
Agency Funds							
90 - Developer Escrow	134,434	-	-	-	-	134,434	-
95 - Escrow Deposit	(429,320)	659,386	-	-	-	230,066	-
Total City Funds	998,700	2,036,804	7,645,509	2,939,350	-	13,620,363	292,442
Distribution %	7.33%	14.95%	56.13%	21.58%			
Library Funds							
82 - Library Operations	-	-	-	170,068	621,662	791,729	8,837
83 - Library Debt Service	5	-	-	5	57,797	57,807	-
84 - Library Capital	4,000	-	-	-	28,698	32,698	-
Library Totals	4,005	-	-	170,073	708,156	882,234	8,837
Distribution %	0.45%			19.28%	80.27%		
Park and Recreation Funds							
79 - Parks and Recreation	656,207	-	-	-	-	656,207	-
25 - Park & Rec Capital	255,663	-	-	-	-	255,663	2,616
Park & Rec Totals	911,870	-	-	-	-	911,870	2,616
Distribution %	100.00%						



UNITED CITY OF YORKVILLE **CASH AND INVESTMENT SUMMARY - as of November 30, 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	\$ 1,066	\$ 203,105	General (01)
Certificate of Deposit (CD)	Bank of the West	3514	0.61%	\$ 248,800	2/27/2017	\$ 755	\$ 249,926	General (01)
Certificate of Deposit (CD)	Financial Federal Bank	31840	0.58%	\$ 201,136	5/8/2017	\$ 67	\$ 201,711	General (01)
Investment Totals				\$ 651,205		\$ 1,888	\$ 654,742	



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

Agenda Item Number

New Business #4

Tracking Number

ADM 2017-04

Agenda Item Summary Memo

Title: Bills for Payment

Meeting and Date: Administration Committee – January 18, 2017

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: 11/07/16
TIME: 15:51:40
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/07/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522634	ANIRI	ANIRI LLC					
	083116-STREBATE		11/07/16	01	MAY-AUG 2016 SALES TAX REBATE	01-640-54-00-5492	2,130.46
					INVOICE TOTAL:		2,130.46 *
					CHECK TOTAL:		2,130.46
522635	BANKNY	THE BANK OF NEW YORK					
	083116-STREBATE		11/07/16	01	MAY-AUG 2016 SALES TAX REBATE	01-640-54-00-5492	149,261.32
					INVOICE TOTAL:		149,261.32 *
					CHECK TOTAL:		149,261.32
522636	BOOMBAH	BOOMBAH					
	083116-STREBATE		11/07/16	01	MAY-AUG 2016 SALES TAX REBATE	01-640-54-00-5492	3,138.44
					INVOICE TOTAL:		3,138.44 *
					CHECK TOTAL:		3,138.44
522637	INLAND	INLAND CONTINENTAL PROPERTY					
	083116-STREBATE		11/07/16	01	MAY-AUG 2016 SALES TAX REBATE	01-640-54-00-5492	60,832.73
					INVOICE TOTAL:		60,832.73 *
					CHECK TOTAL:		60,832.73
522638	MENINC	MENARDS INC					
	083116-STREBATE		11/07/16	01	MAY-AUG 2016 SALES TAX REBATE	01-640-54-00-5492	80,447.68
					INVOICE TOTAL:		80,447.68 *
					CHECK TOTAL:		80,447.68
522639	R0001764	SPARKLE SCOTT-WILSON					

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: 11/07/16
TIME: 15:51:40
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522639	R0001764	SPARKLE SCOTT-WILSON					
	20160364-BUILD		10/19/16	01	2682 FAIRFAX BUILD PROGRAM	23-000-24-00-2445	3,110.40
				02	2682 FAIRFAX BUILD PROGRAM	25-000-24-21-2445	900.00
				03	2682 FAIRFAX BUILD PROGRAM	51-000-24-00-2445	1,600.00
					INVOICE TOTAL:		5,610.40 *
					CHECK TOTAL:		5,610.40
522640	RATOSJ	RATOS, JAMES					
	083116-STREBATE		11/07/16	01	MAY-AUG 2016 SALES TAX REBATE	01-640-54-00-5492	9,208.97
					INVOICE TOTAL:		9,208.97 *
					CHECK TOTAL:		9,208.97
522641	SECSTATE	SECRETARY OF STATE					
	2016-NOTARIES		11/01/16	01	16 NOTARY APPLICATIONS	01-210-54-00-5462	160.00
					INVOICE TOTAL:		160.00 *
					CHECK TOTAL:		160.00
522642	TYLERTEC	TYLER TECHNOLOGIES INC					
	030-4592		11/07/16	01	NEW WORLD UPGRADE-FINAL PYMT	01-210-54-00-5469	2,750.00
					INVOICE TOTAL:		2,750.00 *
					CHECK TOTAL:		2,750.00
					TOTAL AMOUNT PAID:		313,540.00

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: 11/09/16
TIME: 12:55:14
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/10/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522643	DCONST	D. CONSTRUCTION, INC.					
	6409C		10/31/16	01	ENGINEER'S PYMT ESTIMATE #3 -	23-230-60-00-6025	4,358.86
				02	2016 MFT/RTBR STREET	** COMMENT **	
				03	MAINTENANCE PROGRAM	** COMMENT **	
					INVOICE TOTAL:		4,358.86 *
					CHECK TOTAL:		4,358.86
522644	DCONST	D. CONSTRUCTION, INC.					
	6410C		10/31/16	01	ENGINEER'S PYMT ESTIMATE #3 &	23-230-60-00-6025	13,647.22
				02	FINAL - 2016 MFT/RTBR STREET	** COMMENT **	
				03	MAINTENANCE PROGRAM-ADDITIONAL	** COMMENT **	
				04	WORK	** COMMENT **	
					INVOICE TOTAL:		13,647.22 *
					CHECK TOTAL:		13,647.22
522645	R0001765	MICHAEL RADER					
	20160400-BUILD		10/13/16	01	2741 LILAC BUILD PROGRAM	23-000-24-00-2445	300.00
				02	2741 LILAC BUILD PROGRAM	25-000-24-21-2445	380.00
				03	2741 LILAC BUILD PROGRAM	51-000-24-00-2445	5,320.00
				04	2741 LILAC BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		28,006.08

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

DATE: 11/15/16
TIME: 12:21:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522647	ACTION	ACTION GRAPHIX LTD					
	2187		08/12/16	01	YAK SHACK PARKING YARD SIGNS	79-790-56-00-5620	150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
522648	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0664305-IN		10/21/16	01	JARVIS WM-320-BRZ	79-790-56-00-5640	720.00
					INVOICE TOTAL:		720.00 *
					CHECK TOTAL:		720.00
522649	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0664477-IN		10/24/16	01	VINYL TAPE	01-410-56-00-5620	18.80
					INVOICE TOTAL:		18.80 *
					CHECK TOTAL:		18.80
522650	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0665521-IN		10/28/16	01	PHOTOCONTROLS, LAMPS	15-155-56-00-5642	378.12
					INVOICE TOTAL:		378.12 *
					CHECK TOTAL:		378.12
522651	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0665522-IN		10/28/16	01	LAMPS	79-790-56-00-5640	14.85
					INVOICE TOTAL:		14.85 *
	0665536-IN		10/28/16	01	PHOTOCELL	79-790-56-00-5640	8.22
					INVOICE TOTAL:		8.22 *
	0666143-IN		11/01/16	01	PHOTOCELL, CAST BOX	79-790-56-00-5640	28.65
					INVOICE TOTAL:		28.65 *
					CHECK TOTAL:		51.72

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

DATE: 11/15/16
TIME: 12:21:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
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CHECK DATE: 11/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522652	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0666590-IN		11/03/16	01	CONNECTOR, BALLAST KIT	79-790-56-00-5640	42.93
					INVOICE TOTAL:		42.93 *
					CHECK TOTAL:		42.93
522653	ATI	ANALYTICAL TECHNOLOGY, INC					
	132123		10/19/16	01	CHLORINE DETECTION UNIT	51-510-56-00-5638	886.97
					INVOICE TOTAL:		886.97 *
					CHECK TOTAL:		886.97
522654	ATT	AT&T					
	6305536805-1016		10/25/16	01	10/25-11/24 SERVICE	51-510-54-00-5440	209.26
					INVOICE TOTAL:		209.26 *
					CHECK TOTAL:		209.26
522655	BATTERY'S	BATTERY SERVICE CORPORATION					
	0017527		11/02/16	01	BATTERY	51-510-56-00-5665	66.15
					INVOICE TOTAL:		66.15 *
					CHECK TOTAL:		66.15
522656	BCBS	BLUE CROSS BLUE SHIELD					
	110716		11/07/16	01	DEC 2016 HEALTH INS	01-110-52-00-5216	7,296.71
				02	DEC 2016 HEALTH INS	01-120-52-00-5216	1,940.44
				03	DEC 2016 HEALTH INS	01-210-52-00-5216	50,967.26
				04	DEC 2016 HEALTH INS	01-220-52-00-5216	5,100.84
				05	DEC 2016 HEALTH INS	01-410-52-00-5216	10,660.16
				06	DEC 2016 HEALTH INS	01-640-52-00-5240	7,579.80

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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
522656	BCBS	BLUE CROSS BLUE SHIELD					
	110716		11/07/16	07	DEC 2016 HEALTH INS	79-790-52-00-5216	10,080.34
				08	DEC 2016 HEALTH INS	79-795-52-00-5216	7,145.06
				09	DEC 2016 HEALTH INS	51-510-52-00-5216	10,663.78
				10	DEC 2016 HEALTH INS	52-520-52-00-5216	3,869.63
				11	DEC 2016 HEALTH INS	82-820-52-00-5216	5,785.96
					INVOICE TOTAL:		121,089.98 *
					CHECK TOTAL:		121,089.98
522657	BUGGITER	BUG GIT-ERS LLC					
	3462		10/13/16	01	OCT PEST CONTROL	23-216-54-00-5446	85.00
					INVOICE TOTAL:		85.00 *
	3522		11/09/16	01	NOV 2016 PEST CONTROL	79-790-56-00-5620	85.00
					INVOICE TOTAL:		85.00 *
					CHECK TOTAL:		170.00
522658	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-1116		11/15/16	01	OCT 2016 ADMIN LINES	01-110-54-00-5440	378.52
				02	OCT 2016 CITY HALL NORTEL	01-110-54-00-5440	158.43
				03	OCT 2016 CITY HALL NORTEL	01-210-54-00-5440	158.43
				04	OCT 2016 CITY HALL NORTEL	51-510-54-00-5440	158.43
				05	OCT 2016 POLICE LINES	01-210-54-00-5440	888.54
				06	OCT 2016 CITY HALL FIRE	01-210-54-00-5440	143.75
				07	OCT 2016 CITY HALL FIRE	01-110-54-00-5440	143.75
				08	OCT 2016 PW LINES	51-510-54-00-5440	1,588.14
				09	OCT 2016 TRAFFIC SIGNAL	01-410-54-00-5435	48.64
				10	MAINTENANCE	** COMMENT **	
				11	OCT 2016 PARKS LINES	79-790-54-00-5440	53.06
				12	OCT 2016 RECREATION LINES	79-795-54-00-5440	190.97
					INVOICE TOTAL:		3,910.66 *
					CHECK TOTAL:		3,910.66

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

DATE: 11/15/16
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UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522659	CARGILL	CARGILL, INC					
	2903044628		10/20/16	01	BULK ROCK SALT	51-510-56-00-5638	3,103.88
					INVOICE TOTAL:		3,103.88 *
	2903062805		11/02/16	01	BULK ROCK SALT	51-510-56-00-5638	3,168.65
					INVOICE TOTAL:		3,168.65 *
					CHECK TOTAL:		6,272.53
522660	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	8292		11/01/16	01	GRAVEL	79-790-56-00-5640	247.59
					INVOICE TOTAL:		247.59 *
					CHECK TOTAL:		247.59
522661	CHIGOBUL	ROCLAB ATHLETIC INSTRUCTION, L EST.					
	6729		11/07/16	01	BASKETBALL PRESEASON CAMP	79-795-54-00-5462	1,020.00
					INVOICE TOTAL:		1,020.00 *
					CHECK TOTAL:		1,020.00
522662	CHITRIB	CHICAGO TRIBUNE					
	002981067		10/03/16	01	SOLID WASTE RFP	01-110-54-00-5426	142.19
				02	PRO JANITORIAL SERVICES RFP	01-110-54-00-5426	113.27
				03	HEALTH INSURANCE BROKER RFP	01-110-54-00-5426	98.81
					INVOICE TOTAL:		354.27 *
					CHECK TOTAL:		354.27
522663	CNASURET	CNA SURETY					
	15221878N-102816		10/28/16	01	NOTARY PUBLIC RENEWAL	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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TIME: 12:21:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522663	CNASURET	CNA SURETY					
	61536373N-102816		10/28/16	01	NOTARY PUBLIC RENEWAL	01-210-54-00-5462	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	60.00
522664	COMED	COMMONWEALTH EDISON					
	0185079109-1016		10/28/16	01	9/29-10/28 420 FAIRHAVEN	52-520-54-00-5480	126.22
						INVOICE TOTAL:	126.22 *
						CHECK TOTAL:	126.22
522665	COMED	COMMONWEALTH EDISON					
	0435113116-1016		11/02/16	01	10/03-11/01 BEECER RD LIGHT	15-155-54-00-5482	69.94
						INVOICE TOTAL:	69.94 *
						CHECK TOTAL:	69.94
522666	COMED	COMMONWEALTH EDISON					
	0663112230-1016		10/27/16	01	9/29-10/27 103 1/2 BEAVER	51-510-54-00-5480	36.94
						INVOICE TOTAL:	36.94 *
						CHECK TOTAL:	36.94
522667	COMED	COMMONWEALTH EDISON					
	0903040077-1016		10/26/16	01	9/12-10/26 MISC LIGHTS	15-155-54-00-5482	2,542.40
						INVOICE TOTAL:	2,542.40 *
						CHECK TOTAL:	2,542.40
522668	COMED	COMMONWEALTH EDISON					

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

DATE: 11/15/16
TIME: 12:21:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522668	COMED	COMMONWEALTH EDISON					
	0908014004-1016		10/31/16	01	10/01-10/31 6780 RT47	51-510-54-00-5480	53.08
						INVOICE TOTAL:	53.08 *
						CHECK TOTAL:	53.08
522669	COMED	COMMONWEALTH EDISON					
	0966038077-1016		10/27/16	01	9/27-10/27 456 KENNEDY RD	15-155-54-00-5482	47.00
				02	9/27-10/27 456 KENNEDY RD	01-410-54-00-5482	0.95
						INVOICE TOTAL:	47.95 *
						CHECK TOTAL:	47.95
522670	COMED	COMMONWEALTH EDISON					
	1183088101-1016		10/24/16	01	9/23-10/24 1107 PRAIRIE CR	52-520-54-00-5480	99.35
						INVOICE TOTAL:	99.35 *
	1407125045-1016		11/01/16	01	10/01-11/01 FOXHILL 7 LIFT	52-520-54-00-5480	84.50
						INVOICE TOTAL:	84.50 *
						CHECK TOTAL:	183.85
522671	COMED	COMMONWEALTH EDISON					
	1613010022-0916		10/14/16	01	9/13-10/13 BALLFIELDS	79-795-54-00-5480	928.95
						INVOICE TOTAL:	928.95 *
						CHECK TOTAL:	928.95
522672	COMED	COMMONWEALTH EDISON					
	1718099052-1016		10/26/16	01	9/27-10/26 872 PRAIRIE CR	52-520-54-00-5480	172.84
						INVOICE TOTAL:	172.84 *

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

DATE: 11/15/16
TIME: 12:21:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522672	COMED	COMMONWEALTH EDISON					
	2019099044-1016		11/02/16	01	6/13-10/14 BRIDGE ST	51-510-54-00-5480	53.34
					INVOICE TOTAL:		53.34 *
	2668047007-1016		10/26/16	01	9/27-10/26 1908 RAINTREE	51-510-54-00-5480	108.40
					INVOICE TOTAL:		108.40 *
					CHECK TOTAL:		334.58
522673	COMED	COMMONWEALTH EDISON					
	2947052031-1016		10/31/16	01	9/30-10/27 RIVER & RT47	15-155-54-00-5482	144.46
					INVOICE TOTAL:		144.46 *
					CHECK TOTAL:		144.46
522674	COMED	COMMONWEALTH EDISON					
	2961017043-1016		10/25/16	01	9/26-10/25 PRESTWICK LIFT	52-520-54-00-5480	89.14
					INVOICE TOTAL:		89.14 *
	3119142025-1016		10/28/16	01	9/28-10/28 VAN EMMON PKNG LOT	01-410-54-00-5482	19.02
					INVOICE TOTAL:		19.02 *
	4085080033-1016		10/28/16	01	9/28-10/28 1991 CANNONBALL TRL	51-510-54-00-5480	131.52
					INVOICE TOTAL:		131.52 *
	4449087016-1016		11/02/16	01	6/30-10/31 LIFT STATIONS	52-520-54-00-5480	654.13
					INVOICE TOTAL:		654.13 *
	4475093053-1016		10/31/16	01	9/29-10/31 610 TOWER	51-510-54-00-5480	244.36
					INVOICE TOTAL:		244.36 *
					CHECK TOTAL:		1,138.17
522675	COMED	COMMONWEALTH EDISON					

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

DATE: 11/15/16
TIME: 12:21:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522675	COMED	COMMONWEALTH EDISON					
		6819027011-1016	11/01/16	01	9/28-10/28 PR BUILDINGS	79-795-54-00-5480	306.76
					INVOICE TOTAL:		306.76 *
					CHECK TOTAL:		306.76
522676	CONSTELL	CONSTELLATION NEW ENERGY					
		0035896156	10/28/16	01	9/28-10/25 2224 TREMONT	51-510-54-00-5480	4,037.67
					INVOICE TOTAL:		4,037.67 *
		0035921499	10/29/16	01	9/27-10/25 610 TOWER WELLS	51-510-54-00-5480	3,425.19
					INVOICE TOTAL:		3,425.19 *
		0035965466	11/01/16	01	09/27-10/27 2921 BRISTOL RDG	51-510-54-00-5480	4,687.46
					INVOICE TOTAL:		4,687.46 *
		0035983240	11/02/16	01	10/03-10/30 1 W ALLEY	51-510-54-00-5480	561.40
					INVOICE TOTAL:		561.40 *
					CHECK TOTAL:		12,711.72
522677	DAC	BETTER BUSINESS PLANNING, INC.					
		41657	11/01/16	01	NOV 2016 HRA ADMIN FEES	01-110-52-00-5216	12.00
				02	NOV 2016 HRA ADMIN FEES	01-120-52-00-5216	3.00
				03	NOV 2016 HRA ADMIN FEES	01-210-52-00-5216	66.00
				04	NOV 2016 HRA ADMIN FEES	01-220-52-00-5216	12.00
				05	NOV 2016 HRA ADMIN FEES	01-410-52-00-5216	4.00
				06	NOV 2016 HRA ADMIN FEES	79-790-52-00-5216	13.50
				07	NOV 2016 HRA ADMIN FEES	79-795-52-00-5216	13.50
				08	NOV 2016 HRA ADMIN FEES	51-510-52-00-5216	13.00
				09	NOV 2016 HRA ADMIN FEES	52-520-52-00-5216	4.00
				10	NOV 2016 HRA ADMIN FEES	01-640-52-00-5240	18.00
				11	NOV 2016 HRA ADMIN FEES	82-820-52-00-5216	12.00
					INVOICE TOTAL:		171.00 *

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: 11/15/16
TIME: 12:21:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522677	DAC	BETTER BUSINESS PLANNING, INC.					
	41658		11/01/16	01	NOV 2016 FSA ADMIN FEES	01-110-52-00-5216	9.00
				02	NOV 2016 FSA ADMIN FEES	01-120-52-00-5216	6.00
				03	NOV 2016 FSA ADMIN FEES	01-210-52-00-5216	18.00
				04	NOV 2016 FSA ADMIN FEES	01-220-52-00-5216	3.00
				05	NOV 2016 FSA ADMIN FEES	01-410-52-00-5216	3.00
				06	NOV 2016 FSA ADMIN FEES	51-510-52-00-5216	6.00
				07	NOV 2016 FSA ADMIN FEES	01-640-52-00-5240	3.00
					INVOICE TOTAL:		48.00 *
					CHECK TOTAL:		219.00
522678	DEARNATI	DEARBORN NATIONAL					
	110916		11/09/16	01	DEC 2016 LIFE INS	01-110-52-00-5222	82.40
				02	DEC 2016 LIFE INS	01-110-52-00-5236	18.56
				03	DEC 2016 LIFE INS	01-120-52-00-5222	27.84
				04	DEC 2016 LIFE INS	01-210-52-00-5222	552.43
				05	DEC 2016 LIFE INS	01-220-52-00-5222	34.89
				06	DEC 2016 LIFE INS	01-410-52-00-5222	135.90
				07	DEC 2016 LIFE INS	79-790-52-00-5222	78.17
				08	DEC 2016 LIFE INS	79-795-52-00-5222	74.12
				09	DEC 2016 LIFE INS	51-510-52-00-5222	79.29
				10	DEC 2016 LIFE INS	52-520-52-00-5222	74.13
				11	DEC 2016 LIFE INS	82-820-52-00-5222	33.60
					INVOICE TOTAL:		1,191.33 *
					CHECK TOTAL:		1,191.33
522679	DUTEK	THOMAS & JULIE FLETCHER					
	585733		11/02/16	01	HOSE ASSEMBLY	01-410-56-00-5628	33.50
					INVOICE TOTAL:		33.50 *
					CHECK TOTAL:		33.50

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

DATE: 11/15/16
TIME: 12:21:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522680	DYNEGY	DYNEGY ENERGY SERVICES					
		102389316101	10/21/16	01	920-10/18 421 POPLAR LIGHT	15-155-54-00-5482	4,580.10
						INVOICE TOTAL:	4,580.10 *
		102389416111	11/01/16	01	9/30-10/27 1 COUNTRYSIDE PKWY	15-155-54-00-5482	141.90
				02	9/30-10/27 1 COUNTRYSIDE PKWY	01-410-54-00-5482	14.20
						INVOICE TOTAL:	156.10 *
						CHECK TOTAL:	4,736.20
522681	EEI	ENGINEERING ENTERPRISES, INC.					
		60668	10/31/16	01	TRAFFIC CONTROL SIGNAGE AND	01-640-54-00-5465	1,232.50
				02	MARKINGS	** COMMENT **	
						INVOICE TOTAL:	1,232.50 *
		60669	10/31/16	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073	155.00
						INVOICE TOTAL:	155.00 *
		60670	10/31/16	01	WINDETT RIDGE	01-640-54-00-5465	1,049.75
						INVOICE TOTAL:	1,049.75 *
		60671	10/31/16	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465	14,595.50
						INVOICE TOTAL:	14,595.50 *
		60672	10/31/16	01	PRESTWICK	01-640-54-00-5465	360.00
						INVOICE TOTAL:	360.00 *
		60673	10/31/16	01	BLACKBERRY WOODS	01-640-54-00-5465	163.00
						INVOICE TOTAL:	163.00 *
		60674	10/31/16	01	METRA RAIL YARD	01-640-54-00-5465	277.50
						INVOICE TOTAL:	277.50 *
		60675	10/31/16	01	CALEDONIA	01-640-54-00-5465	277.50
						INVOICE TOTAL:	277.50 *

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

DATE: 11/15/16
TIME: 12:21:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522681	EEI	ENGINEERING ENTERPRISES, INC.					
	60676		10/31/16	01	BRISTOL BAY, UNIT 3	01-640-54-00-5465	315.00
					INVOICE TOTAL:		315.00 *
	60677		10/31/16	01	RT71 SANITARY SEWER & WATER	51-510-60-00-6066	2,179.50
				02	MAIN REPLACEMENT	** COMMENT **	
					INVOICE TOTAL:		2,179.50 *
	60678		10/31/16	01	MISC GIS MAPPING	01-640-54-00-5465	162.50
					INVOICE TOTAL:		162.50 *
	60680		10/31/16	01	GRANDE RESERVE-PARK A	72-720-60-00-6046	92.50
					INVOICE TOTAL:		92.50 *
	60681		10/31/16	01	FOUNTAIN VILLAGE	01-640-54-00-5465	389.50
					INVOICE TOTAL:		389.50 *
	60683		10/31/16	01	BRISTOL BAY 65 PARK	72-720-60-00-6043	614.25
				02	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		614.25 *
	60684		10/31/16	01	COUNTRYSIDE ST & WATER MAIN	51-510-60-00-6082	18,406.25
				02	IMPROVEMENT	** COMMENT **	
				03	COUNTRYSIDE ST & WATER MAIN	23-230-60-00-6082	11,281.25
				04	IMPROVEMENT	** COMMENT **	
					INVOICE TOTAL:		29,687.50 *
	60685		10/31/16	01	2016 ROAD PROGRAM	23-230-60-00-6025	3,187.00
					INVOICE TOTAL:		3,187.00 *
	60686		10/31/16	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111	92.50
					INVOICE TOTAL:		92.50 *
	60687		10/31/16	01	2016 SANITARY SEWER LINING	52-520-60-00-6025	4,685.75
					INVOICE TOTAL:		4,685.75 *

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

DATE: 11/15/16
TIME: 12:21:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522681	EEI	ENGINEERING ENTERPRISES, INC.					
	60688		10/31/16	01	CITY OF YORKVILLE - GENERAL	01-640-54-00-5465	2,632.50
					INVOICE TOTAL:		2,632.50 *
	60689		10/31/16	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00
					INVOICE TOTAL:		1,900.00 *
					CHECK TOTAL:		64,049.25
522682	EEI	ENGINEERING ENTERPRISES, INC.					
	60690		10/31/16	01	BLACKBERRY WOODS-COMPLETION OF	23-230-60-00-6014	1,109.75
				02	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		1,109.75 *
					CHECK TOTAL:		1,109.75
522683	EEI	ENGINEERING ENTERPRISES, INC.					
	60692		10/31/16	01	LINCOLN PRAIRIE	01-640-54-00-5465	730.00
					INVOICE TOTAL:		730.00 *
	60693		10/31/16	01	104 BEAVER ST SITE IMPROVEMENT	90-097-97-00-0111	3,234.00
					INVOICE TOTAL:		3,234.00 *
	60694		10/31/16	01	CENTER PKWY/COUNTRYSIDE LAFO	23-230-60-00-6025	1,991.70
					INVOICE TOTAL:		1,991.70 *
	60695		10/31/16	01	STAGECOACH CROSSING	23-230-60-00-6017	1,349.36
					INVOICE TOTAL:		1,349.36 *
	60696		10/31/16	01	2017 ROAD PROGRAM	23-230-60-00-6025	3,429.25
					INVOICE TOTAL:		3,429.25 *
	60697		10/31/16	01	WRIGLEY ACCESS DR & RT47	23-230-60-00-6009	1,488.50

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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DATE: 11/15/16
TIME: 12:21:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522683	EEI	ENGINEERING ENTERPRISES, INC.					
	60697		10/31/16	02	IMPROVEMENTS	** COMMENT ** INVOICE TOTAL:	1,488.50 *
	60698		10/31/16	01	GRANDE RESERVE, UNIT 2	01-640-54-00-5465 INVOICE TOTAL:	393.75 393.75 *
	60699		10/31/16	01	FY2018 BUDGET	01-640-54-00-5465 INVOICE TOTAL:	740.00 740.00 *
	60725-32 & FINAL		10/31/16	01	KENNEDY RD BIKE PATH	23-230-60-00-6094 INVOICE TOTAL:	3,093.79 3,093.79 *
	60726-10		10/31/16	01 02	RT47 STREETLIGHTS & STREETSCAPES	23-230-60-00-6048 ** COMMENT ** INVOICE TOTAL:	3,989.27 3,989.27 *
	60728-5		10/31/16	01	MILL STREET LAFO	23-230-60-00-6025 INVOICE TOTAL:	2,535.00 2,535.00 *
					CHECK TOTAL:		22,974.62
522684	EYEMED	FIDELITY SECURITY LIFE INS.					
	4027631		11/02/16	01	NOV 2016 VISION INS	01-110-52-00-5224	66.29
				02	NOV 2016 VISION INS	01-120-52-00-5224	54.75
				03	NOV 2016 VISION INS	01-210-52-00-5224	498.58
				04	NOV 2016 VISION INS	01-220-52-00-5224	48.92
				05	NOV 2016 VISION INS	01-410-52-00-5224	88.93
				06	NOV 2016 VISION INS	01-640-52-00-5242	65.16
				07	NOV 2016 VISION INS	79-790-52-00-5224	85.85
				08	NOV 2016 VISION INS	79-795-52-00-5224	66.60
				09	NOV 2016 VISION INS	51-510-52-00-5224	94.25
				10	NOV 2016 VISION INS	52-520-52-00-5224	45.97
				11	NOV 2016 VISION INS	82-820-52-00-5224	54.24
					INVOICE TOTAL:		1,169.54 *
					CHECK TOTAL:		1,169.54

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: 11/15/16
TIME: 12:21:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522685	F&MLAND	F & M LANDSCAPE & TREE SERVICE					
	100899		10/23/16	01	TREE TRIMMING AND REMOVAL	01-410-54-00-5458	5,200.00
					INVOICE TOTAL:		5,200.00 *
					CHECK TOTAL:		5,200.00
522686	FEECEOIL	FEECE OIL COMPANY					
	3449419		11/03/16	01	DIESEL FUEL	01-410-56-00-5695	498.51
				02	DIESEL FUEL	51-510-56-00-5695	498.50
				03	DIESEL FUEL	52-520-56-00-5695	498.50
					INVOICE TOTAL:		1,495.51 *
					CHECK TOTAL:		1,495.51
522687	FIRST	FIRST PLACE RENTAL					
	278532-1		11/04/16	01	MARKING PAINT, FLAGS	51-510-56-00-5665	469.94
					INVOICE TOTAL:		469.94 *
					CHECK TOTAL:		469.94
522688	FLATSOS	RAQUEL HERRERA					
	3113		10/28/16	01	4 NEW TIRES INSTALLED	79-790-54-00-5495	841.32
					INVOICE TOTAL:		841.32 *
					CHECK TOTAL:		841.32
522689	FLEEPRID	FLEETPRIDE					
	60592599		10/26/16	01	PIGTAILS, HARNESS, GROMMETS,	51-510-56-00-5628	69.56
				02	SIDE MARKER	** COMMENT **	
					INVOICE TOTAL:		69.56 *
					CHECK TOTAL:		69.56

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: 11/15/16
TIME: 12:21:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/22/16

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522690	FLEET	FLEET SAFETY SUPPLY					
	66622		10/21/16	01	TRUCK STORAGE LIGHT	01-410-56-00-5628	160.30
					INVOICE TOTAL:		160.30 *
	66712		11/04/16	01	TRUCK STORAGE LIGHT	01-410-56-00-5628	69.44
					INVOICE TOTAL:		69.44 *
					CHECK TOTAL:		229.74
522691	GALLS	GALL'S INC.					
	006299554		10/25/16	01	TACTICAL SHIRTS	01-210-56-00-5600	147.92
					INVOICE TOTAL:		147.92 *
	006299693		10/25/16	01	BOOTS	01-210-56-00-5600	130.00
					INVOICE TOTAL:		130.00 *
	006320605		10/28/16	01	PUBLIC SAFETY PERFORMANCE	01-210-56-00-5600	125.99
				02	FLEECE	** COMMENT **	
					INVOICE TOTAL:		125.99 *
					CHECK TOTAL:		403.91
522692	GROUND	GROUND EFFECTS INC.					
	351546		09/20/16	01	GRASS SEED	51-510-56-00-5620	104.00
					INVOICE TOTAL:		104.00 *
	352809		10/05/16	01	DIRT	01-000-24-00-2426	135.00
					INVOICE TOTAL:		135.00 *
	353204		10/11/16	01	DIRT	01-000-24-00-2426	67.50
					INVOICE TOTAL:		67.50 *
					CHECK TOTAL:		306.50

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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DATE: 11/15/16
TIME: 12:21:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522693	HARRIS	HARRIS COMPUTER SYSTEMS					
	MN00003266		10/20/16	01	MSI ANNUAL MAINTENANCE	01-120-54-00-5462	15,865.60
				02	AGREEMENT	** COMMENT **	
					INVOICE TOTAL:		15,865.60 *
	XT00005782		10/28/16	01	OCT 2016 MYGOVHUB FEES	01-120-54-00-5462	145.21
				02	OCT 2016 MYGOVHUB FEES	51-510-54-00-5462	185.91
				03	OCT 2016 MYGOVHUB FEES	52-520-54-00-5462	93.83
					INVOICE TOTAL:		424.95 *
					CHECK TOTAL:		16,290.55
522694	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	F975005		10/25/16	01	SENSUS REPAIR	51-510-56-00-5664	550.00
					INVOICE TOTAL:		550.00 *
	G271491		10/20/16	01	510R MXU, WIRE, GEL CAPS	51-510-56-00-5664	3,487.20
					INVOICE TOTAL:		3,487.20 *
	G298303		10/19/16	01	MXU BATTERIES	51-510-56-00-5664	686.18
					INVOICE TOTAL:		686.18 *
	G333317		10/26/16	01	MOBILE ANTENNA ASSEMBLY	51-510-56-00-5664	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		4,823.38
522695	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	027653		10/26/16	01	REPLACED CAM POSITION SENSOR	51-510-54-00-5490	352.38
					INVOICE TOTAL:		352.38 *
					CHECK TOTAL:		352.38
522696	INFRASOL	INFRASTRUCTURE SOLUTIONS, INC.					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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DATE: 11/15/16
TIME: 12:21:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522696	INFRASOL	INFRASTRUCTURE SOLUTIONS, INC.					
	YRK-161003		10/03/16	01	MANHOLE REHAB	52-520-54-00-5495	2,200.00
					INVOICE TOTAL:		2,200.00 *
					CHECK TOTAL:		2,200.00
522697	JOHNSOIL	JOHNSON OIL COMPANY IL					
	1432327		11/01/16	01	OCT 2016 GASOLINE	01-210-56-00-5695	181.09
					INVOICE TOTAL:		181.09 *
					CHECK TOTAL:		181.09
522698	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	SEPT2016-WILL		10/31/16	01	WILL CO FTA BOND FEE	01-000-24-00-2412	70.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
522699	KENDCPA	KENDALL COUNTY CHIEFS OF					
	267		10/27/16	01	OCT 2016 MONTHLY MEETING FOR	01-210-54-00-5412	64.00
				02	4 PEOPLE	** COMMENT **	
					INVOICE TOTAL:		64.00 *
					CHECK TOTAL:		64.00
522700	KENDCROS	KENDALL CROSSING, LLC					
	BD REBATE-09/16		11/08/16	01	SEPT 2016 BUSINESS DIST REBATE	01-000-24-00-2487	1,055.22
					INVOICE TOTAL:		1,055.22 *
					CHECK TOTAL:		1,055.22

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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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DATE: 11/15/16
TIME: 12:21:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522701	KETCHMAM	MATTHEW KETCHMARK					
	110216		11/02/16	01	COOK CO ME OFFICE TRAINING	01-210-54-00-5415	21.53
				02	MEAL REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		21.53 *
					CHECK TOTAL:		21.53
522702	LAKOTA	THE LAKOTA GROUP, INC					
	14026-11		10/25/16	01	FINAL BILLING INVOICE FOR	01-220-54-00-5462	398.64
				02	8/1-9/30 SERVICES	** COMMENT **	
					INVOICE TOTAL:		398.64 *
					CHECK TOTAL:		398.64
522703	MENLAND	MENARDS - YORKVILLE					
	61000		10/24/16	01	SPRAY PAINT, GRINDING STONES	79-790-56-00-5640	13.93
					INVOICE TOTAL:		13.93 *
	61105		10/25/16	01	SPADE	79-790-56-00-5640	1.69
					INVOICE TOTAL:		1.69 *
	61283		10/27/16	01	DOOR SWEEP	23-216-56-00-5656	9.89
					INVOICE TOTAL:		9.89 *
	61290		10/27/16	01	RETURNED HOSE CREDIT	79-790-56-00-5640	-89.99
					INVOICE TOTAL:		-89.99 *
	61292		10/27/16	01	BOARDS	79-790-56-00-5640	212.44
					INVOICE TOTAL:		212.44 *
	61347		10/28/16	01	PASSING LINK, COLD SHUT	79-790-56-00-5640	26.07
					INVOICE TOTAL:		26.07 *
	61540		10/29/16	01	DUCK TAPE	01-210-56-00-5620	6.77
					INVOICE TOTAL:		6.77 *

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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DATE: 11/15/16
TIME: 12:21:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522703	MENLAND	MENARDS - YORKVILLE					
	61558		10/30/16	01	VACUUM, VACUUM BAGS	01-210-56-00-5620	59.96
					INVOICE TOTAL:		59.96 *
					CHECK TOTAL:		240.76
522704	MENLAND	MENARDS - YORKVILLE					
	61666		10/31/16	01	MARKING PAINT	79-790-56-00-5620	19.88
					INVOICE TOTAL:		19.88 *
					CHECK TOTAL:		19.88
522705	MENLAND	MENARDS - YORKVILLE					
	61725		11/01/16	01	DRILL BIT	01-410-56-00-5630	8.97
					INVOICE TOTAL:		8.97 *
	61738		11/01/16	01	DOOR STOP, NAILS	23-216-56-00-5656	32.78
					INVOICE TOTAL:		32.78 *
	61742		11/01/16	01	SAW WITH BLADE	51-510-56-00-5630	19.96
					INVOICE TOTAL:		19.96 *
	61831		11/02/16	01	CUT OFF WHEELS	51-510-56-00-5620	13.47
					INVOICE TOTAL:		13.47 *
	61838		11/02/16	01	DUCT SEALING COMPOUND	23-216-56-00-5656	1.99
					INVOICE TOTAL:		1.99 *
	61861		11/02/16	01	MATERIALS FOR MATERIAL STORAGE	23-216-56-00-5656	114.57
				02	BUILDING REPAIR	** COMMENT **	
					INVOICE TOTAL:		114.57 *
	61909		11/03/16	01	NIPPLE, ELBOW	51-510-56-00-5638	12.98
					INVOICE TOTAL:		12.98 *

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01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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DATE: 11/15/16
TIME: 12:21:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/22/16

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522705	MENLAND	MENARDS - YORKVILLE					
	61918		11/03/16	01	SHEATHING, TIEDOWN	79-790-56-00-5640	85.70
						INVOICE TOTAL:	85.70 *
	61937		11/03/16	01	FOLDING SAWHORSE	51-510-56-00-5638	4.60
						INVOICE TOTAL:	4.60 *
	62009		11/04/16	01	MALE ADAPTER, HOLE STRAPS	01-410-56-00-5620	24.84
						INVOICE TOTAL:	24.84 *
	62027		11/04/16	01	TORCH GAS	01-410-56-00-5620	8.97
						INVOICE TOTAL:	8.97 *
	62037		11/04/16	01	COMBINATION WRENCH	51-510-56-00-5630	24.79
						INVOICE TOTAL:	24.79 *
	62041		11/04/16	01	BLOW GUN, PLUG	79-790-56-00-5620	4.98
						INVOICE TOTAL:	4.98 *
	62214		11/06/16	01	BATTERIES	01-210-56-00-5620	9.95
						INVOICE TOTAL:	9.95 *
						CHECK TOTAL:	368.55
522706	MERLIN	DEYCO, INC.					
	43654		11/02/16	01	TIRE REPAIR	01-210-54-00-5495	22.45
						INVOICE TOTAL:	22.45 *
	43670		11/03/16	01	TIRE REPAIR	01-210-54-00-5495	22.95
						INVOICE TOTAL:	22.95 *
						CHECK TOTAL:	45.40
522707	MIDAM	MID AMERICAN WATER					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/22/16

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522707	MIDAM	MID AMERICAN WATER					
	130177A		10/10/16	01	VALVCO CLEANOUT COVER	51-510-56-00-5640	570.00
					INVOICE TOTAL:		570.00 *
					CHECK TOTAL:		570.00
522708	MIKOLASR	RAY MIKOLASEK					
	100616		10/06/16	01	NEMRT TRAINING MEAL	01-210-54-00-5415	25.79
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		25.79 *
	101016		10/10/16	01	HOMICIDE INVESTIGATION	01-210-54-00-5415	19.18
				02	CONFERENCE MEAL REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		19.18 *
					CHECK TOTAL:		44.97
522709	MORASPH	MORRIS ASPHALT DIVISION					
	10997		10/24/16	01	SURFACE	15-155-56-00-5634	1,756.80
					INVOICE TOTAL:		1,756.80 *
	11020		10/31/16	01	SURFACE	15-155-56-00-5634	639.45
					INVOICE TOTAL:		639.45 *
					CHECK TOTAL:		2,396.25
522710	MORROW	MORROW BROTHERS FORD, INC					
	8617		10/28/16	01	2016 FORD TRUCK	51-510-60-00-6070	28,689.00
					INVOICE TOTAL:		28,689.00 *
					CHECK TOTAL:		28,689.00
522711	MORROW	MORROW BROTHERS FORD, INC					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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CHECK DATE: 11/22/16

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522711	MORROW	MORROW BROTHERS FORD, INC					
	8618		10/28/16	01	2016 FORD TRUCK	25-215-60-00-6070	28,689.00
					INVOICE TOTAL:		28,689.00 *
					CHECK TOTAL:		28,689.00
522712	NARVICK	NARVICK BROS. LUMBER CO, INC					
	53082		10/19/16	01	4,000 PSI	72-720-60-00-6046	375.00
					INVOICE TOTAL:		375.00 *
	53098		10/20/16	01	4000 PSI, FIBER MESH	72-720-60-00-6046	466.00
					INVOICE TOTAL:		466.00 *
					CHECK TOTAL:		841.00
522713	NICOR	NICOR GAS					
	00-41-22-8748	4-1016	11/01/16	01	9/30-11/01 1107 PRAIRIE	01-110-54-00-5480	36.06
					INVOICE TOTAL:		36.06 *
	15-41-50-1000	6-1016	11/03/16	01	96/30-11/01 804 GAME FARM RD	01-110-54-00-5480	144.43
					INVOICE TOTAL:		144.43 *
	15-64-61-3532	5-1016	11/02/16	01	10/03-11/02 1991 CANNONBALL TR	01-110-54-00-5480	28.82
					INVOICE TOTAL:		28.82 *
	20-52-56-2042	1-1016	10/28/16	01	9/29-10/28 420 FAIRHAVEN	01-110-54-00-5480	81.90
					INVOICE TOTAL:		81.90 *
	23-45-91-4862	5-1016	11/02/16	01	10/03-11/02 101 BRUELL	01-110-54-00-5480	87.94
					INVOICE TOTAL:		87.94 *
	61-60-41-1000	9-1016	11/03/16	01	10/03-11/02 610 TOWER	01-110-54-00-5480	145.48
					INVOICE TOTAL:		145.48 *

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

DATE: 11/15/16

UNITED CITY OF YORKVILLE

PRG ID: AP215000.WOW

CHECK DATE: 11/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522713	NICOR	NICOR GAS					
	83-80-00-1000	7-1016	11/03/16	01	10/03-11/02 610 TOWER UNIT B	01-110-54-00-5480	65.69
						INVOICE TOTAL:	65.69 *
						CHECK TOTAL:	590.32
522714	OHARAM	MICHELE O'HARA					
	103016		10/30/16	01	PIANO LESSON INSTRUCTION	79-795-54-00-5462	1,400.00
						INVOICE TOTAL:	1,400.00 *
						CHECK TOTAL:	1,400.00
522715	OHERRONO	RAY O'HERRON COMPANY					
	1660586-IN		10/28/16	01	SHIRT, STREETGEAR	01-210-56-00-5600	163.61
						INVOICE TOTAL:	163.61 *
	1661440-IN		11/01/16	01	SGT SHIRT	01-210-56-00-5600	50.43
						INVOICE TOTAL:	50.43 *
						CHECK TOTAL:	214.04
522716	OMALLEY	O'MALLEY WELDING & FABRICATING					
	17302		11/02/16	01	REPAIR WELDING OF PARK BENCH	79-790-54-00-5495	71.25
						INVOICE TOTAL:	71.25 *
						CHECK TOTAL:	71.25
522717	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15116		11/03/16	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456	6,922.50
				02	DOWNTOWN TIF LEGAL MATTERS	88-880-54-00-5466	87.75
				03	MEETINGS	01-640-54-00-5456	1,000.00

01-110 ADMINISTRATION

01-120 FINANCE

01-210 POLICE

01-220 COMMUNITY DEVELOPMENT

01-410 STREET OPERATIONS

01-640 ADMINSTRATIVE SERVICES

11-111 FOX HILL SSA

12-112 SUNFLOWER SSA

15-155 MOTOR FUEL TAX (MFT)

23-216 MUNICIPAL BUILDING

23-230 CITY-WIDE CAPITAL

25-205 POLICE CAPITAL

25-215 PUBLIC WORKS CAPITAL

25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE

51-510 WATER OPERATIONS

52-520 SEWER OPERATIONS

72-720 LAND CASH

79-790 PARKS DEPARTMENT

79-795 RECREATION DEPT

82-820 LIBRARY OPERATIONS

83-830 LIBRARY DEBT SERVICE

84-840 LIBRARY CAPITAL

87-870 COUNTRYSIDE TIF

88-880 DOWNTOWN TIF

90-XXX DEVELOPER ESCROW

95-XXX ESCROW DEPOSIT

DATE: 11/15/16
TIME: 12:21:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522717	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15116		11/03/16	04	PARKS LEGAL MATTERS	79-790-54-00-5466	58.50
				05	STAGECOACH CROSSING MATTERS	01-640-54-00-5456	39.00
					INVOICE TOTAL:		8,107.75 *
					CHECK TOTAL:		8,107.75
522718	PARADISE	PARADISE CAR WASH					
	103116-PR		10/31/16	01	2 CAR WASHES	79-795-54-00-5495	16.00
					INVOICE TOTAL:		16.00 *
	110716		11/07/16	01	CAR WASH	01-210-54-00-5495	4.00
					INVOICE TOTAL:		4.00 *
					CHECK TOTAL:		20.00
522719	PFPETT	P.F. PETTIBONE & CO.					
	170979		10/27/16	01	4 PHOTO IDS	01-210-54-00-5430	66.50
					INVOICE TOTAL:		66.50 *
					CHECK TOTAL:		66.50
522720	R0001153	DEDICATED PROPERTY SERVICE					
	110216		11/02/16	01	REFUND OVERPAYMENT OF FINAL	01-000-13-00-1371	164.02
				02	BILL FOR ACCT#0208309350-07	** COMMENT **	
					INVOICE TOTAL:		164.02 *
					CHECK TOTAL:		164.02
522721	R0001766	DANA DAMBRA					
	157014		11/10/16	01	REFUND DUE TO PARTICIPANT	79-795-54-00-5496	205.00

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: 11/15/16
TIME: 12:21:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522721	R0001766	DANA DAMBRA					
	157014		11/10/16	02	CONFLICT	** COMMENT ** INVOICE TOTAL:	205.00 *
					CHECK TOTAL:		205.00
522722	RESPONSE	RESPONSIVE NETWORKS SERVICES					
	17583		07/28/16	01	ENDPOINT PROTECTION LICENSE	01-210-56-00-5635	115.50
				02	3 MONTH RENEWALS	** COMMENT ** INVOICE TOTAL:	115.50 *
					CHECK TOTAL:		115.50
522723	SECBLDR	SECURITY BUILDERS SUPPLY CO					
	236316		10/31/16	01	PUSH BAR FOR FRONT DOOR	23-216-56-00-5656	320.00
					INVOICE TOTAL:		320.00 *
					CHECK TOTAL:		320.00
522724	SPEEDWAY	SPEEDWAY					
	1001542438-1116		11/10/16	01	OCTOBER 2016 GASOLINE	79-790-56-00-5695	1,196.62
				02	OCTOBER 2016 GASOLINE	79-795-56-00-5695	95.63
				03	OCTOBER 2016 GASOLINE	01-210-56-00-5695	3,663.04
				04	OCTOBER 2016 GASOLINE	51-510-56-00-5695	519.07
				05	OCTOBER 2016 GASOLINE	52-520-56-00-5695	519.07
				06	OCTOBER 2016 GASOLINE	01-410-56-00-5695	519.07
				07	OCTOBER 2016 GASOLINE	01-220-56-00-5695	33.85
					INVOICE TOTAL:		6,546.35 *
					CHECK TOTAL:		6,546.35
522725	STEVENS	STEVEN'S SILKSCREENING					

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: 11/15/16
TIME: 12:21:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522725	STEVENS	STEVEN'S SILKSCREENING					
	11295		11/04/16	01	EMBROIDERY	01-210-56-00-5600	54.00
					INVOICE TOTAL:		54.00 *
					CHECK TOTAL:		54.00
522726	STREICH	STREICHERS					
	CM271533		11/02/16	01	RETURNED BADGE HOLDER CREDIT	01-210-56-00-5600	-29.97
					INVOICE TOTAL:		-29.97 *
	I1232827		10/28/16	01	BADGE, BADGE CASE	01-210-56-00-5600	153.50
					INVOICE TOTAL:		153.50 *
					CHECK TOTAL:		123.53
522727	SUBURLAB	SUBURBAN LABORATORIES INC.					
	139791		10/31/16	01	COLIFORM	51-510-54-00-5429	428.00
					INVOICE TOTAL:		428.00 *
					CHECK TOTAL:		428.00
522728	TAPCO	TAPCO					
	I545153		11/01/16	01	SIGN	15-155-56-00-5619	74.08
					INVOICE TOTAL:		74.08 *
					CHECK TOTAL:		74.08
522729	THORGARD	THOR GUARD, INC.					
	44278		10/19/16	01	LIGHTENING DETECTOR	25-205-54-00-5495	320.27
					INVOICE TOTAL:		320.27 *
					CHECK TOTAL:		320.27

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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DATE: 11/15/16
TIME: 12:21:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522730	UPSSTORE	MICHAEL J. KENIG					
	102116		10/21/16	01	1 PKG SHIPPED	51-510-54-00-5452	10.63
					INVOICE TOTAL:		10.63 *
	110216		11/02/16	01	BUILDING STUDY RFP	01-110-54-00-5452	93.24
					INVOICE TOTAL:		93.24 *
	110316		11/03/16	01	1 PKG TO KFO	01-110-54-00-5452	28.85
					INVOICE TOTAL:		28.85 *
					CHECK TOTAL:		132.72
522731	VITOSH	CHRISTINE M. VITOSH					
	CMV 1813-1821		10/27/16	01	SEPT 19 & 26 AND OCT ADMIN	01-210-54-00-5467	600.00
				02	HEARINGS	** COMMENT **	
					INVOICE TOTAL:		600.00 *
					CHECK TOTAL:		600.00
522732	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	40111		10/27/16	01	CHEMICALS	51-510-56-00-5638	1,670.40
					INVOICE TOTAL:		1,670.40 *
					CHECK TOTAL:		1,670.40
522733	WELDSTAR	WELDSTAR					
	01557656		10/24/16	01	GAS CYLYNDER	01-410-54-00-5485	7.50
					INVOICE TOTAL:		7.50 *
					CHECK TOTAL:		7.50
522734	YBSD	YORKVILLE BRISTOL					

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: 11/15/16
TIME: 12:21:48
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522734	YBSD	YORKVILLE BRISTOL					
	103116SF		11/15/16	01	OCT 2016 SANITARY FEES	95-000-24-00-2450	300,104.74
					INVOICE TOTAL:		300,104.74 *
					CHECK TOTAL:		300,104.74
522735	YORKMOW	YORKVILLE MOWING & LANDSCAPING					
	488		11/02/16	01	REMOVAL OF TREES & STUMPS	11-111-54-00-5495	6,549.00
					INVOICE TOTAL:		6,549.00 *
	489		11/02/16	01	OCT 2016 GROUNDS MAINTENANCE	11-111-54-00-5495	532.05
				02	OCT 2016 GROUNDS MAINTENANCE	12-112-54-00-5495	547.50
					INVOICE TOTAL:		1,079.55 *
					CHECK TOTAL:		7,628.55
522736	YOUNGM	MARLYS J. YOUNG					
	101816		11/02/16	01	10/18 PW MEETING MINUTES	01-110-54-00-5462	56.25
					INVOICE TOTAL:		56.25 *
	101916		11/06/16	01	10/19 ADMIN MEETING MINUTES	01-110-54-00-5462	57.00
					INVOICE TOTAL:		57.00 *
					CHECK TOTAL:		113.25
522737	00000000	TOTAL DEPOSIT					
	112216		11/22/16	01	TOTAL DIRECT DEPOSITS ^		195.00
					INVOICE TOTAL:		195.00 *
					CHECK TOTAL:		195.00
					TOTAL AMOUNT PAID:		675,408.04

^See Next Page for Direct Deposit Details

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

DATE: 11/15/16
TIME: 12:26:55
ID: AP6C000P.CBL

UNITED CITY OF YORKVILLE
DIRECT DEPOSIT AUDIT REPORT
DEPOSIT NACHA FILE

PAGE: 1

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	DESCRIPTION
STEVE REDMON	REDMONST	195.00	CPR EXAM FEE REIMBURSEMENT
TOTAL AMOUNT OF DIRECT DEPOSITS		195.00	
Total # of Vendors :		1	



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

DATE: 11/15/16
TIME: 07:55:13
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900037	FNBO	FIRST NATIONAL BANK OMAHA			11/25/16		
	112516-A.SIMMONS	10/31/16	01	VERIZON-CODE INSPECTOR PHONE		01-220-56-00-5620	26.24
			02	CASE		** COMMENT **	
			03	FACEBOOK AD CREDIT		79-795-56-00-5606	-9.79
			04	QUILL-STAPLES, HIGHLIGHTERS		01-120-56-00-5610	13.08
			05	KONICA-8/19-9/18 COPIER CHARGE		82-820-54-00-5462	5.05
			06	QUILL-FINANCE PRINTER TONER		01-120-56-00-5610	156.86
			07	VERIZON-2 PHONE CASES		01-220-56-00-5620	74.98
			08	VERIZON-2 PHONE CASES		51-510-56-00-5620	74.98
			09	VERIZON-TAX ON PHONE CASES		01-000-24-00-2440	12.37
			10	NEOPOST-11/5/16-2/17/17		01-120-54-00-5485	82.34
			11	POSTAGE MACHINE LEASE		** COMMENT **	
			12	KONICA-9/10-10/9 COPIER CHARGE		01-110-54-00-5430	197.79
			13	KONICA-9/10-10/9 COPIER CHARGE		01-120-54-00-5430	65.93
			14	KONICA-9/10-10/9 COPIER CHARGE		01-220-54-00-5430	69.44
			15	KONICA-9/10-10/9 COPIER CHARGE		01-210-54-00-5430	228.65
			16	KONICA-9/10-10/9 COPIER CHARGE		01-410-54-00-5462	3.66
			17	KONICA-9/10-10/9 COPIER CHARGE		51-510-54-00-5430	3.66
			18	KONICA-9/10-10/9 COPIER CHARGE		52-520-54-00-5430	3.66
			19	KONICA-9/10-10/9 COPIER CHARGE		79-790-54-00-5462	19.96
			20	KONICA-9/10-10/9 COPIER CHARGE		79-795-54-00-5462	19.96
			21	COMCAST-8/8-8/31 SERVICE		82-820-54-00-5440	292.41
			22	COMCAST-9/1-9/30 SERVICE		82-820-54-00-5440	370.21
			23	COMCAST-10/1-10/31 SERVICE		82-820-54-00-5440	370.22
						INVOICE TOTAL:	2,081.66 *
	112516-B.OLSEM	10/31/16	01	WAREHOUSE DIRECT-BATTERIES,		01-110-56-00-5610	20.35
			02	POST-IT FLAGS		** COMMENT **	
			03	WAREHOUSE DIRECT-BATTERIES,		01-110-56-00-5610	61.07
			04	STIONARY		** COMMENT **	
			05	WAREHOUSE DIRECT-STAPLES		01-110-56-00-5610	3.60
			06	QUILL-TONER		01-110-56-00-5610	89.99
			07	WAREHOUSE DIRECT-PAPER		01-110-56-00-5610	174.60
			08	DUNKIN DONUTS FOR SATURDAY		01-110-54-00-5415	40.75
			09	COUNCIL GOAL MEETING		** COMMENT **	
						INVOICE TOTAL:	390.36 *
	112516-B.OLSON	10/31/16	01	ICMA CONFERENCE LODGING		01-110-54-00-5415	1,342.62
			02	FOR CITY ADMIN & INTERN		** COMMENT **	
						INVOICE TOTAL:	1,342.62 *
	112516-B.REISINGER	10/31/16	01	COMCAST-9/28-10/28 INTERNET		01-110-54-00-5440	5.33
			02	COMCAST-9/28-10/28 INTERNET		01-220-54-00-5440	4.00
			03	COMCAST-9/28-10/28 INTERNET		01-120-54-00-5440	5.33
			04	COMCAST-9/28-10/28 INTERNET		79-790-54-00-5440	7.32
			05	COMCAST-9/28-10/28 INTERNET		01-210-54-00-5440	34.62

DATE: 11/15/16
TIME: 07:55:13
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900037	FNBO	FIRST NATIONAL BANK OMAHA			11/25/16		
	112516-B.REISINGER	10/31/16	06	COMCAST-9/28-10/28 INTERNET		79-795-54-00-5440	7.32
			07	COMCAST-9/28-10/28 INTERNET		52-520-54-00-5440	4.00
			08	COMCAST-9/28-10/28 INTERNET		01-410-54-00-5440	5.33
			09	COMCAST-9/28-10/28 INTERNET		51-510-54-00-5440	6.65
			10	COMCAST-9/28-10/28 PHONE &		79-790-54-00-5440	83.30
			11	CABLE		** COMMENT **	
			12	ARAMARK#1590642824-UNIFORMS		79-790-56-00-5600	58.77
			13	ARAMARK#1590651857-UNIFORMS		79-790-56-00-5600	58.77
			14	ARAMARK#1590642824-UNIFORMS		79-790-56-00-5600	58.77
			15	ARAMARK#1590669755-UNIFORMS		79-790-56-00-5600	58.77
			16	ARAMARK#1590678758-UNIFORMS		79-790-56-00-5600	68.23
			17	GOLD MEDAL-BRIDGE CONCESSION		79-795-56-00-5607	82.08
			18	SUPPLIES		** COMMENT **	
			19	SHAW MEDIA-HOMETOWN DAYS AD		79-795-56-00-5602	1,800.07
			20	SHAW MEDIA-FALL FEST AD		79-795-54-00-5426	727.00
			21	AT&T U-VERSE-9/24-10/23 TOWN		79-795-54-00-5440	57.20
			22	SQUARE SIGN		** COMMENT **	
			23	SOURCE ONE-PAPER		79-790-56-00-5610	33.99
			24	SOURCE ONE-PAPER		79-795-56-00-5610	475.86
			25	AREA REST-9/26-10/25 PORT-O-		79-795-56-00-5620	444.00
			26	LET UPKEEP		** COMMENT **	
			27	NRPA ANNUAL MEMBERSHIP DUES		79-795-54-00-5460	300.00
			28	NRPA ANNUAL MEMBERSHIP DUES		79-790-56-00-5620	300.00
			29	GROUND EFFECTS-MULCH & SOD		79-790-56-00-5640	650.68
			30	AMAZON-SANTA LETTERHEAD		79-795-56-00-5606	37.77
			31	CONSERV FS-MARKING CHALK		79-790-56-00-5640	189.42
			32	GROUND EFFECTS-MULCH		82-820-56-00-5620	1,168.12
				INVOICE TOTAL:			6,732.70 *
	112516-D.BEHRENS	10/31/16	01	KAR-TECH-TRANSMITTER BATTERY		52-520-56-00-5628	67.86
				INVOICE TOTAL:			67.86 *
	112516-E.DHUSE	10/31/16	01	NAPA#150362-FILTERS		01-410-56-00-5640	93.66
			02	NAPA#150465-LAMP		01-410-56-00-5640	5.65
			03	OFFICE MAX-PENS, HIGHLIGHTERS,		52-520-56-00-5610	77.92
			04	MARKERS, BATTERIES		** COMMENT **	
			05	NAPA#150944-PENETRANT		01-410-56-00-5640	18.87
			06	NAPA#151426-FILTERS		01-410-56-00-5628	15.99
			07	ARAMARK#1590651855-UNIFORMS		01-410-56-00-5600	53.54
			08	ARAMARK#1590651855-UNIFORMS		51-510-56-00-5600	53.54
			09	ARAMARK#1590651855-UNIFORMS		52-520-56-00-5600	26.77
			10	ARAMARK#1590660734-UNIFORMS		01-410-56-00-5600	66.18
			11	ARAMARK#1590660734-UNIFORMS		51-510-56-00-5600	66.18
			12	ARAMARK#1590660734-UNIFORMS		52-520-56-00-5600	33.09
			13	NAPA#151500-BATTERY ACID		79-790-56-00-5640	16.03

DATE: 11/15/16
TIME: 07:55:13
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900037	FNBO	FIRST NATIONAL BANK OMAHA			11/25/16		
	112516-E.DHUSE	10/31/16	14	NAPA#151917-HOSE CLAMP, PAINT		52-520-56-00-5613	7.47
			15	NAME BADGES-MAGNETIC FASTENERS		52-520-56-00-5610	17.69
			16	WINDING CREEK-TREES		01-000-24-00-2426	3,100.00
			17	ARAMARK#1590678756-UNIFORMS		01-410-56-00-5600	53.98
			18	ARAMARK#1590678756-UNIFORMS		51-510-56-00-5600	53.98
			19	ARAMARK#1590678756-UNIFORMS		52-520-56-00-5600	27.00
			20	ARAMARK#1590669753-UNIFORMS		01-410-56-00-5600	53.98
			21	ARAMARK#1590669753-UNIFORMS		51-510-56-00-5600	53.98
			22	ARAMARK#1590669753-UNIFORMS		52-520-56-00-5600	27.00
			23	CINTAS-2344 TREMONT ALARM		51-510-54-00-5462	765.50
			24	REPAIR		** COMMENT **	
			25	NAPA#152590-FILTERS		01-410-56-00-5628	130.14
			26	NAPA#152531-FILTERS,		01-410-56-00-5628	205.75
			27	WINDSHIELD WASH		** COMMENT **	
			28	NAPA#152489-CIRCUIT TESTER		01-410-56-00-5628	7.69
			29	NAPA#152670-WIPER BLADES,		01-410-56-00-5628	253.26
			30	HEADLIGHTS		** COMMENT **	
			31	NANA#152533-FILTERS		01-410-56-00-5628	407.33
				INVOICE TOTAL:			5,692.17 *
	112516-J.DYON	10/31/16	01	SAMS-PAPER TOWELS		01-110-56-00-5610	16.76
				INVOICE TOTAL:			16.76 *
	112516-J.SLEEZER	10/31/16	01	ALUMITANK-FUEL TANK		01-410-56-00-5628	971.57
				INVOICE TOTAL:			971.57 *
	112516-K.BARKSDALE	10/31/16	01	ADOBE CREATIVE CLOUD MONTHLY		01-220-56-00-5635	53.11
			02	FEE		** COMMENT **	
			03	CANNON PRINTER		01-220-56-00-5635	731.38
				INVOICE TOTAL:			784.49 *
	112516-L.HILT	10/31/16	01	DAVE AUTO#24707-SQUAD REPAIR		01-210-54-00-5495	229.00
			02	DAVE AUTO#24710-SQUAD REPAIR		01-210-54-00-5495	666.00
			03	DAVE AUTO#24717-INSTALL		01-210-54-00-5495	110.00
			04	BATTERY		** COMMENT **	
			05	DAVE AUTO#24720-SQUAD REPAIR		01-210-54-00-5495	225.00
			06	DAVE AUTO#24724-SQUAD REPAIR		01-210-54-00-5495	350.00
			07	DAVE AUTO#24727-SQUAD REPAIR		01-210-54-00-5495	938.00
			08	MINER ELEC#261604-CAMERA		01-210-54-00-5495	47.50
			09	REPAIR		** COMMENT **	
			10	JEFFY LUBE#217-OIL CHANGE		01-210-54-00-5495	48.98
			11	JEFFY LUBE#208-OIL CHANGE		01-210-54-00-5495	84.89
			12	MINER ELEC#260794-PULLED DVR		01-210-54-00-5495	95.00
			13	FOR DEPOT REPAIR		** COMMENT **	
			14	MINER ELEC#260992-INSTALL		01-210-54-00-5495	3,138.00

DATE: 11/15/16
TIME: 07:55:13
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900037	FNBO	FIRST NATIONAL BANK OMAHA			11/25/16		
	112516-L.HILT	10/31/16	15	EQUIPMENT IN DECTIVE SQUAD		** COMMENT **	
			16	PROVISION-BATTERY		01-210-54-00-5495	44.77
			17	VERIZON-SEPT 2016 IN CAR UNITS		01-210-54-00-5440	593.04
			18	DAVE AUTO#24741-SERPENTINE		01-210-54-00-5495	122.00
			19	BELT REPAIR		** COMMENT **	
			20	DAVE AUTO#24763-SQUAD REPAIR		01-210-54-00-5495	75.00
			21	DAVE AUTO#24739-SQUAD REPAIR		01-210-54-00-5495	218.00
			22	MINER ELEC#261710-ANTENNA		01-210-54-00-5495	139.50
			23	REPAIR		** COMMENT **	
			24	MINER ELEC#261711-FUSE REPAIR		01-210-54-00-5495	95.00
			25	MINER ELEC#261447-RADAR REPAIR		01-210-54-00-5495	290.71
			26	MINER ELEC#290993-INSTALL		01-210-54-00-5495	9,778.52
			27	EQUIPMENT INTO 2016 IMPALA		** COMMENT **	
			28	SQUAD		** COMMENT **	
			29	DAVE AUTO#24773-REPLACE		01-210-54-00-5495	110.00
			30	HEADLIGHT		** COMMENT **	
				INVOICE TOTAL:			17,398.91 *
	112516-L.PICKERING	10/31/16	01	MUNICIPAL CLERK'S TRAINING		01-110-54-00-5415	342.72
			02	CONFERENCE LODGING		** COMMENT **	
			03	CNA SURETY NOTARY BOND		01-110-54-00-5462	30.00
				INVOICE TOTAL:			372.72 *
	112516-M.PFISTER	10/31/16	01	FASTENING CABLE TIES		82-820-56-00-5635	20.59
				INVOICE TOTAL:			20.59 *
	112516-N.DECKER	10/31/16	01	ACCURINT-SEPT 2016 SEARCHES		01-210-54-00-5462	50.00
			02	WEB POSWER PLAN ANNUAL RENEWAL		01-210-56-00-5635	131.88
			03	AT&T-9/25-10/24 SERVICE		01-210-54-00-5440	123.76
			04	COMCAST-10/8-11/7 CABLE		01-210-54-00-5440	4.27
			05	NAPA#152132-BATTERY		01-210-54-00-5495	152.72
				INVOICE TOTAL:			462.63 *
	112516-P.RATOS	10/31/16	01	AMAZON-COVERALLS W/RESPIRATORS		01-220-56-00-5620	972.97
			02	TELESCOPING LADDER, MASKS,		** COMMENT **	
			03	FLASHLIGHTS - ALL PER SAFETY		** COMMENT **	
			04	GRANT		** COMMENT **	
				INVOICE TOTAL:			972.97 *
	112516-R.FREDRICKSON	10/31/16	01	COMCAST-09/13-10/23 INTERNET		01-110-54-00-5440	45.29
			02	COMCAST-09/13-10/23 INTERNET		01-220-54-00-5440	33.97
			03	COMCAST-09/13-10/23 INTERNET		01-120-54-00-5440	45.29
			04	COMCAST-09/13-10/23 INTERNET		79-790-54-00-5440	62.28
			05	COMCAST-09/13-10/23 INTERNET		01-210-54-00-5440	294.41
			06	COMCAST-09/13-10/23 INTERNET		79-795-54-00-5440	62.28

DATE: 11/15/16
TIME: 07:55:13
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900037	FNBO	FIRST NATIONAL BANK OMAHA			11/25/16		
	112516-R.FREDRICKSON	10/31/16	07	COMCAST-09/13-10/23 INTERNET		52-520-54-00-5440	33.97
			08	COMCAST-09/13-10/23 INTERNET		01-410-54-00-5440	45.29
			09	COMCAST-09/13-10/23 INTERNET		51-510-54-00-5440	161.47
			10	ILCMA/IAMMA MONTHLY MEETING		01-110-54-00-5412	55.00
			11	10/11-11/11 WEB UPKEEP FEES		01-640-54-00-5450	15.95
			12	VERIZON-SEPT 2016 CELL PHONES		01-220-54-00-5440	287.29
			13	VERIZON-SEPT 2016 CELL PHONES		01-210-54-00-5440	627.67
			14	VERIZON-SEPT 2016 CELL PHONES		79-795-54-00-5440	72.98
			15	VERIZON-SEPT 2016 CELL PHONES		51-510-54-00-5440	432.74
			16	VERIZON-SEPT 2016 CELL PHONES		01-410-54-00-5440	59.11
			17	VERIZON-SEPT 2016 CELL PHONES		52-520-54-00-5440	20.78
				INVOICE TOTAL:			2,355.77 *
	112516-R.HARMON	10/31/16	01	WALMART-OCT 2016 PRESCHOOL		79-795-56-00-5606	124.95
			02	SUPPLIES		** COMMENT **	
			03	PARTY CITY-OCT 2016 PRESCHOOL		79-795-56-00-5606	35.96
			04	SUPPLIES		** COMMENT **	
			05	HOBBY LOBBY-OCT 2016 PRESCHOOL		79-795-56-00-5606	55.77
			06	CRAFT SUPPLIES		** COMMENT **	
			07	ABBAY FARMS PRESCHOOL FIELD		79-795-56-00-5606	848.00
			08	TRIP ADMISSION		** COMMENT **	
			09	CLASSROOM DIRECT-PRESCHOOL		79-795-56-00-5606	59.31
			10	CRAFT SUPPLIES		** COMMENT **	
			11	TARGET-NOV 2016 PRESCHOOL		79-795-56-00-5606	65.19
			12	SUPPLIES		** COMMENT **	
			13	AMAZON-NOV 2016 PRESCHOOL		79-795-56-00-5606	78.66
			14	SUPPLIES		** COMMENT **	
				INVOICE TOTAL:			1,267.84 *
	112516-R.HART	10/31/16	01	AMAZON-KEURIG COFFEE MAKER		01-210-56-00-5620	161.95
				INVOICE TOTAL:			161.95 *
	112516-R.HORNER	10/31/16	01	HOME DEPO-SOCKETS		79-790-56-00-5630	3.94
				INVOICE TOTAL:			3.94 *
	112516-R.MIKOLASEK	10/31/16	01	RECOGNIZED RESPONSE TRAINING		01-210-54-00-5412	387.00
			02	REGISTRATION		** COMMENT **	
			03	RECOGNIZE REPSONSE TRAINING		01-210-54-00-5415	124.32
			04	LODGING		** COMMENT **	
			05	OFFICDE MAX-USB DRIVES		01-210-56-00-5620	69.98
			06	TARGET-SANDISK		01-210-56-00-5620	12.99
			07	AMAZON-PHONE CASE, USB DRIVES		01-210-56-00-5620	128.73
			08	GYPSY & TRAVELER CRIME		01-210-54-00-5412	125.00
			09	INVESTIGATION TRAINING		** COMMENT **	
			10	REGISTRATION		** COMMENT **	
				INVOICE TOTAL:			848.02 *

DATE: 11/15/16
TIME: 07:55:13
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900037	FNBO	FIRST NATIONAL BANK OMAHA			11/25/16		
	112516-R.WRIGHT	10/31/16	01	FACEBOOK ADVERTISING		79-795-56-00-5606	250.03
			02	FACEBOOK ADVERTISING REFUND		79-795-56-00-5606	-99.43
			03	RUSH COPLEY DOT EXAM		01-410-54-00-5462	60.00
			04	RUSH COPLEY DOT EXAM		51-510-54-00-5462	60.00
			05	RUSH COPLEY DOT EXAM		52-520-54-00-5462	60.00
			06	RUSH COPLEY DOT EXAM		79-790-54-00-5462	60.00
			07	RUSH COPLEY DOT EXAM		79-795-54-00-5462	160.00
			08	RUSH COPLEY DOT EXAM		82-820-54-00-5462	40.00
			09	IGFOA PAYROLL SEMINAR		01-120-54-00-5412	75.00
				INVOICE TOTAL:			665.60 *
	112516-S.REDMON	10/31/16	01	DOLLAR TREE-FALL FEST SUPPLIES		79-795-56-00-5606	6.00
			02	JEWEL-POP		79-795-56-00-5607	20.86
			03	JEWEL-POP		79-795-56-00-5607	19.83
			04	SAMS-BEEF, TORTILLAS, PRETZELS		79-795-56-00-5607	75.75
			05	GATORADE		** COMMENT **	
			06	JEWEL-BUNS		79-795-56-00-5607	12.92
			07	RAINBOW RACING-CHILI CHASE		79-795-56-00-5606	24.81
			08	SAFETY PINS		** COMMENT **	
			09	STAMPS FOR SANTA LETTERS		79-795-56-00-5606	29.45
				INVOICE TOTAL:			189.62 *
	112516-S.REMUS	10/31/16	01	HOBBY LOBBY-FALL FEST SUPPLIES		79-795-56-00-5606	42.26
			02	PANERA-NRPA CONFERENCE MEAL		79-795-54-00-5415	9.75
			03	DRURY-NRPA CONFERENCE LODGING		79-795-54-00-5415	683.95
			04	FOOD SAFETY CERTIFICATION		79-795-54-00-5412	210.00
			05	CLASS REGISTRATION		** COMMENT **	
			06	ILIPRA PROFESSIONAL		79-795-54-00-5412	675.00
			07	DEVELOPMENT SCHOOL		** COMMENT **	
			08	REGISTARTION		** COMMENT **	
				INVOICE TOTAL:			1,620.96 *
	112516-S.SLEEZER	10/31/16	01	SHELL-GASOLINE		79-790-56-00-5695	33.75
			02	DRURY INN-NRPA CONFERENCE		79-790-54-00-5415	683.95
			03	LODGING		** COMMENT **	
				INVOICE TOTAL:			717.70 *
	112516-T.EVANS	10/31/16	01	NRPA CONFERENCE LODGING		79-795-54-00-5412	352.48
			02	NRPA CONFERENCE LODGING		79-790-54-00-5412	352.47
			03	NRPA CONFERENCE MEALS		79-795-54-00-5415	35.86
				INVOICE TOTAL:			740.81 *
	112516-T.HOULE	10/31/16	01	FARM&FLEET-GEAR FOR NEW HIRES		79-790-56-00-5600	624.93
			02	GLOBAL INDUSTRIAL-SALES TAX		79-790-56-00-5630	-21.89
			03	CREDIT FROM PREVIOUS CHARGE		** COMMENT **	
				INVOICE TOTAL:			603.04 *

DATE: 11/15/16
TIME: 07:55:13
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900037	FNBO	FIRST NATIONAL BANK OMAHA			11/25/16		
	112516-T.KLINGEL	10/31/16	01	GASOLINE		01-210-56-00-5695	93.41
			02	FBINAA TRAINING SESSION FEE		01-210-54-00-5412	250.00
			03	FBINAA TRAINING SUPPLIES		01-210-56-00-5620	289.00
			04	FBINAA TRAINING MEALS		01-210-54-00-5415	37.26
				INVOICE TOTAL:			669.67 *
	112516-T.KONEN	10/31/16	01	ILAWWA-ANNUAL REGULATORY		51-510-54-00-5412	48.00
			02	UPDATE SEMINAR		** COMMENT **	
			03	HACH-FLOURIDE AGENT		51-510-56-00-5638	457.97
			04	HOME DEPO-RATCHET TIEDOWN		51-510-56-00-5630	25.74
			05	STEINER-REPLACEMENT NF LINE		51-510-56-00-5638	345.81
			06	STEINER-CREDIT FOR SALES TAX		51-510-56-00-5638	-31.44
			07	ENDRESS-MOTOR FOR GRANDE		51-510-56-00-5638	3,415.38
			08	RESERVE PLANT		** COMMENT **	
				INVOICE TOTAL:			4,261.46 *
	112516-T.SOELKE	10/31/16	01	PETERBILT-TRUCK REPAIR		01-410-54-00-5490	123.62
				INVOICE TOTAL:			123.62 *
	112516-UCOY	10/31/16	01	ADVANCED DISPOSAL-SEPT 2016		01-540-54-00-5442	105,405.38
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-SEPT 2016		01-540-54-00-5441	2,837.45
			04	SENIOR REFUSE SERVICE		** COMMENT **	
			05	ADVANCED DISPOSAL-SEPT 2016		01-540-54-00-5441	153.92
			06	SR CIRCUIT BREAKER SERVICE		** COMMENT **	
				INVOICE TOTAL:			108,396.75 *
				CHECK TOTAL:			159,934.76
				TOTAL AMOUNT PAID:			159,934.76

DATE: 11/08/16
TIME: 08:11:10
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR #	INVOICE	ITEM	DESCRIPTION	CHECK	ACCOUNT #	ITEM AMT
	INVOICE #	DATE	#		DATE		
131095	KCR	KENDALL COUNTY RECORDER'S			11/01/16		
	193649	11/01/16	01	AUTUMN CREEK SSA SATISFACTION		01-000-24-00-2440	49.00
			02	OF TAX LIEN		** COMMENT **	
			03	GRANDE RESERVE SSA		01-000-24-00-2440	931.00
			04	SATISFACTION OF TAX LIEN		** COMMENT **	
						INVOICE TOTAL:	980.00 *
						CHECK TOTAL:	980.00
						TOTAL AMOUNT PAID:	980.00

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: 11/10/16
TIME: 11:30:27
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/11/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522646	GENEVA	GENEVA CONSTRUCTION					
	56892		11/09/16	01	ENGINEER'S PYMT ESTIMATE #6-	51-510-60-00-6082	497,760.71
				02	COUNTRYSIDE WATER MAIN &	** COMMENT **	
				03	ROADWAY IMPROVEMENTS	** COMMENT **	
				04	ENGINEER'S PYMT ESTIMATE #6-	23-230-60-00-6082	424,018.39
				05	COUNTRYSIDE WATER MAIN &	** COMMENT **	
				06	ROADWAY IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		921,779.10 *
					CHECK TOTAL:		921,779.10
					TOTAL AMOUNT PAID:		921,779.10

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY November 18, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,313.34	\$ -	\$ 1,313.34	\$ -	\$ 100.47	\$ 1,413.81
CLERK	953.34	-	953.34	19.48	72.93	1,045.75
TREASURER	83.34	-	83.34	8.85	6.36	98.55
ALDERMAN	6,430.00	-	6,430.00	-	485.45	6,915.45
ADMINISTRATION	16,121.67	-	16,121.67	1,703.54	759.10	18,584.31
FINANCE	8,628.44	-	8,628.44	917.22	644.64	10,190.30
POLICE	106,740.63	4,286.44	111,027.07	553.72	8,129.63	119,710.42
COMMUNITY DEV.	13,465.66	-	13,465.66	1,345.30	981.68	15,792.64
STREETS	12,901.26	-	12,901.26	1,371.40	946.41	15,219.07
WATER	14,012.59	928.97	14,941.56	1,588.28	1,081.41	17,611.25
SEWER	8,020.18	-	8,020.18	852.56	598.93	9,471.67
PARKS	17,506.88	-	17,506.88	1,773.92	1,296.19	20,576.99
RECREATION	13,293.26	-	13,293.26	1,186.78	981.40	15,461.44
LIBRARY	14,790.82	-	14,790.82	855.56	1,103.92	16,750.30
TOTALS	\$ 234,261.41	\$ 5,215.41	\$ 239,476.82	\$ 12,176.61	\$ 17,188.52	\$ 268,841.95

TOTAL PAYROLL

\$ 268,841.95



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, November 22, 2016

ACCOUNTS PAYABLE

DATE

Manual Check Register (<i>Pages 1 - 2</i>)	11/07/2016	313,540.00
Manual Check Register (<i>Page 3</i>)	11/10/2016	28,006.08
City Check Register (<i>Pages 4- 32</i>)	11/22/2016	675,408.04
City MasterCard Bill Register (<i>Pages 33 - 39</i>)	11/25/2016	159,934.76

SUB-TOTAL:

\$1,176,888.88

OTHER PAYABLES

Clerk's Check #131095- Kendall County Recorder (<i>Page40</i>)	11/01/2016	980.00
Manual Check #522646 - Geneva Construction (<i>Page 41</i>)	11/11/2016	921,779.10

SUB-TOTAL:

\$922,759.10

PAYROLL

Bi - Weekly (<i>Page 42</i>)	11/18/2016	268,841.95

SUB-TOTAL:

\$268,841.95

TOTAL DISBURSEMENTS:

\$2,368,489.93

DATE: 11/18/16
TIME: 13:13:37
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/18/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522738	HRGREEN	HR GREEN					
	106999		09/08/16	01	WRIGLEY EXPANSION -	23-230-60-00-6009	16,550.00
				02	TRANSPORTATION SERVICES	** COMMENT **	
					INVOICE TOTAL:		16,550.00 *
					CHECK TOTAL:		16,550.00
522739	KONICA	KONICA MINOLTA					
	39416365		11/11/16	01	11/01-12/01 COPIER LEASE	01-110-54-00-5485	175.19
				02	11/01-12/01 COPIER LEASE	01-120-54-00-5485	140.15
				03	11/01-12/01 COPIER LEASE	01-220-54-00-5485	260.98
				04	11/01-12/01 COPIER LEASE	01-210-54-00-5485	366.84
				05	11/01-12/01 COPIER LEASE	01-410-54-00-5485	35.29
				06	11/01-12/01 COPIER LEASE	51-510-54-00-5485	35.29
				07	11/01-12/01 COPIER LEASE	52-520-54-00-5485	35.29
				08	11/01-12/01 COPIER LEASE	79-790-54-00-5485	130.49
				09	11/01-12/01 COPIER LEASE	79-795-54-00-5485	130.48
					INVOICE TOTAL:		1,310.00 *
					CHECK TOTAL:		1,310.00
522740	R0001770	RICHARD RENIK					
	20160399-BUILD		10/13/16	01	2659 LILAC WAY BUILDPROGRAM	23-000-24-00-2445	300.00
				02	2659 LILAC WAY BUILDPROGRAM	25-000-24-21-2445	380.00
				03	2659 LILAC WAY BUILDPROGRAM	51-000-24-00-2445	5,320.00
				04	2659 LILAC WAY BUILDPROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
522741	R0001771	DON & MARY BARTALONE					
	20160338-BUILD		10/10/16	01	1132 KATE DR BUILD PROGRAM	51-000-24-00-2445	6,000.00

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: 11/18/16
TIME: 13:13:37
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/18/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522741	R0001771	DON & MARY BARTALONE						
	20160338-BUILD		10/10/16	02	1132 KATE DR BUILD PROGRAM	52-000-24-00-2445	4,000.00	
						INVOICE TOTAL:	10,000.00	*
						CHECK TOTAL:		10,000.00
522742	SEBIS	SEBIS DIRECT						
	22266		11/11/16	01	OCT 2016 UTILITY BILLS	01-120-54-00-5430	289.92	
				02	OCT 2016 UTILITY BILLS	01-120-54-00-5462	21.08	
				03	OCT 2016 UTILITY BILLS	51-510-54-00-5430	388.42	
				04	OCT 2016 UTILITY BILLS	51-510-54-00-5462	28.24	
				05	OCT 2016 UTILITY BILLS	52-520-54-00-5430	181.19	
				06	OCT 2016 UTILITY BILLS	01-110-54-00-5426	472.25	
				07	OCT 2016 UTILITY BILLS	52-520-54-00-5462	13.18	
						INVOICE TOTAL:	1,394.28	*
						CHECK TOTAL:		1,394.28
						TOTAL AMOUNT PAID:		39,254.28

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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: 11/28/16
TIME: 08:58:11
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 11/28/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522743	R0001773	JOHN MARTINEZ & PAOLA ANDERSON					
	20160484-BUILD	10/19/16	01	2711	PHELPS CT BUILD PROGRAM	23-000-24-00-2445	2,747.60
			02	2711	PHELPS CT BUILD PROGRAM	25-000-24-21-2445	900.00
			03	2711	PHELPS CT BUILD PROGRAM	51-000-24-00-2445	1,600.00
					INVOICE TOTAL:		5,247.60 *
					CHECK TOTAL:		5,247.60
522744	R0001774	ANTHONY MASELLIS					
	20160517-BUILD	10/13/16	01	1448	SLATE CT BUILD PROGRAM	23-000-24-00-2445	300.00
			02	1448	SLATE CT BUILD PROGRAM	25-000-24-21-2445	380.00
			03	1448	SLATE CT BUILD PROGRAM	51-000-24-00-2445	5,320.00
			04	1448	SLATE CT BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
522745	R0001775	KRISTA & RICHARD HOLMAN					
	20160360-BUILD	10/19/16	01	2441	WILTON CT BUILDPROGRAM	23-000-24-00-2445	3,196.40
			02	2441	WILTON CT BUILDPROGRAM	25-000-24-21-2445	900.00
			03	2441	WILTON CT BUILDPROGRAM	51-000-24-00-2445	1,600.00
					INVOICE TOTAL:		5,696.40 *
					CHECK TOTAL:		5,696.40
					TOTAL AMOUNT PAID:		20,944.00

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: 12/01/16
TIME: 13:13:31
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/01/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522746	IACE	IACE					
	2017 MEMBERSHIP		11/30/16	01	CODE ENFORCEMENT THROUGH	01-220-54-00-5412	35.00
				02	TECHNOLOGY TRAINING SESSION	** COMMENT **	
					INVOICE TOTAL:		35.00 *
					CHECK TOTAL:		35.00
522747	LAYNE	LAYNE CHRISTENSEN COMPANY					
	89087964		11/07/16	01	WELL 4 REHABILITATION	51-510-60-00-6022	20,419.40
					INVOICE TOTAL:		20,419.40 *
	89088270		11/21/16	01	PULL WELL #3 PUMP AND	51-510-60-00-6022	21,082.00
				02	TELEWISE WELL	** COMMENT **	
					INVOICE TOTAL:		21,082.00 *
					CHECK TOTAL:		41,501.40
522748	OPENLAND	OPENLANDS					
	17.1003.YORK		11/22/16	01	5 MONTH LEASE EXTENSION	72-720-60-00-6032	5,000.00
					INVOICE TOTAL:		5,000.00 *
					CHECK TOTAL:		5,000.00
522749	R0001777	GUY SPAGNOLI					
	20160180-BUILD		10/13/16	01	2731 LILAC ST BUILD PROGRAM	23-000-24-00-2445	300.00
				02	2731 LILAC ST BUILD PROGRAM	25-000-24-21-2445	380.00
				03	2731 LILAC ST BUILD PROGRAM	51-000-24-00-2445	5,320.00
				04	2731 LILAC ST BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
522750	RUTTENBE	BARNETT P. RUTTENBERG, ESQ					

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: 12/01/16
TIME: 13:13:31
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/01/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522750	RUTTENBE	BARNETT P. RUTTENBERG, ESQ					
	17.1003.YORK		11/22/16	01	PROFESSIONAL SERVICES	72-720-60-00-6032	250.00
				02	INCONJUNCTION WITH THE LEASE	** COMMENT **	
				03	EXTENSION FOR THE MOSER	** COMMENT **	
				04	PROPERTY	** COMMENT **	
					INVOICE TOTAL:		250.00 *
					CHECK TOTAL:		250.00
					TOTAL AMOUNT PAID:		56,786.40

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

DATE: 12/05/16
TIME: 14:42:44
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

PAGE: 1

CHECK DATE: 12/05/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522751	R0001780	DENNY L & MARIE L WALLACE					
	20160537-BUILD	12/02/16	01	911	CARLY CR BUILD PROGRAM	23-000-24-00-2445	300.00
			02	911	CARLY CR BUILD PROGRAM	25-000-24-21-2445	380.00
			03	911	CARLY CR BUILD PROGRAM	51-000-24-00-2445	5,320.00
			04	911	CARLY CR BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
522752	R0001781	JESSICA HANKINS & ALEX KOLKA					
	20160410-BUILD	10/19/16	01	2621	FAIRFAX WAY BUILD PROGRAM	23-000-24-00-2445	2,488.40
			02	2621	FAIRFAX WAY BUILD PROGRAM	25-000-24-21-2445	900.00
			03	2621	FAIRFAX WAY BUILD PROGRAM	51-000-24-00-2445	1,600.00
					INVOICE TOTAL:		4,988.40 *
					CHECK TOTAL:		4,988.40
522753	R0001782	JOHN MAZZOLA					
	20160398-BUILD	10/13/16	01	2611	LILAC WAY BUILD PROGRAM	23-000-24-00-2445	300.00
			02	2611	LILAC WAY BUILD PROGRAM	25-000-24-21-2445	380.00
			03	2611	LILAC WAY BUILD PROGRAM	51-000-24-00-2445	5,320.00
			04	2611	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:		24,988.40

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

DATE: 12/07/16
TIME: 09:25:32
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/13/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522754	AACVB	AURORA AREA CONVENTION						
	103116-ALL		12/06/16	01	OCT 2016 ALL SEASON HOTEL TAX	01-640-54-00-5481	30.31	
					INVOICE TOTAL:		30.31	*
	103116-HAMPTON		12/06/16	01	OCT 2016 HAMPTON HOTEL TAX	01-640-54-00-5481	4,751.11	
					INVOICE TOTAL:		4,751.11	*
	103116-SUNSET		12/06/16	01	OCT 2016 SUNSET HOTEL TAX	01-640-54-00-5481	37.80	
					INVOICE TOTAL:		37.80	*
	103116-SUPER		12/06/16	01	OCT 2016 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,573.72	
					INVOICE TOTAL:		1,573.72	*
					CHECK TOTAL:			6,392.94
522755	ACTION	ACTION GRAPHIX LTD						
	2356		11/17/16	01	2 BANNERS	79-795-56-00-5606	120.00	
					INVOICE TOTAL:		120.00	*
					CHECK TOTAL:			120.00
522756	ADVAAUTO	ADVANCED AUTOMATION & CONTROLS						
	16-2561		11/14/16	01	DIGITAL PRESSURE SENSOR	51-510-54-00-5445	309.24	
					INVOICE TOTAL:		309.24	*
					CHECK TOTAL:			309.24
522757	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0667029-IN		11/07/16	01	BLANK FS COVER	01-410-56-00-5640	4.46	
					INVOICE TOTAL:		4.46	*
					CHECK TOTAL:			4.46

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

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UNITED CITY OF YORKVILLE
CHECK REGISTER

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522758	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0668175-IN		11/11/16	01	IGNITORS	15-155-56-00-5642	247.00
						INVOICE TOTAL:	247.00 *
						CHECK TOTAL:	247.00
522759	ARTLIP	ARTLIP & SONS, INC.					
	0008165		11/09/16	01	INSTALL SAMSUNG MINI SPLIT	51-510-54-00-5445	2,285.00
				02	SYSTEM	** COMMENT **	
						INVOICE TOTAL:	2,285.00 *
	25077		10/25/16	01	INSTALLATION OF INDOOR FAN	51-510-54-00-5495	2,285.00
				02	COIL SYSTEM & HEAT PUMP	** COMMENT **	
						INVOICE TOTAL:	2,285.00 *
						CHECK TOTAL:	4,570.00
522760	ATT	AT&T					
	6305536805-1116		11/25/16	01	11/25-12/24 SERVICE	51-510-54-00-5440	208.78
						INVOICE TOTAL:	208.78 *
						CHECK TOTAL:	208.78
522761	ATTINTER	AT&T					
	8051504302		11/10/16	01	1/10-12/09 ROUTER	01-110-54-00-5440	496.60
						INVOICE TOTAL:	496.60 *
						CHECK TOTAL:	496.60
522762	B&WCONTR	BAXTER & WOODMAN					
	0189517		11/28/16	01	NOV 2016 NON-CONTRACT IT	01-640-54-00-5450	14,430.45

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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CHECK REGISTER

CHECK DATE: 12/13/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522762	B&WCONTR	BAXTER & WOODMAN					
	0189517		11/28/16	02	SUPPORT SERVICES	** COMMENT ** INVOICE TOTAL:	14,430.45 *
	0189518		11/28/16	01	COMPUTER PURCHASE & ADOBE	01-640-54-00-5450	4,570.62
				02	PRO LICENSES	** COMMENT ** INVOICE TOTAL:	4,570.62 *
					CHECK TOTAL:		19,001.07
522763	BKFD	BRISTOL KENDALL FIRE DEPART.					
	103116-DEV		11/18/16	01	SEPT & OCT 2016 DEVELOPMENT	95-000-24-00-2452	24,050.00
				02	FEES	** COMMENT ** INVOICE TOTAL:	24,050.00 *
					CHECK TOTAL:		24,050.00
522764	BNYMGL0B	THE BANK OF NEW YORK MELLON					
	252-1983758		11/10/16	01	REDEMPTION FEE - 07A	51-510-54-00-5402	300.00
					INVOICE TOTAL:		300.00 *
	252-1983759		11/10/16	01	REDEMPTION FEE - 06A	51-510-54-00-5402	300.00
					INVOICE TOTAL:		300.00 *
	252-1984306		11/15/16	01	12/30/16-12/29/17 ADMIN FEE	52-520-54-00-5498	588.50
				02	FOR 2004B SERIES BOND	** COMMENT ** INVOICE TOTAL:	588.50 *
	252-1987628		11/28/16	01	11/10/16-11/09/17 PAYING AGENT	52-520-54-00-5498	688.50
				02	FEE - SERIES 2011 BOND	** COMMENT ** INVOICE TOTAL:	688.50 *
					CHECK TOTAL:		1,877.00

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: 12/07/16
TIME: 09:25:32
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/13/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522765	BPAMOCO	BP AMOCO OIL COMPANY						
	48981418		11/24/16	01	NOV 2016 GASOLINE	01-210-56-00-5695	258.83	
						INVOICE TOTAL:	258.83	*
						CHECK TOTAL:		258.83
522766	BUGGITER	BUG GIT-ERS LLC						
	3524		11/10/16	01	NOV 2016 PEST CONTROL	01-410-54-00-5462	85.00	
						INVOICE TOTAL:	85.00	*
						CHECK TOTAL:		85.00
522767	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	38190		11/08/16	01	PAPER TOWEL	52-520-56-00-5620	62.34	
						INVOICE TOTAL:	62.34	*
	38204		11/14/16	01	TOILET TISSUE, URINAL SCREEN	01-110-56-00-5610	190.76	
				02	BLOCK, SOAP, GARBAGE BAGS	** COMMENT **		
						INVOICE TOTAL:	190.76	*
						CHECK TOTAL:		253.10
522768	CARGILL	CARGILL, INC						
	2903074633		11/10/16	01	BULK ROCK SALT	51-510-56-00-5638	3,166.11	
						INVOICE TOTAL:	3,166.11	*
	2903087201		11/18/16	01	BULK ROCK SALT	51-510-56-00-5638	3,114.04	
						INVOICE TOTAL:	3,114.04	*
	2903089990		11/21/16	01	BULK ROCK SALT	51-510-56-00-5638	3,092.45	
						INVOICE TOTAL:	3,092.45	*
						CHECK TOTAL:		9,372.60

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: 12/07/16
TIME: 09:25:32
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/13/16

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522769	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	8488		11/16/16	01	GRAVEL	51-510-56-00-5620	172.33
						INVOICE TOTAL:	172.33 *
						CHECK TOTAL:	172.33
522770	CINTASFP	CINTAS CORPORATION NO. 2					
	0F94000152		11/01/16	01	BEECHER FIRE EXTINGUISHER	23-216-54-00-5446	79.89
				02	INSPECTION	** COMMENT **	
						INVOICE TOTAL:	79.89 *
						CHECK TOTAL:	79.89
522771	CIVICPLS	ICON ENTERPRISES, INC					
	161551		11/11/16	01	ANNUAL FEE FOR USER AND	01-640-54-00-5450	4,527.00
				02	SUPPORT AND CRT USER LICENSES	** COMMENT **	
						INVOICE TOTAL:	4,527.00 *
						CHECK TOTAL:	4,527.00
522772	CLASGRAP	CLASSIC GRAPHIC INDUSTRIES, INC					
	80444		11/14/16	01	2016 TAX FORMS	01-120-56-00-5610	158.24
				02	2016 TAX FORMS	01-000-15-00-1586	12.50
						INVOICE TOTAL:	170.74 *
						CHECK TOTAL:	170.74
522773	COLDUP	COLLEGE OF DUPAGE					
	7563		11/16/16	01	BASIC EVIDENCE TECH TRAINING	01-210-54-00-5412	590.00
				02	FOR 2 PEOPLE	** COMMENT **	
						INVOICE TOTAL:	590.00 *
						CHECK TOTAL:	590.00

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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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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DATE: 12/07/16
TIME: 09:25:32
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/13/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522774	COMED	COMMONWEALTH EDISON						
	0903040077-1116		11/28/16	01	9/27-11/28 MISC STREET LIGHTS	15-155-54-00-5482	4,805.55	
						INVOICE TOTAL:	4,805.55	*
						CHECK TOTAL:		4,805.55
522775	COMED	COMMONWEALTH EDISON						
	0966038077-1116		11/29/16	01	10/27-11/29 456 KENNEDY RD	15-155-54-00-5482	90.88	
				02	10/27-11/29 456 KENNEDY RD	01-410-54-00-5482	3.38	
						INVOICE TOTAL:	94.26	*
						CHECK TOTAL:		94.26
522776	COMED	COMMONWEALTH EDISON						
	1183088101-1116		11/22/16	01	10/24-11/22 1107 PRAIRIE LIFT	52-520-54-00-5480	100.05	
						INVOICE TOTAL:	100.05	*
	1613010022-1016		11/11/16	01	10/13-11/10 BALLFIELDS	79-795-54-00-5480	516.52	
						INVOICE TOTAL:	516.52	*
	1718099052-1116		11/29/16	01	10/26-11/29 872 PRAIRIE CR	52-520-54-00-5480	180.61	
						INVOICE TOTAL:	180.61	*
	2668047007-1116		11/26/16	01	10/26-11/23 1908 RAINTREE	51-510-54-00-5480	151.97	
						INVOICE TOTAL:	151.97	*
	2961017043-1116		11/23/16	01	10/25-11/23 PRESTWICK LIFT	52-520-54-00-5480	96.33	
						INVOICE TOTAL:	96.33	*
						CHECK TOTAL:		1,045.48
522777	COMED	COMMONWEALTH EDISON						
	6963019021-1016		11/14/16	01	10/14-11/11 ROSENWINKLE LIGHT	15-155-54-00-5482	32.02	
						INVOICE TOTAL:	32.02	*
						CHECK TOTAL:		32.02

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: 12/07/16
TIME: 09:25:32
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/13/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522778	COMED	COMMONWEALTH EDISON					
		7090039005-1016	11/07/16	01	10/07-11/07 CANNONBALL TR	15-155-54-00-5482	17.65
				02	10/07-11/07 CANNONBALL TR	01-410-54-00-5482	0.90
					INVOICE TOTAL:		18.55 *
					CHECK TOTAL:		18.55
522779	COMED	COMMONWEALTH EDISON					
		8344010026-1016	11/17/16	01	9/28-11/16 MISC STREET LIGHTS	15-155-54-00-5482	331.89
					INVOICE TOTAL:		331.89 *
					CHECK TOTAL:		331.89
522780	COMPASS	COMPASS MINERALS AMERICA					
		71554923	11/17/16	01	SALT	15-155-56-00-5618	15,861.43
					INVOICE TOTAL:		15,861.43 *
		71555527	11/18/16	01	SALT	15-155-56-00-5618	9,315.37
					INVOICE TOTAL:		9,315.37 *
					CHECK TOTAL:		25,176.80
522781	CONSTELL	CONSTELLATION NEW ENERGY					
		0036289207	11/17/16	01	10/17-11/13 3299 LEHMAN CR	51-510-54-00-5480	4,624.47
					INVOICE TOTAL:		4,624.47 *
					CHECK TOTAL:		4,624.47
522782	DAC	BETTER BUSINESS PLANNING, INC.					
		42405	12/01/16	01	DEC 2016 HRA ADMN FEES	01-110-52-00-5216	12.00
				02	DEC 2016 HRA ADMN FEES	01-120-52-00-5216	3.00

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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DATE: 12/07/16
TIME: 09:25:32
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/13/16

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522782	DAC	BETTER BUSINESS PLANNING, INC.					
	42405		12/01/16	03	DEC 2016 HRA ADMN FEES	01-210-52-00-5216	66.00
				04	DEC 2016 HRA ADMN FEES	01-220-52-00-5216	12.00
				05	DEC 2016 HRA ADMN FEES	01-410-52-00-5216	4.00
				06	DEC 2016 HRA ADMN FEES	79-790-52-00-5216	13.50
				07	DEC 2016 HRA ADMN FEES	79-795-52-00-5216	13.50
				08	DEC 2016 HRA ADMN FEES	51-510-52-00-5216	13.00
				09	DEC 2016 HRA ADMN FEES	52-520-52-00-5216	4.00
				10	DEC 2016 HRA ADMN FEES	01-640-52-00-5240	18.00
				11	DEC 2016 HRA ADMN FEES	82-820-52-00-5216	12.00
					INVOICE TOTAL:		171.00 *
	42406		12/01/16	01	DEC 2016 FSA ADMN FEES	01-110-52-00-5216	9.00
				02	DEC 2016 FSA ADMN FEES	01-120-52-00-5216	6.00
				03	DEC 2016 FSA ADMN FEES	01-210-52-00-5216	18.00
				04	DEC 2016 FSA ADMN FEES	01-220-52-00-5216	3.00
				05	DEC 2016 FSA ADMN FEES	01-410-52-00-5216	3.00
				06	DEC 2016 FSA ADMN FEES	51-510-52-00-5216	6.00
				07	DEC 2016 FSA ADMN FEES	01-640-52-00-5240	3.00
					INVOICE TOTAL:		48.00 *
					CHECK TOTAL:		219.00
522783	DECKER	DECKER SUPPLY CO, INC					
	894010		11/14/16	01	SIGN POST ANCHORS	15-155-56-00-5619	254.05
					INVOICE TOTAL:		254.05 *
					CHECK TOTAL:		254.05
522784	DORNER	DORNER COMPANY					
	134444-IN		08/15/16	01	KENNEDY PRV ADJUSTING	51-510-54-00-5495	1,500.00
				02	SETTINGS, CANNONBALL BOOSTER	** COMMENT **	
				03	ADJUSTING SETTINGS	** COMMENT **	
					INVOICE TOTAL:		1,500.00 *
					CHECK TOTAL:		1,500.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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DATE: 12/07/16
TIME: 09:25:32
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/13/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522785	DUTEK	THOMAS & JULIE FLETCHER					
	585794		11/29/16	01	PIPE	01-410-56-00-5628	32.00
						INVOICE TOTAL:	32.00 *
	585859		11/10/16	01	HOSE ASSEMBLY	79-790-56-00-5640	42.00
						INVOICE TOTAL:	42.00 *
						CHECK TOTAL:	74.00
522786	DYNEGY	DYNEGY ENERGY SERVICES					
	102389316111		11/21/16	01	10/19-11/16 421 POPLAR LIGHT	15-155-54-00-5482	4,894.83
						INVOICE TOTAL:	4,894.83 *
						CHECK TOTAL:	4,894.83
522787	EEI	ENGINEERING ENTERPRISES, INC.					
	60679		10/31/16	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045	589.60
						INVOICE TOTAL:	589.60 *
						CHECK TOTAL:	589.60
522788	EYEMED	FIDELITY SECURITY LIFE INS.					
	163059330		12/01/16	01	DECEMBER 2016 VISION INS	01-110-52-00-5224	66.29
				02	DECEMBER 2016 VISION INS	01-120-52-00-5224	54.75
				03	DECEMBER 2016 VISION INS	01-210-52-00-5224	498.58
				04	DECEMBER 2016 VISION INS	01-220-52-00-5224	48.92
				05	DECEMBER 2016 VISION INS	01-410-52-00-5224	88.93
				06	DECEMBER 2016 VISION INS	01-640-52-00-5242	65.16
				07	DECEMBER 2016 VISION INS	79-790-52-00-5224	85.85
				08	DECEMBER 2016 VISION INS	79-795-52-00-5224	66.60
				09	DECEMBER 2016 VISION INS	51-510-52-00-5224	94.25
				10	DECEMBER 2016 VISION INS	52-520-52-00-5224	45.97

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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DATE: 12/07/16
TIME: 09:25:32
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/13/16

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522788	EYEMED	FIDELITY SECURITY LIFE INS.						
	163059330		12/01/16	11	DECEMBER 2016 VISION INS	82-820-52-00-5224	54.24	
					INVOICE TOTAL:		1,169.54	*
					CHECK TOTAL:			1,169.54
522789	FEDEX	FEDEX						
	5-620-78316		11/23/16	01	POSTAGE FOR BOND DOCUMENTS	01-110-54-00-5452	58.74	
					INVOICE TOTAL:		58.74	*
					CHECK TOTAL:			58.74
522790	FEECEOIL	FEECE OIL COMPANY						
	1628975		10/27/16	01	OIL	01-410-56-00-5628	386.10	
					INVOICE TOTAL:		386.10	*
					CHECK TOTAL:			386.10
522791	FIRST	FIRST PLACE RENTAL						
	276614-1		09/08/16	01	STAKES	01-220-56-00-5620	85.00	
					INVOICE TOTAL:		85.00	*
					CHECK TOTAL:			85.00
522792	FLEEPRID	FLEETPRIDE						
	81294441		11/21/16	01	NYLON TUBING	01-410-56-00-5628	0.88	
					INVOICE TOTAL:		0.88	*
					CHECK TOTAL:			0.88
522793	FOXVALLE	FOX VALLEY TROPHY & AWARDS						

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
CHECK REGISTER

CHECK DATE: 12/13/16

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522793	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	33663		11/15/16	01	2016 CHILI CHASE MEDALS &	79-795-56-00-5606	101.25	
				02	TROPHIES	** COMMENT **		
					INVOICE TOTAL:		101.25 *	
					CHECK TOTAL:			101.25
522794	FOXVALSA	FOX VALLEY SANDBLASTING						
	31378		11/21/16	01	SANDBLAST SNOW PLOW PARTS	01-410-54-00-5490	175.00	
					INVOICE TOTAL:		175.00 *	
	31399		11/23/16	01	SANDBLAST & RECOAT SNOW PLOW	01-410-54-00-5490	295.00	
				02	PARTS	** COMMENT **		
					INVOICE TOTAL:		295.00 *	
					CHECK TOTAL:			470.00
522795	GARDKOCH	GARDINER KOCH & WEISBERG						
	H-2364C-121770		11/02/16	01	KIMBALL HILL I MATTERS	01-640-54-00-5461	2,124.51	
					INVOICE TOTAL:		2,124.51 *	
	H-3181C-121768		11/02/16	01	MISC CITY LEGAL MATTERS	01-640-54-00-5461	153.00	
					INVOICE TOTAL:		153.00 *	
	H-3525C-121769		11/02/16	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461	1,641.52	
					INVOICE TOTAL:		1,641.52 *	
	H-3548C-121772		11/02/16	01	WALKER HOMES MATTERS	01-640-54-00-5461	60.00	
					INVOICE TOTAL:		60.00 *	
	H-3617C-121771		11/02/16	01	ROB ROY RAYMOND MATTERS	01-640-54-00-5461	2,200.00	
					INVOICE TOTAL:		2,200.00 *	
	H-3995C-121773		11/02/16	01	YMCA MATTERS	01-640-54-00-5461	200.00	
					INVOICE TOTAL:		200.00 *	
					CHECK TOTAL:			6,379.03

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	

DATE: 12/07/16
TIME: 09:25:32
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/13/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522796	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	196691111		11/18/16	01	POLICY PREMIUM FOR 2 NEW PW	01-640-52-00-5231	130.00
				02	VEHICLES	** COMMENT **	
					INVOICE TOTAL:		130.00 *
					CHECK TOTAL:		130.00
522797	GROUND	GROUND EFFECTS INC.					
	354204		10/25/16	01	MULCH	79-790-56-00-5640	1,446.25
					INVOICE TOTAL:		1,446.25 *
	354522		10/31/16	01	MULCH	79-790-56-00-5640	1,602.00
					INVOICE TOTAL:		1,602.00 *
	354951		11/07/16	01	RETURNED PALLET CREDIT	79-790-56-00-5620	-22.75
					INVOICE TOTAL:		-22.75 *
	355139		11/09/16	01	FABRIC PINS	79-790-56-00-5620	22.40
					INVOICE TOTAL:		22.40 *
	355197		11/09/16	01	PINS, STRAW BLANKET	79-790-56-00-5640	193.30
					INVOICE TOTAL:		193.30 *
					CHECK TOTAL:		3,241.20
522798	GUARDENT	GUARDIAN					
	112316		11/23/16	01	DEC 2016 DENTAL INS	01-110-52-00-5223	524.75
				02	DEC 2016 DENTAL INS	01-110-52-00-5237	84.26
				03	DEC 2016 DENTAL INS	01-120-52-00-5223	471.21
				04	DEC 2016 DENTAL INS	01-210-52-00-5223	4,106.47
				05	DEC 2016 DENTAL INS	01-220-52-00-5223	398.32
				06	DEC 2016 DENTAL INS	01-410-52-00-5223	750.84
				07	DEC 2016 DENTAL INS	01-640-52-00-5241	463.39

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

DATE: 12/07/16
TIME: 09:25:32
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/13/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522798	GUARDENT	GUARDIAN					
	112316		11/23/16	08	DEC 2016 DENTAL INS	79-790-52-00-5223	712.32
				09	DEC 2016 DENTAL INS	79-795-52-00-5223	524.71
				10	DEC 2016 DENTAL INS	51-510-52-00-5223	762.28
				11	DEC 2016 DENTAL INS	52-520-52-00-5223	363.89
				12	DEC 2016 DENTAL INS	82-820-52-00-5223	440.48
					INVOICE TOTAL:		9,602.92 *
					CHECK TOTAL:		9,602.92
522799	HARRIS	HARRIS COMPUTER SYSTEMS					
	MN00003160		06/28/16	01	CUSTOM TO DISABLE PAYRATE &	01-120-54-00-5462	13.13
				02	ALLOW OVERRIDE WITH FUNCTION	** COMMENT **	
				03	KEY	** COMMENT **	
					INVOICE TOTAL:		13.13 *
					CHECK TOTAL:		13.13
522800	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00005737		09/26/16	01	SEPT 2016 MYGOVHUB FEES	01-120-54-00-5462	210.70
				02	SEPT 2016 MYGOVHUB FEES	51-510-54-00-5462	269.78
				03	SEPT 2016 MYGOVHUB FEES	52-520-54-00-5462	136.15
					INVOICE TOTAL:		616.63 *
					CHECK TOTAL:		616.63
522801	HAWKINS	HAWKINS INC					
	3979273		11/09/16	01	CHEMICALS	51-510-56-00-5638	885.33
					INVOICE TOTAL:		885.33 *
					CHECK TOTAL:		885.33
522802	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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DATE: 12/07/16
TIME: 09:25:32
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/13/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522802	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	G347366		11/02/16	01 2 100CF METERS, GASKET NUTS & 02 BOLTS	51-510-56-00-5664 ** COMMENT **	2,397.00	
					INVOICE TOTAL:	2,397.00 *	
	G370089		11/04/16	01 32 100CF 3-TERM SCREWS, 02 COUPLING	51-510-56-00-5664 ** COMMENT **	3,927.75	
					INVOICE TOTAL:	3,927.75 *	
	G371646		11/02/16	01 GASKETS	51-510-56-00-5664	21.54	
					INVOICE TOTAL:	21.54 *	
	G381353		11/04/16	01 REPROGRAM 8 100G TO 100CF	51-510-56-00-5664	920.00	
					INVOICE TOTAL:	920.00 *	
	G384800		11/04/16	01 27 510R MXUS	51-510-56-00-5664	3,375.00	
					INVOICE TOTAL:	3,375.00 *	
	G453909		11/22/16	01 100CF WATER METER	51-510-56-00-5664	1,550.00	
					INVOICE TOTAL:	1,550.00 *	
	G458418		11/22/16	01 METERS, COUPLING, WIRE	51-510-56-00-5664	3,692.75	
					INVOICE TOTAL:	3,692.75 *	
					CHECK TOTAL:		15,884.04
522803	HENDERSO	HENDERSON PRODUCTS, INC.					
	J8-01439		11/18/16	01 2 FSP SPREADERS	25-215-60-00-6060	11,114.00	
					INVOICE TOTAL:	11,114.00 *	
					CHECK TOTAL:		11,114.00
522804	HOMEDEPO	HOME DEPOT					
	6015413		11/28/16	01 TABLE SAW	79-790-56-00-5630	319.10	
					INVOICE TOTAL:	319.10 *	
					CHECK TOTAL:		319.10

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DATE: 12/07/16
TIME: 09:25:32
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/13/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522805	HRGREEN	HR GREEN					
	108058		11/07/16	01	DOWNTOWN PARKING STUDY	88-880-60-00-6000	960.00
					INVOICE TOTAL:		960.00 *
	108085		11/08/16	01	IL RT47 BERM PROJECT	88-880-60-00-6000	4,460.00
					INVOICE TOTAL:		4,460.00 *
	108306		11/18/16	01	WRIGLEY EXPANSION -	23-230-60-00-6009	11,302.00
				02	CONSTRUCTION INSPECTION	** COMMENT **	
				03	SERVICES	** COMMENT **	
					INVOICE TOTAL:		11,302.00 *
					CHECK TOTAL:		16,722.00
522806	ILFIREPD	ILLINOIS FIRE & POLICE					
	72015		11/08/16	01	3 ACT BOOKLETS	01-210-54-00-5412	60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
522807	ILPD4778	ILLINOIS STATE POLICE					
	100116		10/31/16	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462	27.00
				02	CHECK	** COMMENT **	
					INVOICE TOTAL:		27.00 *
					CHECK TOTAL:		27.00
522808	ILPD4811	ILLINOIS STATE POLICE					
	100116		10/31/16	01	BACKGROUND CHECK	01-220-54-00-5462	27.00
				02	BACKGROUND CHECKS	79-795-54-00-5462	54.00
				03	BACKGROUND CHECKS	01-110-54-00-5462	54.00
					INVOICE TOTAL:		135.00 *
					CHECK TOTAL:		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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DATE: 12/07/16
TIME: 09:25:32
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/13/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522809	ILPSAN	ILLINOIS PUBLIC SAFETY AGENCY					
	00041307		12/01/16	01	JAN - JUN 2017 ALERTS BILLING	01-210-54-00-5484	3,330.00
					INVOICE TOTAL:		3,330.00 *
					CHECK TOTAL:		3,330.00
522810	ILTREASU	STATE OF ILLINOIS TREASURER					
	52		11/20/16	01	RT47 EXPANSION PYMT #52	15-155-60-00-6079	6,148.90
				02	RT47 EXPANSION PYMT #52	51-510-60-00-6079	16,462.00
				03	RT47 EXPANSION PYMT #52	52-520-60-00-6079	4,917.93
				04	RT47 EXPANSION PYMT #52	88-880-60-00-6079	618.36
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19
522811	IMAGEPLU	IMAGE PLUS					
	32337		11/16/16	01	CHILI CHASE LONG SLEEVE SHIRTS	79-795-56-00-5606	1,426.10
					INVOICE TOTAL:		1,426.10 *
					CHECK TOTAL:		1,426.10
522812	IPRF	ILLINOIS PUBLIC RISK FUND					
	38178		11/11/16	01	JAN 2017 WORKERS COMP INS	01-640-52-00-5231	10,100.06
				02	PR JAN 2017 WORKERS COMP INS	01-640-52-00-5231	2,161.27
				03	JAN 2017 WORKERS COMP INS	51-510-52-00-5231	1,058.45
				04	JAN 2017 WORKERS COMP INS	52-520-52-00-5231	545.63
				05	JAN 2017 WORKERS COMP INS	82-820-52-00-5231	1,018.59
					INVOICE TOTAL:		14,884.00 *
					CHECK TOTAL:		14,884.00
522813	ITRON	ITRON					

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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DATE: 12/07/16
TIME: 09:25:32
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/13/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522813	ITRON	ITRON						
	431656		11/11/16	01	DEC 2016 HOSTING SERVICES	51-510-54-00-5462	555.08	
						INVOICE TOTAL:	555.08	*
						CHECK TOTAL:		555.08
522814	JIMSTRCK	JIM'S TRUCK INSPECTION LLC						
	163962		11/02/16	01	TRUCK INSPECTION	01-410-54-00-5490	30.00	
						INVOICE TOTAL:	30.00	*
	163967		11/02/16	01	TRUCK INSPECTION	01-410-54-00-5490	30.00	
						INVOICE TOTAL:	30.00	*
	164024		11/04/16	01	TRUCK INSPECTION	01-410-54-00-5490	30.00	
						INVOICE TOTAL:	30.00	*
	164025		11/04/16	01	TRUCK INSPECTION	01-410-54-00-5490	30.00	
						INVOICE TOTAL:	30.00	*
	164026		11/04/16	01	TRUCK INSPECTION	01-410-54-00-5490	30.00	
						INVOICE TOTAL:	30.00	*
						CHECK TOTAL:		150.00
522815	KCHIGHWA	KENDALL COUNTY HIGHWAY DEPT.						
	111816		11/18/16	01	2017 ANNUAL MAINTENANCE FEE	15-155-54-00-5438	250.00	
				02	FOR SALT IGL00	** COMMENT **		
						INVOICE TOTAL:	250.00	*
						CHECK TOTAL:		250.00
522816	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE						
	NOV.2016-DUPAGE		12/01/16	01	DUPAGE CO FTA BOND FEE	01-000-24-00-2412	70.00	

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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DATE: 12/07/16
TIME: 09:25:32
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/13/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522816	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	NOV.2016-DUPAGE		12/01/16	02	REIMBURSEMENT	** COMMENT ** INVOICE TOTAL:	70.00 *
	NOV.2016-KANE		12/05/16	01	KANE COUNTY FTA BOND FEE	01-000-24-00-2412	70.00
				02	REIMBURSEMENT	** COMMENT ** INVOICE TOTAL:	70.00 *
					CHECK TOTAL:		140.00
522817	KENCOM	KENCOM PUBLIC SAFETY DISPATCH					
	110		12/01/16	01	2017 FEE FOR DISPATCHING	01-640-54-00-5449	74,841.96
					INVOICE TOTAL:		74,841.96 *
					CHECK TOTAL:		74,841.96
522818	KENDCPA	KENDALL COUNTY CHIEFS OF					
	277		11/29/16	01	NOV 2016 MONTHLY MEETING FOR	01-210-54-00-5415	32.00
				02	2 PEOPLE	** COMMENT ** INVOICE TOTAL:	32.00 *
					CHECK TOTAL:		32.00
522819	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE 10/16		11/18/16	01	OCT NCG AMUSEMENT TAX REBATE	01-640-54-00-5439	2,896.11
					INVOICE TOTAL:		2,896.11 *
					CHECK TOTAL:		2,896.11
522820	KENDHILL	KENDALL HILL NURSERY, INC.					
	16390		11/14/16	01	NORWAY SPRUCE	79-790-56-00-5620	145.00
					INVOICE TOTAL:		145.00 *
					CHECK TOTAL:		145.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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DATE: 12/07/16
TIME: 09:25:32
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/13/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522821	KREPKOMP	FRED KREPPERT					
	001835		11/20/16	01	2016 CHILI CHASE TIMING &	79-795-56-00-5606	370.00
				02	FINAL RESULTS	** COMMENT **	
					INVOICE TOTAL:		370.00 *
					CHECK TOTAL:		370.00
522822	KUEHLEMC	CHRIS KUEHLEM					
	110316		11/06/13	01	SLEA EVIDENCE TECH CLASS MEAL	01-210-54-00-5415	16.95
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		16.95 *
					CHECK TOTAL:		16.95
522823	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	505349		11/01/16	01	PR PERSONEL LEGAL MATTERS	01-640-54-00-5463	45.00
					INVOICE TOTAL:		45.00 *
					CHECK TOTAL:		45.00
522824	LARRABER	RACHEL WRIGHT					
	111816-COE		11/18/16	01	COMMUNITIES OF EXCELLENCE	01-120-54-00-5415	77.04
				02	MILEAGE REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		77.04 *
	111816-IGFOA		11/18/16	01	IGFOA PAYROLL SEMINAR MILEAGE	01-120-54-00-5415	30.01
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		30.01 *
					CHECK TOTAL:		107.05
522825	MENLAND	MENARDS - YORKVILLE					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/13/16

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522825	MENLAND	MENARDS - YORKVILLE					
	62297		11/07/16	01	BOARDS, SCREWS	23-216-56-00-5656	52.22
					INVOICE TOTAL:		52.22 *
	62474		11/09/16	01	MARKING PAINT	79-790-56-00-5620	9.94
					INVOICE TOTAL:		9.94 *
	62534		11/10/16	01	ANTIFREEZE	79-790-56-00-5640	19.12
					INVOICE TOTAL:		19.12 *
	62543		11/10/16	01	PVC ELBOW	51-510-56-00-5638	3.82
					INVOICE TOTAL:		3.82 *
	62548		11/10/16	01	BATTERIES, THERMOSTAT	79-790-56-00-5640	23.28
					INVOICE TOTAL:		23.28 *
	62560		11/10/16	01	THERMOSTAT RETURN CREDIT	79-790-56-00-5640	-19.89
					INVOICE TOTAL:		-19.89 *
	62563		11/10/16	01	BATTERIES, THERMOSTAT	79-790-56-00-5640	46.38
					INVOICE TOTAL:		46.38 *
	62577		11/10/16	01	MARKING PAINT	79-790-56-00-5640	537.00
					INVOICE TOTAL:		537.00 *
	62578		11/10/16	01	MARKING PAINT	79-790-56-00-5640	537.00
					INVOICE TOTAL:		537.00 *
	62579		12/10/16	01	MARKING PAINT	79-790-56-00-5640	537.00
					INVOICE TOTAL:		537.00 *
	62580		11/10/16	01	MARKING PAINT	79-790-56-00-5640	537.00
					INVOICE TOTAL:		537.00 *
	62581		11/10/16	01	MARKING PAINT	79-790-56-00-5640	537.00
					INVOICE TOTAL:		537.00 *
CHECK TOTAL:							2,819.87

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: 12/07/16
TIME: 09:25:32
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/13/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522826	MENLAND	MENARDS - YORKVILLE					
	62582		11/10/16	01	MARKING PAINT	79-790-56-00-5640	537.00
					INVOICE TOTAL:		537.00 *
					CHECK TOTAL:		537.00
522827	MENLAND	MENARDS - YORKVILLE					
	62958-16		11/14/16	01	CHRISTMAS LIGHTS, TAPE, CLIPS,	79-790-56-00-5640	319.29
				02	GARBAGE BAGS	** COMMENT **	
					INVOICE TOTAL:		319.29 *
	62967		11/14/16	01	MORTAR MIX, GAP FILLER	51-510-56-00-5620	12.89
					INVOICE TOTAL:		12.89 *
	63058		11/15/16	01	RETRACTABLE KNIFE, MARKING	79-790-56-00-5630	40.81
				02	PAINT, UTILITY BLADES	** COMMENT **	
					INVOICE TOTAL:		40.81 *
	63088		11/15/16	01	TEFLON TAPE, BUSHING, NIPPLE	79-790-56-00-5640	5.19
					INVOICE TOTAL:		5.19 *
	63157		11/16/16	01	LED KEEPER, GUTTER CLIPS,	79-790-56-00-5640	64.67
				02	GORILLA TAPE, CHRISTMAS LIGHTS	** COMMENT **	
					INVOICE TOTAL:		64.67 *
	63188		11/16/16	01	RETURN CREDIT FOR LED	79-790-56-00-5640	-21.99
				02	KEEPER	** COMMENT **	
					INVOICE TOTAL:		-21.99 *
	63190		11/16/16	01	CHRISTMAS LIGHTS	79-790-56-00-5640	111.66
					INVOICE TOTAL:		111.66 *
	63257		11/17/16	01	TIE DOWNS	01-410-56-00-5630	63.92
					INVOICE TOTAL:		63.92 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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DATE: 12/07/16
TIME: 09:25:32
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/13/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522827	MENLAND	MENARDS - YORKVILLE					
	63271		11/17/16	01	GARLAND	79-790-56-00-5640	79.92
						INVOICE TOTAL:	79.92 *
						CHECK TOTAL:	676.36
522828	MENLAND	MENARDS - YORKVILLE					
	63364		11/18/16	02	LED BULBS	79-790-56-00-5640	79.96
						INVOICE TOTAL:	79.96 *
						CHECK TOTAL:	79.96
522829	MENLAND	MENARDS - YORKVILLE					
	63527		11/19/16	01	LIGHT BULBS	01-210-54-00-5495	9.89
						INVOICE TOTAL:	9.89 *
	63744		11/22/16	01	LED LIGHT, ELBOW, MALE HOSE	51-510-56-00-5638	12.64
				02	ADAPTER, BUSHING	** COMMENT **	
						INVOICE TOTAL:	12.64 *
						CHECK TOTAL:	22.53
522830	MESIROW	MESIROW INSURANCE SERVICES INC					
	953161		11/22/16	01	12/31/16-04/30/17 RENEWAL	01-640-52-00-5231	4,398.89
				02	SERVICE FEE	** COMMENT **	
				03	12/31/16-04/30/17 RENEWAL	01-640-52-00-5231	811.75
				04	SERIVE FEE-PARK/REC	** COMMENT **	
				05	12/31-16-04/30/17 RENEWAL	51-510-52-00-5231	475.97
				06	SERVICE FEE	** COMMENT **	
				07	12/31/16-04/30/17 RENEWAL	52-520-52-00-5231	239.13
				08	SERVICE FEE	** COMMENT **	
				09	12/31/16-4/30/16 RENEWL	82-820-52-00-5231	407.59

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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DATE: 12/07/16
TIME: 09:25:32
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/13/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522830	MESIROW	MESIROW INSURANCE SERVICES INC					
	953161		11/22/16	10	SERVICE FEE	** COMMENT **	
				11	5/1/17-12/31/17 RENEWAL	01-000-14-00-1410	8,797.79
				12	SERVICE FEE	** COMMENT **	
				13	5/1/17-12/31/17 RENEWAL	01-000-14-00-1410	1,623.49
				14	SERVICE FEE-PARK/REC	** COMMENT **	
				15	5/1/17-12/31/17 RENEWAL	51-000-14-00-1400	951.95
				16	SERVICE FEE	** COMMENT **	
				17	5/1/17-12/31/17 RENEWAL	52-000-14-00-1400	478.25
				18	SERVICE FEE	** COMMENT **	
				19	5/1/17-12/31/17 RENEWAL	01-000-14-00-1400	815.19
				20	SERVICE FEE - LIBRARY	** COMMENT **	
					INVOICE TOTAL:		19,000.00 *
	954144		12/02/16	01	PUBLIC OFFICIALS BOND RENEWAL	01-120-54-00-5462	500.00
				02	FOR R.FREDRICKSON	** COMMENT **	
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		19,500.00
522831	MIDAM	MID AMERICAN WATER					
	131747A		11/15/16	01	VALVCO CLEANOUT COVERS	51-510-56-00-5640	570.00
					INVOICE TOTAL:		570.00 *
					CHECK TOTAL:		570.00
522832	MONTRK	MONROE TRUCK EQUIPMENT					
	74214		11/09/16	01	BOSS SUPER DUTY STRAIGHT BLADE	25-215-60-00-6060	5,230.00
				02	SNOWPLOW	** COMMENT **	
					INVOICE TOTAL:		5,230.00 *
	74215		11/09/16	01	BOSS SUPER DUTY STRAIGHT BLADE	51-510-60-00-6070	5,230.00
				02	SNOWPLOW	** COMMENT **	
					INVOICE TOTAL:		5,230.00 *
					CHECK TOTAL:		10,460.00

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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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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DATE: 12/07/16
TIME: 09:25:32
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/13/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522833	MORASPH	MORRIS ASPHALT DIVISION					
	11068		11/10/16	01	ASPHALT TO REPLACE BASKETBALL	79-790-56-00-5640	4,022.10
				02	COURT AT FOX HILL EAST	** COMMENT **	
					INVOICE TOTAL:		4,022.10 *
	11098		11/21/16	01	HOT PATCH	15-155-56-00-5634	645.30
					INVOICE TOTAL:		645.30 *
					CHECK TOTAL:		4,667.40
522834	MUNCLRK	MUNICIPAL CLERKS OF ILLINOIS					
	112916		11/29/16	01	MEMBERSHIP DUE RENEWAL FOR	01-110-54-00-5460	130.00
				02	CITY CLERK & DEPUTY CLERK	** COMMENT **	
					INVOICE TOTAL:		130.00 *
					CHECK TOTAL:		130.00
522835	NANCO	NANCO SALES COMPANY, INC.					
	8948		11/17/16	01	PAPER TOWEL, SOAP	79-795-56-00-5640	99.38
					INVOICE TOTAL:		99.38 *
					CHECK TOTAL:		99.38
522836	NEOPOST	NEOFUNDS BY NEOPOST					
	112916		11/29/16	01	POSTAGE METER REFILL	01-000-14-00-1400	500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
522837	NICOR	NICOR GAS					
	07-72-09-0117 7-1016		11/10/16	01	10/12-11/10 13601 CAROLYN CT	01-110-54-00-5480	24.17
					INVOICE TOTAL:		24.17 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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DATE: 12/07/16
TIME: 09:25:32
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/13/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522837	NICOR	NICOR GAS					
	31-61-67-2493	1-1016	11/09/16	01	10/10-11/09 276 WINDHAM CR	01-110-54-00-5480	26.55
					INVOICE TOTAL:		26.55 *
	45-12-25-4081	3-1016	11/10/16	01	10/10-11/09 201 W HYDRAULIC	01-110-54-00-5480	68.92
					INVOICE TOTAL:		68.92 *
	46-69-47-6727	1-1016	11/07/16	01	10/06-11/07 1975 BRIDGE ST	01-110-54-00-5480	82.53
					INVOICE TOTAL:		82.53 *
	49-25-61-1000	5-1016	11/10/16	01	10/10-11/09 1 VAN EMMON RD	01-110-54-00-5480	57.89
					INVOICE TOTAL:		57.89 *
	62-37-86-4779	6-1016	11/07/16	01	10/06-11/07 185 WOLF ST	01-110-54-00-5480	66.55
					INVOICE TOTAL:		66.55 *
	66-70-44-6942	9-1016	11/07/16	01	10/06-11/07 1908 RAINTREE RD	01-110-54-00-5480	82.53
					INVOICE TOTAL:		82.53 *
	80-56-05-1157	0-1016	11/07/16	01	10/06-11/07 2512 ROSEMONT	01-110-54-00-5480	34.74
					INVOICE TOTAL:		34.74 *
					CHECK TOTAL:		443.88
522838	NIUGRANT	NORTHERN ILLINOIS UNIVERSITY					
	PR14372		12/05/16	01	NOV 2016 MANAGEMENT INTERN	01-110-54-00-5462	1,300.00
					INVOICE TOTAL:		1,300.00 *
					CHECK TOTAL:		1,300.00
522839	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15142		12/05/16	01	MISC CITY LEGAL MATTERS	01-640-54-00-5456	8,765.25
				02	COUNTRYSIDE TIF LEGAL MATTERS	87-870-54-00-5462	48.75

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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DATE: 12/07/16
TIME: 09:25:32
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/13/16

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522839	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15142		12/05/16	03	DOWNTOWN TIF LEGAL MATTERS	88-880-54-00-5466	185.25
				04	FOX HILL LEGAL MATTERS	01-640-54-00-5456	292.50
				05	MEETINGS	01-640-54-00-5456	1,000.00
					INVOICE TOTAL:		10,291.75 *
					CHECK TOTAL:		10,291.75
522840	OSWEGOPD	OSWEGO POLICE DEPARTMENT					
	111516-1		11/15/16	01	BREACH POINT CONSULTING	01-210-54-00-5412	430.00
				02	TRAINING	** COMMENT **	
					INVOICE TOTAL:		430.00 *
					CHECK TOTAL:		430.00
522841	PIAZZA	AMY SIMMONS					
	113016		11/30/16	01	MSI USER MEETING MILEAGE &	01-120-54-00-5415	51.14
				02	TOLL REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		51.14 *
					CHECK TOTAL:		51.14
522842	R0000594	BRIAN BETZWISER					
	120116-97		12/01/16	01	185 WOLF ST PYMT #97	25-215-92-00-8000	3,471.38
				02	185 WOLF ST PYMT #97	25-215-92-00-8050	2,429.92
				03	185 WOLF ST PYMT #97	25-225-92-00-8000	108.76
				04	185 WOLF ST PYMT #97	25-225-92-00-8050	76.13
					INVOICE TOTAL:		6,086.19 *
					CHECK TOTAL:		6,086.19
522843	R0001095	KENNETH LAWRENCE					

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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DATE: 12/07/16
TIME: 09:25:32
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/13/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522843	R0001095	KENNETH LAWRENCE					
	120216		12/02/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	338.56
				02	BILL FOR UB ACCT#0107371700-00	** COMMENT **	
					INVOICE TOTAL:		338.56 *
					CHECK TOTAL:		338.56
522844	R0001238	COSIE ALLEN					
	112216		11/22/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	143.98
				02	UB BILL FOR ACCT#0103172400-00	** COMMENT **	
					INVOICE TOTAL:		143.98 *
					CHECK TOTAL:		143.98
522845	R0001557	CAL ATLANTIC HOMES					
	323 SUTTON		11/29/16	01	REFUND SURETY DEPOSIT	01-000-24-00-2415	3,525.00
					INVOICE TOTAL:		3,525.00 *
					CHECK TOTAL:		3,525.00
522846	R0001566	KIWANIS CLUB OF TRI-COUNTY					
	12416		12/04/16	01	PRESCHOOL SANTA VISIT	79-795-56-00-5606	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
522847	R0001767	LYNNE BROOKS					
	111716		11/17/16	01	REFUND OVERPAYMENT FROM	01-000-13-00-1371	30.52
				02	VACANCY RATE ADJUSTMENT FOR	** COMMENT **	
				03	UB ACCT #0109083220-01	** COMMENT **	
					INVOICE TOTAL:		30.52 *
					CHECK TOTAL:		30.52

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UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/13/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522848	R0001768	TACHAH WADE					
	111316		11/13/16	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
522849	R0001769	JEANELLE PHIPPS					
	111216		11/12/16	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
522850	R0001772	TYLER LOMAX					
	112216		11/22/16	01	REFUND OVERPAYMENT ON FINAL UB	01-000-13-00-1371	211.13
				02	BILL FOR ACCT#0102548890-01	** COMMENT **	
					INVOICE TOTAL:		211.13 *
					CHECK TOTAL:		211.13
522851	R0001778	MICHELE TROCHOWSKI					
	120216		12/02/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	262.73
				02	BILL FOR UB ACCT#0102590511-01	** COMMENT **	
					INVOICE TOTAL:		262.73 *
					CHECK TOTAL:		262.73
522852	R0001779	JASON LIEBERT					
	120216		12/02/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	259.96
				02	BILL FOR UB ACCT#0104300500-02	** COMMENT **	
					INVOICE TOTAL:		259.96 *
					CHECK TOTAL:		259.96

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: 12/07/16
TIME: 09:25:32
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/13/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522853	R0001783	KATI MANNING					
	157295		12/02/16	01	CLASS CANCELLATION REFUND	79-795-54-00-5496	165.00
					INVOICE TOTAL:		165.00 *
					CHECK TOTAL:		165.00
522854	REINDERS	REINDERS, INC.					
	1662779-00		11/08/16	01	THROTTLE CONTROL, BRACKETS,	79-790-56-00-5640	485.06
				02	TUBES, SPACERS, NUTS, ROLLERS	** COMMENT **	
					INVOICE TOTAL:		485.06 *
	1662779-01		11/09/16	01	THROTTLE CONTROL, BRACKET	79-790-56-00-5640	53.61
					INVOICE TOTAL:		53.61 *
					CHECK TOTAL:		538.67
522855	RIVRVIEW	RIVERVIEW FORD					
	123032		11/16/16	01	WIPER BLADES	79-790-56-00-5640	218.35
					INVOICE TOTAL:		218.35 *
					CHECK TOTAL:		218.35
522856	RJONEIL	R.J. O'NEIL, INC.					
	00104265		10/05/16	01	HVAC REPAIR AT LEHMAN	51-510-54-00-5445	507.45
				02	TREATMENT PLANT	** COMMENT **	
					INVOICE TOTAL:		507.45 *
					CHECK TOTAL:		507.45
522857	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902617104		11/28/16	01	GLOVES	52-520-56-00-5620	107.70
					INVOICE TOTAL:		107.70 *
					CHECK TOTAL:		107.70

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

DATE: 12/07/16
TIME: 09:25:32
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/13/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522858	SECOND	SECOND CHANCE CARDIAC SOLUTION					
	16-011-278		11/08/16	01	AHA TRAINING AND	79-795-54-00-5462	100.00
				02	CERTIFICATION FOR 2 PEOPLE	** COMMENT **	
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
522859	SERVICE	SERVICE PRINTING CORPORATION					
	26946		11/30/16	01	PRINTING OF WINTER CATALOG	79-795-54-00-5426	11,129.32
					INVOICE TOTAL:		11,129.32 *
					CHECK TOTAL:		11,129.32
522860	SPRTFLD	SPORTSFIELDS, INC.					
	216838		11/21/16	01	BASEBALL INFIELD MIX	79-790-56-00-5640	5,713.25
					INVOICE TOTAL:		5,713.25 *
					CHECK TOTAL:		5,713.25
522861	STANDE	STANDARD EQUIPMENT CO					
	C17992		11/17/16	01	10 SPRINGS	01-410-56-00-5628	470.22
					INVOICE TOTAL:		470.22 *
					CHECK TOTAL:		470.22
522862	STERLING	STERLING CODIFIERS, INC.					
	18420		11/01/16	01	SUPPLEMENT #40	01-110-54-00-5451	445.00
					INVOICE TOTAL:		445.00 *
					CHECK TOTAL:		445.00
522863	SUBURLAB	SUBURBAN LABORATORIES INC.					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 12/07/16
TIME: 09:25:32
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/13/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522863	SUBURLAB	SUBURBAN LABORATORIES INC.					
	140478		11/30/16	01	COLIFORM SAMPLES	51-510-54-00-5429	681.00
					INVOICE TOTAL:		681.00 *
					CHECK TOTAL:		681.00
522864	TAPCO	TAPCO					
	I545451		11/03/16	01	HAND SYMBOL PUSH BUTTON FOR	15-155-56-00-5619	35.83
				02	PED SIGN	** COMMENT **	
					INVOICE TOTAL:		35.83 *
	I547254		11/18/16	01	STREET SIGNS	15-155-56-00-5619	80.85
					INVOICE TOTAL:		80.85 *
					CHECK TOTAL:		116.68
522865	UNDERGR	UNDERGROUND PIPE & VALVE CO					
	018810		11/10/16	01	DUAL CHECK VALVES	51-510-56-00-5664	1,925.00
					INVOICE TOTAL:		1,925.00 *
					CHECK TOTAL:		1,925.00
522866	UPSSTORE	MICHAEL J. KENIG					
	111716		11/17/16	01	1 PKG TO KFO	01-110-54-00-5452	35.04
					INVOICE TOTAL:		35.04 *
					CHECK TOTAL:		35.04
522867	WINDCREK	WINDING CREEK NURSERY, INC					
	194484		11/18/16	01	63 ASSORTED TREES	01-410-54-00-5458	3,780.00
					INVOICE TOTAL:		3,780.00 *
					CHECK TOTAL:		3,780.00

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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TIME: 09:25:32
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UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/13/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522868	YBSD	YORKVILLE BRISTOL					
	0551-013026815		10/31/16	01	OCT 2016 TRANSPORT & TIPPING	51-510-54-00-5445	5,007.24
				02	FEEES	** COMMENT **	
					INVOICE TOTAL:		5,007.24 *
					CHECK TOTAL:		5,007.24
522869	YBSD	YORKVILLE BRISTOL					
	113016SF		12/06/16	01	NOV 2016 SANITARY FEES	95-000-24-00-2450	222,936.01
					INVOICE TOTAL:		222,936.01 *
					CHECK TOTAL:		222,936.01
522870	YORKACE	YORKVILLE ACE & RADIO SHACK					
	161348		10/27/16	01	SCREWS	01-410-56-00-5640	62.04
					INVOICE TOTAL:		62.04 *
	161349		10/27/16	01	RETURN CREDIT FOR SCREWS	01-410-56-00-5640	-33.48
					INVOICE TOTAL:		-33.48 *
	161350		10/27/16	01	SCREWS	01-410-56-00-5640	29.88
					INVOICE TOTAL:		29.88 *
	161454		11/10/16	01	FUSES	01-410-56-00-5628	3.99
					INVOICE TOTAL:		3.99 *
	161561		11/23/16	01	WALL ANCHORS	01-220-56-00-5610	7.99
					INVOICE TOTAL:		7.99 *
	161562		11/23/16	01	NUTS, BOLTS, WASHERS	01-410-56-00-5628	19.04
					INVOICE TOTAL:		19.04 *
	161566		11/23/16	01	DRILL BITS	01-410-56-00-5628	19.98
					INVOICE TOTAL:		19.98 *

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	

DATE: 12/07/16
TIME: 09:25:32
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/13/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522870	YORKACE	YORKVILLE ACE & RADIO SHACK					
	161618		11/28/16	01	DRILL TOGGLE	01-220-56-00-5610	12.99
					INVOICE TOTAL:		12.99 *
					CHECK TOTAL:		122.43
522871	YORKGFPC	PETTY CASH					
	112216		11/22/16	01	DONUTS FOR GOAL SETTING	01-110-56-00-5610	20.00
				02	FILING FEE FOR LIEN	01-110-54-00-5448	49.00
				03	CREAMER FOR GOAL SETTING	01-110-56-00-5610	2.49
				04	CIVIL LEADERSHIP TRAINING	01-110-54-00-5412	20.00
				05	REGISTRATION FOR ADMIN INTERN	** COMMENT **	
					INVOICE TOTAL:		91.49 *
					CHECK TOTAL:		91.49
522872	YORKMOW	YORKVILLE MOWING & LANDSCAPING					
	490		11/02/16	01	REMOVAL OF 6 BUSHES, 3 YARDS	11-111-54-00-5495	1,120.00
				02	OF DIRT, PRESSURE WASH SIGN	** COMMENT **	
					INVOICE TOTAL:		1,120.00 *
					CHECK TOTAL:		1,120.00
522873	YORKSCHO	YORKVILLE SCHOOL DIST #115					
	103116-LC		11/18/16	01	AUG-OCT 2016 LAND CASH	95-000-24-00-2453	36,012.68
					INVOICE TOTAL:		36,012.68 *
					CHECK TOTAL:		36,012.68
522874	YOUNGM	MARLYS J. YOUNG					
	100616		11/09/16	01	10/6/16 PUBLIC SAFETY MEETING	01-110-54-00-5462	49.50

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

DATE: 12/07/16
TIME: 09:25:32
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/13/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522874	YOUNGM	MARLYS J. YOUNG					
	100616		11/09/16	02	MINUTES	** COMMENT ** INVOICE TOTAL:	49.50 *
	110916		11/29/16	01	11/9/16 PLANNING & ZONING &	01-110-54-00-5462	57.13
				02	PARK BOARD SPECIAL MEETING	** COMMENT **	
				03	MINUTES	** COMMENT ** INVOICE TOTAL:	57.13 *
					CHECK TOTAL:		106.63
522875	00000000	TOTAL DEPOSIT					
	121316		12/13/16	01	TOTAL DIRECT DEPOSITS ^	INVOICE TOTAL:	10,764.00 10,764.00 *
					CHECK TOTAL:		10,764.00
					TOTAL AMOUNT PAID:		676,864.91

^See Following Page for Direct Deposit Details

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

DATE: 12/07/16
TIME: 09:25:57
ID: AP6C000P.CBL

UNITED CITY OF YORKVILLE
DIRECT DEPOSIT AUDIT REPORT
DEPOSIT NACHA FILE

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	BANK	ACCOUNT #	TYPE
DAVID BEHRENS	BEHRD	45.00	DEC 2016	MOBILE EMAIL REIMBURSEMENT	
DAVID BROWN	BROWND	45.00	DEC 2016	MOBILE EMAIL REIMBURSEMENT	
DLK, LLC	DLK	9425.00	DEC 2016	ECONOMIC DEVELOPMENT HOURS	
TIM EVANS	EVANST	45.00	DEC 2016	MOBILE EMAIL REIMBURSEMENT	
ROB FREDRICKSON	FREDRICR	45.00	DEC 2016	MOBILE EMAIL REIMBURSEMENT	
GARY GOLINSKI	GOLINSKI	45.00	DEC 2016	MOBILE EMAIL REIMBURSEMENT	
RHIANNON HARMON	HARMANR	45.00	DEC 2016	MOBILE EMAIL REIMBURSEMENT	
DURK HENNE	HENNED	45.00	DEC 2016	MOBILE EMAIL REIMBURSEMENT	
ADAM HERNANDEZ	HERNANDA	45.00	DEC 2016	MOBILE EMAIL REIMBURSEMENT	
RYAN HORNER	HORNERR	45.00	DEC 2016	MOBILE EMAIL REIMBURSEMENT	
ANTHONY HOULE	HOULEA	45.00	DEC 2016	MOBILE EMAIL REIMBURSEMENT	
GLENN KLEEFISCH	KLEEFISG	45.00	DEC 2016	MOBILE EMAIL REIMBURSEMENT	
TYLER NELSON	NELCONT	45.00	DEC 2016	MOBILE EMAIL REIMBURSEMENT	
STEVE REDMON	REDMONST	45.00	DEC 2016	MOBILE EMAIL REIMBURSEMENT	
SHAY REMUS	ROSBOROS	45.00	DEC 2016	MOBILE EMAIL REIMBURSEMENT	
BILL SCOTT	SCOTTB	45.00	DEC 2016	MOBILE EMAIL REIMBURSEMENT	
JOHN SLEEZER	SLEEZERJ	45.00	DEC 2016	MOBILE EMAIL REIMBURSEMENT	
SLEEZER, SCOTT	SLEEZERS	45.00	DEC 2016	MOBILE EMAIL REIMBURSEMENT	
DOUG SMITH	SMITHD	45.00	DEC 2016	MOBILE EMAIL REIMBURSEMENT	
TOM SOELKE	SOELKET	309.00	DEC 2016	MOBILE EMAIL & PHONE REPLACEMENT REIMBURSEMENT	
ROBERT WEBER	WEBERR	45.00	DEC 2016	MOBILE EMAIL REIMBURSEMENT	
ERIN WILLRETT	WILLRETE	175.00	SEMINAR REG. & SEPT-DEC 2016	MOBILE EMAIL REIMBURSEMENT	
TOTAL AMOUNT OF DIRECT DEPOSITS		10764.00			
Total # of Vendors :		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
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11-111 FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

DATE: 11/21/16
TIME: 10:06:35
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131096	KCR	KENDALL COUNTY RECORDER'S			11/18/16		
	194090	11/18/16	01	RELEASE 2 UTILITY LIENS		51-510-54-00-5448	98.00
						INVOICE TOTAL:	98.00 *
						CHECK TOTAL:	98.00
						TOTAL AMOUNT PAID:	98.00

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



UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 5, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 17,208.39	\$ -	17,208.39	\$ 1,829.25	\$ 842.24	\$ 19,879.88
FINANCE	12,176.47	-	12,176.47	1,326.24	939.00	\$ 14,441.71
POLICE	125,965.66	8,960.15	134,925.81	567.33	9,984.05	\$ 145,477.19
COMMUNITY DEV.	16,588.42	-	16,588.42	1,717.43	1,220.56	\$ 19,526.41
STREETS	12,901.28	-	12,901.28	1,371.40	946.41	\$ 15,219.09
WATER	14,012.61	297.66	14,310.27	1,521.18	1,033.86	\$ 16,865.31
SEWER	8,020.18	-	8,020.18	868.49	609.68	\$ 9,498.35
PARKS	18,397.20	-	18,397.20	1,895.50	1,364.29	\$ 21,656.99
RECREATION	14,024.50	-	14,024.50	1,308.37	1,037.35	\$ 16,370.22
LIBRARY	15,602.43	-	15,602.43	855.56	1,166.06	\$ 17,624.05
TOTALS	\$ 254,897.14	\$ 9,257.81	\$ 264,154.95	\$ 13,260.75	\$ 19,143.50	\$ 296,559.20
TOTAL PAYROLL						\$ 296,559.20



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, December 13, 2016

ACCOUNTS PAYABLE

DATE

Manual Check Register (<i>Pages 1 - 2</i>)	11/18/2016	39,254.28
Manual Check Register (<i>Page 3</i>)	11/28/2016	20,944.00
Manual Check Register (<i>Pages 4 - 5</i>)	12/01/2016	56,786.40
Manual Check Register (<i>Page 6</i>)	12/05/2016	24,988.40
City Check Register (<i>Pages 7 - 41</i>)	12/13/2016	676,864.91

SUB-TOTAL:		<u>\$818,837.99</u>

OTHER PAYABLES

Clerk's Check #131096- Kendall County Recorder (<i>Page 42</i>)	11/18/2016	98.00

SUB-TOTAL:		<u>\$98.00</u>

PAYROLL

Bi - Weekly (<i>Page 43</i>)	12/05/2016	296,559.20

SUB-TOTAL:		<u>\$296,559.20</u>

TOTAL DISBURSEMENTS:		<u><u>\$1,115,495.19</u></u>

DATE: 12/15/16
TIME: 14:21:21
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/15/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522883	JENEXCAV	JENSEN EXCAVATING LLC					
	1335		12/05/16	01	ENGINEER'S PYMT ESTIMATE #2	23-230-60-00-6014	18,135.40
				02	BLACKBERRY WOODS - COMPLETION	** COMMENT **	
				03	OF IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:	18,135.40 *	
					CHECK TOTAL:		18,135.40
522884	JENEXCAV	JENSEN EXCAVATING LLC					
	1341		12/07/16	01	ENGINEER'S PYMT ESTIMATE #1 &	23-230-60-00-6017	48,650.00
				02	FINAL - STAGECOACH CROSSING	** COMMENT **	
				03	COMPLETION OF IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:	48,650.00 *	
					CHECK TOTAL:		48,650.00
522885	VISUSEWE	VISU-SEWER OF ILLINOIS, LLC					
	7441-1		12/12/16	01	ENGINEER'S PYMT ESTIMATE #1 &	52-520-60-00-6028	144,233.75
				02	FINAL - 2016 SANITARY SEWER	** COMMENT **	
				03	LINING	** COMMENT **	
					INVOICE TOTAL:	144,233.75 *	
					CHECK TOTAL:		144,233.75
					TOTAL AMOUNT PAID:		211,019.15

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: 12/15/16
TIME: 10:14:24
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/20/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522877	R0001784	RONNIE MUHAWA					
	20160511-BUILD	12/12/16	01	2612 FAIRFAX WAY BUILD PROGRAM	23-000-24-00-2445	2,474.80	
			02	2612 FAIRFAX WAY BUILD PROGRAM	25-000-24-21-2445	900.00	
			03	2612 FAIRFAX WAY BUILD PROGRAM	51-000-24-00-2445	1,600.00	
				INVOICE TOTAL:		4,974.80 *	
				CHECK TOTAL:			4,974.80
522878	R0001785	TRICIA ECTON					
	20160456-BUILD	10/13/16	01	1402 RUBY DR BUILD PROGRAM	23-000-24-00-2445	300.00	
			02	1402 RUBY DR BUILD PROGRAM	25-000-24-21-2445	380.00	
			03	1402 RUBY DR BUILD PROGRAM	51-000-24-00-2445	5,320.00	
			04	1402 RUBY DR BUILD PROGRAM	52-000-24-00-2445	4,000.00	
				INVOICE TOTAL:		10,000.00 *	
				CHECK TOTAL:			10,000.00
522879	R0001786	KEITH KRAFT					
	20160512-BUILD	12/12/16	01	2741 PHELPS CT BUILD PROGRAM	23-000-24-00-2445	3,041.60	
			02	2741 PHELPS CT BUILD PROGRAM	25-000-24-21-2445	900.00	
			03	2741 PHELPS CT BUILD PROGRAM	51-000-24-00-2445	1,600.00	
				INVOICE TOTAL:		5,541.60 *	
				CHECK TOTAL:			5,541.60
522880	R0001787	DEREK MISURSKI					
	20160597-BUILD	10/13/16	01	2679 LILAC WAY BUILD PROGRAM	23-000-24-00-2445	300.00	
			02	2679 LILAC WAY BUILD PROGRAM	25-000-24-21-2445	380.00	
			03	2679 LILAC WAY BUILD PROGRAM	51-000-24-00-2445	5,320.00	
			04	2679 LILAC WAY BUILD PROGRAM	52-000-24-00-2445	4,000.00	
				INVOICE TOTAL:		10,000.00 *	
				CHECK TOTAL:			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: 12/15/16
TIME: 10:14:24
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/20/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522881	R0001788	NANDAGOPAL MUKKAMALA					
	20160185-BUILD		10/13/16	01	2721 LILAC ST BUILD PROGRAM	23-000-24-00-2445	300.00
				02	2721 LILAC ST BUILD PROGRAM	25-000-24-21-2445	380.00
				03	2721 LILAC ST BUILD PROGRAM	51-000-24-00-2445	5,320.00
				04	2721 LILAC ST BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
522882	R0001789	TERRY & SHELLY FENOGLIO					
	20160605-BUILD		12/14/16	01	1459 WOODSAGE BUILD PROGRAM	23-000-24-00-2445	3,230.00
				02	1459 WOODSAGE BUILD PROGRAM	51-000-24-00-2445	6,370.00
				03	1459 WOODSAGE BUILD PROGRAM	52-000-24-00-2445	400.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		50,516.40

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

DATE: 12/20/16
TIME: 11:46:41
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/21/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522887	BCBS	BLUE CROSS BLUE SHIELD					
	120916		12/09/16	01	JAN 2017 HEALTH INSURANCE	01-110-52-00-5216	7,296.71
				02	JAN 2017 HEALTH INSURANCE	01-120-52-00-5216	1,940.44
				03	JAN 2017 HEALTH INSURANCE	01-210-52-00-5216	49,747.30
				04	JAN 2017 HEALTH INSURANCE	01-220-52-00-5216	5,100.84
				05	JAN 2017 HEALTH INSURANCE	01-410-52-00-5216	10,660.16
				06	JAN 2017 HEALTH INSURANCE	01-640-52-00-5240	7,579.80
				07	JAN 2017 HEALTH INSURANCE	79-790-52-00-5216	10,080.34
				08	JAN 2017 HEALTH INSURANCE	79-795-52-00-5216	7,145.06
				09	JAN 2017 HEALTH INSURANCE	51-510-52-00-5216	10,663.78
				10	JAN 2017 HEALTH INSURANCE	52-520-52-00-5216	3,869.63
				11	JAN 2017 HEALTH INSURANCE	82-820-52-00-5216	5,785.96
					INVOICE TOTAL:		119,870.02 *
					CHECK TOTAL:		119,870.02
522888	CALLONE	UNITED COMMUNICATION SYSTEMS					
	1010-7980-0000-1216		12/15/16	01	NOV 2016 ADMIN LINES	01-110-54-00-5440	378.03
				02	NOV 2016 CITY HALL NORTEL	01-110-54-00-5440	141.19
				03	NOV 2016 CITY HALL NORTEL	01-210-54-00-5440	141.19
				04	NOV 2016 CITY HALL NORTEL	51-510-54-00-5440	141.19
				05	NOV 2016 POLICE LINES	01-210-54-00-5440	883.65
				06	NOV 2016 CITY HALL FIRE	01-210-54-00-5440	165.08
				07	NOV 2016 CITY HALL FIRE	01-110-54-00-5440	165.08
				08	NOV 2016 PUBLIC WORKS LINES	51-510-54-00-5440	1,692.28
				09	NOV 2016 TRAFFIC SIGNAL	01-410-54-00-5435	48.64
				10	MAINTENANCE	** COMMENT **	
				11	NOV 2016 PARKS LINES	79-790-54-00-5440	53.06
				12	NOV 2016 RECREATION LINES	79-795-54-00-5440	185.00
					INVOICE TOTAL:		3,994.39 *
					CHECK TOTAL:		3,994.39
522889	COMED	COMMONWEALTH EDISON					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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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DATE: 12/20/16
TIME: 11:46:41
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/21/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522889	COMED	COMMONWEALTH EDISON						
	2947052031-1116		12/01/16	01	10/27-12/01 RIVER & RT47	15-155-54-00-5482	374.40	
					INVOICE TOTAL:		374.40	*
					CHECK TOTAL:			374.40
522890	COMED	COMMONWEALTH EDISON						
	3119142025-1116		11/30/16	01	10/28-11/30 VAN EMMON PKNG LOT	01-410-54-00-5482	21.86	
					INVOICE TOTAL:		21.86	*
					CHECK TOTAL:			21.86
522891	COMED	COMMONWEALTH EDISON						
	7090039005-1116		12/08/16	01	11/07-12/08 CANNONBALL TRAIL	15-155-54-00-5482	18.56	
					INVOICE TOTAL:		18.56	*
					CHECK TOTAL:			18.56
522892	DEARNATI	DEARBORN NATIONAL						
	121216		12/12/16	01	JAN 2017 LIFE INSURANCE	01-110-52-00-5222	82.40	
				02	JAN 2017 LIFE INSURANCE	01-110-52-00-5236	18.56	
				03	JAN 2017 LIFE INSURANCE	01-120-52-00-5222	27.84	
				04	JAN 2017 LIFE INSURANCE	01-210-52-00-5222	538.33	
				05	JAN 2017 LIFE INSURANCE	01-220-52-00-5222	46.04	
				06	JAN 2017 LIFE INSURANCE	01-410-52-00-5222	135.90	
				07	JAN 2017 LIFE INSURANCE	79-790-52-00-5222	78.17	
				08	JAN 2017 LIFE INSURANCE	79-795-52-00-5222	74.12	
				09	JAN 2017 LIFE INSURANCE	51-510-52-00-5222	79.29	
				10	JAN 2017 LIFE INSURANCE	52-520-52-00-5222	74.13	
				11	JAN 2017 LIFE INSURANCE	82-820-52-00-5222	33.60	
					INVOICE TOTAL:		1,188.38	*
					CHECK TOTAL:			1,188.38

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: 12/20/16
TIME: 11:46:41
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/21/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522893	EEI	ENGINEERING ENTERPRISES, INC.					
	60682		10/31/16	01	US RT34 IMPROVEMENTS	01-640-54-00-5465	508.50
						INVOICE TOTAL:	508.50 *
	60920-11		11/30/16	01	IL ROUTE7 STREETLIGHTS &	23-230-60-00-6048	9,532.74
				02	STREETSCAPE	** COMMENT **	
						INVOICE TOTAL:	9,532.74 *
	60921-6		11/30/16	01	MILL STREET LAFO	23-230-60-00-6025	1,945.85
						INVOICE TOTAL:	1,945.85 *
	60940		11/30/16	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073	74.25
						INVOICE TOTAL:	74.25 *
	60941		11/30/16	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	388.00
						INVOICE TOTAL:	388.00 *
	60942		11/30/16	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465	8,601.25
						INVOICE TOTAL:	8,601.25 *
	60943		11/30/16	01	PRESTWICK	01-640-54-00-5465	92.50
						INVOICE TOTAL:	92.50 *
	60944		11/30/16	01	BRISTOL BAY, UNIT 3	01-640-54-00-5465	396.00
						INVOICE TOTAL:	396.00 *
	60945		11/30/16	01	IL RT71 SANITARY SEWER &	51-510-60-00-6066	5,984.50
				02	WATER MAIN REPLACEMENT	** COMMENT **	
						INVOICE TOTAL:	5,984.50 *
	60946		11/30/16	01	MISC GIS MAPPING	01-640-54-00-5465	547.50
						INVOICE TOTAL:	547.50 *
	60947		11/30/16	01	GRANDE RFESERVE-PARK A	72-720-60-00-6046	92.50
						INVOICE TOTAL:	92.50 *

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

DATE: 12/20/16
TIME: 11:46:41
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/21/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522893	EEI	ENGINEERING ENTERPRISES, INC.					
	60948		11/30/16	01	FOUNTAIN VILLAGE	01-640-54-00-5465	185.00
					INVOICE TOTAL:		185.00 *
	60950		11/30/16	01	COUNTRYSIDE STREET & WATER	51-510-60-00-6082	31,682.77
				02	MAIN IMPROVEMENTS	** COMMENT **	
				03	COUNTRYSIDE STREET & WATER	23-230-60-00-6082	19,418.48
				04	MAIN IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		51,101.25 *
	60951		11/30/16	01	2015-16 BRIDGE INSPECTION	01-640-54-00-5465	14,880.00
				02	SERVICES	** COMMENT **	
					INVOICE TOTAL:		14,880.00 *
	60952		11/30/16	01	MFT DOCUMENTATION	01-640-54-00-5465	40.75
					INVOICE TOTAL:		40.75 *
	60953		11/30/16	01	FOUNTAINVIEW SUBDIVISION	90-083-83-00-0111	778.00
					INVOICE TOTAL:		778.00 *
	60954		11/30/16	01	2016 ROAD PROGRAM	23-230-60-00-6025	1,261.75
					INVOICE TOTAL:		1,261.75 *
	60955		11/30/16	01	APPLETREE CT & CHURCH ST	51-510-60-00-6025	437.50
				02	WATER MAIN REPLACEMENT	** COMMENT **	
					INVOICE TOTAL:		437.50 *
	60956		11/30/16	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111	533.00
					INVOICE TOTAL:		533.00 *
	60957		11/30/16	01	2016 SANITARY SEWER LINING	52-520-60-00-6025	2,113.25
					INVOICE TOTAL:		2,113.25 *
	60958		11/30/16	01	CITY OF YORKVILLE-GENERAL 2016	01-640-54-00-5465	1,261.25
					INVOICE TOTAL:		1,261.25 *

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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DATE: 12/20/16
TIME: 11:46:41
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/21/16

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522893	EEI	ENGINEERING ENTERPRISES, INC.					
	60959		11/30/16	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00
					INVOICE TOTAL:		1,900.00 *
					CHECK TOTAL:		102,655.34
522894	EEI	ENGINEERING ENTERPRISES, INC.					
	60960		11/30/16	01	BLACKBERRY WOODS-COMPLETION	23-230-60-00-6014	421.50
				02	OF IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		421.50 *
					CHECK TOTAL:		421.50
522895	EEI	ENGINEERING ENTERPRISES, INC.					
	60961		11/30/16	01	2016 ROAD PROGRAM UPDATE	01-640-54-00-5465	645.00
					INVOICE TOTAL:		645.00 *
	60962		11/30/16	01	104 BEAVER ST SITE IMPROVEMENT	90-097-97-00-0111	862.00
					INVOICE TOTAL:		862.00 *
	60963		11/30/16	01	STAGECOACH CROSSING	23-230-60-00-6017	5,307.10
				02	COMPLETION OF IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		5,307.10 *
	60964		11/30/16	01	2017 ROAD PROGRAM	23-230-60-00-6025	4,617.25
					INVOICE TOTAL:		4,617.25 *
	60965		11/30/16	01	WRIGLEY ACCESS DR & RT47	23-230-60-00-6009	542.25
				02	IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		542.25 *
	60966		11/30/16	01	RATOS-RAYMOND REGIONAL	01-640-54-00-5465	370.00
				02	DETENTION	** COMMENT **	
					INVOICE TOTAL:		370.00 *

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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01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
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DATE: 12/20/16
TIME: 11:46:41
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/21/16

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522895	EEI	ENGINEERING ENTERPRISES, INC.						
	60967		11/30/16	01	GRANDE RESERVE UNIT 2	01-640-54-00-5465	509.00	
					INVOICE TOTAL:		509.00	*
	60968		11/30/16	01	GRANDE RESERVE UNIT 5	01-640-54-00-5465	833.00	
					INVOICE TOTAL:		833.00	*
	60969		11/30/16	01	FY2018 BUDGET	01-640-54-00-5465	4,181.00	
					INVOICE TOTAL:		4,181.00	*
	60970		11/30/16	01	MATHRE SITE	90-100-00-00-0111	758.75	
					INVOICE TOTAL:		758.75	*
					CHECK TOTAL:			18,625.35
522896	FIRST	FIRST PLACE RENTAL						
	279205-1		11/30/16	01	AUGER RENTAL	79-790-54-00-5485	120.40	
					INVOICE TOTAL:		120.40	*
					CHECK TOTAL:			120.40
522897	FRSTINSU	FIRST INSURANCE GROUP OF IL						
	867908		11/02/16	01	DAVIS - NOTARY BOND & FILING	01-210-54-00-5462	40.00	
				02	FEE	** COMMENT **		
					INVOICE TOTAL:		40.00	*
					CHECK TOTAL:			40.00
522898	GARDKOCH	GARDINER KOCH & WEISBERG						
	H-2364C-122464		12/12/16	01	KIMBALL HILL I MATTERS	01-640-54-00-5461	513.20	
					INVOICE TOTAL:		513.20	*
	H-3525C-122383		12/01/16	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461	266.00	
					INVOICE TOTAL:		266.00	*

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

DATE: 12/20/16
TIME: 11:46:41
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/21/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522898	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-3548C-122386		12/01/16	01	WALKER HOMES MATTERS	01-640-54-00-5461	340.00
					INVOICE TOTAL:		340.00 *
	H-3617C-122385		12/01/16	01	ROB ROY RAYMOND MATTERS	01-640-54-00-5461	623.78
					INVOICE TOTAL:		623.78 *
	H-3995C-122387		12/01/16	01	YMCA MATTERS	01-640-54-00-5461	2,429.40
					INVOICE TOTAL:		2,429.40 *
					CHECK TOTAL:		4,172.38
522899	GENEVA	GENEVA CONSTRUCTION					
	88140093-1		11/22/16	01	WRIGLEY WAY& RT47	23-230-60-00-6009	161,952.55
				02	INTERSECTION IMPROVEMENTS -	** COMMENT **	
				03	PAY ESTIMATE #1	** COMMENT **	
					INVOICE TOTAL:		161,952.55 *
					CHECK TOTAL:		161,952.55
522900	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00005824		11/30/16	01	NOV 2016 MYGOVHUB FEES	01-120-54-00-5462	215.10
				02	NOV 2016 MYGOVHUB FEES	51-510-54-00-5462	275.41
				03	NOV 2016 MYGOVHUB FEES	52-520-54-00-5462	139.00
					INVOICE TOTAL:		629.51 *
					CHECK TOTAL:		629.51
522901	HRGREEN	HR GREEN					
	108423		11/23/16	01	IL RT47 BERM PROJECT	88-880-60-00-6000	3,355.00
					INVOICE TOTAL:		3,355.00 *
	108429		11/23/16	01	DOWNTOWN PARKING STUDY	88-880-60-00-6000	5,375.00
					INVOICE TOTAL:		5,375.00 *
					CHECK TOTAL:		8,730.00

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: 12/20/16
TIME: 11:46:41
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/21/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522902	ILLEAP	ILLINOIS LEAP					
	2017 DUES		12/14/16	01	2017 MEMBERSHIP DUE RENEWAL	01-210-54-00-5460	40.00
					INVOICE TOTAL:		40.00 *
					CHECK TOTAL:		40.00
522903	ILTREASU	STATE OF ILLINOIS TREASURER					
	53		12/15/16	01	RT47 EXPANSION PYMT #53	15-155-60-00-6079	6,148.90
				02	RT47 EXPANSION PYMT #53	51-510-60-00-6079	16,462.00
				03	RT47 EXPANSION PYMT #53	52-520-60-00-6079	4,917.93
				04	RT47 EXPANSION PYMT #53	88-880-60-00-6079	618.36
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19
522904	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	3632		11/01/16	01	10/3 & 10/17 ADMIN HEARINGS	01-210-54-00-5467	300.00
					INVOICE TOTAL:		300.00 *
	3715		11/01/16	01	10/31, 11/14 & 11/28 ADMIN	01-210-54-00-5467	450.00
				02	HEARINGS	** COMMENT **	
					INVOICE TOTAL:		450.00 *
					CHECK TOTAL:		750.00
522905	KANECO	KANE COUNTY CLERK					
	121416		12/14/16	01	STROUP-NOTARY	01-210-54-00-5462	11.00
					INVOICE TOTAL:		11.00 *
					CHECK TOTAL:		11.00
522906	KENDCROS	KENDALL CROSSING, LLC					

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: 12/20/16
TIME: 11:46:41
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/21/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522906	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE	11/16	12/13/16	01	NOV 2016 NCG AMUSEMENT TAX	01-640-54-00-5439	5,356.63
				02	REBATE	** COMMENT **	
					INVOICE TOTAL:		5,356.63 *
	BD REBATE	10/16	12/09/16	01	OCT 2016 NCG BUSINESS TAX	01-000-24-00-2487	536.52
				02	REBATE	** COMMENT **	
					INVOICE TOTAL:		536.52 *
					CHECK TOTAL:		5,893.15
522907	LANEMUCH	LANER, MUCHIN, DOMBROW, BECKER					
	508192		12/01/16	01	PERSONELL LEGAL MATTERS	01-640-54-00-5463	135.00
					INVOICE TOTAL:		135.00 *
					CHECK TOTAL:		135.00
522908	LASALCO	LASALLE COUNTY CLERK					
	121416		12/14/16	01	MIKOLESEK NOTARY	01-210-54-00-5462	13.00
					INVOICE TOTAL:		13.00 *
					CHECK TOTAL:		13.00
522909	OSWEGO	VILLAGE OF OSWEGO					
	20160261		09/26/16	01	REIMBURSEMENT FOR REAL ESTATE	51-510-54-00-5462	1,266.66
				02	APPRAISAL SERVICES	** COMMENT **	
					INVOICE TOTAL:		1,266.66 *
					CHECK TOTAL:		1,266.66
522910	OSWEGO	VILLAGE OF OSWEGO					
	20160320		12/08/16	01	CLERKS INSTITUTE & ACADEMY	01-110-54-00-5412	86.62

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

DATE: 12/20/16
TIME: 11:46:41
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/21/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522910	OSWEGO	VILLAGE OF OSWEGO					
	20160320		12/08/16	02	MILEAGE REIMBURSEMENT FOR	** COMMENT **	
				03	PICKERING	** COMMENT **	
					INVOICE TOTAL:		86.62 *
					CHECK TOTAL:		86.62
522911	SFBCT	SWFVCTC					
	YV3Q2016		12/12/16	01	40% OF 3RD QTR 2016 CABLE	01-640-54-00-5475	22,682.82
				02	FRANCHISE PYMT OF \$56,707.04	** COMMENT **	
					INVOICE TOTAL:		22,682.82 *
					CHECK TOTAL:		22,682.82
522912	SPEEDWAY	SPEEDWAY					
	1001542438-1216		12/19/16	01	NOV 2016 GASOLINE	79-790-56-00-5695	602.19
				02	NOV 2016 GASOLINE	01-210-56-00-5695	3,844.54
				03	NOV 2016 GASOLINE	51-510-56-00-5695	509.93
				04	NOV 2016 GASOLINE	52-520-56-00-5695	509.93
				05	NOV 2016 GASOLINE	01-410-56-00-5695	509.94
				06	NOV 2016 GASOLINE	01-220-56-00-5695	64.24
					INVOICE TOTAL:		6,040.77 *
					CHECK TOTAL:		6,040.77
522913	WAUBONSE	WAUBONSEE COMMUNITY COLLEGE					
	107825		12/05/16	01	COMMUNITIES OF EXCELLENCE	01-110-54-00-5412	695.00
				02	TRAINING-PICKERING	** COMMENT **	
				03	COMMUNITIES OF EXCELLENCE	01-120-54-00-5412	695.00
				04	TRAINING-WRIGHT	** COMMENT **	
					INVOICE TOTAL:		1,390.00 *
					CHECK TOTAL:		1,390.00

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: 12/20/16
TIME: 11:46:41
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/21/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522914	YORKAREA	YORKVILLE AREA CHAMBER OF					
	31891		12/13/16	01	2017 ANNUAL MEMBERSHIP DUES	01-110-54-00-5460	2,500.00
					INVOICE TOTAL:		2,500.00 *
					CHECK TOTAL:		2,500.00
					TOTAL AMOUNT PAID:		491,770.85

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: 12/22/16
TIME: 10:40:06
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522915	DCONST	D. CONSTRUCTION, INC.					
	25635		12/05/16	01	ENGINEER'S PYMT ESTIMATE #4	23-230-60-00-6025	25,529.35
				02	AND FINAL - 2016 MFT/RTBR	** COMMENT **	
				03	STREET MAINTENANCE PROGRAM	** COMMENT **	
					INVOICE TOTAL:	25,529.35 *	
					CHECK TOTAL:		25,529.35
522916	GENEVA	GENEVA CONSTRUCTION					
	57050		12/21/16	01	ENGINEER'S PYMT ESTIMATE #7	51-510-60-00-6082	465,323.19
				02	COUNTRYSIDE WATER MAIN AND	** COMMENT **	
				03	ROADWAY IMPROVEMENTS	** COMMENT **	
				04	ENGINEER'S PYMT ESTIMATE #7	23-230-60-00-6082	297,501.71
				05	COUNTRYSIDE WATER MAIN AND	** COMMENT **	
				06	ROADWAY IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:	762,824.90 *	
					CHECK TOTAL:		762,824.90
522917	NICOR	NICOR GAS					
	91-85-67-4012	8-0816	12/22/16	01	08/02-08/31 902 GAME FARM RD	82-820-54-00-5480	312.24
					INVOICE TOTAL:	312.24 *	
	91-85-68-4012	8-0316	12/22/16	01	03/08-04/06 902 GAME FARM RD	82-820-54-00-5480	518.58
					INVOICE TOTAL:	518.58 *	
	91-85-68-4012	8-0416	12/22/16	01	04/06-05/06 902 GAME FARM RD	82-820-54-00-5480	541.85
					INVOICE TOTAL:	541.85 *	
	91-85-68-4012	8-0516	12/22/16	01	05/06-06/06 902 GAME FARM RD	82-820-54-00-5480	377.32
					INVOICE TOTAL:	377.32 *	
	91-85-68-4012	8-0616	12/22/16	01	06/06-07/01 902 GAME FARM RD	82-820-54-00-5480	231.61
					INVOICE TOTAL:	231.61 *	

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: 12/22/16
TIME: 10:40:06
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/22/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522917	NICOR	NICOR GAS					
	91-85-68-4012	8-0716	12/22/16	01	07/1-08/02 902 GAME FARM RD	82-820-54-00-5480	367.07
					INVOICE TOTAL:		367.07 *
	91-85-68-4012	8-0916	12/22/16	01	8/31-10/03 902 GAME FARM RD	82-820-54-00-5480	399.71
					INVOICE TOTAL:		399.71 *
	91-85-68-4012	8-1016	12/22/16	01	10/03-11/01 902 GAME FARM RD	82-820-54-00-5480	476.16
					INVOICE TOTAL:		476.16 *
					CHECK TOTAL:		3,224.54
					TOTAL AMOUNT PAID:		791,578.79

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: 12/21/16
TIME: 09:17:32
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900038	FNBO	FIRST NATIONAL BANK OMAHA			12/26/16		
	122616-A.SIMMONS	11/30/16	01	KONICA-7/05-10/04 MAINTENANCE		82-820-54-00-5462	437.95
			02	CHARGES		** COMMENT **	
			03	KONICA-7/04-10/03 MAINTENANCE		82-820-54-00-5462	3.53
			04	CHARGES		** COMMENT **	
			05	ARAMARK #1590687635-UNIFORMS		01-410-56-00-5600	53.88
			06	ARAMARK #1590687635-UNIFORMS		51-510-56-00-5600	53.88
			07	ARAMARK #1590687635-UNIFORMS		52-520-56-00-5600	26.95
			08	ARAMARK #1590696420-UNIFORMS		01-410-56-00-5600	58.42
			09	ARAMARK #1590696420-UNIFORMS		51-510-56-00-5600	58.42
			10	ARAMARK #1590696420-UNIFORMS		01-410-56-00-5600	29.22
			11	ARAMARK #1590705202-UNIFORMS		01-410-56-00-5600	53.54
			12	ARAMARK #1590705202-UNIFORMS		51-510-56-00-5600	53.54
			13	ARAMARK #1590705202-UNIFORMS		52-520-56-00-5600	26.77
			14	WINTER EQUIP-CUTTING EDGES &		01-410-56-00-5628	3,995.41
			15	CURB SHOES FOR SNOW PLOWS		** COMMENT **	
			16	VERIZON-OCT 2016 MOBILE PHONES		01-220-54-00-5440	406.00
			17	VERIZON-OCT 2016 MOBILE PHONES		01-210-54-00-5440	666.71
			18	VERIZON-OCT 2016 MOBILE PHONES		79-795-54-00-5440	72.98
			19	VERIZON-OCT 2016 MOBILE PHONES		51-510-54-00-5440	510.24
			20	VERIZON-OCT 2016 MOBILE PHONES		01-410-54-00-5440	60.35
			21	VERIZON-OCT 2016 MOBILE PHONES		52-520-54-00-5440	20.77
			22	VERIZON-MIKOLASEK UPGRADE		01-210-56-00-5620	1.98
			23	VERIZON-CREDIT FOR TAX CHARGED		01-000-24-00-2440	-12.37
			24	KONICA-10/10-11/09 COPY CHARGE		01-110-54-00-5430	226.01
			25	KONICA-10/10-11/09 COPY CHARGE		01-120-54-00-5430	75.34
			26	KONICA-10/10-11/09 COPY CHARGE		01-220-54-00-5430	70.30
			27	KONICA-10/10-11/09 COPY CHARGE		01-210-54-00-5430	265.04
			28	KONICA-10/10-11/09 COPY CHARGE		01-410-54-00-5462	3.63
			29	KONICA-10/10-11/09 COPY CHARGE		51-510-54-00-5430	3.63
			30	KONICA-10/10-11/09 COPY CHARGE		52-520-54-00-5430	3.63
			31	KONICA-10/10-11/09 COPY CHARGE		79-790-54-00-5462	25.83
			32	KONICA-10/10-11/09 COPY CHARGE		79-795-54-00-5462	25.83
			33	KONICA-09/19-10/18 COPY CHARGE		82-820-54-00-5462	4.62
						INVOICE TOTAL:	7,282.03 *
	122616-B.OLSEM	11/30/16	01	SERVICE MASTER-DEC 2016 CITY		01-110-54-00-5488	1,253.00
			02	OFFICE CLEANING		** COMMENT **	
						INVOICE TOTAL:	1,253.00 *
	122616-B.REISINGER	11/30/16	01	PARADISE-JUN 2016 CAR WASHES		79-790-54-00-5495	14.00
			02	PARADISE-JUN 2016 CAR WASHES		79-795-54-00-5495	14.00
			03	PARADISE-JUL 2016 CAR WASHES		79-790-54-00-5495	14.00
			04	PARADISE-JUL 2016 CAR WASHES		79-795-54-00-5495	14.00
			05	PARADISE-SEPT 2016 CAR WASHES		79-790-54-00-5495	12.00
			06	PARADISE-SEPT 2016 CAR WASHES		79-795-54-00-5495	12.00

DATE: 12/21/16
 TIME: 09:17:32
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900038	FNBO	FIRST NATIONAL BANK OMAHA			12/26/16		
	122616-B.REISINGER	11/30/16	07	PARADISE-OCT 2016 CAR WASHES		79-790-54-00-5495	6.00
			08	PARADISE-OCT 2016 CAR WASHES		79-795-54-00-5495	6.00
			09	TRUGREEN-SEPT LAWN SERVICE		79-790-54-00-5495	136.00
			10	ARAMARK-#1590687637-UNIFORMS		79-790-56-00-5600	89.26
			11	ARAMARK-#1590696422-UNIFORMS		79-790-56-00-5600	58.77
			12	ARAMARK-#1590722793-UNIFORMS		79-790-56-00-5600	58.77
			13	ARAMARK-#1590705204-UNIFORMS		79-790-56-00-5600	58.77
			14	ARAMARK-#1590714010-UNIFORMS		79-790-56-00-5600	58.77
			15	SHAW TENT HTD 2017 DEPOSIT		79-000-14-00-1400	750.00
			16	TRIBUNE-FALL ADVERTISING		79-795-54-00-5426	600.00
			17	TRIBUNE-PUBLIC NOTICE POST		01-110-54-00-5426	183.16
			18	VERMONT SYSTEM-WEB TRAC SERVER		79-795-54-00-5462	300.00
			19	MIGRATION		** COMMENT **	
			20	COMCAST-10/29-11/28 INTERNET		01-110-54-00-5440	5.33
			21	COMCAST-10/29-11/28 INTERNET		01-220-54-00-5440	4.00
			22	COMCAST-10/29-11/28 INTERNET		01-120-54-00-5440	5.33
			23	COMCAST-10/29-11/28 INTERNET		79-790-54-00-5440	7.32
			24	COMCAST-10/29-11/28 INTERNET		01-210-54-00-5440	34.62
			25	COMCAST-10/29-11/28 INTERNET		79-795-54-00-5440	7.32
			26	COMCAST-10/29-11/28 INTERNET		52-520-54-00-5440	4.00
			27	COMCAST-10/29-11/28 INTERNET		01-410-54-00-5440	5.33
			28	COMCAST-10/29-11/28 INTERNET		51-510-54-00-5440	6.65
			29	COMCAST-10/29-11/28 PHONE &		79-790-54-00-5440	83.32
			30	CABLE		** COMMENT **	
			31	AT&T U-VERSE 10/24-11/23 TOWN		79-795-54-00-5440	55.00
			32	SQUARE SIGN		** COMMENT **	
			33	AREA REST-NOV 2016 PORT-O-LETS		79-795-54-00-5480	240.00
			34	LISLE PARK DIST DIRECTOR LUNCH		79-795-54-00-5412	40.00
			35	CANOE EVENT ELECTRIC OUTLETS		88-880-60-00-6000	123.44
			36	IPRA CONFERENCE HOTEL DEPOSIT		79-795-54-00-5412	279.42
			37	FOR TWO ROOMS		** COMMENT **	
				INVOICE TOTAL:			3,286.58 *
	122616-D.BROWN	11/30/16	01	GASOLINE		01-410-56-00-5695	69.00
				INVOICE TOTAL:			69.00 *
	122616-E.DHUSE	11/30/16	01	NAPA#152767-REFLECTOR		01-410-56-00-5628	2.04
			02	FIELD ENVIRONMENTAL-RKI RENTAL		51-510-54-00-5445	761.25
			03	NAPA#152924-OIL FILTER		51-510-56-00-5628	5.33
			04	NAPA#152927-LAMP		01-410-56-00-5628	18.18
			05	AMAZON-BROWING MIRROR MOUNT		52-520-56-00-5610	35.20
			06	NAPA#153114-ALARM		01-410-56-00-5628	33.01
			07	APPLE-IPAD PRO & KEYBOARD		52-520-56-00-5635	1,178.00
			08	NAPA#154549-BATTERY CABLE LUG		01-410-56-00-5628	2.27
			09	NAPA#154605-SNAP RINGS		01-410-56-00-5628	1.68

DATE: 12/21/16
 TIME: 09:17:32
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900038	FNBO	FIRST NATIONAL BANK OMAHA			12/26/16		
	122616-E.DHUSE	11/30/16	10	NAPA#154638-BLASTER PENETRA		01-410-56-00-5628	7.98
			11	NAPA#154623-FILTERS, OIL,		01-410-56-00-5628	72.88
			12	BRAKE CLEANER		** COMMENT **	
			13	NAPA#155011-WINDSHIELD FLUID		52-520-56-00-5620	20.00
			14	NAPA#153109-OIL DRY, BULB, OIL		01-410-56-00-5640	100.38
			15	NAPA#154488-GAS CAP		01-410-56-00-5628	15.49
			16	NAPA#155019-POWER SERVICE DIES		01-410-56-00-5628	6.99
			17	AMAZON-40 CHANNEL RADIO		01-410-56-00-5630	217.54
			18	AMAZON-ANTENNA SPRING		01-410-56-00-5630	22.96
			19	AMAZON-4FT BLACK FIREFLIES		01-410-56-00-5630	35.30
			20	KIT		** COMMENT **	
			21	AMAZON-EXTERNAL ANTENNAS		52-520-56-00-5610	19.99
				INVOICE TOTAL:			2,556.47 *
	122616-J.DYON	11/30/16	01	SAMS-ADVIL, PAPER TOWEL,		01-110-56-00-5610	66.95
			02	KLEENEX, CUPS		** COMMENT **	
			03	WAREHOUSE DIRECT-TONER		51-510-56-00-5620	81.90
			04	WAREHOUSE DIRECT-TONER		52-520-56-00-5620	41.33
			05	WAREHOUSE DIRECT-TONER		01-120-56-00-5610	63.96
				INVOICE TOTAL:			254.14 *
	122616-J.WEISS	11/30/16	01	STORYTIME HOLIDAY SUPPLIES		82-000-24-00-2480	104.39
				INVOICE TOTAL:			104.39 *
	122616-K.BARKSDALE	11/30/16	01	AMAZON-WIRELESS		01-220-56-00-5635	30.64
			02	KEYBOARD/MOUSE COMBO		** COMMENT **	
			03	ADOBE CREATIVE CLOUD MONTHLY		01-220-56-00-5635	53.11
			04	FEE		** COMMENT **	
			05	KONE-NOV 2016 ELEVATOR		23-216-54-00-5446	145.00
			06	MAINTENANCE		** COMMENT **	
			07	KONE-OCT 2016 ELEVATOR		23-216-54-00-5446	145.00
			08	MAINTENANCE		** COMMENT **	
			09	AMAZON-LITERATURE DISPLAY CASE		01-220-56-00-5610	219.75
				INVOICE TOTAL:			593.50 *
	122616-L.HILT	11/30/16	01	DAVE AUTO#24790-SQUAD REPAIR		01-210-54-00-5495	100.00
			02	JCM UNIFORMS-PANTS		01-210-56-00-5600	239.85
			03	IL ASSOCIATION OF CHIEFS OF		01-210-54-00-5460	95.00
			04	POLICE DUES		** COMMENT **	
			05	COUNTERFEIT MONEY DETECTOR		01-210-56-00-5620	43.83
			06	JEFFY LUBE-OIL CHANGE		01-210-54-00-5495	77.92
			07	DAVE AUTO-SQUAD REPAIR		01-210-54-00-5495	731.00
			08	WESTPHAL-BRAKE REPAIR		01-210-54-00-5495	447.30
			09	VERIZON-10/02-11/01 IN CAR		01-210-54-00-5440	532.46
			10	UNITS		** COMMENT **	

DATE: 12/21/16
TIME: 09:17:32
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900038	FNBO	FIRST NATIONAL BANK OMAHA			12/26/16		
	122616-L.HILT	11/30/16	11	MINER ELECT#261797-DVR REPAIR		01-210-54-00-5495	95.00
			12	MINER ELECT#13381-IGNITION		01-210-54-00-5495	2,185.00
			13	REPAIR		** COMMENT **	
			14	MEDICAL GLOVES		01-210-56-00-5620	121.80
			15	DAVE AUTO#24826-SQUAD REPAIR		01-210-54-00-5495	443.00
			16	FBI LEEDA-MEMBERSHIP DUES		01-210-54-00-5460	50.00
			17	JIFFY LUBE-OIL CHANGE		01-210-54-00-5495	77.92
			18	JIFFY LUBE-OIL CHANGE		01-210-54-00-5495	86.57
			19	JIFFY LUBE-OIL CHANGE		01-210-54-00-5495	93.05
			20	DAVE AUTO#24848-SQUAD REPAIR		01-210-54-00-5495	215.00
			21	GRANTS TOWING-VEHICLE TOW		01-210-56-00-5620	175.00
				INVOICE TOTAL:			5,809.70 *
	122616-M.EBERHARDT	11/30/16	01	NCG CINEMA-GIFT CARD		82-000-24-00-2480	25.00
				INVOICE TOTAL:			25.00 *
	122616-M.PFISTER	11/30/16	01	MENARDS-BLINDS		82-820-54-00-5495	30.12
				INVOICE TOTAL:			30.12 *
	122616-M.SENG	11/30/16	01	GASOLINE		01-410-56-00-5695	30.46
			02	O'REILLY AUTO-SIPHON PUMP		01-410-56-00-5628	3.99
				INVOICE TOTAL:			34.45 *
	122616-N.DECKER	11/30/16	01	AMAZON-WIRELESS MOUSE		01-210-56-00-5610	8.00
			02	AMAZON-CROSSING GUARD VESTS		01-210-56-00-5620	65.96
			03	AMAZON-BINDER CLIPS		01-210-56-00-5610	34.70
			04	AMAZON-TAPE, POST-IT NOTES,		01-210-56-00-5610	120.48
			05	NOTEBOOKS, SAFETY LIGHT		** COMMENT **	
			06	AMAZON-LOCKOUT WEDGE SET		01-210-56-00-5620	16.62
			07	AMAZON-MILITARY MEMO BOOK		01-210-56-00-5610	31.65
			08	ACCURINT-OCT 2016 SEARCHES		01-210-54-00-5462	66.20
			09	AMAZON-CD/DVD SLEEVES		01-210-56-00-5610	23.26
			10	AT&T-10/25-11/24 SERVICE		01-210-54-00-5440	123.84
			11	COMCAST-11/08-12/07 CABLE		01-210-54-00-5440	4.27
			12	SHRED-IT-AUG-NOV ON SITE		01-210-54-00-5462	512.65
			13	SHREDDING		** COMMENT **	
			14	AMAZON-WORK BOOTS		01-210-56-00-5600	149.43
				INVOICE TOTAL:			1,157.06 *
	122616-R.FREDRICKSON	11/30/16	01	COMCAST-10/24-11/23 INTERNET		01-110-54-00-5440	45.29
			02	COMCAST-10/24-11/23 INTERNET		01-220-54-00-5440	33.97
			03	COMCAST-10/24-11/23 INTERNET		01-120-54-00-5440	45.29
			04	COMCAST-10/24-11/23 INTERNET		79-790-54-00-5440	62.28
			05	COMCAST-10/24-11/23 INTERNET		01-210-54-00-5440	294.41
			06	COMCAST-10/24-11/23 INTERNET		79-795-54-00-5440	62.28

DATE: 12/21/16
TIME: 09:17:32
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900038	FNBO	FIRST NATIONAL BANK OMAHA			12/26/16		
	122616-R.FREDRICKSON	11/30/16	07	COMCAST-10/24-11/23 INTERNET		52-520-54-00-5440	33.97
			08	COMCAST-10/24-11/23 INTERNET		01-410-54-00-5440	45.29
			09	COMCAST-10/24-11/23 INTERNET		51-510-54-00-5440	161.47
			10	POSTAGE FOR JRB PACKETS		87-870-54-00-5462	12.11
			11	POSTAGE FOR JRB PACKETS		88-880-54-00-5462	12.11
			12	NEWTEK-11/11-12/11 WEB UPKEEP		01-640-54-00-5450	15.95
			13	GFOA CAFR AWARD FEE		01-120-54-00-5462	435.00
				INVOICE TOTAL:			1,259.42 *
	122616-R.HARMON	11/30/16	01	AMAZON-ADHESIVE VINYL SHEETS,		79-795-56-00-5606	211.24
			02	PURELL, PRESCHOOL GAMES,		** COMMENT **	
			03	STORYBOOKS, LABELS, WEATHER		** COMMENT **	
			04	STAMPS		** COMMENT **	
			05	SPECIALTY BOTTLES-TABLETOP		79-795-56-00-5606	88.55
			06	PLASTIC BOTTLE WITH FOAMER		** COMMENT **	
			07	PUMP		** COMMENT **	
			08	SCHOLASTIC BOOKS-BOOKS		79-795-56-00-5606	39.99
			09	MICHAELS-NOV PRESCHOOL		79-795-56-00-5606	8.49
			10	SUPPLIES		** COMMENT **	
			11	HOBBY LOBBY-NOV PRESCHOOL		79-795-56-00-5606	132.76
			12	CRAFT SUPPLIES		** COMMENT **	
			13	TARGET-NOV PRESCHOOL SNACKS		79-795-56-00-5606	13.88
				INVOICE TOTAL:			494.91 *
	122616-R.HART	11/30/16	01	VISTAPRINT-HOLIDAY CARDS AND		01-210-56-00-5610	46.93
			02	LABELS		** COMMENT **	
				INVOICE TOTAL:			46.93 *
	122616-R.MIKOLESEK	11/30/16	01	SIRCHIE-EVIDENCE BAGS		01-210-56-00-5620	183.58
			02	PANERA-GIFT CARDS		01-210-56-00-5650	100.00
				INVOICE TOTAL:			283.58 *
	122616-R.WRIGHT	11/30/16	01	FACEBOOK ADVERTISING FOR		01-410-54-00-5462	12.71
			02	STREET SIGN SALES		** COMMENT **	
			03	SHAW MEDIA-ANNUAL TREASURER		01-110-54-00-5426	1,150.20
			04	REPORT POSTING		** COMMENT **	
			05	SHAW MEDIA-BUILDING CONDITION		01-110-54-00-5426	349.20
			06	SURVEY & RFP FOR WORK AT 206		** COMMENT **	
			07	HEUSTIS		** COMMENT **	
			08	SHAW MEDIA-PRESCHOOL		79-795-54-00-5426	625.00
			09	ASSISTANT AD		** COMMENT **	
			10	RUSH-DOT PHYSICAL EXAMS		01-410-54-00-5462	120.00
			11	RUSH-DOT PHYSICAL EXAMS		51-510-54-00-5462	60.00
			12	RUSH-DOT PHYSICAL EXAMS		52-520-54-00-5462	60.00
			13	RUSH-DOT PHYSICAL EXAMS		79-790-54-00-5462	180.00
				INVOICE TOTAL:			2,557.11 *

DATE: 12/21/16
TIME: 09:17:32
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900038	FNBO	FIRST NATIONAL BANK OMAHA			12/26/16		
	122616-S.REDMON	11/30/16	01	WALMART-CLEANING SUPPLIES		79-790-56-00-5640	14.76
			02	WALMART-CANDY CANES, BOWLS,		79-795-56-00-5606	98.15
			03	NAPKINS, WATER, KLEENEX		** COMMENT **	
				INVOICE TOTAL:			112.91 *
	122616-S.REMUS	11/30/16	01	FOOD SERVICE SANITATION		79-795-56-00-5607	36.00
			02	MANAGER CERTIFICATION		** COMMENT **	
			03	OFFICE MAX-PAPER, GLUE STICKS,		79-795-56-00-5606	44.96
			04	READY LETTERS, FASTNERS		** COMMENT **	
			05	AMERICAN LEGION CHILI CHASE		79-795-56-00-5606	400.00
			06	HALL RENTAL		** COMMENT **	
				INVOICE TOTAL:			480.96 *
	122616-T.HOULE	11/30/16	01	AMAZON-TRASH PUMP		79-790-56-00-5630	198.21
				INVOICE TOTAL:			198.21 *
	122616-T.KLINGEL	11/30/16	01	FBI ACADEMY MEALS		01-210-54-00-5415	24.00
				INVOICE TOTAL:			24.00 *
	122616-T.KONEN	11/30/16	01	BULLDOG JACK & FOOTPLATE		51-510-56-00-5628	77.75
			02	HOME DEPO-3-WIRE PLUG		51-510-56-00-5640	5.94
			03	HOME DEPO-GAPS & CRACKS,		51-510-56-00-5638	14.17
			04	INSULATION		** COMMENT **	
			05	ACE INV#C97686-ADAPTER,		51-510-54-00-5429	7.48
			06	BUSHING		** COMMENT **	
			07	ACE INV#C97689-RETURN CREDIT		51-510-54-00-5429	-4.82
			08	FOR BUSHING		** COMMENT **	
			09	ACE INV#C97690-BUSHING		51-510-54-00-5429	4.99
			10	LOGMEIN-PRO FOR INDIVIDUALS		51-510-56-00-5635	149.00
			11	ANNUAL SUBSCRIPTION		** COMMENT **	
				INVOICE TOTAL:			254.51 *
	122616-T.NELSON	11/30/16	01	AACVB ANNUAL LUNCHEON MEETING		79-795-54-00-5412	35.00
			02	IAPD/IPRA SOARING TO NEW		79-795-54-00-5412	395.00
			03	HEIGHTS REGISTRATION		** COMMENT **	
				INVOICE TOTAL:			430.00 *
	122616-T.SOELKE	11/30/16	01	GASOLINE		01-410-56-00-5695	67.54
				INVOICE TOTAL:			67.54 *
	122616-UCOY	11/30/16	01	ADVANCED DISPOSAL-OCT 2016		01-540-54-00-5442	105,617.13
			02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-OCT 2016		01-540-54-00-5441	2,837.45
			04	SENIOR REFUSE SERVICE		** COMMENT **	
			05	ADVANCED DISPOSAL-OCT 2016		01-540-54-00-5441	153.92

DATE: 12/21/16
TIME: 09:17:32
ID: AP225000.CBL

UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

PAGE: 7

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900038	FNBO	FIRST NATIONAL BANK OMAHA			12/26/16		
	122616-UCOY	11/30/16	06	SENIOR CIRCUIT BREAKER REFUSE		** COMMENT **	
			07	SERVICE		** COMMENT **	
						INVOICE TOTAL:	108,608.50 *
						CHECK TOTAL:	137,274.02
						TOTAL AMOUNT PAID:	137,274.02



DATE: 01/04/17
TIME: 13:29:09
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 01/10/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522920	AACVB	AURORA AREA CONVENTION					
	113016-ALL		12/22/16	01	NOV 2016 ALL SEASON HOTEL TAX	01-640-54-00-5481	26.33
					INVOICE TOTAL:		26.33 *
	113016-HAMPTON		12/22/16	01	NOV 2016 HAMPTON HOTEL TAX	01-640-54-00-5481	3,711.80
					INVOICE TOTAL:		3,711.80 *
	113016-SUNSET		12/22/16	01	NOV 2016 SUNSET HOTEL TAX	01-640-54-00-5481	59.40
					INVOICE TOTAL:		59.40 *
	113016-SUPER		12/22/16	01	NOV 2016 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,073.95
					INVOICE TOTAL:		1,073.95 *
					CHECK TOTAL:		4,871.48
522921	ALLSTAR	ALL STAR SPORTS INSTRUCTION					
	167279		12/05/16	01	FALL II 2016 SESSION CLASS	79-795-54-00-5462	3,417.00
				02	INSTRUCTION	** COMMENT **	
					INVOICE TOTAL:		3,417.00 *
					CHECK TOTAL:		3,417.00
522922	AMALGAMA	AMALGAMATED BANK OF CHICAGO					
	2016 RFND		12/21/16	01	REFUND OF EXCESS ISSUANCE COST	51-510-99-00-9960	1,504.60
				02	PROCEEDS	** COMMENT **	
					INVOICE TOTAL:		1,504.60 *
					CHECK TOTAL:		1,504.60
522923	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0669163-IN		11/14/16	01	BALLAST KIT	79-790-56-00-5640	47.18
					INVOICE TOTAL:		47.18 *
					CHECK TOTAL:		47.18

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: 01/04/17
TIME: 13:29:09
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 01/10/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522924	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0670118-IN		11/23/16	01	FREIGHT CHARGE FOR IGNIGHTOR	15-155-56-00-5642	25.53
					INVOICE TOTAL:		25.53 *
	0670413-IN		11/18/16	01	FAN FORCE HEATER	51-510-56-00-5638	163.39
					INVOICE TOTAL:		163.39 *
	0671703-IN		12/02/16	01	TORK RECEPTOR & BRACKET	01-410-56-00-5640	20.94
					INVOICE TOTAL:		20.94 *
					CHECK TOTAL:		209.86
522925	AQUAFIX	AQUAFIX, INC.					
	20082		12/12/16	01	VITASTIM POLAR	52-520-56-00-5613	523.37
					INVOICE TOTAL:		523.37 *
					CHECK TOTAL:		523.37
522926	BATTERY S	BATTERY SERVICE CORPORATION					
	0018749		12/09/16	01	BATTERIES	01-410-56-00-5628	266.29
					INVOICE TOTAL:		266.29 *
					CHECK TOTAL:		266.29
522927	BKFD	BRISTOL KENDALL FIRE DEPART.					
	011717-PR		01/04/17	01	CPR CLASS INSTRUCTION	79-790-54-00-5412	270.00
					INVOICE TOTAL:		270.00 *
					CHECK TOTAL:		270.00
522928	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-1990798		12/15/16	01	REFUNDING BOND SERIES 2014	87-870-54-00-5498	535.00

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: 01/04/17
TIME: 13:29:09
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 01/10/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522928	BNYMGLOB	THE BANK OF NEW YORK MELLON					
	252-1990798		12/15/16	02	ADMIN FEE	** COMMENT ** INVOICE TOTAL:	535.00 *
					CHECK TOTAL:		535.00
522929	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS					
	98528137		12/06/16	01	WINTER COACHES SHIRTS	79-795-56-00-5606 INVOICE TOTAL:	890.40 890.40 *
					CHECK TOTAL:		890.40
522930	BUGGITER	BUG GIT-ERS LLC					
	3570		12/21/16	01	DEC 2016 PEST CONTROL	79-795-54-00-5495 INVOICE TOTAL:	65.00 65.00 *
					CHECK TOTAL:		65.00
522931	CAMBRIA	CAMBRIA SALES COMPANY INC.					
	38245		11/28/16	01	PAPER TOWEL	52-520-56-00-5620 INVOICE TOTAL:	62.34 62.34 *
	38289		12/15/16	01 02	TOILET TISSUE, PAPER TOWEL, AIR FRESHNER	01-110-56-00-5610 ** COMMENT ** INVOICE TOTAL:	142.00 142.00 *
					CHECK TOTAL:		204.34
522932	CARGILL	CARGILL, INC					
	2903114346		12/07/16	01	BULK ROCK SALT	51-510-56-00-5638 INVOICE TOTAL:	3,007.36 3,007.36 *
					CHECK TOTAL:		3,007.36

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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DATE: 01/04/17
TIME: 13:29:09
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 01/10/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522933	CARROCCK	KIRSTEN L. CARROCCIA					
	2		12/22/16	01	MUSIC TOGETHER HOLIDAY SING	79-795-54-00-5462	165.00
				02	ALONG	** COMMENT **	
					INVOICE TOTAL:		165.00 *
					CHECK TOTAL:		165.00
522934	CENSOD	CENTRAL SOD					
	INV115753		12/14/16	01	SOD	79-790-56-00-5640	740.00
					INVOICE TOTAL:		740.00 *
	INV115755		12/14/16	01	SOD	79-790-56-00-5640	671.00
					INVOICE TOTAL:		671.00 *
					CHECK TOTAL:		1,411.00
522935	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	8620		12/01/16	01	GRAVEL	51-510-56-00-5640	1,039.40
					INVOICE TOTAL:		1,039.40 *
					CHECK TOTAL:		1,039.40
522936	CHITRIB	CHICAGO TRIBUNE					
	003026829		12/30/16	01	BUILDING CONDITION SURVEY	01-110-54-00-5426	159.06
				02	INTERIOR PAINT BID NOTICE	01-110-54-00-5426	224.13
				03	TAX LEVY NOTICE	01-110-54-00-5426	531.41
				04	RFP FOR AUDIT SERVICES	01-110-54-00-5426	101.22
					INVOICE TOTAL:		1,015.82 *
					CHECK TOTAL:		1,015.82
522937	CINTASFP	CINTAS CORPORATION NO. 2					

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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DATE: 01/04/17
TIME: 13:29:09
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 01/10/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522937	CINTASFP	CINTAS CORPORATION NO. 2					
	0F94002478		12/07/16	01	2344 TREMONT ANNUAL ALARM	51-510-54-00-5445	320.00
				02	INSPECTION	** COMMENT **	
					INVOICE TOTAL:		320.00 *
	0F94002479		12/07/16	01	3299 LEHMEN CROSSING ANNUAL	51-510-54-00-5445	320.00
				02	ALARM INSPECTION	** COMMENT **	
					INVOICE TOTAL:		320.00 *
	0F94002483		12/07/16	01	610 TOWER ANNUAL ALARM	51-510-54-00-5445	320.00
				02	INSPECTION	** COMMENT **	
					INVOICE TOTAL:		320.00 *
					CHECK TOTAL:		960.00
522938	COMED	COMMONWEALTH EDISON					
	0185079109-1116		12/01/16	01	10/28-12/01 420 FAIRHAVEN	52-520-54-00-5480	146.74
					INVOICE TOTAL:		146.74 *
					CHECK TOTAL:		146.74
522939	COMED	COMMONWEALTH EDISON					
	0435113116-1116		12/06/16	01	11/01-12/05 RT34 & BEECHER	15-155-54-00-5482	79.31
					INVOICE TOTAL:		79.31 *
					CHECK TOTAL:		79.31
522940	COMED	COMMONWEALTH EDISON					
	0663112230-1116		11/30/16	01	10/27-11/30 103 1/2 BEAVER	51-510-54-00-5480	74.29
					INVOICE TOTAL:		74.29 *
	0908014004-1116		12/02/16	01	10/31-12/02 6780 RT47	51-510-54-00-5480	36.51
					INVOICE TOTAL:		36.51 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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DATE: 01/04/17
TIME: 13:29:09
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 01/10/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522940	COMED	COMMONWEALTH EDISON						
		1407125045-1116	12/21/16	01	11/01-12/05 FOX HILL 7 LIFT	52-520-54-00-5480	96.73	
					INVOICE TOTAL:		96.73	*
		1613010022-1116	12/14/16	01	11/10-12/13 BALLFIELDS	79-795-54-00-5480	274.20	
					INVOICE TOTAL:		274.20	*
		2019099044-1116	12/05/16	01	10/14-11/11 BRIDGE ST WELL	51-510-54-00-5480	42.38	
					INVOICE TOTAL:		42.38	*
		4085080033-1116	11/30/16	01	10/28-11/30 1991 CANNONBALL	51-510-54-00-5480	168.06	
					INVOICE TOTAL:		168.06	*
		4449087016-1116	12/05/16	01	10/27-12/01 MISC LIFT STATIONS	52-520-54-00-5480	761.33	
					INVOICE TOTAL:		761.33	*
		4475093053-1116	12/01/16	01	10/31-12/01 610 TOWER	51-510-54-00-5480	174.61	
					INVOICE TOTAL:		174.61	*
					CHECK TOTAL:			1,628.11
522941	COMED	COMMONWEALTH EDISON						
		6819027011-1116	12/02/16	01	10/27-12/01 PR BUILDINGS	79-795-54-00-5480	479.71	
					INVOICE TOTAL:		479.71	*
					CHECK TOTAL:			479.71
522942	COMED	COMMONWEALTH EDISON						
		6963019021-1116	12/14/16	01	11/11-12/13 ROSENWINKLE LIGHT	15-155-54-00-5482	38.17	
					INVOICE TOTAL:		38.17	*
					CHECK TOTAL:			38.17
522943	CONSTELL	CONSTELLATION NEW ENERGY						

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

DATE: 01/04/17
TIME: 13:29:09
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 01/10/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522943	CONSTELL	CONSTELLATION NEW ENERGY					
	0036539792		12/02/16	01	10/28-11/28 2921 BRISTOL RIDGE	51-510-54-00-5480	4,253.52
						INVOICE TOTAL:	4,253.52 *
	0036539872		12/02/16	01	10/26-11/27 610 TOWER WELLS	51-510-54-00-5480	5,344.39
						INVOICE TOTAL:	5,344.39 *
	0036613788		12/04/16	01	10/31-12/01 1 W ALLEY	51-510-54-00-5480	277.07
						INVOICE TOTAL:	277.07 *
	0036641769		12/06/16	01	10/26-11/29 2224 TREMONT	51-510-54-00-5480	4,746.52
						INVOICE TOTAL:	4,746.52 *
	0036877704		12/17/16	01	11/14-12/14 3299 LEHMAN CR	51-510-54-00-5480	6,735.40
						INVOICE TOTAL:	6,735.40 *
						CHECK TOTAL:	21,356.90
522944	CRITICAL	CRITICAL REACH					
	17-622		12/10/16	01	ANNUAL RENEWAL FEE	01-210-54-00-5462	285.00
						INVOICE TOTAL:	285.00 *
						CHECK TOTAL:	285.00
522945	CTSFIRE	CTS OF ILLINOIS, INC					
	F&S16-459		11/22/16	01	ANNUAL FIRE EXTINGUISHER	23-216-54-00-5446	372.31
				02	INSPECTION	** COMMENT **	
				03	ANNUAL FIRE EXTINGUISHER	51-510-54-00-5462	372.31
				04	INSPECTION	** COMMENT **	
				05	ANNUAL FIRE EXTINGUISHER	52-520-54-00-5462	372.31
				06	INSPECTION	** COMMENT **	
				07	ANNUAL FIRE EXTINGUISHER	23-216-54-00-5446	372.32
				08	INSPECTION	** COMMENT **	
						INVOICE TOTAL:	1,489.25 *
						CHECK TOTAL:	1,489.25

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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DATE: 01/04/17
TIME: 13:29:09
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 01/10/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522946	DCONST	D. CONSTRUCTION, INC.					
	59		12/13/16	01	EXTRA STRIPING, THERMOPLASTIC	01-410-54-00-5462	557.40
				03	LETTERS AND SYMBOLS AT VARIOUS	** COMMENT **	
				04	LOCATIONS AROUND TOWN	** COMMENT **	
					INVOICE TOTAL:		557.40 *
					CHECK TOTAL:		557.40
522947	DORNER	DORNER COMPANY					
	136064-IN		12/13/16	01	SOLENOID ASSEMBLY	51-510-56-00-5638	1,357.00
					INVOICE TOTAL:		1,357.00 *
	136146-IN		12/16/16	01	HYTROL BODY GLOBE, HYTROL	51-510-56-00-5638	3,100.00
				02	SEAT, DIAPHRAM REPAIR KIT FOR	** COMMENT **	
				03	MAIN VALVE	** COMMENT **	
					INVOICE TOTAL:		3,100.00 *
					CHECK TOTAL:		4,457.00
522948	DUTEK	THOMAS & JULIE FLETCHER					
	786160		12/05/16	01	HOSE ASSEMBLY	51-510-56-00-5628	86.00
					INVOICE TOTAL:		86.00 *
					CHECK TOTAL:		86.00
522949	DYNEGY	DYNEGY ENERGY SERVICES					
	102389416121		12/05/16	01	10/28-11/30 1 COUNTRYSIDE PKWY	15-155-54-00-5482	189.71
				02	10/28-11/30 1 COUNTRYSIDE PKWY	01-410-54-00-5482	17.76
					INVOICE TOTAL:		207.47 *
					CHECK TOTAL:		207.47
522950	E EI	ENGINEERING ENTERPRISES, INC.					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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DATE: 01/04/17
TIME: 13:29:09
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 01/10/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522950	EEI	ENGINEERING ENTERPRISES, INC.					
	60691		10/31/16	01	2016 ROAD PROGRAM UPDATE	01-640-54-00-5465	387.00
					INVOICE TOTAL:		387.00 *
	60728A		10/31/16	01	MILL STREET LAFO	23-230-60-00-6025	0.02
					INVOICE TOTAL:		0.02 *
					CHECK TOTAL:		387.02
522951	ENCAP	ENCAP, INC.					
	2804		12/21/16	01	ENGINEER'S PYMT ESTIMATE #7	12-112-54-00-5416	1,834.00
				02	SUNFLOWER ESTATES POND	** COMMENT **	
				03	IMPROVEMENTS	** COMMENT **	
				04	ENGINEER'S PYMT ESTIMATE #7	23-230-60-00-6018	1,088.00
				05	GREENBRIAR POND IMPROVEMENTS	** COMMENT **	
					INVOICE TOTAL:		2,922.00 *
					CHECK TOTAL:		2,922.00
522952	EYEMED	FIDELITY SECURITY LIFE INS.					
	163077158		12/27/16	01	JAN 2017 VISION INS	01-110-52-00-5224	66.29
				02	JAN 2017 VISION INS	01-120-52-00-5224	54.75
				03	JAN 2017 VISION INS	01-210-52-00-5224	486.16
				04	JAN 2017 VISION INS	01-220-52-00-5224	48.92
				05	JAN 2017 VISION INS	01-410-52-00-5224	88.93
				06	JAN 2017 VISION INS	01-640-52-00-5242	65.16
				07	JAN 2017 VISION INS	79-790-52-00-5224	85.85
				08	JAN 2017 VISION INS	79-795-52-00-5224	66.60
				09	JAN 2017 VISION INS	51-510-52-00-5224	94.25
				10	JAN 2017 VISION INS	52-520-52-00-5224	45.97
				11	JAN 2017 VISION INS	82-820-52-00-5224	54.24
					INVOICE TOTAL:		1,157.12 *
					CHECK TOTAL:		1,157.12

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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DATE: 01/04/17
TIME: 13:29:09
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 01/10/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522953	FEECEOIL	FEECE OIL COMPANY					
	3454600		12/03/16	01	DIESEL FUEL	01-410-56-00-5695	524.42
				02	DIESEL FUEL	51-510-56-00-5695	524.41
				03	DIESEL FUEL	52-520-56-00-5695	524.41
					INVOICE TOTAL:		1,573.24 *
					CHECK TOTAL:		1,573.24
522954	FLATSOS	RAQUEL HERRERA					
	3119		10/29/16	01	NEW TIRE	79-790-54-00-5495	50.00
					INVOICE TOTAL:		50.00 *
	3332		11/28/16	01	USED TIRE	01-410-54-00-5490	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		100.00
522955	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	211772111-PREMIUM		11/21/16	01	LIAB INS 2017 POLICY PREMIUM	01-000-14-00-1400	27,724.13
				02	PARK/REC LIAB INS 2017 POLICY	01-000-14-00-1400	5,116.05
				03	PREMIUM	** COMMENT **	
				04	LIAB INS 2017 POLICY PREMIUM	51-000-14-00-1400	2,999.83
				05	LIAB INS 2017 POLICY PREMIUM	52-000-14-00-1400	1,507.11
				06	LIBRARY LIAB INS 2017 POLICY	01-000-14-00-1400	2,568.88
				07	PREMIUM	** COMMENT **	
					INVOICE TOTAL:		39,916.00 *
					CHECK TOTAL:		39,916.00
522956	GODWINL	LISA R. GODWIN					
	120816		12/14/16	01	12/08/16 PARK BOARD MEETING	79-795-54-00-5462	28.00
				02	MINUTES	** COMMENT **	
					INVOICE TOTAL:		28.00 *
					CHECK TOTAL:		28.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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DATE: 01/04/17
TIME: 13:29:09
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 01/10/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522957	GROUND	GROUND EFFECTS INC.					
	355215		11/10/16	01	DIRT	79-790-56-00-5640	22.50
						INVOICE TOTAL:	22.50 *
						CHECK TOTAL:	22.50
522958	GUARDENT	GUARDIAN					
	122716		12/27/16	01	JAN 2017 DENTAL INS	01-110-52-00-5223	524.75
				02	JAN 2017 DENTAL INS	01-110-52-00-5237	84.26
				03	JAN 2017 DENTAL INS	01-120-52-00-5223	471.21
				04	JAN 2017 DENTAL INS	01-210-52-00-5223	4,016.68
				05	JAN 2017 DENTAL INS	01-220-52-00-5223	398.32
				06	JAN 2017 DENTAL INS	01-410-52-00-5223	750.84
				07	JAN 2017 DENTAL INS	01-640-52-00-5241	463.39
				08	JAN 2017 DENTAL INS	79-790-52-00-5223	712.32
				09	JAN 2017 DENTAL INS	79-795-52-00-5223	524.71
				10	JAN 2017 DENTAL INS	51-510-52-00-5223	762.28
				11	JAN 2017 DENTAL INS	52-520-52-00-5223	363.89
				12	JAN 2017 DENTAL INS	82-820-52-00-5223	440.48
						INVOICE TOTAL:	9,513.13 *
						CHECK TOTAL:	9,513.13
522959	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	G564171		12/16/16	01	510-R MXU METERS	51-510-56-00-5664	2,205.00
						INVOICE TOTAL:	2,205.00 *
						CHECK TOTAL:	2,205.00
522960	HENDERSO	HENDERSON PRODUCTS, INC.					
	245694		11/28/16	01	FLANGE BEARING	01-410-56-00-5628	55.89
						INVOICE TOTAL:	55.89 *
						CHECK TOTAL:	55.89

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: 01/04/17
TIME: 13:29:09
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 01/10/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522961	ILEAS	ILEAS					
	1334		12/08/16	01	2017 MFF DUES	01-210-54-00-5460	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
522962	ILPD4811	ILLINOIS STATE POLICE					
	121416		12/14/16	01	BACKGROUND CHECKS	79-795-54-00-5462	729.00
				02	BACKGROUND CHECKS	01-110-54-00-5462	135.00
				03	BACKGROUND CHECKS	01-220-54-00-5462	27.00
						INVOICE TOTAL:	891.00 *
						CHECK TOTAL:	891.00
522963	IPRF	ILLINOIS PUBLIC RISK FUND					
	38179		01/01/17	01	FEB 2017 WORKER COMP INS	01-640-52-00-5231	10,093.28
				02	FEB 2017 WORKER COMP INS-PR	01-640-52-00-5231	2,159.82
				03	FEB 2017 WORKER COMP INS	51-510-52-00-5231	1,057.74
				04	FEB 2017 WORKER COMP INS	52-520-52-00-5231	545.26
				05	FEB 2017 WORKER COMP INS	82-820-52-00-5231	1,017.90
						INVOICE TOTAL:	14,874.00 *
						CHECK TOTAL:	14,874.00
522964	ITRON	ITRON					
	434995		12/12/16	01	JAN 2017 HOSTING SERVICES	51-510-54-00-5462	555.08
						INVOICE TOTAL:	555.08 *
						CHECK TOTAL:	555.08
522965	JERSEWER	JERRY'S SEWER CLEANING SERVICE					
	3016		12/10/16	01	SEWER PIPE REPAIR	52-520-54-00-5462	2,500.00
						INVOICE TOTAL:	2,500.00 *
						CHECK TOTAL:	2,500.00

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

DATE: 01/04/17
TIME: 13:29:09
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 01/10/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522966	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	164547		12/15/16	01	TRUCK INSPECTION	01-410-54-00-5490	45.00
					INVOICE TOTAL:		45.00 *
	164569		12/16/16	01	TRUCK INSPECTION	01-410-54-00-5490	45.00
					INVOICE TOTAL:		45.00 *
	164570		12/16/16	01	TRUCK INSPECTION	01-410-54-00-5490	30.00
					INVOICE TOTAL:		30.00 *
					CHECK TOTAL:		120.00
522967	JOHNSOIL	JOHNSON OIL COMPANY IL					
	1478498		12/01/16	01	GASOLINE	01-210-56-00-5695	182.25
					INVOICE TOTAL:		182.25 *
					CHECK TOTAL:		182.25
522968	JUSTSAFE	JUST SAFETY, LTD					
	26571		12/20/16	01	SEPT-DEC FIRST AID SUPPLIES	52-520-56-00-5620	109.45
					INVOICE TOTAL:		109.45 *
					CHECK TOTAL:		109.45
522969	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	NOV 2016-COOK		12/08/16	01	COOK COUNTY FTA BOND FEE	01-000-24-00-2412	70.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		70.00 *
					CHECK TOTAL:		70.00
522970	KETCHMAM	MATTHEW KETCHMARK					

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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DATE: 01/04/17
TIME: 13:29:09
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 01/10/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522970	KETCHMAM	MATTHEW KETCHMARK						
	093016		09/30/16	01	TRAINING MEAL REIMBURSEMENT	01-210-54-00-5415	10.00	
					INVOICE TOTAL:		10.00	*
					CHECK TOTAL:			10.00
522971	KONICA	KONICA MINOLTA						
	29559846		12/12/16	01	12/01/16-01/01/17 COPIER LEASE	01-110-54-00-5485	175.19	
				02	12/01/16-01/01/17 COPIER LEASE	01-120-54-00-5485	140.15	
				03	12/01/16-01/01/17 COPIER LEASE	01-220-54-00-5485	260.98	
				04	12/01/16-01/01/17 COPIER LEASE	01-210-54-00-5485	366.84	
				05	12/01/16-01/01/17 COPIER LEASE	01-410-54-00-5485	35.29	
				06	12/01/16-01/01/17 COPIER LEASE	51-510-54-00-5485	35.29	
				07	12/01/16-01/01/17 COPIER LEASE	52-520-54-00-5485	35.29	
				08	12/01/16-01/01/17 COPIER LEASE	79-790-54-00-5485	130.49	
				09	12/01/16-01/01/17 COPIER LEASE	79-795-54-00-5485	130.48	
					INVOICE TOTAL:		1,310.00	*
					CHECK TOTAL:			1,310.00
522972	LAWSON	LAWSON PRODUCTS						
	9304565114		12/07/16	01	PLOW BOLTS, LOCK NUTS	01-410-56-00-5628	223.40	
					INVOICE TOTAL:		223.40	*
					CHECK TOTAL:			223.40
522973	MADSCIEN	SCIENCE EDUCATION CORP						
	1137		11/08/16	01	SPACE FOUNDER WORKSHOP	79-795-54-00-5462	84.00	
				02	INSTRUCTION	** COMMENT **		
					INVOICE TOTAL:		84.00	*
					CHECK TOTAL:			84.00

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: 01/04/17
TIME: 13:29:09
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 01/10/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522974	MENLAND	MENARDS - YORKVILLE						
	63839		11/23/16	01	DECK LOBE	79-790-56-00-5640	23.48	
						INVOICE TOTAL:	23.48	*
	63841		11/23/16	01	LIGHT BULBS	79-790-56-00-5620	9.96	
						INVOICE TOTAL:	9.96	*
	64337		11/28/16	01	DRILL BIT	01-410-56-00-5630	44.99	
						INVOICE TOTAL:	44.99	*
	64338		11/28/16	01	ELECTRICAL TAPE, ROOF CEMENT	79-790-56-00-5640	44.89	
						INVOICE TOTAL:	44.89	*
	64339		11/28/16	01	MOUSE TRAPS	51-510-56-00-5638	11.98	
				02	SMART STRAW	51-510-56-00-5620	11.97	
						INVOICE TOTAL:	23.95	*
	64342		11/28/16	01	CLEANING SOLUTIONS	52-520-56-00-5610	20.19	
						INVOICE TOTAL:	20.19	*
	64346-16		11/28/16	01	PLUGS, ADAPTERS, CORDS	79-790-56-00-5620	31.78	
						INVOICE TOTAL:	31.78	*
	64353		11/28/16	01	BUILDING WIRE, LOCKNUTS,	79-790-56-00-5640	110.71	
				02	COUPLER, PVC ADAPTERS, PVC	** COMMENT **		
				03	CONDUIT	** COMMENT **		
						INVOICE TOTAL:	110.71	*
						CHECK TOTAL:		309.95
522975	MENLAND	MENARDS - YORKVILLE						
	64373		11/28/16	01	STUDS, SCREWS	79-790-56-00-5620	88.83	
						INVOICE TOTAL:	88.83	*
						CHECK TOTAL:		88.83

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

DATE: 01/04/17
TIME: 13:29:09
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 01/10/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522976	MENLAND	MENARDS - YORKVILLE					
	64382		11/28/16	01	ADAPTER	79-790-56-00-5640	0.29
						INVOICE TOTAL:	0.29 *
	64449		11/29/16	01	LUMBER	79-790-56-00-5640	11.52
						INVOICE TOTAL:	11.52 *
	64453		11/29/16	01	DEEPSOCKET, SOCKET DRIVE	51-510-56-00-5630	12.68
						INVOICE TOTAL:	12.68 *
	64458		11/29/16	01	ADAPTER	79-790-56-00-5640	0.40
						INVOICE TOTAL:	0.40 *
	64460		11/29/16	01	VALVE BOX	79-790-56-00-5640	17.99
						INVOICE TOTAL:	17.99 *
	64474		11/29/16	01	LIQUID PLUMBER	01-210-56-00-5620	7.33
						INVOICE TOTAL:	7.33 *
	64494		11/29/16	01	PVC CEMENT, CLEANER, DUCK TAPE	79-790-56-00-5640	11.01
				02	COUPLER	** COMMENT **	
						INVOICE TOTAL:	11.01 *
	64569		11/30/16	01	SCREWS, CORNER BRACE	79-790-56-00-5640	8.75
						INVOICE TOTAL:	8.75 *
						CHECK TOTAL:	69.97
522977	MENLAND	MENARDS - YORKVILLE					
	64583		11/30/16	01	CONCRETE MIX, LUMBER	79-790-56-00-5620	181.54
						INVOICE TOTAL:	181.54 *
						CHECK TOTAL:	181.54
522978	MENLAND	MENARDS - YORKVILLE					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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DATE: 01/04/17
TIME: 13:29:09
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 01/10/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522978	MENLAND	MENARDS - YORKVILLE					
	64593		11/30/16	01	FIRE HOSE NOZZLE, GARDEN HOSE	01-410-56-00-5620	41.95
						INVOICE TOTAL:	41.95 *
	64596		11/30/16	01	CONCRETE MIX	79-790-56-00-5620	51.74
						INVOICE TOTAL:	51.74 *
	64656		12/01/16	01	PLASTIC SHEET CUTTER, PLASTIC	79-790-56-00-5640	73.25
				02	SHEETS	** COMMENT **	
						INVOICE TOTAL:	73.25 *
	64658		12/01/16	01	OUTLET BOX COVER	79-790-56-00-5640	12.97
						INVOICE TOTAL:	12.97 *
	64734		12/02/16	01	LUMBER, SCREWS	79-790-56-00-5640	35.76
						INVOICE TOTAL:	35.76 *
	64737		12/02/16	01	WORK GLOVES	51-510-56-00-5620	14.97
						INVOICE TOTAL:	14.97 *
	64743		12/02/16	01	PVC PIPE, PVC ADAPTER	01-410-56-00-5620	1.58
						INVOICE TOTAL:	1.58 *
	64745		12/02/16	01	UTILITY MAT, CLOROX, PURELL	52-520-56-00-5620	25.97
						INVOICE TOTAL:	25.97 *
	64770		12/02/16	01	ANCHORS, FENCE PANELS, LUMBER	79-790-56-00-5640	230.09
						INVOICE TOTAL:	230.09 *
	64773		12/02/16	01	CHRISTMAS LIGHTS	79-790-56-00-5640	9.98
						INVOICE TOTAL:	9.98 *
	65131		12/06/16	01	RUNNER, PAIL, MOP, BLEACH,	52-520-56-00-5620	42.17
				02	CLEANER	** COMMENT **	
						INVOICE TOTAL:	42.17 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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DATE: 01/04/17
TIME: 13:29:09
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 01/10/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522978	MENLAND	MENARDS - YORKVILLE					
	65136		12/06/16	01	SCREWS, PLASTIC SHEETING,	79-790-56-00-5620	50.66
				02	LUMBER	** COMMENT **	
						INVOICE TOTAL:	50.66 *
	65142		12/06/16	01	WING NUT PLUGS	52-520-56-00-5630	9.14
						INVOICE TOTAL:	9.14 *
	65221		12/07/16	01	MOP, GARBAGE BAGS, CLEANER,	79-790-56-00-5620	72.49
				02	BRUSH, STEEL HANDLE, PUSH	** COMMENT **	
				03	BROOMS	** COMMENT **	
						INVOICE TOTAL:	72.49 *
	65235		12/07/16	01	WORK GLOVES	51-510-56-00-5620	6.47
				02	RATCHET	51-510-56-00-5630	9.99
						INVOICE TOTAL:	16.46 *
	65242		12/07/16	01	PLUG	01-410-56-00-5620	2.12
						INVOICE TOTAL:	2.12 *
	65319		12/08/16	01	BATTERIES	51-510-56-00-5665	35.91
						INVOICE TOTAL:	35.91 *
	65513		12/10/16	01	RULER	01-210-56-00-5620	5.68
						INVOICE TOTAL:	5.68 *
	65672		12/12/16	01	MACH KEYS	51-510-56-00-5628	2.16
						INVOICE TOTAL:	2.16 *
	65930		12/15/16	01	LAUNDRY FAUCET, SHEATHING	23-216-56-00-5656	55.24
				02	INSULATED GLOVES	51-510-56-00-5620	31.96
						INVOICE TOTAL:	87.20 *
						CHECK TOTAL:	822.25
522979	MENLAND	MENARDS - YORKVILLE					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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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DATE: 01/04/17
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UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 01/10/17

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522979	MENLAND	MENARDS - YORKVILLE					
	65937		12/15/16	01	CONDUIT, MITER SAW, BLANK	79-790-56-00-5620	536.36
				02	COVERS, SCREWS, COUPLER,	** COMMENT **	
				03	STUDS, DECK LOBE	** COMMENT **	
					INVOICE TOTAL:		536.36 *
					CHECK TOTAL:		536.36
522980	MENLAND	MENARDS - YORKVILLE					
	65943		12/15/16	01	COPPER PIPE, COPPER ELBOW,	51-510-56-00-5620	13.29
				02	COPPER TEES, ADAPTER	** COMMENT **	
					INVOICE TOTAL:		13.29 *
	65970		12/15/16	01	ORANGE GOOP CLEANER	52-520-56-00-5620	19.98
				02	CRC BRAKELEEN, CRC POWER LUBE,	01-410-56-00-5628	17.34
				03	WRENCH PENETRANT	** COMMENT **	
					INVOICE TOTAL:		37.32 *
	66052		12/16/16	01	CONNECTOR, HOLE STRAP	79-790-56-00-5620	16.34
					INVOICE TOTAL:		16.34 *
					CHECK TOTAL:		66.95
522981	MESIROW	MESIROW INSURANCE SERVICES INC					
	957017		12/28/16	01	PUBLIC OFFICIAL BOND-B.OLSON	01-110-54-00-5462	500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00
522982	MIDAM	MID AMERICAN WATER					
	131781A		11/16/16	01	CURB BOX RISERS, PLUG LIDS	51-510-56-00-5640	413.20
					INVOICE TOTAL:		413.20 *

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
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: 01/04/17
TIME: 13:29:09
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 01/10/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522982	MIDAM	MID AMERICAN WATER					
	131781A-1		11/18/16	01	CURB BOX RISER	51-510-56-00-5640	134.40
					INVOICE TOTAL:		134.40 *
	131815A-1		11/17/16	01	1-1/4 UPP TAPT	51-510-56-00-5640	480.00
					INVOICE TOTAL:		480.00 *
					CHECK TOTAL:		1,027.60
522983	NARVICK	NARVICK BROS. LUMBER CO, INC					
	52274		08/11/16	01	1809 COUNTRY HILLS DR REPAIR	23-230-60-00-6041	235.50
					INVOICE TOTAL:		235.50 *
					CHECK TOTAL:		235.50
522984	NICOR	NICOR GAS					
	00-41-22-8748	4-1116	12/01/16	01	11/01-12/01 1107 PRAIRIE LN	01-110-54-00-5480	35.44
					INVOICE TOTAL:		35.44 *
	07-72-09-0117	7-1116	12/12/16	01	11/10-12/12 1301 CAROLYN CT	01-110-54-00-5480	26.80
					INVOICE TOTAL:		26.80 *
	15-41-50-1000	6-1116	12/02/16	01	08/31-12/01 804 GAME FARM RD	01-110-54-00-5480	10.48
					INVOICE TOTAL:		10.48 *
	15-64-61-3532	5-1116	12/02/16	01	11/02-12/02 1991 CANNONBALL	01-110-54-00-5480	35.34
					INVOICE TOTAL:		35.34 *
	20-52-56-2042	1-1116	11/30/16	01	10/28-11/29 420 FAIRHAVEN	01-110-54-00-5480	83.20
					INVOICE TOTAL:		83.20 *
	23-45-91-4862	5-1116	12/02/16	01	11/02-12/02 101 BRUELL ST	01-110-54-00-5480	84.06
					INVOICE TOTAL:		84.06 *

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: 01/04/17
TIME: 13:29:09
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 01/10/17

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522984	NICOR	NICOR GAS						
	31-61-67-2493	1-1116	12/09/16	01	11/09-12/09 276 WINDHAM CR	01-110-54-00-5480	26.86	
					INVOICE TOTAL:		26.86	*
	45-12-25-4081	3-1116	12/12/16	01	11/09-12/09 201 W HYDRAULIC	01-110-54-00-5480	121.32	
					INVOICE TOTAL:		121.32	*
	46-69-47-6727	1-1116	12/07/16	01	11/07-12/07 BRIDGE ST	01-110-54-00-5480	81.70	
					INVOICE TOTAL:		81.70	*
	49-25-61-1000	5-1116	12/12/16	01	11/09-12/09 1 VAN EMMON RD	01-110-54-00-5480	84.04	
					INVOICE TOTAL:		84.04	*
	61-60-41-1000	9-1116	12/05/16	01	11/02-12/02 610 TOWER LN	01-110-54-00-5480	174.80	
					INVOICE TOTAL:		174.80	*
	62-37-86-4779	6-1116	12/07/16	01	11/07-12/07 185 WOLF ST	01-110-54-00-5480	116.91	
					INVOICE TOTAL:		116.91	*
	66-70-44-6942	9-1116	12/09/16	01	08/08-12/07 1908 RAINTREE RD	01-110-54-00-5480	76.09	
					INVOICE TOTAL:		76.09	*
	80-56-05-1157	0-1116	12/07/16	01	10/06-12/07 2512 ROSEMONT	01-110-54-00-5480	22.29	
					INVOICE TOTAL:		22.29	*
	83-80-00-1000	7-1116	12/05/16	01	11/02-12/02 610 TOWER UNIT B	01-110-54-00-5480	46.51	
					INVOICE TOTAL:		46.51	*
					CHECK TOTAL:			1,025.84
522985	NUTOYS	NUTOYS LEISURE PRODUCTS						
	45475		11/22/16	01	3 BASKETBALL POSTS	72-720-60-00-6046	3,370.00	
					INVOICE TOTAL:		3,370.00	*
					CHECK TOTAL:			3,370.00

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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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: 01/04/17
TIME: 13:29:09
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 01/10/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
522986	OHERRONO	RAY O'HERRON COMPANY						
	1668662-IN		12/08/16	01	SHIRTS, SERVICE BARS	01-210-56-00-5600	122.80	
						INVOICE TOTAL:	122.80	*
						CHECK TOTAL:		122.80
522987	OMALLEY	O'MALLEY WELDING & FABRICATING						
	17383		12/09/16	01	REPAIR WELDING AT SHOP OF	23-216-54-00-5446	40.00	
				02	CHAIR BASEAT CASTER	** COMMENT **		
						INVOICE TOTAL:	40.00	*
						CHECK TOTAL:		40.00
522988	PARADISE	PARADISE CAR WASH						
	223359		12/01/16	01	NOV 2016 CAR WASHES	01-210-54-00-5495	32.00	
						INVOICE TOTAL:	32.00	*
						CHECK TOTAL:		32.00
522989	R0000502	ANNE ENGELHARDT						
	121016		12/14/16	01	BEECHER DEPOSIT REFUND	01-000-24-00-2410	400.00	
						INVOICE TOTAL:	400.00	*
						CHECK TOTAL:		400.00
522990	R0000594	BRIAN BETZWISER						
	010117-98		01/01/17	01	185 WOLF ST PYMT #98	25-215-92-00-8000	3,484.19	
				02	185 WOLF ST PYMT #98	25-215-92-00-8050	2,417.11	
				03	185 WOLF ST PYMT #98	25-225-92-00-8000	109.16	
				04	185 WOLF ST PYMT #98	25-225-92-00-8050	75.73	
						INVOICE TOTAL:	6,086.19	*
						CHECK TOTAL:		6,086.19

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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DATE: 01/04/17
TIME: 13:29:09
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 01/10/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522991	R0001557	CAL ATLANTIC HOMES					
	547 SUTTON		12/08/16	01	SURETY DEPOSIT REFUND	01-000-24-00-2415	1,275.00
						INVOICE TOTAL:	1,275.00 *
						CHECK TOTAL:	1,275.00
522992	R0001790	JOE SANTORO					
	157353		12/09/16	01	CLASS CANCELLATION REFUND	79-795-54-00-5496	110.00
						INVOICE TOTAL:	110.00 *
						CHECK TOTAL:	110.00
522993	R0001791	KELLIE MIZEL					
	157366		12/12/16	01	REFUND OF HOUSEHOLD CREDIT	79-795-54-00-5496	137.00
						INVOICE TOTAL:	137.00 *
						CHECK TOTAL:	137.00
522994	R0001792	FRANCES ANDERSON					
	120916		12/09/16	01	REFUND OVERPAYMENT OF FINAL	01-000-13-00-1371	135.92
				02	BILL FOR ACCT #0208292830-08	** COMMENT **	
						INVOICE TOTAL:	135.92 *
						CHECK TOTAL:	135.92
522995	REINDERS	REINDERS, INC.					
	1666434-00		12/15/16	01	WHEEL SPACERS	79-790-56-00-5640	131.10
						INVOICE TOTAL:	131.10 *
						CHECK TOTAL:	131.10
522996	RIVRVIEW	RIVERVIEW FORD					

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DATE: 01/04/17
TIME: 13:29:09
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 01/10/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522996	RIVRVIEW	RIVERVIEW FORD					
	123201		12/02/16	01	BATTERY	79-790-54-00-5495	95.96
					INVOICE TOTAL:		95.96 *
	FOCS380004		12/13/16	01	REPAIR TRANS FLUID LEAK	01-410-54-00-5490	1,285.24
					INVOICE TOTAL:		1,285.24 *
					CHECK TOTAL:		1,381.20
522997	SECSTATE	SECRETARY OF STATE					
	122216		12/22/16	01	NOTARIES FOR 6 OFFICERS	01-210-54-00-5462	60.00
					INVOICE TOTAL:		60.00 *
					CHECK TOTAL:		60.00
522998	SENIOR	SENIOR SERVICES ASSOCIATES, INC					
	120516		12/05/16	01	BREAKFAST WITH SANTA	79-795-56-00-5606	495.00
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		495.00 *
					CHECK TOTAL:		495.00
522999	SOURCONE	SOURCE ONE OFFICE PRODUCTS					
	413720		12/07/16	01	BADGE CLIPS, LANYARDS	52-520-56-00-5610	13.00
					INVOICE TOTAL:		13.00 *
					CHECK TOTAL:		13.00
523000	STERLING	STERLING CODIFIERS, INC.					
	18700		01/01/17	01	2017 HOSTING FEE	01-110-54-00-5451	500.00
					INVOICE TOTAL:		500.00 *
					CHECK TOTAL:		500.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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DATE: 01/04/17
TIME: 13:29:09
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 01/10/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523001	TRAFFIC	TRAFFIC CONTROL CORPORATION					
	92279		07/25/16	01	LED PUSH BUTTONS	01-410-54-00-5435	334.00
					INVOICE TOTAL:		334.00 *
	92861		08/22/16	01	LED PUSHBUTTONS	01-410-54-00-5435	277.00
					INVOICE TOTAL:		277.00 *
	94289		10/21/16	01	BUS INTERFACE UNIT	01-410-54-00-5435	1,180.00
					INVOICE TOTAL:		1,180.00 *
					CHECK TOTAL:		1,791.00
523002	ULTICLAS	EILEEN HERNANDEZ					
	120216		12/02/16	01	AMAZING GINGERBREAD HOUSE	79-795-54-00-5462	216.00
				02	CLASS INSTRUCTION	** COMMENT **	
					INVOICE TOTAL:		216.00 *
					CHECK TOTAL:		216.00
523003	UPSSTORE	MICHAEL J. KENIG					
	120816		12/08/16	01	1 PKG TO KFO	01-110-54-00-5452	32.72
					INVOICE TOTAL:		32.72 *
					CHECK TOTAL:		32.72
523004	WAREHOUS	WAREHOUSE DIRECT					
	3291668-0		12/06/16	01	LAMINATING POUCHES, PROTECTOR	01-210-56-00-5610	62.02
				02	SHEETS	** COMMENT **	
					INVOICE TOTAL:		62.02 *
	3294198-0		12/07/16	01	PENS	01-220-56-00-5610	1.67
					INVOICE TOTAL:		1.67 *

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DATE: 01/04/17
TIME: 13:29:09
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 01/10/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523004	WAREHOUS	WAREHOUSE DIRECT					
	3296125-0		12/08/16	01	BATTERIES	01-220-56-00-5610	21.49
					INVOICE TOTAL:		21.49 *
					CHECK TOTAL:		85.18
523005	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	40451		12/20/16	01	BLENDED PHOSPHATE	51-510-56-00-5638	2,436.00
					INVOICE TOTAL:		2,436.00 *
					CHECK TOTAL:		2,436.00
523006	WELDSTAR	WELDSTAR					
	01562835		11/24/16	01	INDIVIDUAL GAS STEEL CYLINDER	01-410-54-00-5485	7.75
					INVOICE TOTAL:		7.75 *
					CHECK TOTAL:		7.75
523007	WILCOXM	MILTON EDWARD WILCOX					
	2017 HTD		12/07/16	01	ULTIMATE AIR DOG PERFORMANCE	79-000-14-00-1400	2,750.00
				02	FOR 2017 HOMETOWN DAYS	** COMMENT **	
					INVOICE TOTAL:		2,750.00 *
					CHECK TOTAL:		2,750.00
523008	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC					
	25869		11/28/16	01	JAN-MAR ALARM MONITORING	52-520-54-00-5444	138.00
					INVOICE TOTAL:		138.00 *
					CHECK TOTAL:		138.00
523009	YBSD	YORKVILLE BRISTOL					

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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PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 01/10/17

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523009	YBSD	YORKVILLE BRISTOL					
		0551-013066473	11/30/16	01	NOV 2016 TRANSPORT & TIPPING	51-510-54-00-5445	8,644.51
					INVOICE TOTAL:		8,644.51 *
					CHECK TOTAL:		8,644.51
523010	YORKACE	YORKVILLE ACE & RADIO SHACK					
		161638	11/30/16	01	SLIDERS	01-410-56-00-5628	6.99
					INVOICE TOTAL:		6.99 *
		161641	11/30/16	01	PARTS FOR STIL SAW REPAIR	51-510-56-00-5640	59.47
					INVOICE TOTAL:		59.47 *
		161699	12/07/16	01	SCREWS	01-410-56-00-5640	1.80
					INVOICE TOTAL:		1.80 *
		161773	12/14/16	01	ICE SCRAPERS	79-795-56-00-5640	19.98
					INVOICE TOTAL:		19.98 *
					CHECK TOTAL:		88.24
523011	YORKACE	YORKVILLE ACE & RADIO SHACK					
		161873	12/28/16	01	CARPET SHAMPOO MACHINE RENTAL,	79-795-54-00-5495	66.97
				02	CARPET CLEANING FLUID	** COMMENT **	
					INVOICE TOTAL:		66.97 *
					CHECK TOTAL:		66.97
523012	YORKPDPC	YORKVILLE POLICE DEPT.					
		120916	12/09/16	01	POSTAGE	01-210-54-00-5452	30.29
				02	PAPPAS NOTARY	01-210-54-00-5462	5.00
					INVOICE TOTAL:		35.29 *
					CHECK TOTAL:		35.29

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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TIME: 13:29:09
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 01/10/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523013	YORKSELF	YORKVILLE	SELF STORAGE, INC				
	112316-45		11/23/16	01	NOV 2016 STORAGE RENTAL	01-210-54-00-5485	80.00
					INVOICE TOTAL:		80.00 *
					CHECK TOTAL:		80.00
523014	YOUNGM	MARLYS J. YOUNG					
	091416		10/02/16	01	09/14 PLANNING & ZONING	01-110-54-00-5462	41.25
				02	MEETING MINUTES	** COMMENT **	
					INVOICE TOTAL:		41.25 *
	092016		10/06/16	01	09/20 PW COMMITTEE MEETING	01-110-54-00-5462	43.25
				02	MINUTES	** COMMENT **	
					INVOICE TOTAL:		43.25 *
	100416		10/17/16	01	10/04/16 EDC MEETING MINUTES	01-110-54-00-5462	52.50
					INVOICE TOTAL:		52.50 *
	111516		12/04/16	01	NOV 15 PW COMMITTEE MEETING	01-110-54-00-5462	49.25
				02	MINUTES	** COMMENT **	
					INVOICE TOTAL:		49.25 *
	111616		12/07/16	01	NOV 16 ADMIN MEETING MINUTES	01-110-54-00-5462	43.00
					INVOICE TOTAL:		43.00 *
	120616		12/26/16	01	12/06 EDC MEETING MINUTES	01-110-54-00-5462	55.00
					INVOICE TOTAL:		55.00 *
					CHECK TOTAL:		284.25
523015	00000000	TOTAL DEPOSIT					
	011017		01/10/17	01	TOTAL DIRECT DEPOSITS ^		10,436.53
					INVOICE TOTAL:		10,436.53 *
					CHECK TOTAL:		10,436.53
					TOTAL AMOUNT PAID:		176,569.68

^See Following Page for Direct Deposit Details

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

DATE: 01/04/17
TIME: 13:29:56
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	DEC 2016 MOBILE EMAIL REIMBURSEMENT
DAVID BROWN	BROWND	45.00	DEC 2016 MOBILE EMAIL REIMBURSEMENT
DLK, LLC	DLK	9425.00	DEC 2016 ECONOMIC DEVELOPMENT HOURS
TIM EVANS	EVANST	45.00	DEC 2016 MOBILE EMAIL REIMBURSEMENT
ROB FREDRICKSON	FREDRICR	45.00	DEC 2016 MOBILE EMAIL REIMBURSEMENT
GARY GOLINSKI	GOLINSKI	45.00	DEC 2016 MOBILE EMAIL REIMBURSEMENT
RHIANNON HARMON	HARMANR	45.00	DEC 2016 MOBILE EMAIL REIMBURSEMENT
DURK HENNE	HENNED	45.00	DEC 2016 MOBILE EMAIL REIMBURSEMENT
ADAM HERNANDEZ	HERNANDA	45.00	DEC 2016 MOBILE EMAIL REIMBURSEMENT
RYAN HORNER	HORNERR	45.00	DEC 2016 MOBILE EMAIL REIMBURSEMENT
ANTHONY HOULE	HOULEA	45.00	DEC 2016 MOBILE EMAIL REIMBURSEMENT
GLENN KLEEFISCH	KLEEFISG	45.00	DEC 2016 MOBILE EMAIL REIMBURSEMENT
TYLER NELSON	NELCONT	45.00	DEC 2016 MOBILE EMAIL REIMBURSEMENT
STEVE REDMON	REDMONST	45.00	DEC 2016 MOBILE EMAIL REIMBURSEMENT
SHAY REMUS	ROSBOROS	45.00	DEC 2016 MOBILE EMAIL REIMBURSEMENT
BILL SCOTT	SCOTTB	45.00	DEC 2016 MOBILE EMAIL REIMBURSEMENT
JOHN SLEEZER	SLEEZERJ	111.53	CDL LICENSE & DEC 2016 MOBILE EMAIL REIMBURSEMENT
SLEEZER, SCOTT	SLEEZERS	45.00	DEC 2016 MOBILE EMAIL REIMBURSEMENT
DOUG SMITH	SMITHD	45.00	DEC 2016 MOBILE EMAIL REIMBURSEMENT
TOM SOELKE	SOELKET	45.00	DEC 2016 MOBILE EMAIL REIMBURSEMENT
ROBERT WEBER	WEBERR	45.00	DEC 2016 MOBILE EMAIL REIMBURSEMENT
ERIN WILLRETT	WILLRETE	45.00	DEC 2016 MOBILE EMAIL REIMBURSEMENT
TOTAL AMOUNT OF DIRECT DEPOSITS		10436.53	
Total # of Vendors :		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	

DATE: 12/08/16
TIME: 13:59:36
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/09/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522876	R0200178	LISA S & ALAN MEISTER					
	20160304-BUILD		10/19/16	01	455 SUTTON BUILD PROGRAM	23-000-24-00-2445	2,755.60
				02	455 SUTTON BUILD PROGRAM	25-000-24-21-2445	900.00
				03	455 SUTTON BUILD PROGRAM	51-000-24-00-2445	1,600.00
					INVOICE TOTAL:		5,255.60 *
					CHECK TOTAL:		5,255.60
					TOTAL AMOUNT PAID:		5,255.60

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: 12/15/16
TIME: 14:32:10
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/16/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522886	YORKSCH0	YORKVILLE SCHOOL DIST #115					
	001		12/14/16	01	ACES/BBS REPLACEMENT FOB	79-795-56-00-5606	50.00
					INVOICE TOTAL:		50.00 *
					CHECK TOTAL:		50.00
					TOTAL AMOUNT PAID:		50.00

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

DATE: 12/28/16
TIME: 09:40:06
PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 12/31/16

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
522919	R0001793	ROBERT THOMPSON					
	20160642-BUILD		12/20/16	01	923 S CARLY CR BUILD PROGRAM	25-000-24-21-2445	680.00
				02	923 S CARLY CR BUILD PROGRAM	51-000-24-00-2445	5,320.00
				03	923 S 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
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 December 16, 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	44.63	647.45
TREASURER	83.34	-	83.34	8.85	6.36	98.55
ALDERMAN	4,000.00	-	4,000.00	-	299.56	4,299.56
ADMINISTRATION	16,104.52	-	16,104.52	1,711.92	757.79	18,574.23
FINANCE	10,024.22	-	10,024.22	1,065.58	751.41	11,841.21
POLICE	98,115.08	1,952.47	100,067.55	553.72	6,902.85	107,524.12
COMMUNITY DEV.	14,512.20	-	14,512.20	1,370.44	1,061.74	16,944.38
STREETS	12,901.27	2,061.02	14,962.29	1,590.49	1,080.64	17,633.42
WATER	14,012.61	22.05	14,034.66	1,491.90	998.53	16,525.09
SEWER	8,020.19	-	8,020.19	852.54	579.99	9,452.72
PARKS	16,802.90	-	16,802.90	1,766.79	1,243.61	19,813.30
RECREATION	13,646.38	-	13,646.38	1,191.51	1,008.41	15,846.30
LIBRARY	16,217.54	-	16,217.54	855.55	1,213.08	18,286.17
TOTALS	\$ 225,931.93	\$ 4,035.54	\$ 229,967.47	\$ 12,478.77	\$ 16,018.09	\$ 258,464.33

TOTAL PAYROLL

\$ 258,464.33



UNITED CITY OF YORKVILLE PAYROLL SUMMARY December 30, 2016

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 16,104.53	\$ -	16,104.53	\$ 1,711.91	\$ 782.84	\$ 18,599.28
FINANCE	8,864.98	-	8,864.98	942.35	480.74	\$ 10,288.07
POLICE	101,772.66	636.47	102,409.13	553.73	7,374.66	\$ 110,337.52
COMMUNITY DEV.	14,660.72	-	14,660.72	1,370.45	1,097.32	\$ 17,128.49
STREETS	12,901.26	8,193.28	21,094.54	2,242.37	1,510.08	\$ 24,846.99
WATER	16,114.20	149.22	16,263.42	1,728.80	1,131.33	\$ 19,123.55
SEWER	8,020.17	-	8,020.17	852.54	517.06	\$ 9,389.77
PARKS	16,572.72	-	16,572.72	1,732.64	1,267.77	\$ 19,573.13
RECREATION	13,970.63	-	13,970.63	1,253.31	1,065.64	\$ 16,289.58
LIBRARY	14,896.71	-	14,896.71	855.56	1,139.56	\$ 16,891.83
TOTALS	\$ 223,878.58	\$ 8,978.97	\$ 232,857.55	\$ 13,243.66	\$ 16,367.00	\$ 262,468.21
TOTAL PAYROLL						\$ 262,468.21



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, January 10, 2017

ACCOUNTS PAYABLE

DATE

Manual Check Register (Page 1)	12/15/2016	211,019.15
Manual Check Register (PageS 2 - 3)	12/20/2016	50,516.40
Manual Check Register (Pages 4 - 14)	12/21/2016	491,770.85
Manual Check Register (Pages 15 - 16)	12/22/2016	791,578.79
City MasterCard Bill Register (Pages17 - 23)	12/26/2016	137,274.02
City Check Register (Pages 24 - 52)	01/10/2016	176,569.68

SUB-TOTAL:

\$1,858,728.89

OTHER PAYABLES

Manual Check #522876 - Meister BUILD Check (Page 53)	12/09/2016	5,255.60
Manual Check #522886 - Yorkville School Dist-Key Replacement (Page 54)	12/16/2016	50.00
Manual Check #522919 - Thompson BUILD Check (Page 55)	12/31/2016	10,000.00

SUB-TOTAL:

\$15,305.60

PAYROLL

Bi - Weekly (Page 56)	12/16/2016	258,464.33
Bi - Weekly (Page 57)	12/30/2016	262,468.21

SUB-TOTAL:

\$520,932.54

TOTAL DISBURSEMENTS:

\$2,394,967.03



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

Agenda Item Number

New Business #5

Tracking Number

ADM 2017-05

Agenda Item Summary Memo

Title: Monthly Website Report for November and December 2016

Meeting and Date: Administration Committee – January 18, 2017

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: December 6, 2016
Subject: Website Report for November 2016

Summary

Yorkville's website analytics report for November 2016.

Background

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

Current Yorkville City Website Statistics:

November 1, 2016 – November 30, 2016

Visitors:

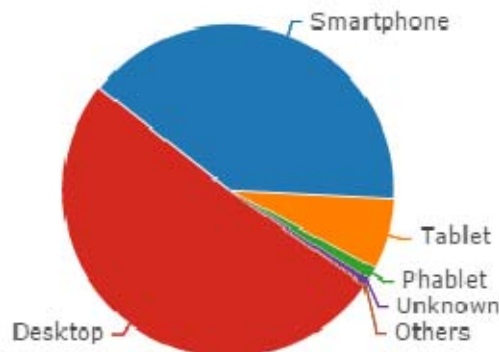
- 12,874 visits which is a decrease from October, but higher than November 2015.
- 4,329 returning visits, 34% of total visits
- 10,214 unique visitors

	August 2016	September 2016	October 2016
Total Visits	18,837	20,819	15,360
Returning Visits	5,264 (28%)	6,909 (33%)	5,002 (33%)
Unique Visitors	15,443	16,476	12,396

Type of Device:

Decrease in smartphone usage and increase in desktop usage.

— Visits

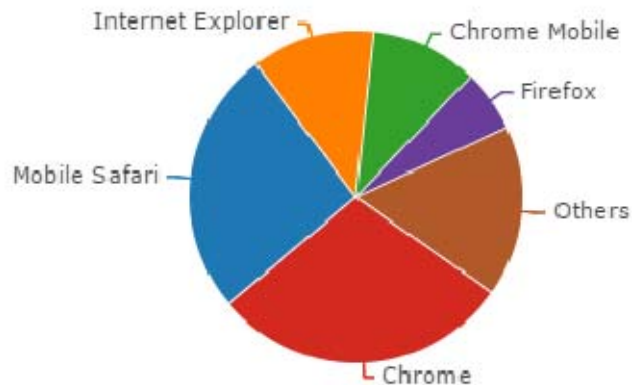


51% Desktop 40% Smartphone

	August 2016	September 2016	October 2016
Desktop	46%	41%	48%
Smartphone	44%	49%	43%

Browser:
No substantial changes.

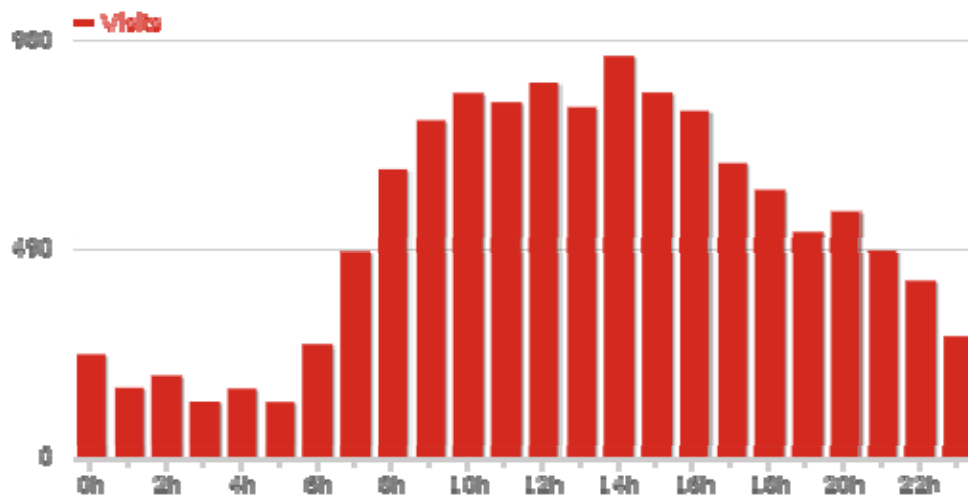
— Visits



29% Chrome
26% Mobile Safari
12% Internet Explorer
10% Chrome Mobile
6% Firefox
17% Other

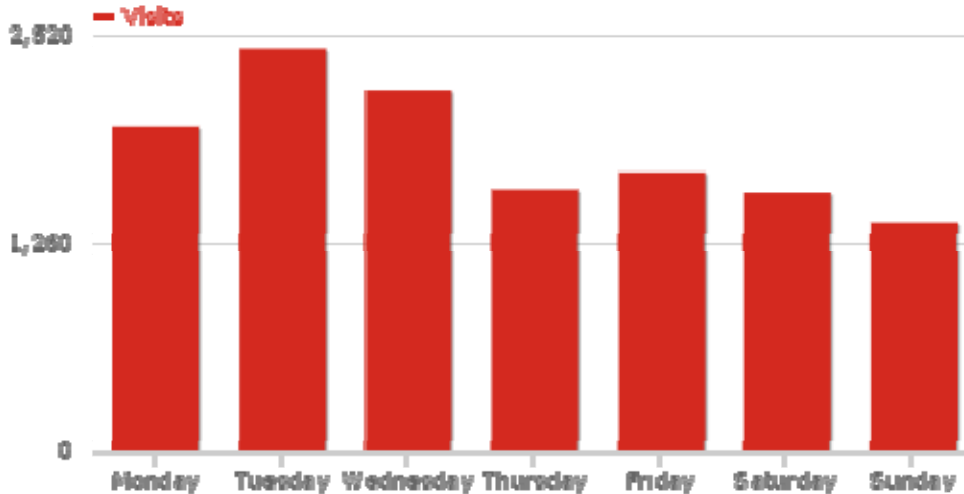
	August 2016	September 2016	October 2016
Browsers	26% Chrome 23% Mobile Safari 11% Internet Explorer 11% Chrome Mobile 13% Unknown 9% Other	23% Chrome 28% Mobile Safari 10% Internet Explorer 14% Chrome Mobile 8% Unknown 18% Other	28% Chrome 25% Mobile Safari 11% Internet Explorer 11% Chrome Mobile 9% Unknown 16% Other

Visits by time of day:
No substantial changes.



Visits by day of week:

Tuesday was the highest with Wednesday in a close second as compared to last month where Monday was the highest by far.



Actions:

Top 5 Pages Visited:

1. Homepage (www.yorkville.il.us)
2. Holiday Celebration Weekend Page (no longer published)
3. Bid Postings Page (<http://yorkville.il.us/bids.aspx>)
4. November Parks and Recreation Special Events Page (<http://www.yorkville.il.us/483/November>)
5. Jobs Page (<http://www.yorkville.il.us/jobs.aspx>)

	August 2016	September 2016	October 2016
Top 5 Pages Visited	1. Home Page 2. Hometown Days Page 3. Street Name Sign Sale Page 4. Facilities Page 5. Jobs Page	1. Hometown Days Page 2. Homepage 3. Fall Festival Page 4. Street Name Sign Sale Page 5. Facilities Page	1. Homepage 2. Street Name Sign Sale Page 3. MyGovHub Utility Billing and Payment Center 4. Parks and Recreation Main Page 5. Jobs Page

Top 5 Downloads:

1. Home Rule Referendum FAQs
(<http://www.yorkville.il.us/DocumentCenter/Document/View/2938>)
2. Street Name Sign Inventory
(<http://www.yorkville.il.us/DocumentCenter/Document/View/2842>)
3. Winter/Spring 2016 Parks & Recreation Catalog
(<http://www.yorkville.il.us/DocumentCenter/Document/View/1471>)
4. Home Rule Referendum Press Release
(<http://www.yorkville.il.us/DocumentCenter/Document/View/2942>)
5. Park and Playground Information
(<http://www.yorkville.il.us/DocumentCenter/Document/View/2265>)

	August 2016	September 2016	October 2016
Top 5 Downloads	1. Hometown Days Main Flyer 2. Street Name Sign Inventory 3. Yak Shack Flyer 4. Park & Playground Information 5. Hometown Days Baby Contest Flyer	1. Hometown Days Main Flyer 2. Street Name Sign Inventory 3. 2016 Zoning Map 4. Downtown Festival Parking Map 5. 50/50 Parkway Tree Program Information	1. Street Name Sign Inventory 2. Home Rule Referendum FAQs 3. Winter/Spring 2016 Parks & Recreation Catalog 4. 2016 Zoning Map 5. Application for Employment

Top 5 Searches:

1. Leaf pickup (leaf pick up was third)
2. Chili Chase
3. Employment (Jobs was fifth)
4. Breakfast with Santa
5. Election

	August 2016	September 2016	October 2016
Top 5 Searches	1. Jobs (employment was second) 2. Hometown Days 3. Hours 4. Map 5. Preschool	1. Employment (jobs was second) 2. Hometown Days 3. Street Name Sign Sale (street sign sale was fifth) 4. Garbage 5. Fall Fest	1. Halloween (trick or treating hours was second, trick or treat was fourth, and trick or treating was fifth, Halloween 2016 was seventh) 2. Jobs 3. Brush pick up (Brush pickup was ninth and leaf pickup was tenth) 4. Zoning Map 5. RFP

Referrers:

No substantial changes.

47% Search Engines

39% Direct Entry

14% Other Websites (includes Social Media)

	August 2016	September 2016	October 2016
Referrers	43% Search Engines 41% Direct Entry 17% Other Websites	49% Search Engines 37% Direct Entry 14% Other Websites	49% Search Engines 36% Direct Entry 14% Other Websites

Top 5 Website Referrers:

1. Facebook
2. <http://www.runningintheusa.com/>
3. <http://www.enjoyaurora.com/>
4. <http://www.myracepal.com/>
5. <http://www.ejobs.org/states/ilgovb.html>

	August 2016	September 2016	October 2016
Top 5 Website Referrers	1. Yorkville Patch 2. Facebook 3. gowestyoungmom.com 4. runningintheusa.com 5. enjoyaurora.com	1. Facebook 2. hiinfedility.co/ 3. runningintheusa.com 4. gowestyoungmoms.com 5. enjoyaurora.com	1. Facebook 2. hiinfedility.co/ 3. runningintheusa.com 4. gowestyoungmoms.com 5. enjoyaurora.com

Recommendation

This is an informational item.



Memorandum

To: Administration Committee
From: Nicole Kathman, Administrative Intern
CC: Bart Olson, City Administrator
Date: January 3, 2016
Subject: Website Report for December 2016

Summary

Yorkville's website analytics report for December 2016.

Background

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

Current Yorkville City Website Statistics:

December 1, 2016 – December 31, 2016

Visitors:

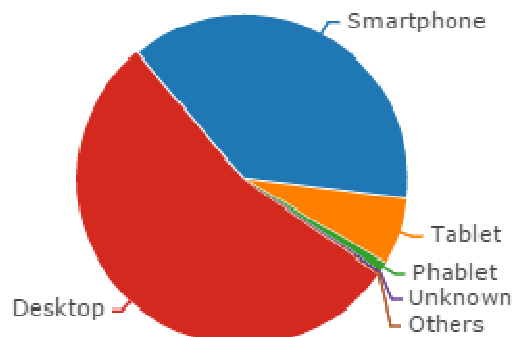
- 10,444 visits which is a decrease from November, but higher than December 2015.
- 3,345 returning visits, 32% of total visits
- 8,579 unique visitors

	September 2016	October 2016	November 2016
Total Visits	20,819	15,360	12,874
Returning Visits	6,909 (33%)	5,002 (33%)	4,329 (34%)
Unique Visitors	16,476	12,396	10,214

Type of Device:

Decrease in smartphone usage and increase in desktop usage.

— Visits

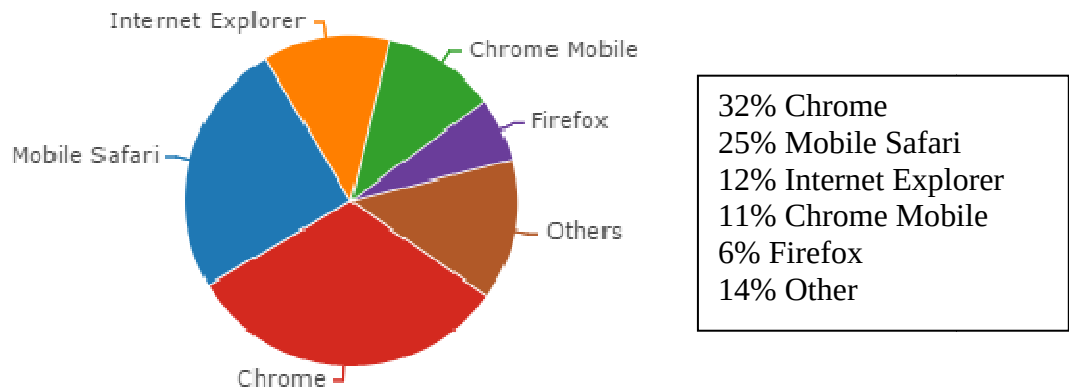


54% Desktop
38% Smartphone

	September 2016	October 2016	November 2016
Desktop	41%	48%	51%
Smartphone	49%	43%	40%

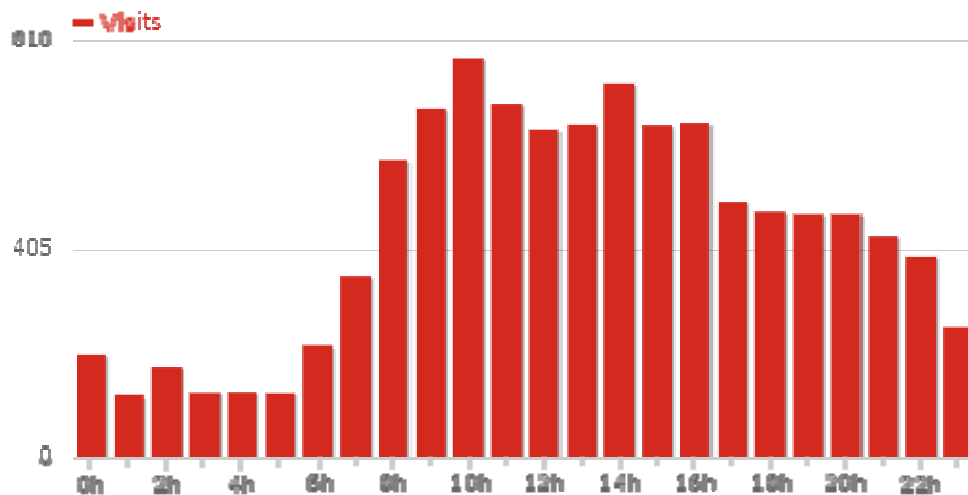
Browser:
No substantial changes.

— Visits



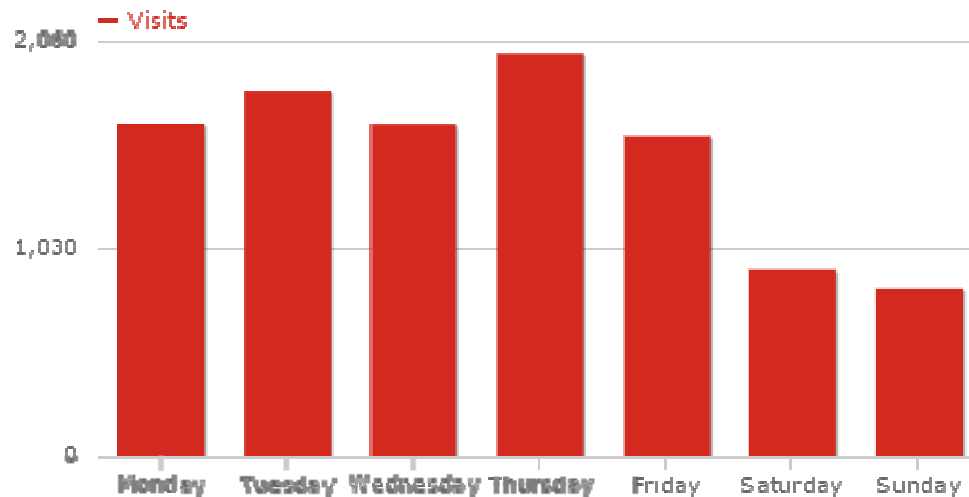
	September 2016	October 2016	November 2016
Browsers	23% Chrome 28% Mobile Safari 10% Internet Explorer 14% Chrome Mobile 8% Unknown 18% Other	28% Chrome 25% Mobile Safari 11% Internet Explorer 11% Chrome Mobile 9% Unknown 16% Other	29% Chrome 26% Mobile Safari 12% Internet Explorer 10% Chrome Mobile 6% Firefox 17% Other

Visits by time of day:
No substantial changes.



Visits by day of week:

Thursday was the highest with as compared to last month where Tuesday was the highest with Wednesday in a close second.



Actions:

Top 5 Pages Visited:

1. Homepage (www.yorkville.il.us)
2. MyGovHub Utility Billing and Payment Center (<http://www.yorkville.il.us/179/MyGovHub-Utility-Billing-and-Payment-Cen>)
3. Refuse Collection Page (<http://www.yorkville.il.us/157/Refuse-Collection>)
4. Bid Postings Page (<http://yorkville.il.us/bids.aspx>)
5. Jobs Page (<http://www.yorkville.il.us/jobs.aspx>)

	September 2016	October 2016	November 2016
Top 5 Pages Visited	1. Hometown Days Page 2. Homepage 3. Fall Festival Page 4. Street Name Sign Sale Page 5. Facilities Page	1. Homepage 2. Street Name Sign Sale Page 3. MyGovHub Utility Billing and Payment Center 4. Parks and Recreation Main Page 5. Jobs Page	1. Homepage 2. Holiday Celebration Weekend 3. Bid Postings Page 4. November Parks and Recreation Special Events Page 5. Jobs Page

Top 5 Downloads:

1. Winter/Spring 2016 Parks and Recreation Catalog
(<http://www.yorkville.il.us/DocumentCenter/Document/View/1471>)
2. Ward Map
(<http://www.yorkville.il.us/DocumentCenter/Document/View/301>)
3. Ward 2 Map
(<http://www.yorkville.il.us/DocumentCenter/Document/View/303>)
4. 2016 Zoning Map
(<http://www.yorkville.il.us/DocumentCenter/Document/View/306>)
5. Candidates' Orientation Packet
(<http://www.yorkville.il.us/DocumentCenter/Document/View/57>)

	September 2016	October 2016	November 2016
Top 5 Downloads	1. Hometown Days Main Flyer 2. Street Name Sign Inventory 3. 2016 Zoning Map 4. Downtown Festival Parking Map 5. 50/50 Parkway Tree Program Information	1. Street Name Sign Inventory 2. Home Rule Referendum FAQs 3. Winter/Spring 2016 Parks & Recreation Catalog 4. 2016 Zoning Map 5. Application for Employment	1. Home Rule Referendum FAQs 2. Street Name Sign Inventory 3. Winter/Spring 2016 Parks and Recreation Catalog 4. Home Rule Referendum Press Release 5. Park and Playground Information

Top 5 Searches:

1. Garbage (garbage pickup was third, garbage pick up Christmas was sixth)
2. Jobs (employment was fifth)
3. True
4. Police
5. Map

	September 2016	October 2016	November 2016
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	1. Halloween (trick or treating hours was second, trick or treat was fourth, and trick or treating was fifth, Halloween 2016 was seventh) 2. Jobs 3. Brush pick up (Brush pickup was ninth and leaf pickup was tenth) 4. Zoning Map 5. RFP	1. Leaf pickup (leaf pick up was third) 2. Chili Chase 3. Employment (Jobs was fifth) 4. Breakfast with Santa 5. Election

Referrers:

Increase in search engine, decrease in other websites.

52% Search Engines

38% Direct Entry

11% Other Websites (includes Social Media)

	September 2016	October 2016	November 2016
Referrers	49% Search Engines 37% Direct Entry 14% Other Websites	49% Search Engines 36% Direct Entry 14% Other Websites	47% Search Engines 39% Direct Entry 14% Other Websites

Top 5 Website Referrers:

1. Facebook
2. <http://www.ejobs.org/states/ilgovb.html>
3. http://gis.co.kendall.il.us/GIS_Links.aspx
4. <http://www.kendallcountynow.com>
5. <http://go.databid.com/>

	September 2016	October 2016	November 2016
Top 5 Website Referrers	1. Facebook 2. hiinfedility.co/ 3. runningintheusa.com 4. gowestyoungmoms.com 5. enjoyaurora.com	1. Facebook 2. hiinfedility.co/ 3. runningintheusa.com 4. gowestyoungmoms.com 5. enjoyaurora.com	1. Facebook 2. runningintheusa.com 3. enjoyaurora.com 4. myracepal.com 5. ejobs.org

Recommendation

This is an informational item.



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

Agenda Item Number

New Business #6

Tracking Number

ADM 2017-06

Agenda Item Summary Memo

Title: NIMEC Bid for Electric Accounts

Meeting and Date: Administration Committee – January 18, 2017

Synopsis: Please see attached memo.

Council Action Previously Taken:

Date of Action: _____ Action Taken: _____

Item Number: _____

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson Finance
Name Department

Agenda Item Notes:



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: January 6, 2017
Subject: NIMEC Bid

Since 2008 staff has solicited bids from the Northern Illinois Municipal Electric Cooperative (NIMEC) for the purposes of securing an electrical supplier at the lowest possible cost for the City's various water treatment plants, lift stations and wells. Recently NIMEC has contacted staff stating that they will begin soliciting bids from suppliers (Integrus, Constellation and MC Squared) between February 1st and March 31st, depending on market conditions. NIMEC will refrain from bidding, as long as electric rates continue to decline. Once rates begin to trend upward, NIMEC will provide staff with 3-5 days' advance notice and set a bid date. Once the winning bid has been identified and presented to the City, staff will have approximately 24 hours to decide whether or not to except.

Because of this short time frame, staff is requesting that the City Council pass a resolution (attached) authorizing the City Administrator to approve the lowest bid, at his discretion, and to sign contracts to secure the provision of electricity from the lowest bidder as presented by NIMEC for a one, two or three year period. This authority would be effective only for the current NIMEC bid cycle, which ends March 31, 2017.

Rob Fredrickson

From: David Hoover [dhoover@nimec.net]
Sent: Wednesday, January 04, 2017 12:55 PM
To: Rob Fredrickson
Cc: Erin Willrett
Subject: Important: Upcoming NIMEC bid
Attachments: Resolution Memo. City H2O.docx; Resolution - Sample - City.docx

Importance: High

Categories: Important



Dear Rob,

Yes, it is that time of year again, to prepare for the annual NIMEC bid. Your water treatment/pumping accounts are due to expire in May.

We will be holding the bid sometime between February 1 and March 31, depending upon market conditions. If rates are flat or declining, we will hold off on the bid, until a market bottom is reached. NIMEC will deliver weekly updates on the status of the bid date. Once the bid date is set, we will provide 3-5 days of advance notice.

Because of the commodity nature of the power market, the bids must be accepted on the day of the bid. Therefore, it is imperative that during the month of January, your board delegate signing authority to the appropriate staff to accept the bid and execute the supply agreement. (If your board has previously delegated this authority, no further action is needed at this time.)

NIMEC will be providing 12, 24 and 36 month pricing options. Each member will pick the term that better fits its needs.

Attached you will find a draft Memo and Resolution for your use, to present to your board. They are provided in Word, so feel free to cut/paste/edit.

Below is a list of your accounts that will be included in the upcoming NIMEC bid. If you would like us to include other accounts, please send them to me.

Member	Account #	Address
City of Yorkville	0381164058	610 Tower Lane (WTP & Well)
City of Yorkville	1563014112	420 fairhaven dr
City of Yorkville	4637141036	2921 Bristol Ridge
City of Yorkville	5031044028	2224 Tremont
City of Yorkville	5523132028	2702 Mill Road

We look forward to our 10th NIMEC bid. You will be hearing more from us as we approach the February 1 date. Should you have any questions, please do not hesitate to let me know.

Dave

David Hoover
Executive Director
847.392-9300

This transmission, together with any attachments, is intended for the named recipient(s) only and may contain information that is privileged, confidential and exempt from disclosure under applicable law. If you are not the intended recipient, you are hereby notified that any disclosure, copying, modification, distribution, publication or use of the information contained herein (including any reliance thereon) is STRICTLY PROHIBITED. If you received this transmission in error, please notify the sender of such and delete this transmission together with any attachments and any copies from any computer immediately. Thank you.

Resolution appointing NIMEC as the City's broker to purchase electricity and delegation of signing authority to City Manager to enter into NIMEC-selected energy provider

Background: In 2007, the State of Illinois deregulated its electric market. Prior to that, ComEd both generated and delivered the power to residential and commercial customers. The legislation required ComEd to transfer ownership of its nuclear reactors to its parent, Exelon. Illinois then opened up its borders for other energy generators to compete with Exelon. ComEd remains a monopoly and delivers the power to commercial and residential users, regardless of who generates the power.

The City has been using NIMEC as its broker since 2008. NIMEC is paid by the electric supplier for originating the business. The City does not compensate NIMEC and is not under contract with NIMEC.

NIMEC has extensive expertise in the northern Illinois power market. Also, NIMEC manages a buying collaborative, aggregating the collective power of 123 municipalities, as well as 47 library/park district/water districts. The collective volume of the buying collaborative (\$15 to \$20 million/year) allows NIMEC to negotiate rates that are lower than what an individual municipality could negotiate on their own. The City has enjoyed a good working relationship with NIMEC since 2008.

This resolution pertains to the purchase of electricity for the City operated water pumping facilities. NIMEC also is the leading consultant in Municipal Aggregation, managing 91 programs in northern Illinois.

Resolution: Prices within the commodity markets (including electricity) are constantly fluctuating. Therefore, NIMEC's bid prices are only good for the day they are provided. As such, the board needs to delegate signing authority to the City's Manager/Mayor/Director of Finance to accept a bid by entering into a contractual relationship with the winning power supplier.

NIMEC Bullet Points:

- 170 total members, consisting of 123 northern Illinois municipalities, plus 47 park districts, water districts and libraries.
- NIMEC member retention rate since inception: 98-99%
- NIMEC's first annual bid: 2008
- Each member receives its own pricing. No member subsidizes any other member's price.
- NIMEC offers 1, 2 and 3 year pricing. Each member can select its own term.
- Members are under no obligation to accept the bids.
- NIMEC solicits bids from Constellation (owned by Exelon), Dynegy, and MC Squared.
- Bids must be accepted by signing power agreement on the day of the bid.

RESOLUTION NO. 2017-_____

A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, AUTHORIZING PARTICIPATION IN THE NORTHERN ILLINOIS MUNICIPAL ELECTRIC COLLABORATIVE (NIMEC) AND AUTHORIZING THE CITY ADMINISTRATOR TO APPROVE A CONTRACT WITH THE LOWEST COST ELECTRICITY PROVIDER FOR A PERIOD UP TO 36 MONTHS.

WHEREAS the United City of Yorkville, Kendall County, Illinois ("the City") is a municipality in accordance with the Constitution of the State of Illinois of 1970; and,

WHEREAS, on January 2, 2007, the State of Illinois implemented a plan to deregulate Commonwealth Edison; and,

WHEREAS, as a result of this deregulation, electricity may be purchased based on market price and Commonwealth Edison will no longer be the sole supplier of electricity in Northern Illinois, resulting in new electricity suppliers being able to compete against Commonwealth Edison, and competitive market forces dictating the price of electricity; and,

WHEREAS, the City has selected the Northern Illinois Municipal Electric Collaborative (NIMEC) to serve as the City's broker relative to the acquisition of electrical energy for City facilities, due to NIMEC's municipal experience and the fact that NIMEC is the largest municipal Collaborative in northern Illinois which will be aggregating the energy needs of 150 government members of the Collaborative in order to secure more competitive pricing based in higher volumes than can be provided individually to a single municipality; and,

WHEREAS, there is no cost to join NIMEC, with the amount of compensation that NIMEC receives, if the City chooses the NIMEC electricity supplier, being built into the prices bid by the electricity, so there will be no direct payment made to NIMEC by the City; and,

WHEREAS the City has been working with NIMEC since 2008, and the City has enjoyed a good working relationship with NIMEC; and

WHEREAS, Commonwealth Edison will no longer offer a fixed energy rate for large or medium sized commercial accounts and would instead charge based on a floating hourly rate and the City desires to enter the market to secure a fixed rate, up to 36 months in term.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, AS FOLLOWS:

- Section 1.** That the Northern Illinois Municipal Electric Collaborative (NIMEC) is hereby appointed the City's broker for purposes of obtaining an electricity supply for the City's municipal needs.
- Section 2.** That the City Administrator is authorized to negotiate energy rates directly with suppliers in an effort to secure lower energy costs.
- Section 3.** That in light of the time constraints and procedures required, applicable to the acceptance of a competitive bid for a supply of electricity, once the bids are received by NIMEC, the City Administrator is hereby authorized to sign the contract with the most optimal bidder, with the City Administrator being hereby directed to place said contract on the first available City Council regular meeting for ratification by the City Council.
- Section 4.** That the City Administrator is authorized as the City's authorized representative in matters concerning the bid.
- Section 5:** The Resolution shall be in full force and effect from and after 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 _____, 2017.

CITY CLERK

CARLO COLOSIMO	_____	KEN KOCH	_____
JACKIE MILSCHEWSKI	_____		_____
CHRIS FUNKHOUSER	_____	JOEL FRIEDERS	_____
SEAVAR TARULIS	_____	DIANE TEELING	_____

Approved by me, as Mayor of the United City of Yorkville, Kendall County, Illinois, this
_____ day of _____ 2017.

MAYOR



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

Agenda Item Number

New Business #7a

Tracking Number

ADM 2017-07

Agenda Item Summary Memo

Title: Employee Manual Amendment – Cell Phone Policy

Meeting and Date: Administration Committee – January 18, 2017

Synopsis: Revising Section 2.21.2 Cell Phone Policy of the City of Yorkville Employee Manual
and adding a NEW appendix item to the Employee Manual: Cellular Phone 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: Erin Willrett Administration
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: Erin Willrett, Interim Assistant City Administrator
CC: Bart Olson, City Administrator
Date: December 7, 2016
Subject: Revising Section 2.21.2 Cell Phone Policy and adding a NEW appendix item: Cellular Phone Agreement, United City of Yorkville Employee Manual

Summary

Revising Section 2.21.2 Cell Phone Policy of the City of Yorkville Employee Manual and adding a NEW appendix item to the Employee Manual: Cellular Phone Agreement.

Background

Section 2.21.2 outlines the cell phone policy for an employee with a City issued cellular phone. It fails to address the current procedure for when an employee uses their personal phone for City business and is not specific as to what happens if a phone is damaged and who is responsible and at what cost. It also does not address the reimbursement procedure for using a personal cell phone for City business rather than being issued a City cellular phone. While revising this section of the Employee Manual staff found out-of-date procedures within, so those items were removed as well.

There is no formal agreement for when an employee elects to receive a reimbursement (stipend) for using a personal cellular phone for City business rather than being issued a City cellular phone or for when an employee is issued a City cellular phone for City business use. A formal document is needed to outline what an employee is electing for documentation purposes and also as a sign-off that an employee understands the roles and responsibilities they are expected to adhere to as part of being a City employee.

Recommendation

Staff recommends amending Section 2.21.2 Cell Phone Policy of the City of Yorkville Employee Manual. This will help define employee options for obtaining a cellular phone, responsibilities of the employee as well as outlining a more specific repair and replacement section. Language has been updated to reflect current practice of the Finance Department as well as the City Cellular Phone Plan.

It is also staff's recommendation to add a NEW appendix item: Cellular Phone Agreement. This agreement between the City and the employee outlines general guidelines, responsibilities, replacement and/or repair guidelines and it also generates documentation for the City as well as the employee for a sign-off. This agreement will serve as a record that the employee has read Section 2.21.2 (as revised) as well as the agreement and it will also provide as a record for the employees option for reimbursement or to be issued a city-owned cellular phone for the Finance Department records.

This updated policy will make the cellular phone policy/practice for obtaining, using, upgrading or fixing a cell phone more understandable to all employees. The entire policy has been updated to the current practice and procedure for issuing a City cellular phone or for an employee to elect a reimbursement for using a personal cellular phone for City business.

Section 2.21.2 Cell Phone Policy

This policy is intended to provide guidelines for the proper use of cellular telephones. Cellular telephones are provided to employees as business needs indicate. ~~City employees who have been issued a city cell phone are advised that all calls made to or from the city cell phone can be subject to a Freedom of Information Act review by the public. There should be no expectation of privacy.~~ An employee who violates the terms of this policy may be subject to disciplinary action including suspension and/or termination as stated in section 5 of the employee manual.

~~Section 2.21.2.1 Procedure~~

~~If a Director determines that an employee needs a cellular telephone or an upgrade to an existing cellular telephone, a detailed written request must be submitted to the Finance Director as part of the requisition process. This request must include:~~

- ~~a. The estimate of the annual cost and where the expense is budgeted.~~
- ~~b. The reason for the request, and whether it will enhance emergency response, employee safety, or work efficiency.~~
- ~~c. The adequacy of the present system of communication, and if a cellular telephone is the most appropriate and economical choice.~~
- ~~d. How much time the user spends in the field each day.~~
- ~~e. How frequently the cellular telephone will be used.~~

~~Section 2.21.2.2 Allotted Minutes~~

~~The maximum authorized number of minutes per person is as follows:~~

~~Department Heads and Elected Officials~~	~~1,000 minutes~~
~~Foremen, Managers, Police Personnel & Supervisors~~	~~750 minutes~~
~~All other employees~~	~~400 minutes~~

~~This is to be used as a general guide and may change depending upon the City's vendor and/or the City's needs.~~

Section 2.21.2.31 Eligibility Criteria

Employees eligible for assignment of City-owned cellular telephones are those designated by the City Administrator and/or the Chief of Police, including (but not limited to):

1. Employees who are frequently in a vehicle, if the individual must conduct City business by the telephone while in the field, and it can be shown that cost savings and customer service efficiently will be realized through the use of such devices;
2. Employees who have a critical need to maintain accessibility with other department directors, City management staff and public officials, in order to insure uninterrupted customer services and/or the integrity of the City;
3. Public safety positions, as determined by the Chief of Police, as necessary to provide immediate and direct telephone communications with citizens, outside agencies cooperating in operations, or other resource entities outside of City government, and to provide for communications which may be inappropriate for mobile radios;
4. Department Heads and employees who have responsibility for responding to public safety incidents in the field.

Section 2.21.2 Business Use of Cellular Phones

Where job or business needs demand immediate access to an employee, the City may issue a City-owned cell phone or allow an employee to elect a cell phone stipend for business use of their personal phone in accordance with the Cellular Phone Allowance Agreement (found in Appendix X). The Cellular Phone Allowance Agreement allows employees to use a single phone for personal and business use through reimbursing the City for personal use of a phone or by receiving a stipend to use their personal phone for business use.

Section 2.21.2.43 Employee Responsibilities

Employees are required to obey all laws governing the operation and use of vehicle in effect at the time. Violation of any traffic law or rule, regardless of whether a citation is issued or the disposition of any charges, is grounds for discipline, up to and including termination.

In situations where job responsibilities include regular driving and accepting of business calls, hands-free equipment will be provided to facilitate the provisions of this policy.

Employees whose job responsibilities do not specifically include driving as an essential function, but who are permitted a cell phone for business use, are also expected to abide by the provisions above. Under no circumstances are employees allowed to place themselves at risk to fulfill business needs.

Employees who are charged with traffic violations resulting from the use of their phone while driving will be solely responsible for all liabilities that result from such actions. Employees have the responsibility to use all City equipment and contracted equipment with prudence and reasonable care. While driving a vehicle, employees

~~should make every effort not to make outgoing calls or answer a phone if it will prohibit them from operating a vehicle in a safe manner.~~

Employees will be allowed to review the invoices for the cellular phone assigned to them and be prepared to verify the calls listed on the invoice. Employees will reimburse the City for all charges determined to be inappropriate by the Department Head, Finance Director or City Administrator.

Reimbursements shall be made within 30 days of receipt of invoice by the department at the overage rate of the approved City's vendor.

Employees in possession of company equipment such as cellular phones are expected to protect the equipment from loss, damage or theft. Employees who elect to receive a stipend in lieu of a City-issued cell phone will be responsible for purchase of phone and accessories, including replacement in the event the phone is damaged. Failure to maintain a working phone and appropriate service contract will result in the immediate cancelation of the stipend payment.

The use of camera phones to photograph City employees or information is strictly prohibited without the express permission of the Department Head. This is necessary to secure employee privacy, and other business information.

The employee shall release records of cellular phone use in compliance with City and State regulations and policies. This includes information pertaining to City business that may be subject to the Freedom of Information Act, as well as cellular phone records in the event of an accident or injury in which such records may help determine the cause of such accident.

Section 2.21.2.54 Department Head Responsibilities

Department Heads will receive a copy of the cellular telephone invoice each month. It is the department head's responsibility to review all cellular telephone invoices on a regular basis to insure that cellular telephones are used appropriately and that the City is reimbursed for calls that cannot be identified as official use. Any misuse of cellular telephones assigned to their department should be addressed immediately upon discovery.

As with any policy, Department Heads are expected to serve as role models for proper compliance with the provisions above and are encouraged to regularly remind employees of their responsibilities in complying with this policy.

~~An employee who violates the terms of this policy may be subject to disciplinary action including suspension and/or termination as stated in section 5 of the employee manual.~~

Section 2.21.2.65 Repairs and Replacements of Equipment

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If there is a potential that equipment may be lost or damaged, the employee is responsible for making reasonable accommodations to protect the equipment. City provided cellular telephone equipment will be repaired or replaced according to one of the following:

1. Cellular telephone equipment that requires repair or replacement due to normal wear and tear, damage as a result of City job related duties or responsibilities or a situation outside the control of the employee will be repaired or replaced at the expense of the City (up to a maximum of \$200.00). The employee must have made a reasonable accommodation to protect this equipment.
2. ~~Cellular equipment that requires repair or replacement due to employee negligence, including but not limited to: misuse, abuse, carelessness, misplacement, will be repaired or replaced at the expense of the City, however this will be subject to corrective action as determined by the department director or designee.~~In the event that the loss or damage is determined not to be in the course of employment or is found to be due to the employee's negligence, no reimbursement shall be made. Replacement/Repair shall only be provided after approval by the employee's Department Head and City Administrator. This will be subject to corrective action as determined by the Department Head or designee.

Section 2.21.2.76 Termination

Upon termination, the employee is to return his/her City issued cellular telephone as well as any accessories to the City. The City issued telephone number is the property of the City and shall remain under the City's ownership.

Employees who separate from employment with outstanding debts for equipment loss or unauthorized charges will be considered to have left employment on unsatisfactory terms and may be subject to legal action for recovery of the loss.

Upon resignation or termination of employment, or at any time upon request, the employee may be asked to produce the phone for return or inspection. Employees unable to present the phone in good working condition within the time period requested may be expected to bear the cost of a replacement.

(NEW)Appendix X

Cellular Phone Agreement

In accordance with Cellular Phone Policy of the United City of Yorkville Employee Manual, the City may choose to provide cellular telephones or a cellular telephone allowance to certain employees in order to better meet the City's needs. Department Heads, with approval of the City Administrator, decide which employees are eligible to receive City-issued cellular phone equipment or enter into a shared cellular phone agreement.

The purpose of the Shared Cellular Phone Agreement is to allow flexibility for City employees required to carry a phone or mobile device as part of their job, while keeping cellular services cost neutral to the City. The ability to enter into a shared cellular phone agreement is subject to approval of the Department Head and City Administrator.

Cellular Phone Reimbursement

Employee's eligible for a cell phone may elect to receive an allowance in lieu of a City-issued cell phone. In receiving a reimbursement, the employee agrees to comply with the following guidelines:

General Guidelines

- A. Privately owned cellular phones and smart phone devices may be used for a combination of personal and business use. Eligible persons receiving such allowance shall be solely responsible for the costs of private ownership including but not limited to the purchase, activation, and replacement of such devices and any increase in personal income tax liability. Any person who receives an allowance may add extra services, equipment or features as desired at his/her own expense.
- B. The City is not responsible for purchasing, nor shall the City contribute any funds toward the purchase of personal cellular phone equipment or accessories. The employee is responsible for making full and timely payments directly to the cellular service vendor, as negotiated in the employee-vendor contract. The City shall make approved reimbursements directly to the employee only, not to the vendor.
- C. The City is not responsible for loss, damage, or stolen equipment, unless loss or damage occurred while the employee was conducting his or her assigned job duties. The City shall reimburse the employee in accordance with the phone reimbursement amounts outlined above and in an amount not to exceed the employee's actual costs.
- D. The employee understands that he or she is responsible for maintaining the cellular phone in good working order, keeping the unit properly charged, ensuring it receives adequate signal in the areas the individual is likely to work, and available for the employee to answer calls from City staff during the timeframe defined by the employee's supervisor.
- E. The City is not responsible for any damage or loss resulting from the installation, removal, or use of City-provided software or services on personal equipment. The City's

IT service provider only supports City-provided software and services, and will not assist with the connection to personal software or services (home e-mail, calendars, etc.).

- F. Use of personal mobile devices for City business will follow the same policies as those outlined in the Cellular Phone Policy in the City's Employee Manual when the employee is on duty. These include restrictions on use of the cell phone while driving and limits to personal use while on duty. Employees are responsible for making themselves familiar with this section.
- G. The employee shall release records of cellular phone use in compliance with City and State regulations and policies. This includes information pertaining to City business that may be subject to the Freedom of Information Act, as well as cellular phone records in the event of an accident or injury in which such records may help determine the cause of such accident.

Replacement and Repair of Damaged Phones

Employees must report the damage or loss of a City-owned phone within 24 hours of the incident. The Department Head or City Administrator shall determine whether or not the loss or damage occurred in the course of the employee's duties and whether the employee was exercising reasonable care and caution under the circumstances. In the event that the loss or damage is determined not to be in the course of employment or is found to be due to the employee's negligence, no reimbursement shall be made. Replacement/Repair shall only be provided after approval by the employee's Department Head and City Administrator.

Cellular phone allowance participants: Should an employee's phone become damaged or lost **as a direct result of the employee's responsibilities for the City**, the employee shall be eligible for a reimbursement for the repair or replacement of such item(s). Employees receiving a phone allowance are eligible for reimbursement for the actual cost to replace or repair the phone deemed to have been damaged during normal work duties up to a maximum of \$200. Reimbursements will be made upon proof of purchase or repair.

Reimbursement for City Phone Use: Should a City phone become damaged or lost as a direct result of the employee's responsibility for the City, the City will issue a new phone at its cost. If a City phone is determined to be damaged or lost during the course of personal use, unrelated to City use or as a result of an employee's negligence, the employee will be responsible for reimbursing the City the full cost of replacing the phone.

Shared Cellular Service Election

_____ I elect to receive a reimbursement in lieu of a City issued cellular phone.

_____ I do not wish to receive a reimbursement in lieu of a City issued cellular phone. I understand that use of a City-issued phone will be for work purposes only.

I have read and understand the City's Cellular Phone Allowance Policy and agree to follow the regulations outline above.

Name (Print): _____

Signature: _____

Date: _____

Department Head Signature: _____

City Administrator Signature: _____

Finance Department Only

Expense Account #: _____

Invoice #: _____

Date: _____



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

Agenda Item Number

New Business #7b

Tracking Number

ADM 2017-07

Agenda Item Summary Memo

Title: Employee manual amendment – travel expense control act

Meeting and Date: Administration Committee – January 18, 2017

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: Bart Olson, City Administrator
CC:
Date: January 12, 2017
Subject: Travel Expense Control Act

Summary

Review of an employee manual amendment related to the travel expense control act.

Background

The State of Illinois passed the travel expense control act in 2016 to address issues with certain governmental entities and their travel and entertainment reimbursement policies. The act applies to non-home rule municipalities, and requires a number of updates to our existing travel, lodging, and meal expense reimbursement policies.

In general, the act requires a formal policy for lodging, travel, and meal expenses, requires City Council approval for variances from the policy, and requires City Council approval for all elected official travel, meal and expenses. The City's employee manual already appropriately covered lodging and meal expenses. We've added recommendations for:

- 1) Travel expense reimbursements, including when airfare, ground transportation, and rental cars are allowed and how they should be procured.
- 2) Clarification that any variance to the policy requires City Council approval.
- 3) Clarification that any travel, lodging, and meal expenses for City Council members require authorization by the entire City Council in a public meeting.
- 4) An update to the City's travel, lodging, and meal expense reimbursement form, by adding a field for airfare and other forms of transportation and fields for the dates of travel and nature of travel.

Recommendation

Staff recommends approval of the amendments to the City's employee manual.

Section 4.18 Lodging, Travel, and ~~and~~ Meal Expenses

Travel, meal, and lodging expenses are dependent on available of funds in the appropriate department budget. The City reserves the right to alter, modify, or amend training budgets and its policies dependent on budgetary constraints at the discretion of the City Administrator.

Travel authorization is a two-part process including: 1) approval of all travel in advance; and 2) expense reporting following completion of the trip. Both steps require approval of the appropriate department head. All travel requiring an overnight stay must be approved in advance by the employee's department head. This applies to all travel of this nature even in instances where the travel has been budgeted.

Travel shall be arranged using the least expensive, reasonable means. Employees should use good judgment when determining logical routes for arriving at the intended destination.

For air travel, the City will reimburse for one coach/economy class airline ticket and one checked bag. Any seat upgrades or additional checked bags are at the employee's expense. Employees are expected to book air travel as far in advance as practical to obtain the best pricing.

Ground travel is expected to be used for destinations under 200 miles from Yorkville, unless another form of travel is less expensive or more practical. Variations to this standard may be granted by the City Administrator where practical.

Wherever practical, airport or hotel ground transportation should be the preferred method of transportation to hotels or meeting sites. Taxis or ride sharing services may be used as necessary, taking into consideration the cost of other means of transportation. Receipts are required for reimbursement of these expenses. If a family member transports you to/from your home and the airport, mileage may be claimed for each trip made.

Rental automobiles may be used as necessary but must be approved in advance by the Department Head. Receipts are required for reimbursement of all expenses related to rental automobile use.

When personal vehicles are used for travel, the employees shall receive the IRS authorized rate in effect at the time the travel takes place. The mileage reimbursement allowance covers all automobile related costs; gasoline, insurance, maintenance, etc. Toll charges and parking are reimbursable in addition to mileage allowance. The total personal automobile expenses shall not exceed the lowest available airfare. Mileage shall be actual mileage traveled and shall be subject review. Employees using personal vehicles on City business must have adequate automobile insurance in compliance with State law. Damage to personal vehicles while on City reimbursable travel is not the responsibility of the City.

Meals are reimbursed on a per diem basis, at a maximum of \$40 per day. Meals included with the price of registration for an event will not be included in the per diem. Meal payments shall be processed as a reimbursement after the event from petty cash or by requesting a check from the Finance Department; or employees shall be issued a City credit card, if feasible, for use at the event. For multiple-day seminars or conferences, the allowance for the day of departure and day of return shall be pro-rated based upon the number of meals required away from home. For these pro-rated allowances, breakfast shall be \$10, lunch \$10, and dinner \$20 per day. In no instances shall per diems be used to purchase alcoholic beverages, whether or not the consumption occurs during meal-time.

Maximum lodging rates shall be set at the conference-host hotel rate, or in absence of a conference, \$150 per night.

~~Department head approval must be obtained for any and all increases to this amount for lodging.~~ To minimize travel costs while at conferences, employees are encouraged to ask the hotel for government-rates and to stay at the conference-host hotels. At conferences, employees are allowed to stay at any other hotel of their choice, so long as the hotel rate is equal or cheaper than the conference-host hotel rate.

Section 4.18.1 Family lodging and accompaniment

The City does not encourage family members to accompany the employee on an official trip. However, there is no objection to this practice if their accompaniment does⁵

[New Section] Section 4.18.X Variances to Travel, Meal, and Lodging Policy

For City employees, any variance to the travel, meals, and lodging policy above must be approved by City Council in an open meeting, per Public Act 099-0604. For elected officials, any travel, meal, and lodging expenditures must be approved by City Council in an open meeting, per Public Act 099-0604.

Those approvals must contain an estimate, in writing of:

- 1) An estimate of the cost of travel, meals, or lodging if expenses have not been incurred, or a receipt of the cost of the travel, meals or lodging if the expenses have already been incurred;
- 2) The name of the individual who received or is requesting the travel, meal, or lodging expense;
- 3) The job title or office of the individual who received or is requesting the travel, meal, or lodging expense; and
- 4) The date or dates and nature of the official business in which the travel, meal, or lodging expense was or will be expended.



United City of Yorkville Reimbursement Claim Form

Full Name: _____

Position / Title / Department: _____

Date of Request: _____

Date of Travel: _____

Nature of Travel: _____ Date of Travel: _____

Lodging Expenses

Length of Stay From: _____ To: _____ = \$ _____

Meal Expenses

Date: _____ ☐ Breakfast ☐ Lunch ☐ Dinner = \$ _____

Date: _____ ☐ Breakfast ☐ Lunch ☐ Dinner = \$ _____

Date: _____ ☐ Breakfast ☐ Lunch ☐ Dinner = \$ _____

Toll Expenses

Date: _____ Toll Charge(s) \$ _____

Date: _____ Toll Charge(s) \$ _____

Date: _____ Toll Charge(s) \$ _____

2017 Mileage Expenses

Date: _____ Total Miles: _____ x \$0.535/Mile = \$ _____

Date: _____ Total Miles: _____ x \$0.535/Mile = \$ _____

Date: _____ Total Miles: _____ x \$0.535/Mile = \$ _____

Parking Expenses

Date: _____ Parking Charge(s) \$ _____

Date: _____ Parking Charge(s) \$ _____

Date: _____ Parking Charge(s) \$ _____

Other Expenses (Airfare, Taxi, etc.)

_____ Date: _____ Charge(s) \$ _____

Other Expenses (Airfare, Taxi, etc.)

_____ Date: _____ Charge(s) \$ _____

Total Reimbursement

\$ _____

Per the United City of Yorkville Employee Manual: Meals are reimbursed on a per diem basis, at a maximum of \$40 per day. Meals included with the price of registration for an event will not be included in the per diem. Meal payments shall be processed as a reimbursement after the event from petty cash or by requesting a check from the Finance Department; or employees shall be issued a City credit card, if feasible, for use at the event. For multiple-day seminars or conferences, the allowance for the day of departure and day of return shall be pro-rated based upon the number of meals required away from home. For these pro-rated allowances, breakfast shall be \$10,

lunch \$10, and dinner \$20 per day. In no instances shall per diems be used to purchase alcoholic beverages, whether or not the consumption occurs during meal-time. Maximum lodging rates shall be set at the conference-host hotel rate, or in absence of a conference, \$150 per night. Department head approval must be obtained for any and all increases to this amount for lodging. To minimize travel costs while at conferences, employees are encouraged to ask the hotel for government-rates and to stay at the conference-host hotels. At conferences, employees are allowed to stay at any other hotel of their choice, so long as the hotel rate is equal or cheaper than the conference-host hotel rate. **All employees ARE REQUIRED to submit receipts with this form. Also please make sure that if an employee is seeking reimbursement for mileage that Map Quest directions are attached showing mileage from City Hall to their desired destination.**

Employee Signature

Department Head/Designee Signature



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

Agenda Item Number

New Business #8

Tracking Number

ADM 2017-08

Agenda Item Summary Memo

Title: Code Amendment Regarding the Appointment of Municipal Officers

Meeting and Date: Administration Committee – January 18, 2017

Synopsis: See attached.

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:

Ordinance No. 2017-_____

AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, AMENDING THE YORKVILLE CITY CODE AS IT RELATES TO THE APPOINTMENT OF MUNICIPAL OFFICERS

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 Mayor and City Council desire to amend the Yorkville City Code as it related to the appointment of Municipal Officers.

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 Title 1 of the Yorkville City Code is hereby amended by deleting Section 1-6-1 in its entirety and inserting in lieu thereof the following:

1-6-1: MUNICIPAL OFFICERS:

- A. Appointive Officers: At the first meeting of the fiscal year after the election of the mayor meeting, the mayor by and with the advice and consent of the city council shall appoint the following officers: city clerk, city treasurer, city administrator, director of finance, director of public works, chief of police, director of parks and recreation, building inspector/zoning officer, city engineer, city attorney, budget officer. Each appointment shall be in effect until the removal from office of the officer (see section [1-6-2](#) of this chapter), but in no event shall extend beyond the term of the mayor.
- B. Elected Officials: The annual election for four (4) aldermen and mayor shall be held on the first Tuesday of April in each odd numbered year. Said aldermen shall hold their offices for the terms of four (4) years and until their successors are elected and qualified.

All elected municipal officers shall commence their term at the first regular or special meeting of the corporate authorities during the month of May following such election.

Section 2. That Title 1 of the Yorkville City Code is hereby amended by deleting Section 1-6A-1 in its entirety and inserting in lieu thereof the following:

The city clerk shall receive such compensation as shall be fixed from time to time by ordinance, resolution, or vote of the city council as recommended through the adopted city salary schedule.

Section 3. That Title 1 of the Yorkville City Code is hereby amended by deleting Section 1-6A-2 in its entirety and inserting in lieu thereof the following:

It shall be the duty of the city clerk to:

- A. Attend all regular and special meetings of the City Council including executive sessions and keep minutes of the same.
- B. Maintain the power and duty to execute all documents required by law or ordinance.
- C. Perform all other duties defined statutorily to be performed by the city clerk as well as any additional duties as determined from time to time by the corporate authorities.

Section 4. That Title 1 of the Yorkville City Code is hereby amended as follows:

“1-6B-1: Duties” shall be renumbered as “1-6B-2: Duties” and Section 1-6B-1 shall now read “The city treasurer shall receive such compensation as shall be fixed from time to time by ordinance, resolution, or vote of the city council as recommended through the adopted city salary schedule.”

“1-6B-2: Deputy Treasurer” shall be renumbered as “1-6B-3: Deputy Treasurer”

“1-6B-2-1: Position Created” shall be renumbered as “1-6B-3-1: Position Created”

“1-6B-2-2: Appointment, Term, Removal” shall be renumbered as “1-6B-3-2: Appointment, Term, Removal”

“1-6B-2-3: Compensation” shall be renumbered as “1-6B-3-3: Compensation”

“1-6B-2-4: General Duties” shall be renumbered as “1-6B-3-4: General Duties”

Section 5. 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 _____, 2017.

CITY CLERK

CARLO COLOSIMO	_____	KEN KOCH	_____
JACKIE MILSCHEWSKI	_____		_____
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 _____, 2017.

MAYOR

Attest:

City Clerk



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

Agenda Item Number

New Business #9

Tracking Number

ADM 2017-09

Agenda Item Summary Memo

Title: Audit RFP – Vendor Selection

Meeting and Date: Administration Committee – January 18, 2017

Synopsis: Selection of accounting firm for City auditing services.

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:



Memorandum

To: Administration Committee
From: Rob Fredrickson, Finance Director
Date: January 9, 2017
Subject: Request for Proposal – Auditing Services

In November of last year, the City issued a request for proposal (RFP) for auditing services and received bids from eight accounting firms. Please see Exhibit A for a cost summary of each firm's proposal. Please note that the cost of a Single Audit has been omitted from the cost summary sheet because it is highly unlikely that the City would need to conduct one. Single Audits are required only if the City spends \$750,000 or more in federal grant monies, which historically has not been an issue in Yorkville.

As shown on Exhibit A, the low cost bidder from the RFP was Mack & Associates, with a bid of \$159,750 over the proposed five-year contract term. However, despite being the low bidder, staff has concerns in engaging Mack to perform auditing services for the City. Staff's primary concern is that Mack appears to have limited experience in auditing municipalities that are similar in size and scope to Yorkville, as indicated by their "Village" client listing on pdf page 9 and their "Reference" list found on pdf pages 26 and 27 of their proposal. In addition, Mack currently has only one client that participates in the Government Finance Officers Association (GFOA) CAFR (i.e. FYE Audited Financial Report) Award program, which is the highest form of recognition for excellence in financial reporting in the United States and Canada (Yorkville has achieved this recognition annually since FYE 2011).

Thus, after reviewing the remaining proposals, it is the recommendation of staff that the City accept the proposal of the second lowest bidder, Lauterbach & Amen (L&A), LLP. As indicated on pdf page 30 of their proposal, L&A has vast experience in performing auditing services for municipalities that are both similar in size and scope to that of Yorkville. Furthermore, L&A is one of the top ten firms in the nation that submit reports to the GFOA CAFR Award program, with approximately 70 clients currently holding a GFOA Certificate of Achievement. L&A also hosts an annual client meeting, at no additional cost, which staff has found useful in assisting management with the implementation of new accounting standards and other finance and accounting related issues. Proposals from Lauterbach and Amen and the other bidding firms have been attached for your review and consideration.

Request for Proposals - Auditing Services							5 Year
	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>		<u>Totals</u>
Mack & Associates	\$ 30,200	\$ 31,100	\$ 32,000	\$ 32,900	\$ 33,550	\$	159,750
Lauterbach & Amen *	32,120	32,980	33,840	34,700	35,560		169,200
BKD	32,500	33,350	34,200	34,350	35,300		169,700
Baker Tilly	34,500	35,540	36,610	37,710	38,840		183,200
Selden Fox	36,250	36,675	37,250	37,725	38,225		186,125
Wipfli	36,000	36,700	37,500	38,300	39,100		187,600
Sikich	37,473	38,222	38,987	39,766	40,561		195,009
Newkirk & Associates	39,000	40,800	42,100	43,650	45,200		210,750

(Totals Exclude Single Audit)

* City's current audit firm

Proposal to Provide
Professional Services to

UNITED CITY OF YORKVILLE



For the Years Ending April 30, 2017, 2018, 2019, 2020 and 2021

Lauterbach and Amen, LLP

Certified Public Accountants
27W457 Warrenville Road
Warrenville, Illinois 60555-3902
www.lauterbachamen.com

Proposal to Provide
Professional Services to

UNITED CITY OF
YORKVILLE

For the Years Ending
April 30, 2017, 2018, 2019, 2020 and 2021

Submitted by:

Lauterbach & Amen, LLP
27W457 Warrenville Road
Warrenville, IL 60555-3902
630.393.1483 Phone
630.393.2516 Fax
www.lauterbachamen.com

Contact:

Ronald J. Amen, Partner
630.393.1483 Ext. 227
ramen@lauterbachamen.com

December 16, 2016

TABLE OF CONTENTS

	<u>Page</u>
Transmittal Letter	1 - 2
Profile of the Firm	3 - 12
Audit Approach	13 - 17
Price and Billing	18 - 20
References	21
Client Listing	22
Appendices	Peer Review Report Contractor Certifications

Lauterbach and Amen, LLP

Certified Public Accountants
27W457 Warrenville Road
Warrenville, Illinois 60555-3902
www.lauterbachamen.com



December 16, 2016

United City of Yorkville
Attn: Rob Fredrickson, Finance Director
800 Game Farm Road
Yorkville, Illinois 60560

Lauterbach & Amen, LLP (L & A) is pleased to respond to your request to provide auditing services to the United City of Yorkville (City).

Enclosed in this proposal are details about our practice, our people and our reputation for quality service to governments, as well as an outline of our audit approach and scope of the audit process. L & A is a firm entirely specialized in the governmental sector, allowing us to provide an unrivaled commitment to exceeding your expectations with regards to quality service, government specific expertise, and timing and approach of the audit process. Our five partners share a combined 100 years of exclusive government experience, with past experience in not-for-profit, tax and commercial clients. Their years of experience in the governmental sector will directly benefit the City. L & A possesses the resources and drive to continually exceed your expectations.

At L & A our mission is to provide accounting, compilation, assurance, and consulting services to governments in the spirit of excellence and altruism. As a firm, we are committed to adhering to stringent moral standards in addition to the legally imposed professional standards and guidelines, priding ourselves in our flexible attitude towards accommodating our clients, and continually striving to be an elite personal client service firm. L & A will attain the highest quality employees who share our core values and capacities in order to continue to service our clients at the level at which they are accustomed. Our staff utilizes their expertise to educate clients with the anticipation that it will lead to accurate solutions to challenges that may arise in the daily course of financial activities. Our goal is to maintain personalized relationships with our current clients, while continuing to acquire new clients with the hopes of creating equally valuable bonds. At L & A we continually strive to distinguish ourselves from other accounting firms by emphasizing the following:

- Conducting annual training sessions with our clients in a small group setting covering such topics as: new GASB pronouncements, understanding the financial statements, identification of finance department efficiencies and best practices, etc.
- Providing professional audit and consulting services to over 150 local governments on an annual basis, and providing compilation and benefit services to over 200 police and firefighters' pension funds.
- Engaging in audit planning, preliminary work and continual communication with our clients to ensure an efficient and quality audit process. This also ensures that audit issues will be identified early and solutions will be implemented timely.
- Possessing exclusive expertise in the area of local government, as evidenced by our *exemplary* retention rate of the Certificate of Achievement for Excellence in Financial Reporting for clients with continual submissions to the program. L & A is also in the top ten firms nationally that submit audits to the Certificate of Achievement Program.

- Allowing our clients to dictate scheduling needs related to the audit process and adhering to those needs. We continually meet or exceed the deadlines established by our clients.
- Identifying, communicating and assisting in the implementation of identified opportunities for improved and more efficient financial or procedural operations.
- Maintaining a highly professional staff, each of which possess extensive knowledge in the area of local government, continually broadening their knowledge of local government issues through in-house training, involvement in various local government organizations and through continuing professional education programs.
- Maintaining a program of continuity for multi-year engagements, including minimal rotation of staff and in-charge auditors, allowing for the establishment of efficient working relationships with the City.
- Continually promoting communication with management from the beginning of our engagement and throughout the year. This includes an entrance conference and planning meetings with the City, weekly meetings with management to review the progress of the engagement, if requested, an exit conference to discuss our findings and report production issues, meetings with elected officials during the evenings to answer questions regarding the audit and any other related issues, and continual communication throughout the year. We are committed to listening to your needs and customizing the audit process to meet those needs.
- Striving to continually be a proven leader in the government accounting industry and assisting our clients on the implementation of new, complex pronouncements and issues affecting local government, including one-on-one assistance with the understanding and implementation of these new pronouncements and issues. We will provide thorough and timely answers to any of your questions or needs.
- Customizing our audit approach to focus on those areas that represent significant risk to the City and any of the City's uniquely complex issues.
- Forming professional resource alliances with other businesses in the areas of human resources, tax and information technology so, if required and if permitted by current audit independence standards, we would be able to provide the City the highest level of service.

We are very excited about the opportunity to *continue to serve* the City and are committed to providing the City with quality service and commit to perform the work within the established time period. We believe we have talented people and the appropriate experience to provide you with a quality audit at a fair and competitive price. The Partners that are signing this proposal are entitled to represent the Firm, empowered to submit the proposal and authorized to sign a contract with the City. This proposal is a firm and irrevocable offer for 60 days. If you have any questions about this proposal or need to discuss these matters further, please contact us. We look forward to your reply.

Respectfully Submitted,

LAUTERBACH & AMEN, LLP



Ronald J. Amen
Partner



Jamie L. Wilkey
Partner

PROFILE OF THE FIRM



Lauterbach and Amen, LLP

Certified Public Accountants
27W457 Warrenville Road
Warrenville, Illinois 60555-3902
www.lauterbachamen.com

PROFILE OF THE FIRM

Professional Personnel

Our office is located in Warrenville, Illinois, and staffed professionally as follows:

Partners	5
Managers / Senior Accountants	20
Staff Accountants	<u>70</u>
TOTAL	<u><u>95</u></u>

Firm Structure and Philosophy

L & A was founded nineteen years ago with the goal of providing an unrivaled level of service and expertise to local governments. We are different from most accounting firms in that we are specialized in the governmental sector, and specifically in the area of governmental auditing and consulting. In addition, we provide a wide range of accounting services, some of which include: tax, monthly accounting and bookkeeping for units of governments, and a specialty in Police and Firefighter Pension accounting and consulting. As a client of L & A, you will be served by partners whose experience and depth of knowledge will become a valuable management resource.

A close working relationship with management on a year-round basis is the best way to provide our clients with the benefit of our knowledge. This approach also allows for the timely resolution of questions and problems as they arise rather than after the fact.

Through understanding the client's activities and a close working relationship with management, L & A can best respond to and help initiate programs that lead to improved operations and efficiencies.

*L & A is specialized
in the governmental
sector.*

*L & A focuses on a
close working
relationship with
management.*

PROFILE OF THE FIRM – CONTINUED

Firm Structure and Philosophy - Continued

We at L & A recognize that we are involved in a people-oriented endeavor. Our goals and objectives, therefore, are centered on this understanding. We strive:

- To create an environment that encourages a high level of communication between the client and staff.
- To provide clients with the highest attainable level of staff capability through selective recruiting and creation of a work environment that aids personal growth.
- To continually improve the quality of our services.
- To support our financial, business, professional and social communities.

We have a full-time commitment to governmental accounting and reporting. Through our experience, we are able to help clients anticipate and prepare for changes in their operating environment. The value of our services lies not only in the performance of an efficient audit, but in our detailed review of finance practices, and our extensive knowledge of key topics affecting local governments.

L & A continually reviews our audit services to ensure an efficient audit process, exemplary communication with our clients, and education of issues affecting local governments on a year-round basis. This education includes annual small group training sessions with our clients covering such topics as the implementation of new GASB pronouncements and SAS's, understanding the financial statements, identification of finance department efficiencies and best practices, etc.

L & A provides annual small group training sessions to educate clients on key issues affecting local government.

We have extensive experience in the field of local governmental accounting and auditing, including serving a substantial number of municipalities, park districts, library districts, special districts, pension funds, joint ventures and other various governmental organizations. We have included a partial list of such entities references, and would encourage you to contact any or all of them for references as to our qualifications and level of service. We have also provided our current client listing as evidence of our expertise in and commitment to governmental accounting and auditing.

PROFILE OF THE FIRM – CONTINUED

Firm Structure and Philosophy - Continued

It has been our experience that questions or problems may arise during the year for which a client may call upon us for assistance. The following is a partial list of services we can provide to governmental entities in addition to the required annual audit:

- Financial reporting - assistance in the implementation of authoritative pronouncement requirements, assistance in obtaining or securing the Certificate of Achievement from the GFOA
- Taxpayer compliance - specialized audits for selected revenue sources
- Utility or enterprise funds - analysis, forecasting, rate structure, consulting
- Federal, State and Local Grants
- Budget (providing assistance in obtaining the Distinguished Budget Award from the GFOA), appropriation and tax levy documents
- Personnel issues - evaluation and executive search
- Policies and procedures documentation and implementation
- Temporary staffing and training
- Pension Fund related issues, including benefit calculations, funding analysis, etc.
- Human resources - taxability issues, fringe benefits, policies, etc.

*L & A can provide
many other services
in addition to the
annual audit.*

We consider it essential to maintain the lines of communication throughout the year. To attain this we both formally (via meetings, letters, etc.) and informally (via telephone calls, emails, etc.) keep our clients advised of changes and recent developments related to government.

The success of our engagements results from the dedication to service from our key personnel. Following are the resumes of key personnel that would be working on your engagement:

KEY ENGAGEMENT PERSONNEL

RONALD J. AMEN **MANAGING PARTNER**

Mr. Amen has over 25 years of experience serving clients in the governmental sector. He has participated in numerous governmental engagements, including municipalities, park districts, school districts, State and Federal governments, Universities and other governments.

University of Nebraska
Certified Public Accountant
American Institute of Certified Public Accountants
Member of Illinois CPA Society (ICPAS)
Member of Government Finance Officers Association
(GFOA) and Illinois GFOA
Member of AICPA Government Audit Quality Center
Illinois Municipal Treasurers Association (IMTA)
Illinois Association of Park Districts/Illinois Parks &
Recreation Association (IAPD/IPRA)
GFOA Special Review Committee for the Certificate of
Achievement
Instructor for IGFOA Training Courses
Instructor for IMTA Training Courses

Mr. Amen has managed numerous governmental engagements during his experience in public accounting. Assignments ranging from audits, single audits, TIF audits, performance reviews, budgeting, strategic planning, and other projects is a brief history of his background. Due to his extensive government background, Mr. Amen is often used as a resource for providing creative solutions to issues affecting local governments. Mr. Amen functions as a working partner, in that he is available and present during each phase of the audit process.

Mr. Amen has also participated in the management of some large commercial and not-for-profit engagements. This experience includes audits, tax preparation, consulting and strategic planning for both commercial and not-for-profit clients.

Educational and Membership Background

Governmental Accounting and Auditing Experience

KEY ENGAGEMENT PERSONNEL

JAMIE L. WILKEY **TECHNICAL PARTNER**

Ms. Wilkey has 14 years of professional accounting experience exclusively in the governmental sector. She has participated in numerous governmental engagements, including municipalities, park districts, school districts, libraries, special districts and various other units of government.

Truman State University
Northern Illinois University
Member of IGFOA
GFOA Special Review Committee for the Certificate of
Achievement
Member of the Technical Accounting Review Committee
(TARC)
Illinois Municipal Treasurers Association (IMTA)
Instructor for IGFOA Training Courses
Instructor for IMTA Training Courses
Instructor for IPPFA Training Courses

Ms. Wilkey's experience in the government sector includes management of numerous units of government. Such assignments include annual audits, single audits, TIF audits, grant specific audits, and other related projects. Ms. Wilkey has been responsible for the management of numerous annual audits for government units, all of which have either received the Certificate of Achievement for Excellence in Financial Reporting award from the Government Finance Officers Association (GFOA) in the first year of their submittal to the program or maintained their Certificate standing.

Ms. Wilkey also has extensive government consulting experience, which includes the responsibility for all financial operations of the government unit, including, but not limited to, the maintaining of the general ledger, trial balance, balance sheet, and consolidated financials. Ms. Wilkey has also assisted numerous clients with payroll processing, budget preparation, supervision of accounts receivable, accounts payable and utility billing processing, tax levies and related documents, and the recommendation and implementation of various finance/accounting department procedures and policies.

Educational and Membership Background

Governmental Accounting and Auditing Experience

KEY ENGAGEMENT PERSONNEL

MATT R. BERAN ***OPERATIONS PARTNER***

Mr. Beran has 11 years of professional accounting experience, 6 of those years are exclusively in the governmental sector. Prior to working in governmental, Mr. Beran was a Supervisor at one of the Big 4 accounting firms. He has participated in numerous governmental engagements, including municipalities, park districts, libraries, school districts, special districts, not-for-profit, and various other units of government.

Truman State University
Certified Public Accountant
American Institute of Certified Public Accountants
Member of IGFOA
Illinois Municipal Treasurers Association
Instructor for IMTA Training Courses

Mr. Beran's experience in the government sector includes managing numerous governmental engagements. Assignments ranging from audits, single audits, TIF audits, performance reviews, budgeting, strategic planning, and other projects is a brief history of his background.

Mr. Beran has been responsible for the training of staff at Lauterbach and Amen. The training includes audit methodology and the specifics of governmental accounting, such as property taxes, debt, and full accrual versus modified accrual accounting. He researches new GASB pronouncements and gains an understanding of the change and how it will affect clients, audit staff, and the audit process. Then Mr. Beran passes along this knowledge to clients to ensure they understand what is changing.

Mr. Beran has also been responsible for various agreed-upon procedures including forensic audits. He has been able to observe various municipalities, park districts and libraries and prepare an extensive report on their current internal controls and procedures. Mr. Beran will also then give various suggestions on how to improve internal controls and procedures to improve efficiency and accuracy while still having proper segregation of duties.

Educational and Membership Background

Governmental Accounting and Auditing Experience

KEY ENGAGEMENT PERSONNEL

Ann has 6 years of professional accounting experience exclusively in the governmental sector. She is a graduate of Marquette University and is a Certified Public Accountant. Ann is one of L&A's report writers who handles the draft process of the Comprehensive Annual Financial Reports. She also specializes in auditing and performing consulting services for municipalities.

Ann Vanvooren

Don has 7 years of professional accounting experience, 5 of those years are exclusively in the governmental sector. He is a graduate of Northern Illinois University and is a Certified Public Accountant. Don specializes in municipalities, school districts and OMB A-133 single audit testing, reporting and submission.

Don Shaw

Erin has 5 years of professional accounting experience exclusively in the governmental sector. She is a graduate of Missouri State University. Erin specializes in auditing municipalities and internal control testing for all government clients. She has completed various agreed upon procedures for clients and prepared reports on their internal controls.

Erin Kuhn

Jen has 5 years of professional accounting experience exclusively in the governmental sector. She is a graduate of the University of Miami. Jen specializes in municipal audits, staff training and new hire training. The training includes audit methodology and the specifics of governmental accounting, such as property taxes, debt, and full accrual adjustments.

Jen Krueger

Lia has 9 years of professional accounting experience exclusively in the governmental sector. She is a graduate of the University of Illinois at Chicago. Lia specializes in Library, Pension and Fire Protection District audits.

Lia Lopez

Sean has 15 years of professional accounting experience, 11 of those years are exclusively in the governmental sector. He is a graduate of St. Xavier University and is a Certified Public Accountant. Sean specializes in municipal audits and Uniform Grant Guidance single audit testing, reporting and submission.

Sean Hickey

PROFILE OF THE FIRM – CONTINUED

Industry Involvement

Our involvement in the local government field includes active membership and participation in those professional organizations which serve the financial and management staffs of local government:

- Government Finance Officers Association (GFOA)
- Illinois Government Finance Officers Association (IGFOA)
- Illinois CPA Society Committees on Governmental Accounting
- AICPA Government Audit Quality Center
- American Institute of Certified Public Accounting
- Illinois Municipal Treasurers Association (IMTA)
- Illinois Public Pension Fund Association (IPPFA)
- Illinois Association of Park Districts/Illinois Park & Recreation Association (IAPD/IPRA)
- Special Review Committee - GFOA - Certificate of Achievement Program
- Illinois Library Association
- Township Officials of Illinois
- Member of AICPA Government Audit Quality Center
- IGFOA Associate Board
- IGFOA Technical Accounting Review Committee (Responds to GASB Pronouncement Exposure Drafts)
- Illinois Department of Insurance - Task Force

L & A maintains a high level of involvement in professional organizations.

In addition, we have written articles for publication, instructed training courses and done public presentations for a number of the organizations listed above.

Quality Assurance and Peer Review

Our Quality Assurance Team is responsible for reviewing all financial statements before issuance, assisting in technical inquiries and reviewing workpapers and reports of all engagements to verify compliance with professional standards and Firm policies.

PROFILE OF THE FIRM – CONTINUED

Quality Assurance and Peer Review - Continued

At L & A we pride ourselves in providing a quality audit. As such, our Firm is a member of the Private Companies Practice Section (PCPS) of the Division for CPA Firms of the AICPA, submitting our accounting and auditing practice to quality control reviews of our compliance with professional standards as established by the AICPA.

See the appendices of this proposal for a copy of our successful completion of an independent peer review report of our accounting and auditing practice. This review was undertaken as a condition of membership in the American Institute of Certified Public Accountants (AICPA), the national organization of CPAs in public practice, industry, government and education.

L & A participates in peer reviews to ensure quality control.

Our reports have been reviewed by numerous federal and state oversight agencies as well as other external professional agencies and organizations. The feedback from these independent reviews of our clients' financial statements indicates that L & A's reports meet, if not exceed, industry standards and reporting requirements.

Furthermore, there has never been any action taken against our Firm with any state or federal regulatory body or professional organization to which we have submitted our reports.

Professional Development

Guidelines and requirements have been established for the Firm's professional development program and are communicated to all personnel. Each professional is required to complete a minimum of 40 hours of continuing professional education each year. The types of programs used include those of the GFOA, IGFOA, AICPA and the Illinois CPA Society, as well as self-study and training programs relevant for the purpose of improving the knowledge of professional personnel. As our resumes indicate, we encourage involvement in professional organizations.

L & A encourages involvement in professional organizations.

PROFILE OF THE FIRM – CONTINUED

License to Practice

The Firm and all key personnel are duly licensed to practice in the State of Illinois. Our State of Illinois license number is 066-003655.

Independence

We require that all personnel inform the Firm of any lack of independence with respect to all clients. Specific guidelines to be followed are those set forth in the AICPA's Code of Professional Ethics. Additionally, we are in compliance with the standards established by the General Accounting Office (GAO). More specifically, we are completely independent with respect to the United City of Yorkville.

AUDIT APPROACH



Lauterbach and Amen, LLP

Certified Public Accountants
27W457 Warrenville Road
Warrenville, Illinois 60555-3902
www.lauterbachamen.com

AUDIT APPROACH

Overview

We are prepared to meet or exceed all requirements and expectations of the City. The partners of L & A will be involved in all phases of the audit of the City. L & A does not use statistical sampling in any phase of the audit process. Sample sizes used for testing are in accordance with standards established by the profession and will be determined in the planning phase.

Throughout the audit process we will inform management of audit issues as they arise and maintain the highest level of professionalism in the identification and communication of these issues. Discussion of these issues will take place immediately following their discovery and will allow management ample time to rectify any issues.

GFOA Certificate of Achievement

L & A fully supports the GFOA's Certificate of Achievement for Excellence in Financial Reporting Program. We have assisted many clients in obtaining their Certificates and work with clients in subsequent years on the implementation of any recommendations provided by the Program. We will respond to GFOA comments for improvement and take care of the filing of necessary documents each year. We currently submit approximately seventy reports to the Program and are in the top ten firms nationally that submit to the Program.

Audit Scope and Standards

L & A will issue an opinion on the governmental activities, business-type activities, each major fund and the aggregate remaining fund information, which collectively comprise the City's financial statements with "in-relation-to" coverage provided on the combining and individual fund financial statements and on any supplementary information. We will not provide an opinion on the Management Discussion and Analysis, but will provide customary review of this document. Introductory and Statistical sections of the Comprehensive Annual Financial Report will not be audited by us, as applicable.

The audit will be conducted in accordance with generally accepted auditing standards; and, if a single audit becomes necessary, the standards for financial audits contained in *Government Auditing Standards* (2004), issued by the Comptroller General of the United States, and the Single Audit Act of 1996; and the provisions of Uniform Grant Guidance 2CFR-200/OMB Circular A-133, *Audits of State and Local Governments and Non-profit Organizations*.

AUDIT APPROACH - CONTINUED

Planning

16 Hours

To Be Performed:

April 2017

The purpose of the planning phase is to provide the foundation for the direction that the audit will take. During the planning phase of the audit we will hold an entrance conference with the City to discuss the audit approach, develop a schedule for completing the audit, and review the areas that we will be focused on during our audit procedures and testing.

The following is an outline of the key steps performed during the planning phase of the audit:

- Discussing and agreeing upon report formats to provide information which complies with generally accepted accounting principles. The format should be agreed upon during the planning phase of the audit to ensure timely issuance of the report. Our plan is to adopt a format similar to the previous year.
- Discussing availability of accounting records and source documents and developing a detailed list of schedules to be prepared by the City.
- Developing a schedule for completing the subsequent phases of the audit.

Preliminary Fieldwork

24 Hours

To Be Performed:

May 2017

Preliminary fieldwork is the next phase of the audit process and involves expanding our understanding of the City and its finances through a review of various documents and through discussions with the City. During this phase, we will begin the required study and evaluation of internal accounting control as a part of the financial and compliance audit.

The purpose of our study and evaluation will be to obtain sufficient knowledge and understanding of the internal accounting and administrative control systems used by the City for reliance on the system of internal control and the degree of such reliance; or to aid us in designing substantive tests in the absence of such reliance. We will hold progress meetings with key management, as necessary, to keep you apprised of the results of our preliminary review and to discuss the key internal controls to be tested.

AUDIT APPROACH – CONTINUED

Preliminary Fieldwork - Continued

Our approach to the study and evaluation of the internal accounting and administrative controls will be accomplished through the following techniques:

- We will perform an in-depth review of internal control documentation and working papers made available by the prior audit firm and the City.
- We will use internal control questionnaires, narratives and/or flowcharting techniques to document key flows of information. Because of our extensive commitment to government, the questionnaires utilized are designed specifically for use on governmental engagements and, therefore, will provide you with the most meaningful information. We will utilize this information and identify key internal control procedures which will be tested in order to warrant reliance on the identified controls. The objectives of such reliance will be to reduce the extent of substantive work performed, resulting in a more cost-efficient audit approach.
- We will evaluate audit risk for all key financial statement assertions and compliance determinations using the procedures outlined above. Audit risk is the risk that material financial statement misstatements or material noncompliance will not be prevented or will not be detected and corrected in a timely manner.

At the completion of the preliminary fieldwork phase, we will have sufficient knowledge of the internal control systems of the City and we will be able to design substantive audit procedures based upon the degree of reliance we can place on those systems.

Fieldwork

180 Hours

To Be Performed:

Late July 2017

This phase of the audit will consist primarily of substantive testing of year-end balances. If any audit issues come to our attention during the course of our work, we will immediately inform you so that action can be taken before the completion of our fieldwork.

We will design our detail testing procedures to provide both compliance and financial audit coverage where applicable. We utilize custom designed audit programs that are specifically designed for government clients and, therefore, provide for the most efficient and effective approach.

AUDIT APPROACH – CONTINUED

Fieldwork - Continued

At a minimum, management is to provide supporting schedules for the following areas once we return for fieldwork:

Cash	Accounts Payable
Investments	Payroll
Governmental Revenues/Receivables	Debt Service
Proprietary Revenues/Receivables	Fund Balance/Net Position
Inventories	Grants
Interfunds	Risk Management
Capital Assets	

For financial audit purposes, we will assess the risk of material misstatement associated with a given objective, and perform substantive and compliance procedures. Our substantive procedures will gather evidence as to the completeness, accuracy, or validity of the information contained in the financial statements. These procedures include confirmation of year-end balances, vouching documents and analytical reviews. Through our compliance procedures, we will gather evidence related to the existence and effectiveness of specific internal controls. These procedures include examinations of documents for proper approval and review of procedures for compliance with rules, regulations and City policies.

At the conclusion of fieldwork, workpapers will be reviewed by the engagement partner and we will prepare the Comprehensive Annual Financial Report in accordance with generally accepted accounting principles for government entities. In addition, we will prepare a management letter and other required communication letters that we will review and discuss with the City during the draft phase of the audit.

Our firm has state of the art production hardware and software. We believe the investment to stay on the cutting edge of technology benefits our clients not only in reporting, but also in suggestions and recommendations.

AUDIT APPROACH – CONTINUED

Drafts

48 Hours

To Be Performed:

Late August 2017

The final completion and quality review of the initial draft of the Comprehensive Annual Financial Report will be completed at our office and a draft of the Comprehensive Annual Financial Report and related communication letters will be provided to the City no later than the date agreed to during the entrance conference. The City will then have a sufficient amount of time to review the draft for questions and/or changes. L & A will then return to the City's location for the final draft where we will review the City's questions and/or changes to the Comprehensive Annual Financial Report as well as the client communication letters and submit a final draft of the Comprehensive Annual Financial Report to the City.

Audit Completion

22 Hours

To Be Performed:

Early September 2017

Upon approval of the drafts by the City, we will deliver final, bound Comprehensive Annual Financial Reports. At the completion of our audit, we will also provide the final management letter addressing reportable conditions, if any, and other comments and observations for improvements. The management letter will be provided as a separate document.

The management letter will contain, as warranted and appropriate:

- Specific recommendations for improvement of the accounting practice and procedures and the internal accounting and administrative controls.
- Comments on the design, controls and audit trails of new and redesigned automated systems, along with suggestions to improve processing methods and procedures.
- Suggestions for operational improvements or cost efficiencies noted during the course of our work.
- Findings relative to compliance with the applicable rules and regulations.
- Comments regarding compliance with laws.
- Other comments or recommendations that we believe may be relevant.
- Upcoming GASB Pronouncements and/or SAS's that may affect the City's financial statements in the near future.

L & A strives for continual communication with City staff and management as well as the Board. As such, the engagement partner will be available for meetings and/or formal presentations of the Comprehensive Annual Financial Report and communication letters with representatives of the City.

PRICE AND BILLING



Lauterbach and Amen, LLP

Certified Public Accountants
27W457 Warrenville Road
Warrenville, Illinois 60555-3902
www.lauterbachamen.com

PRICE AND BILLING

FEE PROPOSAL

*SCHEDULE OF PROFESSIONAL FEES FOR THE AUDIT OF THE FINANCIAL STATEMENTS AS OF APRIL 30th
FOR THE FISCAL YEARS LISTED BELOW:*

United City of Yorkville audit:

<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
\$ 29,000	\$ 29,800	\$ 30,600	\$ 31,400	\$ 32,200

Police Pension audit:

<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
\$ 2,600	\$ 2,650	\$ 2,700	\$ 2,750	\$ 2,800

TIF Compliance reports:

<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
\$ 520	\$ 530	\$ 540	\$ 550	\$ 560

Single Audit (if required):

<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
\$ 3,300	\$ 3,400	\$ 3,500	\$ 3,600	\$ 3,700

*SCHEDULE OF PROFESSIONAL FEES FOR ADDITIONAL SERVICES,
Quoted Hourly Rates for the Fiscal Years listed below:*

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Partner	\$ 160	\$ 165	\$ 170	\$ 175	\$ 180
Manager	\$ 126	\$ 129	\$ 132	\$ 135	\$ 138
Supervisor	\$ 90	\$ 93	\$ 96	\$ 99	\$ 102
Staff	\$ 76	\$ 79	\$ 82	\$ 85	\$ 88
Clerical	\$ 45	\$ 47	\$ 49	\$ 51	\$ 53

Firm Name: Lauterbach & Amen, LLP

Address: 27W457 Warrenville Road
Warrenville, Illinois 60555

Signature:  Date: 12/16/16

Printed Name: Ronald J. Amen

Title: Partner

Phone Number: 630.393.1483 Office

PRICE AND BILLING - CONTINUED

In over nineteen years of providing auditing services, Lauterbach & Amen, LLP has never increased an audit price from what was proposed in the RFP. This includes implementation of all GASB's.

Our firm stresses that we are available throughout the year to provide technical accounting and financial reporting assistance and support to the City. We encourage clients to contact us with questions that may arise. In addition, we provide annual client training to introduce new pronouncements that may affect the City and training on other topics based on client request.

PRICE AND BILLING - CONTINUED

Schedules Requested

The proposed annual prices are based upon staff support at all levels from City personnel and that the City will provide adjusted trial balances and support (detail schedules that reconcile to the trial balances) for all balance sheet accounts. At a minimum, management is to provide supporting schedules for the areas outlined in the fieldwork phase of the audit approach section of this proposal.

Additional Services

Should it become necessary for the City to request us to render additional services to either supplement the services requested in the RFP or to perform additional work as a result of the specific recommendations included in any report issued on this engagement or new accounting standards, then such additional work will be performed only after discussing with management the level of effort and estimated costs prior to performing any such work.

As independence standards have recently become more stringent related to the types of additional services auditors can perform, L & A would review these independence standards and the type of services requested prior to proposing on any additional services.

Conclusion

In closing, we would like to thank the City for the opportunity to respond to your request for auditing services; we are hopeful *to continue our professional relationship* with the City, and would like to emphasize that if chosen, L & A is committed to providing the resources needed to assure an unrivaled level of service and quality, the highest attention to detail, and a relationship with a firm of highly trained professionals exclusively working in the governmental sector.

*L & A will provide
an unrivaled level of
service and
expertise.*

REFERENCES



Lauterbach and Amen, LLP

Certified Public Accountants
27W457 Warrenville Road
Warrenville, Illinois 60555-3902
www.lauterbachamen.com

REFERENCES

We know that our best endorsement comes from satisfied clients. We invite you to contact the following individuals or any other governments who have been served by our firm.

REFERENCES	
ORGANIZATION	<u>Village of Montgomery*</u>
ADDRESS	<u>200 N. River Road</u>
CITY,STATE, ZIP	<u>Montgomery, IL, 60538</u>
PHONE NUMBER	<u>331.212.9031</u>
CONTACT PERSON	<u>Justin VanVooren</u>
DATE OF PROJECT	<u>April 30</u>
ORGANIZATION	<u>Village of Lombard*</u>
ADDRESS	<u>255 E. Wilson Avenue</u>
CITY,STATE, ZIP	<u>Lombard, IL, 60148</u>
PHONE NUMBER	<u>630.620.5916</u>
CONTACT PERSON	<u>Anne Fairbairn</u>
DATE OF PROJECT	<u>December 31</u>
ORGANIZATION	<u>Village of Glen Ellyn*</u>
ADDRESS	<u>535 Duane Street</u>
CITY,STATE, ZIP	<u>Glen Ellyn, IL, 60137</u>
PHONE NUMBER	<u>630.547.5215</u>
CONTACT PERSON	<u>Christina Coyle</u>
DATE OF PROJECT	<u>December 31</u>
Proposer's Name & Title:	<u>Ronald J. Amen, Partner</u>
Signature and Date:	<u> 12/16/16</u>

* Asterisk indicates governments currently holding the GFOA Certificate of Achievement.

CLIENT LISTING



Lauterbach and Amen, LLP

Certified Public Accountants
27W457 Warrenville Road
Warrenville, Illinois 60555-3902
www.lauterbachamen.com

CLIENT LISTING

MUNICIPALITIES

Antioch *
Arlington Heights *
Barrington *
Bartlett *
Beach Park *
Beecher
Bensenville
Brookfield *
Burlington
Cary *
Champaign *
Cherry Valley
Chicago Heights *
Cortland
Country Club Hills
Dolton
East Hazel Crest
Elburn
Elk Grove *
Elwood *
Frankfort *
Freeport
Gilberts *
Glen Ellyn *
Glencoe *
Glenview *
Golf
Grayslake *
Gurnee *
Hampshire
Harvey
Homewood
Inverness
Justice
Kenilworth
Kildeer *
Lake Barrington
Libertyville *
Lincolnwood *
Lombard *
Manhattan *
Maple Park
Montgomery
Naperville
North Riverside *
Northbrook *
Northfield *
Palos Park *
Pingree Grove *
Plano
Poplar Grove
Riverdale
Riverside *
Rockford *
Rolling Meadows *
Rosemont
Schaumburg
Sleepy Hollow
South Barrington
South Chicago Heights
South Elgin *
Stone Park
Streamwood *
Sugar Grove *
Sycamore
Thornton *
Timberlane
University Park

MUNICIPALITIES- Cont.

Volo
Warrenville *
Wauconda *
West Chicago *
Wilmette *
Winnetka *
Yorkville *

PARK DISTRICTS

Bloomington Park District *
Bolingbrook Park District *
Butterfield Park District
Byron Park District
Cary Park District *
Crystal Lake Park District *
Downers Grove Park District *
Elk Grove Park District *
Elmhurst Park District *
Geneseo Park District *
Geneva Park District *
Glen Ellyn Park District *
Glencoe Park District
Glenview Park District *
Gurnee Park District *
Highland Park Park District *
Huntley Park District
Joliet Park District
Kenilworth Park District
LaGrange Park District *
LaGrange Park Park District
Lake Bluff Park District
Lan-Oak Park District
Lemont Park District *
Manhattan Park District
Memorial Park District
Morton Grove Park District *
Mundelein Park District *
Naperville Park District *
Norridge Park District
Northbrook Park District *
Northfield Park District
Oak Brook Park District *
Park Ridge Park District *
Plainfield Township Park District *
Round Lake Area Park District
Schaumburg Park District
St. Charles Park District *
Sycamore Park District
Veterans Park District
Warrenville Park District *
Wilmette Park District *
Winnetka Park District *

LIBRARIES

Addison Public Library
Algonquin Public Library
Arlington Heights Library
Batavia Public Library
Brookfield Public Library
Cary Area Public Library District
Des Plaines Public Library
Eisenhower Public Library District
Elk Grove Public Library
Forest Park Public Library
Fountaindale Public Library District
Fox River Grove Memorial Library
Fox River Valley Public Library
Geneva Public Library District

LIBRARIES- Cont.

Glenside Public Library
Helen Plum Memorial Public Library
Lincolnwood Public Library District
Riverside Public Library
Thornton Public Library
Villa Park Public Library
Warren-Newport Public Library
Winfield Public Library
Winnetka-Northfield Public Library District

SCHOOL DISTRICTS

LaGrange Highlands School District 106
Lemont-Bromberek Combined School District 113A
Lincolnwood School District 74
Mokena School District 159

OTHER

Broadview Westchester Joint Water Agency
Carpentersville & Countryside Fire Protection District
Central Lake County Joint Water Agency
Co-Op 90's Medical and Dental Plans
Cooperative Computer Services
Cuba Township
Darien-Woodridge Fire Protection District
Deerfield-Bannockburn Fire Protection District
Downers Grove Sanitary District
DuPage Public Safety Communications
East Dundee Countryside Fire Protection District
Elburn & Countryside Fire Protection District
Fox Lake Fire Protection District
Glenbard Waste Water Authority
Grayslake Fire Protection District
Homer Township Fire Protection District
Illinois Metropolitan Investment Fund
Kane County Forest Preserve District
Library Insurance Management & Risk Control Combination
Lincolnshire Riverwoods Fire Protection District
MABAS - IL
MABAS - Northbrook
Metro Risk Management Agency
Northeastern Illinois Public Safety Training Academy
North Aurora Fire Protection District
North Suburban Employee Benefit
Northeast DuPage Special Recreation Association
Northern Suburban Special Recreation Association
Northern Will County Special Recreation Association
Northfield Township
Northlake Fire Protection District
Northwest Suburban Municipal Joint Water Agency
Norwood Park Fire Protection District
Oregon Fire Protection District
PrairieCat
Regional Emergency Dispatch
Rutland Dundee Fire Protection District
Solid Waste Agency of Northern Cook County
Southern Combined Dispatch & Communication System
Southeast Association for Special Parks and Recreation
Southern Kane County Training Association
Southwest Central Dispatch
Stillman Fire Protection District
Tri-State Fire Protection District
Warrenville Fire Protection District
Wauconda Fire Protection District
West Suburban Consolidated Dispatch Center
West Suburban Special Recreation Association
Western DuPage Special Recreation Association
Zion Township

L&A services over 110 Firefighters' Pension Funds for monthly accounting/administration services

L&A services over 110 Police Pension Funds for monthly accounting/administration services

* Asterisk indicates government currently holding the GFOA Certificate of Achievement.

APPENDICES



Lauterbach and Amen, LLP

Certified Public Accountants
27W457 Warrenville Road
Warrenville, Illinois 60555-3902
www.lauterbachamen.com

Thomas G. Wieland
David A. Grotkin
Joel A. Joyce
Brian J. Mechenich



Carrie A. Gindt
Patrick G. Hoffert
Jason J. Wrasse

System Review Report

July 8, 2015

To the Partners of Lauterbach & Amen, LLP
and the Illinois CPA Society Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Lauterbach & Amen, LLP (the firm) in effect for the year ended March 31, 2015. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As a part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under Government Auditing Standards.

In our opinion, the system of quality control for the accounting and auditing practice of Lauterbach & Amen, LLP in effect for the year ended March 31, 2015, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Lauterbach & Amen, LLP has received a peer review rating of *pass*.

A handwritten signature in dark ink that reads "Reilly, Penner & Benton LLP". The signature is written in a cursive, flowing style.

Reilly, Penner & Benton LLP

Reilly, Penner & Benton LLP

1233 N. Mayfair Road Suite #302 • Milwaukee, WI 53226-3255 • 414-271-7800

www.rpb.biz

CONTRACTOR CERTIFICATIONS

1. Insurance.

The undersigned certifies that it has all insurance coverages required by law or would normally be expected for the work to be performed and a copy shall be filed with the City upon request by the City for approval by the City.

2. The undersigned;

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

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

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

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

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

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

Dated: 12/16/16

Contractor: Lauterbach & Amen, LLP

By: 

Title: Partner

**Bid Proposal for
United City of Yorkville**

**Fiscal Year Ending
April 30, 2017 through 2019
with options for 2020 and 2021**



CERTIFIED PUBLIC ACCOUNTANTS

*Prepared by:
Tawmya R. Mack, CPA
Mack & Associates, P.C.
Certified Public Accountants*

*116 E. Washington Street, Suite One
Morris, IL 60450
Telephone: (815) 942-3306
E-mail: tmack@mackcpas.com*

Table of Contents

Transmittal Letter	1-2

Detailed Proposal

Technical Qualifications

License to Practice in Illinois	3
Quality Control	3
Independence	3
Professional Staff	3
Services to be Provided	4
Audit Approach	5
Proposed Timing of Services	6
Continuity	6

Professional Experience & Qualifications

Firm History	6
Key Partner and Supervisory Personnel	7
Continuing Professional Education	7

Additional Information – Current Engagements

County and Component Units	8
City and City Police Pension Funds	9
Village	9
Township	10
School District and Educational	11
Fire Protection District and Firefighters' Pension Funds	12
Miscellaneous and Non-Profit	13

Exhibit A: Resumes

Exhibit B: Peer Review Report

Exhibit C: AICPA Peer Review Acceptance

Exhibit D: Contractor Certifications

Exhibit E: Fee Proposal

Exhibit F: References



CERTIFIED PUBLIC ACCOUNTANTS

116 E. Washington Street
Suite One
Morris, Illinois 60450

Phone: (815) 942-3306
Fax: (815) 942-9430
www.mackcpas.com

TAWNYA R. MACK, CPA
LAURI POPE, CPA
ERICA BLUMBERG, CPA
TREVOR DEBELAK, CPA
MATT MELVIN
CHRIS CHRISTENSEN
STEPHANIE HEISNER

December 16, 2016

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

Dear Mr. Fredrickson,

Mack & Associates, P.C. appreciates this opportunity to provide this proposal as well as a profile of our firm and its policies to United City of Yorkville. We are proposing to provide auditing services to United City of Yorkville for the fiscal year ending April 30, 2017, 2018 and 2019 with options for 2020 and 2021. As outlined in the following proposal, we prove that our experienced staff will be committed to providing the highest quality of service.

This proposal illustrates why Mack & Associates, P.C. is qualified to serve as the external audit firm for United City of Yorkville and demonstrates how we differentiate our services from other firms. Mack & Associates, P.C. is a local firm that is dedicated to providing clients with small firm attention and large firm expertise.

Having over 17 years of experience performing audits, I am confident my staff and I are the best suited to be of service to you within the required time set. All accountants and CPAs on staff are qualified to perform audits and each staff member has met the continuing professional education requirements by Government Auditing Standards to enhance our proficiency to perform audits.

As accounting and auditing standards are changing, requirements for public accountants are increasing. We participate in on-going peer reviews to ensure we are compliant with all regulations.

Mack & Associates, P.C. will audit United City of Yorkville's financial statements for the fiscal year ending April 30, 2017, 2018 and 2019 with options for 2020 and 2021. The audit will be executed in accordance with auditing standards generally accepted in the United States of America. The Comprehensive Annual Financial Report will be executed in accordance with GASB and Government Finance Officers Association standards and practices. We will prepare the reports as required by United City of Yorkville. Further detailed information regarding the scope of work to be performed can be found on page 4 of this proposal.

Our proposal represents a firm and irrevocable offer for the fiscal year ending April 30, 2017, 2018 and 2019 with options for 2020 and 2021. We will provide an annual engagement letter to reconfirm our agreement.

Mack & Associates, P.C. is fully committed to providing United City of Yorkville with superior service. We appreciate the opportunity to submit this proposal. This proposal is being submitted by Tawnya R. Mack, who is authorized to negotiate and execute a contract with United City of Yorkville. If you have any questions, please feel free to contact me at (815) 942-3306, extension 21.

Sincerely,

A handwritten signature in dark ink, reading "Tawnya R. Mack". The signature is fluid and cursive, with a long horizontal flourish at the end.

Tawnya R. Mack, CPA
Mack & Associates, P.C.

Detailed Proposal

Technical Qualifications

License to Practice in Illinois

Mack & Associates, P.C. is licensed to practice in the State of Illinois, license number 060-010554. All key professional staff are properly licensed as well.

Quality Control

To ensure quality, Mack & Associates, P.C. is subject to a Peer Review of our audits every three years. Mack & Associates' review organization is Phillips & Associates, PC in Bloomington, Illinois. Our most recent peer review was conducted in May 2015 with a pass rating. A copy of the related report is enclosed with this proposal.

Professional Standards Associations and Regulatory Organizations

- American Institute of Certified Public Accountants (AICPA)
- Illinois CPA Society (ICPAS)
- AICPA's Governmental Audit Quality Center

Independence

Standards require that we be without bias with respect to your operations. Our firm is independent of United City of Yorkville as defined by auditing standards generally accepted in the United States of America and the U.S. General Accounting Offices' Governmental Auditing Standards.

Because Mack & Associates, P.C. is required to follow GAO independence standards mentioned in the previous paragraph, any prior relationships would not constitute any conflicts of interest relative to performing the proposed audit. In addition, Mack & Associates, P.C. shall give United City of Yorkville written notice of any relevant professional relationships entered into during the period of this agreement.

Professional Staff

The proposed engagement team will consist of Partner, Senior Manager, one Manager and staff accountants as required. Please see the resume section, **Exhibit A**, of our proposal for detailed information about the key personnel.



Services To Be Provided

We agree to provide the following services to United City of Yorkville during the course of this engagement:

- Mack & Associates, P.C. will audit United City of Yorkville's financial statements.
- Preparation of the following reports:
 - Basic financial statements in conformity with generally accepted accounting principles and in accordance with GASB including notes and all required supplementary information
 - Comprehensive Annual Financial Report (CAFR) consistent with standards and practices of GASB and Government Finance Officers Association (GFOA)
 - If necessary, response preparation to GFOA regarding any CAFR deficiencies
 - SAS 115 Letter: Communicating Internal Control Related Matters Identified in the Audit
 - SAS 114 Letter: Auditor's Communication with Those Charged with Governance
 - Annual Financial Report submitted to Illinois Comptroller's Office
 - All additional reports, as may be required to be submitted, to all regulatory agencies, including Single Audit report, if necessary
 - Compliance report relating to the City's two TIF Districts
 - Any audit adjustments, including appropriate back-up
 - Will meet with staff to discuss final adjustments
- Presentation of the audit and SAS 115 Letter to the Board
- Copies of Reports to be Issued (each including one searchable PDF)
 - 20 bound copies of the CAFR
 - 12 bound copies of TIF reports
 - 15 bound copies of SAS 115
 - 12 bound copies of Single Audit, if required
- Year-round availability for consultations and questions regarding accounting, compliance and/or internal control issues

Audit work papers shall remain in the custody of the auditor; however the City's management and succeeding independent auditors shall be given access to audit work papers and shall have the right to copy such work papers pertaining to the audits Mack & Associates, PC performs for a period up to five years after the audit has been completed.

Audit Approach

Mack & Associates takes a risk-based approach to auditing. Our firm has invested in auditing software and training, which provides the staff with the most up-to-date knowledge and guidelines for each of our audits.

Initial audit work will include assessment of risks and documentation of internal controls, and will consist primarily of inquiries, interviews and observations of United City of Yorkville staff. Based on the results of these procedures, we will identify risk areas and develop a detailed audit testing plan specific to United City of Yorkville. During this phase, we will be requesting certain financial reports from staff in order to assist in planning of our audit procedures.

Detailed audit procedures will be performed by the entire engagement staff during audit fieldwork, and will consist of analytical procedures and examinations of supporting documentation in order to verify year-end account balances and significant transactions during the year under audit.

Procedures for City audits typically include:

- Examination of monthly and fiscal year-end bank statements and reconciliations
- Review of the City's general ledger detail
- Vouching and confirmation of revenues and bank balances
- Examination of significant disbursements
- Review of transactions subsequent to year end to verify outstanding items as well as accruals
- Analysis of payroll and related account balances, including detailed testing of payroll transactions, as deemed necessary
- Examination of other documentation significant to the City's activities during the year under audit.

Audit wrap-up and preparation of financial reports will be performed by audit staff at our offices immediately after final auditing procedures, and drafts of all required reports will be delivered, if desired.

Auditing software will be used throughout the engagement for purposes of tracking audit adjustments (if any), performing analytical comparisons, and drafting audit reports. However, our firm does not perform "paperless" audits, and hard copies of the City's supporting documentation and financial reports may be required.

Proposed Timing of Services (each fiscal year)

- Preliminary work and planning: April (on a mutually agreeable date)
- Audit Fieldwork and testing: July/August (on a mutually agreeable date)
- Wrap-up and report drafting: July/August
- Submission of draft reports: no later than September 15th
- Delivery of final reports: no later than October 15th
- Audit Presentation: Board Meeting in October or November

Continuity

In order to provide an efficient work environment, Mack & Associates, P.C. stresses the importance to our employees that strong client relationships should be taken very seriously and continue over time. Mack & Associates' auditing staff works year-round to ensure that our clients are building quality and continuous relationships with their engagement team. Mack & Associates, P.C. also stresses to employees to become informed with all clients in case of absence of a teammate. This also applies if and when a teammate needs to be replaced. Since all engagement employees are involved in classes, seminars and in-house training, qualifications and skills are comparable.

Professional Experience & Qualifications**Firm History**

Our firm was founded by Marvin Smith in 1965. Marvin's son Tim continued to serve the community as TJ Smith & Associates where, now owner, Tawnya Mack began working in 1998. In 2003, Tawnya took ownership of the firm and now operates as Mack & Associates, PC. Tawnya is a certified public accountant, a member of the American Institute of Certified Public Accountants (AICPA), the Illinois Certified Public Accountant's Society (ICPAS) and licensed in the State of Illinois.

Mack & Associates, P.C. is the largest firm in Grundy County staffed entirely by local employees. Staff includes Lauri Pope, CPA, Erica Blumberg, CPA, Trevor Debelak, CPA, Matt Melvin, Chris Christensen, Stephanie Heisner and Sondra Rankin. Our office serves clients of all sizes and industries, but our focus is on clients just like you.



Key Partner and Supervisory Personnel

At Mack & Associates, P.C., one of our missions is to provide an atmosphere that will help our employees learn as individuals and as professionals. As long as our employees are growing, so is Mack & Associates, P.C. Our proposed engagement team is qualified to provide United City of Yorkville with excellent customer service. Our work will be done in a timely manner and we will be available to the United City of Yorkville year-round.

Mack & Associates, P.C. strives to create long-term relationships with our clients in order to demonstrate our commitment to them. We treat our clients with the utmost respect and integrity. Firm policy is that phone calls and emails are promptly returned. Mack & Associates, P.C. also has an in-house staff that is always in the office in order to access e-mails and any audit team requests.

We have provided resumes for partner and supervisory staff members. Please see **Exhibit A** for a detailed educational background, staff experience, and professional affiliations. The following individuals are the key partner and supervisory personnel who will potentially be assigned to United City of Yorkville.

TEAM MEMBER	ROLE
Tawnya R. Mack, CPA	Engagement Partner
Lauri Pope, CPA	Senior Manager
Erica Blumberg, CPA	Manager
Matt Melvin	Manager

Continuing Professional Education

All personnel assigned to the engagement have completed continuing professional education (CPE) requirements. This includes CPE specific to governmental audits. Personnel have also attended in-house training specific to auditing requirements. Throughout the past few years, team members have attended classes in the following topics: Governmental Report Review, Documenting and Reviewing Field Work, Auditor's Risk Assessment Process, Materiality, Sampling, Test of Controls and Government Conference.

Current Engagements

Below is a listing of Mack & Associates, PC current engagement clients to provide you with an idea of our experience.

County and Component Units

Client Name

Grundy County

Grundy County Circuit Clerk
Grundy County Emergency Telephone System
Grundy County Insurance Trust
Grundy County Public Building Commission
Grundy County Transit

Kendall County

Kendall County Public Building Commission
Kendall County Public Safety Dispatch

LaSalle County

LaSalle County Circuit Clerk
LaSalle County Emergency Telephone System
LaSalle County Insurance Trust

Livingston County

Livingston County Circuit Clerk

Engagements (Continued)

City and City Police Pension Fund

Client Name

City of Braidwood

City of Braidwood Police Pension Fund

City of Wilmington

Village

Client Name

Village of Braceville

Village of Carbon Hill

Village of Dwight

Village of East Brooklyn

Village of Essex

Village of Gardner

Village of Godley

Village of Lisbon

Village of Newark

Village of Seneca

Village of Shabbona

Village of South Wilmington

Village of Verona

Engagements (Continued)**Township****Client Name**

Blackberry Township
Bristol Township
Broughton Township
Clinton Township
Erienna Nettle-Creek Multi Township
Fall River Township
Felix Township
Fox Township
Garfield Township
Goodfarm Township
Greenfield Township
Kaneville Township
Kendall Township
Lisbon Township
Maine Township
Miller Township
Nettle Creek Township
Norman Wauponsee Multi Township
Oswego Township
Paw Paw Township
Round Grove Township
Saratoga Township
Saunemin Township
Union Township
Victor Township
Wauponsee Township

Engagements (Continued)

School District and Educational

Client Name

Allen-Otter Creek CCSD 65
Coal City CUSD 1
Cornell CCSD 426
Earlville CUSD 9
Grundy Co. Special Education Cooperative
LaSalle/Putnam Co. Educational Alliance for Special
Mazon-Verona-Kinsman District 2C
Miller Township CCSD 210
Minooka Community High School District 111
Morris Elementary School District 54
Morris Community High School District 101
Newark CCSD 66
Newark Community High School District 18
Odell CCSD 435
Riverton CUSD 14
Sandwich CUSD 430
Saratoga CCSD 60C
Southern Will Co. Cooperative for Special Education
Summit Hill CUSD 141
Three Rivers Education for Employment System
Wilco Area Career Center
Wilmington CUSD 209-U

Engagements (Continued)

Fire Protection District and Firefighters' Pension Fund

Client Name

Bristol-Kendall Fire Protection District & Firefighters' Pension Fund
Elwood Fire Protection District & Firefighters' Pension Fund
Emington-Campus Fire Protection District
Homer Township Fire Protection District
Little Rock Fox Fire Protection District
Morris Fire Protection District & Firefighters' Pension Fund
Newark Fire Protection District
Oswego Fire Protection District & Firefighters' Pension Fund
Peotone Fire Protection District & Firefighters' Pension Fund
Rockdale Fire Protection District
South Wilmington Fire Protection District
Sunnycrest Fire Protection District

Engagements (Continued)

Miscellaneous and Non-Profit

Client Name

Big Brothers Big Sisters of Will and Grundy Counties
 Community Foundation of Grundy County
 Fox Valley YMCA
 General Federation of Womens' Clubs -Illinois
 Godley Public Water District
 Grundy County Chamber of Commerce
 Grundy County Economic Development Council
 Grundy County Housing Authority
 Illinois Holstein Association
 Ingalls Park Subdivision Improvement Association
 Manhattan-Elwood Public Library District
 Newark Sanitary District
 Oswegoland Seniors
 Peotone Public Library District
 Pregnancy Information Center
 Reed Township Mosquito Abatement District
 Seneca Volunteer Ambulance Squad
 SWEB Sanitary District
 We Care of Grundy County

Tawnya R. Mack, CPA, Partner

Tawnya R. Mack, CPA has over 17 years of experience performing audits. She has been a partner on over 95 audits per year over the past 12 years. Tawnya specializes in local government audits including assistance with budget and levy preparation. Tawnya also has extensive knowledge of State statutes and compliance requirements in regards to budget and levy preparation and reporting requirements for TIF districts and Property Tax Extension Limitation Law (PTELL). She also has a vast knowledge of County statute guidelines as well as reporting requirements.



Phone: 815-942-3306 Ext. 21
Fax: 815-942-9430
E-mail: tmack@mackcpas.com

Education

Bachelor of Business Administration, Accounting
University of St. Francis, Joliet, IL

Titles, Memberships

Certified Public Accountant (CPA), 2000
Member of Illinois CPA Society (ICPAS)
Member of American Institute of Certified Public Accountants (AICPA)

Experience

Mack & Associates, P.C.
Echols, Mack & Associates, P.C.
T.J. Smith & Associates, P.C.

Lauri Pope, CPA

Lauri Pope, CPA has 20 years of experience in accounting, 10 in the private sector with a Fortune 500 Company. She has managed over 70 audits over the past year. Lauri specializes in audits of local governments including assistance with budget and levy preparation. She is the managing partner in charge of audit quality control monitoring and is a member of the AICPA Governmental Audit Quality Center and a QuickBooks ProAdvisor.



Phone: 815-942-3306 Ext. 18

Fax: 815-942-9430

E-mail: lpope@mackcpas.com

Education

Bachelor of Business Administration, Accounting
University of St. Francis, Joliet, IL

Titles, Memberships

Certified Public Accountant (CPA), 1997

Member of Illinois CPA Society (ICPAS)

Member of American Institute of Certified Public Accountants (AICPA)

Experience

Mack & Associates, P.C.

Echols, Mack & Associates, P.C.

McDonald's Corporation

Smith & Dyer, P.C.

Erica Blumberg, CPA

Erica Blumberg, CPA is a Manager of our governmental auditing staff and has 9 years of experience in public accounting. Her experience ranges from small firm to large firm accounting. She also specializes in non-profit (including OMB and tax preparation) and manufacturing entities, with other experience in financial institutions and governmental entities. Erica has past experience in Capital Planning and business analysis with a Fortune 500 company. She supervises over 50 governmental and approximately 10 non-profit audits each year.



Phone: 815-942-3306 Ext. 20

Fax: 815-942-9430

E-mail: eblumberg@mackcpas.com

Education

Bachelor of Science in Business Administration
Bowling Green State University,
Bowling Green, OH

Master of Accountancy
Bowling Green State University,
Bowling Green, OH

Titles, Memberships

Certified Public Accountant (CPA), 2009
Member of Illinois CPA Society (ICPAS)
Member of American Institute of Certified Public Accountants (AICPA)

Experience

Mack & Associates, P.C.
Corn Products International, Inc.
Clifton Gunderson, LLC

Matt Melvin

Matt Melvin has 8 years of public accounting experience that includes extensive work in governmental auditing. As Manager of our governmental auditing staff, he specializes in single audits of federal awards. Matt's vast knowledge of Data Collection Form for federal awards and State of Illinois Annual Financial Report submission contributes greatly to quality of single audit reporting. Matt supervises over 40 audits annually.



Phone: 815-942-3306 Ext. 19

Fax: 815-942-9430

E-mail: mmelvin@mackcpas.com

Education

Bachelor of Arts, Accounting and
Business Administration

North Central College, Naperville, IL

Experience

Mack & Associates, P.C.

Echols, Mack & Associates, P.C.

Trevor Debelak, CPA

Trevor Debelak, CPA has over three years of audit experience. Prior to joining our firm over a year ago as a staff accountant, Trevor specialized in financial institutions at Crowe Horwath, LLP. While attending the University of Illinois at Springfield, Trevor had the opportunity to intern with the Illinois Department of Revenue where he gained extensive knowledge of the Illinois Income Tax Code.



Phone: 815-942-3306 Ext. 11

Fax: 815-942-9430

E-mail: tdebelak@mackcpas.com

Education

Master of Accounting Science

Northern Illinois University, DeKalb, IL

Bachelor of Arts, Accountancy

University of Illinois, Springfield, IL

Titles, Memberships

Certified Public Accountant (CPA)

Member of Illinois CPA Society (ICPAS)

Member of American Institute of Certified Public Accountants (AICPA)

Experience

Mack & Associates, P.C.

Crowe Horwath, LLP

Chris Christensen

Chris Christensen began as an intern with our firm and has since become a full-time staff accountant. He has 6 years of public accounting experience with extensive knowledge in compliance testing and variance analysis.



Phone: 815-942-3306 Ext. 12

Fax: 815-942-9430

E-mail: cchristensen@mackcpas.com

Education

Associates of Arts in Agricultural Business
Joliet Junior College, Joliet, IL

Experience

Mack & Associates, P.C.

Echols, Mack & Associates, P.C.

Phillips & Associates, CPAs, P.C.

1600 Hunt Drive, Suite B
Normal, IL 61761
Phone: 309-452-2417
Fax: 309-888-9261

219 W. Washington Street
Pontiac, IL 61764
Phone: 815-842-2138
Fax: 815-844-3197

System Review Report

May 5, 2015

To the Shareholder of
Mack & Associates, CPA, PC
and the Peer Review Committee of the Illinois CPA Society

We have reviewed the system of quality control for the auditing and accounting practice of Mack & Associates, CPA, PC (the firm) in effect for the year ended December 31, 2014. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As a part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards*.

In our opinion, the system of quality control for the auditing and accounting practice of Mack & Associates, CPA, PC, in effect for the year ended December 31, 2014, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. The firm of Mack & Associates, CPA, PC has received a peer review rating of *pass*.

Phillips & Associates, CPAs, P.C.

Phillips & Associates, CPAs, P.C.
Normal, Illinois

September 28, 2015

Tawnya R Mack
Mack & Associates, CPA, PC
116 E Washington St Ste 1
Morris, IL 60450

Dear Ms. Mack:

It is my pleasure to notify you that on September 28, 2015 the Illinois Peer Review Executive Committee accepted the report on the most recent system peer review of your firm. The due date for your next review is June 30, 2018. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Sincerely,



Paul Pierson, CPA
Director, Professional Standards and Peer Review
piersonp@icpas.org 312 517-7610

cc: Richard W. Phillips

Firm Number: 4284431

Review Number 370874

Letter ID: 1023721

CONTRACTOR CERTIFICATIONS

1. Insurance.

The undersigned certifies that it has all insurance coverages required by law or would normally be expected for the work to be performed and a copy shall be filed with the City upon request by the City for approval by the City.

2. The undersigned;

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

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

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

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

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

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

Dated: 12/16/16

Contractor: Mack & Associates, PC

By: Tawnya R. Mack, CPA

Title: Partner

FEE PROPOSAL

SCHEDULE OF PROFESSIONAL FEES FOR THE AUDIT OF THE FINANCIAL STATEMENTS AS OF APRIL 30TH FOR THE FISCAL YEARS LISTED BELOW:

United City of Yorkville audit:

<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
<u>\$ 24,500</u>	<u>\$ 25,250</u>	<u>\$ 26,000</u>	<u>\$ 26,750</u>	<u>\$ 27,250</u>

Police Pension audit:

<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
<u>\$ 4,200</u>	<u>\$ 4,300</u>	<u>\$ 4,400</u>	<u>\$ 4,500</u>	<u>\$ 4,600</u>

TIF Compliance reports:

<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
<u>\$ 1,500</u>	<u>\$ 1,550</u>	<u>\$ 1,600</u>	<u>\$ 1,650</u>	<u>\$ 1,700</u>

Single Audit (if required):

<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>	<u>\$ 1,500</u>

SCHEDULE OF PROFESSIONAL FEES FOR ADDITIONAL SERVICES, Quoted Hourly Rates for the Fiscal Years listed below:

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Partner	<u>\$ 150</u>	<u>\$ 150</u>	<u>\$ 150</u>	<u>\$ 160</u>	<u>\$ 160</u>
Manager	<u>\$ 125</u>	<u>\$ 125</u>	<u>\$ 125</u>	<u>\$ 135</u>	<u>\$ 135</u>
Supervisor	<u>\$ 125</u>	<u>\$ 125</u>	<u>\$ 125</u>	<u>\$ 135</u>	<u>\$ 135</u>
Staff	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 105</u>	<u>\$ 105</u>
Clerical	<u>\$ 60</u>	<u>\$ 60</u>	<u>\$ 60</u>	<u>\$ 65</u>	<u>\$ 65</u>

Firm Name: Mack & Associates, PC

Address: 116 E Washington St, Suite One

Morris, IL 60450

Signature:

Tawnya R. Mack Date: 12/16/16

Printed Name: Tawnya R. Mack, CPA

Title: Partner

Phone Number: (815) 942-3306

REFERENCES

ORGANIZATION City of Wilmington
ADDRESS 1165 S. Water St.
CITY, STATE, ZIP Wilmington, IL 60481
PHONE NUMBER (815) 476-2175
CONTACT PERSON Kim Doglio, Accountant
DATE OF PROJECT Audit, Fiscal Year Ended April 30, 2016

ORGANIZATION Grundy County
ADDRESS 1320 Union St.
CITY, STATE, ZIP Morris, IL 60450
PHONE NUMBER (815) 942-3400
CONTACT PERSON Doug Pryor, Administrator
DATE OF PROJECT Audit, Fiscal Year Ended November 30, 2016

ORGANIZATION LaSalle County
ADDRESS 707 Etna Rd
CITY, STATE, ZIP Ottawa, IL 61350
PHONE NUMBER (815) 434-8242
CONTACT PERSON Jerry Hicks, Board Chairman
DATE OF PROJECT Audit, Fiscal Year Ended November 30, 2016

Proposer's Name & Title: Tawnya R. Mack, CPA, Partner

Signature and Date: Tawnya R. Mack 12/16/16

Additional References

Livingston County

112 W Madison
Pontiac, IL 61674

(815) 844-6705

John Clemmer, Finance Resource Specialist

Name and Date of Last Project:

Audit, November 2015

**currently engaged for 2016 audit*

Kendall County

111 W Fox St
Yorkville, IL 60560

(630) 553-4124

Jill Ferko, Treasurer

Name and Date of Last Project:

Cost Study, November 2016

City of Braidwood

141 W. Main Street
Braidwood, IL 60408

(815) 458-2333

James Vehrs, Mayor

Name and Date of Last Project:

Audit, April 2016

**contracted for 2017 audit*

Village of Dwight

209 S Prairie Avenue
Dwight, IL 60420

(815) 584-2680

Jared Anderson, Mayor

Name and Date of Last Project:

Audit, March 2016

**contracted for 2017 audit*

Village of Seneca

340 N. Cash Street
Seneca, IL 61360

(815) 357-8771

Therese Russell, Village Clerk

Name and Date of Last Project:

Audit, March 2016

**contracted for 2017 audit*



REQUEST FOR PROPOSAL – AUDITING SERVICES

UNITED CITY OF YORKVILLE

BKD, LLP

1901 South Meyers Road // Suite 500
Oakbrook Terrace, IL 60181
Scott C. Termine, CPA // Partner
Phone: 630.282.9500
December 15, 2016

BKD^{LLP}
CPAs & Advisors

December 15, 2016

Mr. Rob Fredrickson
Finance Director
United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

DEAR MR. FREDRICKSON:

United City of Yorkville (the City) is mindful of those you serve—the thousands of residents who live, work and raise families in your community. However, amid a rebounding economy, many municipalities still face a number of challenges, from delivering effective services using finite resources to engaging your citizens and keeping pace with rapidly evolving technologies and demographics. Therefore, you need the resources, guidance and expertise of a national CPA and advisory firm that can help you have confidence in your financial statements and demonstrate your effectiveness at providing public services. With our depth of experience providing professional services to municipalities nationwide and commitment to providing an efficient transition between firms, we believe **BKD, LLP** is the right choice to provide the City with a fresh perspective on your financial statements.

BKD National Governmental Group works with hundreds of governmental clients nationwide. This industry experience, as well as our involvement with national and state associations, including the American Institute of CPAs Governmental Audit Quality Center, Government Finance Officers Association, National League of Cities, Illinois Government Finance Officers Association and Association of Government Accountants, allows us to understand the specific issues the public sector faces. In addition to providing quality audit services, we can leverage our industry experience to share best practice recommendations and provide practical solutions to help you navigate your complex regulatory environment and prepare for upcoming pronouncements.

We believe our proposal will help you select our firm for timely, efficient and objective services delivered by experienced professionals. We will call you soon to answer questions you may have about this proposal, or you may reach us at 630.282.9500 or by email as listed below.

Sincerely,



Scott C. Termine, CPA
Partner
stermine@bkd.com



John F. Cutrera, CPA
Director
jcutrera@bkd.com

TABLE OF CONTENTS

EXECUTIVE SUMMARY	1
The City's Desired Outcomes	1
Solutions for the City	2
Why Choose BKD	2
DETAILED TECHNICAL PROPOSAL	6
2. Independence	6
3. Firm Qualifications & Experience	6
4. Partner, Supervisory & Staff Qualifications & Experience	7
5. Specific Audit Approach	10
REFERENCES	16
FEE PROPOSAL	17
CERTIFICATIONS	19
APPENDIX	20
AICPA Peer Review Letter	21
BKD Peer Review Report	22
BKD Smooth Transition Approach	23
BKD Firm Profile	24
Commitment to Professional Development	25
BKD PRIDE Values	26

EXECUTIVE SUMMARY

Similar to municipalities nationwide, United City of Yorkville (the City) faces significant scrutiny from taxpayers and other stakeholders. As you work to sustain a high level of service despite reduced grant funding while continuing to invest in public infrastructure improvements and maintaining appropriate financial reserves, operating efficiently is crucial. Therefore, you need to work with an experienced CPA and advisory firm that can provide objective guidance on industry trends and changes in accounting standards. **BKD, LLP** can help.

We will not claim to know your organization as well as you do. However, we will seek to develop an understanding of the City's needs and draw upon our experience gained from our work with approximately 500 governmental entities nationwide to provide focused solutions.

THE CITY'S DESIRED OUTCOMES

The City desires to work with a reputable CPA and advisory firm with a team of knowledgeable advisors who are active in industry organizations including the Illinois Government Finance Officers Association (IGFOA) and the Illinois CPA Society. You also want:

- ▶▶ A tailored management letter with specific suggestions for improvement
- ▶▶ Accessible advisors who are committed to providing professional services according to your requested timing
- ▶▶ A firm with experience auditing governmental entities that use tax increment financing (TIF)
- ▶▶ A firm with a local and national depth of responsive advisors who can offer ongoing assistance as you navigate implementation of Governmental Accounting Standards Board Statement No. 72, Fair Value Measurement and Application (GASB 72)
- ▶▶ Professionals who have experience with Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting (CAFR Program) submission
- ▶▶ Year-round communication from attentive advisors, including proactive best practice recommendations, industry updates and ideas aimed at helping you operate effectively amid state budget fluctuations
- ▶▶ A firm with extensive resources and a variety of professional services available to assist you as your needs continue to evolve

Our experienced engagement team will work with the City to identify areas you believe may warrant a fresh look. An essential component of a successful transition is proper planning and communication during the information-gathering process. We will strive to get to know your financial team members as soon as possible with little disruption to your operations. As a result, we can help identify and resolve potential issues promptly.



Experience confidence
with a national firm that
serves approximately 500
governmental entities.

SOLUTIONS FOR THE CITY

The City has requested information and a fee quote for a Financial Statement Audit in Accordance with *Government Auditing Standards* and Title 2 U.S. *Code of Federal Regulations* Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance) for the years ending April 30, 2017 through 2021.

Audits often look alike on paper, but the reality is, the quality of the audit process, timeliness of services and resulting ideas that can help improve profitability and operational efficiency vary among providers. To the City, a BKD audit can mean the difference between a once-a-year visit and a continuous business advisor and service team familiar with your organization and your people.

With the qualified CPA and advisory firms you are considering, it can be challenging to make a decision. Your selection may come down to the engagement team you believe is most capable of helping you meet your current and future needs. Providing personal attention and frequent communication to our clients is what drives us—and delivering value beyond the basic service approach is among our top priorities.

Please see the Specific Audit Approach section, beginning on page 10 of this proposal, for a detailed explanation of our audit service approach.

WHY CHOOSE BKD

DELIVERING VALUE

It is important to monitor expenditures and receive exceptional value for your investments. However, informed consumers understand value is about more than just price. Value from a professional CPA and advisory firm is about the quality of the work and the merit of the advice. Expect BKD's work to be accurate and insightful. We stand behind it. Our Public Company Accounting Oversight Board inspections and American Institute of CPAs (AICPA) peer reviews demonstrate the firm's record of excellence.



As evidenced by our inclusion in the **INSIDE Public Accounting** Best of the Best Firms list for the last six years, we also offer long-term consistency, exceptional performance and a national network of support and resources. BKD is large enough to help the City address a variety of financial issues. At the same time, we pride ourselves on hard work and low overhead, which keep our fees competitive. With our reputation, size, service and experience, you can consider us a good value.

experience support

"BKD just completed the first year audit engagement with the City. The transitional year went extremely smooth. BKD's staff did an excellent job working with our staff during the transition. During the engagement, BKD provided knowledgeable support and guidance. The audit was completed on schedule, and BKD always completed their deliverables on time."

Allen Herink

City Comptroller
City of Omaha, Nebraska

GOVERNMENTAL ACCOUNTING EXPERTISE

BKD National Governmental Group works with approximately 500 governmental clients nationwide, including municipalities, counties, federal and state agencies, public utilities, airports and transportation authorities. Our advisors can help the City address the numerous financial considerations of governmental entities, including fiscal accountability and resource management, as well as performance management, budgeting and debt administration.

As part of our commitment to remaining at the forefront of the public sector, leaders across our national government practice created the BKD Center of Excellence for Government. This group of professionals meets regularly to discuss important developments, legislative updates and challenges affecting governmental entities similar to the City.

In addition, our public sector involvement has enabled us to establish connections with numerous regulatory and auditing organizations, including:

- ▶▶ AICPA Governmental Audit Quality Center, as a member
- ▶▶ Government Finance Officers Association
- ▶▶ Governmental Accounting Standards Board (GASB)
- ▶▶ Office of Management and Budget
- ▶▶ U.S. Government Accountability Office



We look forward to communicating best practices and forward-looking strategies to help the City thoughtfully consider the areas important to fulfilling your fiduciary responsibilities.

REPRESENTATIVE LIST OF CLIENTS

BKD is proud to work with governmental clients in Illinois, including:

Algonquin Area Public Library	Oakbrook Terrace, City Police Pension Fund
Bloom Township	Park District of Oak Park, IL*
Bloomington Township	University of Illinois Chicago Dept. of Athletics
Brookfield-North Riverside Water Commission	Village of Berkeley, IL*
Chicago Heights Park District	Village of Bloomingdale, IL*
City of Hickory Hills, IL	Village of Bolingbrook, IL
City of Highwood, IL	Village of Bradley, IL
City of Oakbrook Terrace, IL*	Village of Burr Ridge, IL*
City of Park Ridge, IL*	Village of Grayslake, IL
DuPage Township	Village of Hainesville, IL
Forest Preserve District of DuPage County*	Village of Mettawa, IL
Glenside Public Library District	Village of Mundelein, IL*
Homewood-Flossmoor Park District*	Village of River Forest, IL*
Illinois Municipal Insurance Cooperative (IMIC)	Village of Villa Park, IL
Indian Trails Public Library District	Village of Volo, IL
Mill Creek Water Reclamation District	Village of Willowbrook, IL*
	Will County Governmental League

**Denotes client who received a GFOA CAFR Program*

A SMOOTH TRANSITION

We understand the challenges that can occur with switching to a new firm. The City should expect an efficient move to our firm, which is why we developed BKD Smooth Transition™. Our approach is organized around your specific needs and timeline. Your proposed engagement team is adept at working with incumbent firms and can transfer your important financial data quickly and securely. Our goal is for you to have confidence knowing BKD is committed to designing a plan that helps limit unnecessary interruptions and avoid duplicated effort while aiming to make effective use of your time and resources.



Please see the Appendix for more detailed information regarding our nine-step BKD Smooth Transition approach.

YEAR-ROUND SOLUTIONS TO HELP AVOID UNWANTED SURPRISES

Through frequent contact during the year, we can provide solutions to help you avoid unwanted surprises during the year-end audit. Periodic meetings with the City's management team are standard protocol for our audit approach. This knowledge sharing between your team and ours can prove beneficial in helping identify effective solutions early in the audit process. Involving your audit team prior to executing transactions gives you the flexibility to restructure transactions and evaluate the options.

SIGNIFICANT SINGLE AUDIT EXPERIENCE

Approximately one-third of our not-for-profit and government clients receive federal funding, and BKD performs approximately 425 Single Audits annually. We are familiar with the requirements for allowability of both direct and indirect costs, as well as the ability for the recipient to charge an administrative cost allowance under many federal programs.

To help streamline the Single Audit process, we use audit programs and checklists designed specifically for the federal programs we audit. Our firm maintains a database of audit programs tailored to the grants and other federal programs commonly found in governmental entities. Our extensive experience providing compliance testing in accordance with OMB requirements can help us properly perform and submit the City's Single Audit on time.

TIMELY SERVICES TO HELP RETAIN YOUR GFOA CERTIFICATE

We understand the City intends to issue a comprehensive annual financial report (CAFR) and apply for the GFOA CAFR Program. BKD can help you. We have several team members, including your proposed lead engagement partner, who serve on the GFOA's Special Review Committee, so we understand the process. We will work with you to help resolve identified discrepancies and reduce exceptions when your reports are returned.

As you know, GFOA certification increases transparency in financial reporting and can lend credibility to the City's stewardship of funds. The short window for completing annual audits to meet the established GFOA deadlines make timely and accurate services vital. A core service philosophy at BKD is Responsive Reliability, which means you can count on our service process to follow the established timeline. You can expect timely delivery of reports to help you meet GFOA deadlines and retain your certificate, as well as timely communications with your city council.

THOUGHT LEADERSHIP

BKD advisors are serious about reinforcing and strengthening their positions as thought leaders in the industries they serve. To help keep you informed about emerging issues in your industry, as well as changes in regulations and accounting and tax methods, we provide **BKD Thoughtware®** webinars, seminars and articles. Many of these are eligible for continuing professional education (CPE) credit. Recent topics include:

- ▶▶ Debt Extinguishment Proposal
- ▶▶ IRS Shifts Attention Toward Government Entities: A Playbook for Preparedness
- ▶▶ Using Big Data to Make a Big Impact in Government

UNMATCHED CLIENT SERVICE

You want trusted advisors who will deliver exceptional client service, focus on your needs and take the time to address your unique challenges. BKD understands. We take our commitment so seriously, we penned five standards of unmatched client service and supporting guidelines in **The BKD Experience: Unmatched Client Service**, a book that articulates the firm's philosophy and sets expectations for serving clients. Our five standards are:

INTEGRITY FIRST

We work hard to do what is right for you. You can rely on us to tell you what you need to hear.

TRUE EXPERTISE

From BKD, you can expect trained, capable staff and a high level of supervision by partners and experienced personnel.

PROFESSIONAL DEMEANOR

You can depend on prepared and attentive advisors to help meet your needs and provide new ideas.

RESPONSIVE RELIABILITY

Accurate and thorough work, combined with timely delivery, is what you require, and at BKD, we do not want it any other way.

PRINCIPLED INNOVATION

We want you to succeed. For the City, that means looking for new ideas to streamline a process, better document work, train your staff and improve your effectiveness.

You can count on BKD's commitment to our 5 standards of unmatched client service:



Integrity First



True Expertise



Professional Demeanor



Responsive Reliability



Principled Innovation

bkd.com/5

DETAILED TECHNICAL PROPOSAL

For your convenience, we have structured our proposal according to the questions in your Request for Proposal (RFP). We believe our proposal will demonstrate our qualifications to serve the City.

2. INDEPENDENCE

The firm shall provide an affirmative statement that it is independent of the City as defined by generally accepted auditing standards. The firm shall give the City written notice of any professional relationships entered into during the period of this agreement should it be thought to cause a conflict of interest.

BKD is independent with respect to the City as defined by the Code of Professional Conduct of the AICPA and the United States Government Accountability Office's *Government Auditing Standards*. We are not aware of any relationship that would impair our independence.

If engaged, BKD will provide written notice to the City's council if any professional relationships are entered into that would cause a conflict of interest.

3. FIRM QUALIFICATIONS & EXPERIENCE

The proposal shall state the size of the firm, the size of the firm's governmental audit staff, the location of the office from which the work on this engagement is to be performed and the number and nature of the professional staff to be employed in this engagement.

FIRM SIZE

BKD is one of the largest CPA and advisory firms in the United States. Our approximately 2,500 CPAs, advisors and dedicated staff serve clients in all 50 states and clients with operations in more than 40 countries.

GOVERNMENT AUDIT STAFF SIZE

BKD has approximately 130 professionals who spend more than 50 percent of their billable hours providing audit services to governmental entities.

LOCATION

If BKD is engaged, the City's requested services will be primarily provided by our Chicagoland, Illinois, office.

BKD, LLP

1901 South Meyers Road // Suite 500
Oakbrook Terrace, IL 60181

NUMBER & NATURE OF STAFF

We anticipate providing one partner, one director, one manager and one associate on a full-time basis and one partner (concurring reviewer) to complete the City's audit.

The firm is also required to submit a copy of the report on its most recent external quality control review, with a statement whether that quality control review included a review of specific government engagements.

BKD is committed to providing quality audit services to our clients. We submit our work to external reviewers, who challenge our approach and findings. We are proud of the findings from these reviews, which indicate that our process works.

Our most recent AICPA peer review included, among others, engagements performed under *Government Auditing Standards*. A copy of our most recent peer review report is included in the Appendix.

4. PARTNER, SUPERVISORY & STAFF QUALIFICATIONS & EXPERIENCE

The firm should identify the principal supervisory and management staff, including engagement partners, managers, other supervisors and specialists, who would be assigned to the engagement and indicate whether each such person is registered as a certified public accountant in Illinois. The firm also should provide information on the government auditing experience of each person. The firm should provide as much information as possible regarding the number, qualifications, experience and training of the specific staff to be assigned to this engagement.

The most critical factor in providing high-quality service is choosing your engagement team. We take team selection seriously and have the appropriate team of advisors to meet your needs over the term of the engagement. BKD is properly licensed to practice public accounting in the state of Illinois. All key professionals who would be assigned to your engagement are properly registered/licensed to practice in the state of Illinois or able to practice in the state due to mobility laws, without the requirement to obtain an individual Illinois license.

ENGAGEMENT TEAM EXPERIENCE



Scott C. Termine, CPA

Partner

Engagement Role: Lead Engagement Partner

Scott has 20 years of public accounting experience, providing accounting, audit and consulting services to governmental and not-for-profit entities. This includes state agencies, municipalities, counties, park districts, transit agencies and other units of local government. As part of these engagements, he has assisted in preparing numerous comprehensive annual financial reports (CAFR).

He has managed audits of federal funds received from numerous agencies. He also has experience providing agreed-upon procedures relating to various areas, including internal control design for governmental agencies. In addition to providing audit and attest services to a variety of governmental entities, Scott also has worked with his clients on projects involving internal control documentation and review, cost allocation, chart of accounts redesign and accounting department restructuring/outsourcing.

Scott is a member of the American Institute of CPAs and Illinois CPA Society (ICPAS). He also is a member of the Illinois Government Finance Officers Association (IGFOA) and serves on their Technical Accounting Review Committee (TARC). In addition, he is a member of the Special Review Committee (SRC) for the GFOA Certificate of Achievement for Excellence in Financial Reporting program.

He is a graduate of University of Illinois at Chicago, with a B.S. degree in accounting.

As of October 2016, Scott has received approximately 193.5 hours of CPE over the last three years.



Christopher J. Telli, CPA, CIA®
Partner
Engagement Role: Concurring Reviewer

Chris is a regional industry leader for BKD National Governmental Group and is a member of the firm's Not-for-Profit & Government Committee. He has more than 18 years of experience in accounting and auditing, including three years as an internal auditor for a large not-for-profit organization. Chris assists governmental entities with audit, compliance and general business consulting and works with a variety of governmental entities, including municipalities, state agencies, airports, school districts, higher education institutions and public authorities.

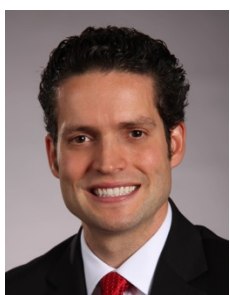
He routinely writes and speaks on a variety of governmental and not-for-profit accounting, audit and compliance issues and has served as an instructor for BKD internal seminars and trainings. He serves on the BKD Governmental Center of Excellence, an internal committee of governmental leaders from across the firm who deliberate a variety of issues important to governments, and has served on both peer review and internal inspection teams.

Chris is a member of the American Institute of CPAs, Colorado Society of CPAs (COCPA), Government Finance Officers Association of the United States and Canada (GFOA), Association of Government Accountants, The Institute of Internal Auditors and Association of Certified Fraud Examiners, Inc. He is a current board member of the COCPA, a former co-chair of the Governmental Issues Forum and previously served on the planning committee for the society's Governmental Conference. Chris also is currently an advisor to the GFOA Committee on Accounting, Auditing, and Financial Reporting.

He is active in the community and serves as board chair for the American Red Cross of Southeastern Colorado.

Chris is a *summa cum laude* graduate of Regis University, Colorado Springs, Colorado, with a B.S. degree in accounting, and the University of Colorado, Colorado Springs, with an M.B.A. degree in finance. He also holds the Certified Internal Auditor® (CIA®) designation.

As of October 2016, Chris has received approximately 249.5 hours of CPE over the last three years.



John F. Cutrera, CPA
Director
Engagement Team: Audit Director

John has more than 12 years of public accounting experience with governmental and not-for-profit entities, providing audit and consulting services such as financial statement audits and reviews. He has worked with a variety of entities, including counties, municipalities, villages, school districts, universities, water commission districts, foundations, food banks and social services organizations.

He has helped plan and manage Single Audits for various engagements, including housing, social services programs and highway planning and construction grants for governmental clients as well as agreed-upon procedures.

John is a member of the American Institute of CPAs, Illinois CPA Society (ICPAS) and Illinois Government Finance Officers Association (IGFOA). He serves on the ICPAS Governmental Report Review Committee.

He has presented a variety of topics for internal trainings and IGFOA and presents to various boards and finance committees throughout the year.

John is a 2004 graduate of Dominican University, River Forest, Illinois, with a B.S. degree in accounting, and a 2009 graduate with an M.B.A. degree in general management.

As of October 2016, John has received approximately 184.5 hours of CPE over the last three years.



Marvin G. Salaysay, CPA, CIA®
Manager
Engagement Role: Audit Manager

Marvin has more than 10 years of public accounting experience with governmental, not-for-profit and private entities, providing audit and consulting services, such as financial statement audits and financial statement reviews. He has worked with a variety of entities, including state agencies, municipalities, colleges, foundations, not-for-profit organizations, associations, labor unions and pension and benefit plans.

He has helped plan, manage and execute Single Audits for various engagements, including United States Agency for International Development grants and social services programs for not-for-profit and governmental clients, as well as agreed-upon procedures.

Marvin is a 2003 graduate of Philippine School of Business Administration, Manila, with a B.S. degree in accounting and a 2006 graduate with an M.B.A. degree in general business management.

As of October 2016, Marvin has received approximately 202 hours of CPE over the last two years, since joining BKD.

CONTINUING PROFESSIONAL EDUCATION

Our audit professionals are required to receive at least 120 hours of CPE every three years. For auditors involved with audits performed under *Government Auditing Standards*, this education includes the hours required to comply with *Government Auditing Standards Yellow Book* guidance. All individuals, including specialists involved in performing fieldwork on *Government Auditing Standards* audits, are required to obtain at least 24 hours of CPE every two years in subjects directly related to government auditing or the government environment. In addition, engagement team members responsible for planning, directing or reporting on *Government Auditing Standards* audits who spend more than 20 percent of their time performing *Government Auditing Standards* audits also are required to complete a minimum of 80 hours of CPE every two years that directly enhances their professional proficiency to perform audits.

BKD offers an internal industry update seminar for managers through partners, as well as a seminar for our in-charge level employees. These seminars include auditing and accounting issues that are specific to governmental and not-for-profit clients, including *Government Auditing Standards*, Single Audits and accounting standards for government financial reporting. BKD professionals also receive additional training from external sources.

RECOGNIZED LEARNING & DEVELOPMENT

BKD's commitment to lifelong learning and professional development is highlighted by our recognition as a top-tier training organization. BKD has earned the distinction of **Training** magazine's Training Top 125 for the past four years. In 2016 and 2014, BKD also earned the **Chief Learning Officer** magazine's LearningElite award. These programs rank companies' excellence in employer-sponsored training and recognize outstanding outcomes in learning and development. This cultural dedication helps our professionals meet our clients' needs.



5. SPECIFIC AUDIT APPROACH

The proposal should set forth a work plan, including an explanation of the audit methodology to be followed. Proposers will be required, at minimum, to provide the following information on their audit approach:

Description of audit approach.

FINANCIAL STATEMENT AUDIT IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS & UNIFORM GUIDANCE

BKD's audit approach focuses on areas of higher risk—the unique characteristics of the City's operating environment, the design effectiveness of your internal controls and your financial statement amounts and disclosures. The objective is to express an opinion on the conformity of your financial statements, in all material respects, with accounting principles generally accepted in the United States of America.

Our audit will be performed in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States.

These principles make up the foundation of BKD's audit approach:

- ▶▶ The staff working on your engagement have been trained in the governmental industry. You will not have to train our people on audit areas or risks specific to the government sector, such as revenue and cost recognition, pension disclosures, and debt reporting.
- ▶▶ We provide a significant level of engagement executive involvement so you receive high-quality service with little interruption. We recognize we have to be flexible because not all audits go as planned. Because our partners and managers are in the field, we can adapt quickly to circumstances that arise.
- ▶▶ Communicating the results of our audit procedures and sharing ideas to help your accounting processes are integral parts of your engagement. In addition, you will find communication does not end when the audit is completed. We strive to keep in contact with your management team throughout the year. Continued communication means you can receive an efficient and effective audit.

Using our five-phase approach, we will work with you to develop an audit plan tailored to your specific circumstances and risks.

PHASE 1: PLANNING

As required by auditing standards, we will communicate with your city council and management team early in the audit process. Our communication with the city council and management team is a two-way process: we will be informing them of the scope and timing of the audit but in return we will ask that your city council and management team let us know about any risk issues they have identified, any areas where they would like us to perform additional procedures or anything else material to the audit.

OUR FIVE-PHASE APPROACH TO FINANCIAL STATEMENT AUDITS

1 » Planning

2 » Risk Assessment

3 » Fieldwork, Testing &
Further Audit Procedures

4 » Report &
Communications Delivery

5 » Presentation

BKD also will work closely with your management team to develop an audit timeline that meets your requirements. For any audit to be successful, teamwork between the auditors and the management team is required. Both parties must set a realistic timeline to meet required deadlines.

As part of the planning meeting, we will identify information you have readily available for the audit and what additional information we will need. We recognize the importance of compliance with professional standards, but we also emphasize the need to be practical. When possible, during our testing of year-end account balances, we will want to use your internal reports and information.

Materiality

BKD has a defined methodology for governmental clients that does not simply consider net income, but focuses on other metrics, such as total assets, total revenue or other meaningful metrics to scope our audit approach, to evaluate actual or potential errors and to develop audit samples. In addition, we will seek the input of your city council and management team to further direct our testing procedures prior to finalizing our scope.

PHASE 2: RISK ASSESSMENT

BKD will follow standards established by the Auditing Standards Board of the AICPA. These auditing standards affect the amount and type of information BKD will gather to perform your audit.

We will:

- ▶▶ Obtain an understanding of your business and business environment, significant risks you face and how you mitigate those risks. This will include examining how you measure and manage financial performance, as well as your internal controls over financial reporting.
- ▶▶ Evaluate where your financial statements might be susceptible to material misstatement due to error or fraud.
- ▶▶ Consider whether internal controls have been implemented and assess the general controls around your IT systems.
- ▶▶ Assess risks of material misstatement for the most significant financial statement amounts and disclosures.

To help facilitate the testing of internal controls, we use questionnaires specific to the governmental industry, which expedite gathering your control information. Based on the documentation of your controls, we will test the key controls of your organization.

We expect to interview your personnel and review prior board meeting minutes as part of our information-gathering process.

PHASE 3: FIELDWORK, TESTING & FURTHER AUDIT PROCEDURES

Based on our assessment of risks of material misstatements and determination of further audit procedures to be performed, we will design audit tests that take advantage of strengths in your internal control system.

During fieldwork, we will:

- ▶▶ Perform substantive tests on material account balances
- ▶▶ Evaluate significant unusual transactions
- ▶▶ Ask management to further explore and clarify any identified potential misstatements
- ▶▶ Evaluate the materiality of those misstatements, if applicable
- ▶▶ Conclude whether all identified risks of material misstatement have been addressed
- ▶▶ Hold a formal exit conference with management to share findings and preliminary deliverables

BKD also will perform some tests from the following alternatives:

- ▶▶ Test key items – Some items within an account may be large enough by themselves to involve significant risk of material misstatement. These key items can be audited individually.
- ▶▶ Sampling – A detailed audit of representative individual items (a sample) selected from a population.
- ▶▶ Analytical procedures – Taking a closer look at a grouping of information by examining it as it relates to other accounts, historical trends or other measures.
- ▶▶ Computer-assisted auditing techniques (CAAT) – BKD uses ACL as one of the primary tools to apply CAAT. The use of ACL allows us to analyze data electronically, handle large amounts of data and increase the effectiveness and efficiency of audit procedures.

As needed, our partners across the firm serve as technical resources with expertise to deal with particularly challenging or unique situations that may arise in the course of your audit.

We know a great deal of audit information often comes from third parties. Sometimes information from those parties is not received on time. To keep your report on schedule, we will keep you informed of the status of outstanding items.

PHASE 4: REPORT & COMMUNICATIONS DELIVERY

A cornerstone of the quality of our audits is the use of a concurring reviewer before the issuance of any reports. Another member of our assurance team, who has otherwise not been involved in the engagement, reviews the financial statements and workpapers before issuing the report.

Generally accepted auditing standards establish requirements and provide guidance on our communication with those charged with governance. In addition, if applicable, we will issue a report to management and those charged with governance of any significant deficiencies or material weaknesses identified during the audit.

Our commitment to a smooth engagement also includes the timely delivery of our audit report. A draft of the audit report, management letter and any other deliverables will be provided to you for your review and comments. After completing our fieldwork, we generally deliver our audit report and other communications within four weeks.

PHASE 5: PRESENTATION TO THE CITY COUNCIL

You may want to formally share your audit results with your city council. We can help make a presentation to your city council and management team and answer their questions.

experience guidance

“While BKD maintains its independence, we can utilize their firmwide resources to help in other areas. For example, BKD helped advise us on establishing an ethics hotline, provided guidance on tax related issues and conducted single audit training for our project managers to give them a better understanding of the accounting requirements and how critical it is to provide accurate information.”

Cherie Sanchez

Accounting Manager
City of Westminster, Colorado

TIMING & YOUR BKD TEAM

Overall, we plan to spend about 12 days in your office working, approximately two days on interim/planning/gathering information to design our audit approach and two weeks on final fieldwork at year-end. We will coordinate the scheduling of your audit to both accommodate your schedule and to allow for the timely completion of deliverables.

Your BKD team will include an experienced engagement manager and an associate, who will be on site performing further audit procedures and gathering the information we need to support our opinion. In addition, your team will be led by a partner and director with experience in the governmental industry, who will direct our staff's audit approach, review their work and communicate audit results.

COMPLIANCE AUDIT IN ACCORDANCE WITH UNIFORM GUIDANCE

BKD performs hundreds of Single Audits annually, focusing on two objectives: first, an audit of your financial statements and reporting on the Schedule of Expenditures of Federal Awards (SEFA) in accordance with *Government Auditing Standards*, and second, a compliance audit for federal awards expended during the fiscal year.

At least one-third of our not-for-profit and government clients receive federal funding. Our extensive experience with compliance testing in accordance with OMB requirements can help provide the City with a Single Audit performed properly and submitted on time.

Our Uniform Guidance Audit Approach

During our audit procedures of federal award programs, we do not simply look for findings to report. We look for opportunities to advise you of more efficient ways to comply with federal regulations to reduce the risks of sanctions or reduced funding. BKD has developed contacts at federal agencies and has been able to work cooperatively with these agencies to help clients resolve or avoid issues.

Entities subject to the Uniform Guidance and *Government Auditing Standards* will benefit from BKD's specially designed audit programs, checklists and database of federal audit programs.

Identification and testing of your federal programs will be performed primarily during interim fieldwork, which will typically be performed before your fiscal year-end. We have found this to be the most efficient manner in which to perform our audit services when the additional Uniform Guidance requirements are present.

Level of staff and number of hours to be assigned to each proposed segment of the engagement.

Phase	Staff Level	Hours
Phase 1: Planning		
	Partner	6
	Director	12
	Manager	16
	Associate	8
Phase 2: Risk Assessment		
	Partner	8
	Director	12
	Manager	16
	Associate	8
Phase 3: Fieldwork, Testing & Further Audit Procedures		
	Partner	8
	Director	40
	Manager	80
	Associate	80
Phase 4: Report & Communications Delivery		
	Partner	8
	Director	8
Phase 5: Presentation to the City Council		
	Partner	2
	Director	2

Approach to be taken to gain and document an understanding of the City's internal control structure.

As a component of developing our audit approach, we will spend considerable time documenting and testing the internal control structure used by the City and its related entities. This will include a multiphased approach as follows:

- ▶▶ We will work with the City's staff to complete/update various industry-specific questionnaires designed to summarize your control structure. We will then scrutinize the changes in your current structure to identify what key controls you have developed for each material control objective. During this process, we will look for gaps in your control structure and summarize recommendations for the city council's consideration.
- ▶▶ After identifying all key controls, we will perform walkthroughs of those controls as required by the audit standards. We will search for gaps in the operation of these controls and offer suggestions for improvement that we identify.
- ▶▶ We help you update and complete detailed duties grids specifically designed for government and challenge your assignment of various duties for potential segregation conflicts. We will perform additional walkthrough procedures for areas where conflicts may exist but compensating controls have been developed. For unmitigated conflicts, we will summarize the conflict and resulting risk, report our findings to management and the city council and help you design control changes that would remove the conflict in a cost-beneficial manner.
- ▶▶ We also will work with the City's staff to complete/update questionnaires specific to your IT control structure. We will analyze the responses and identify what controls you have implemented to protect the confidentiality, integrity and availability of your critical information assets and whether the controls are operating as intended. This includes performing walkthrough tests of key controls of your IT system security controls, as well as assessing the effectiveness of these controls and security measures.

REFERENCES

Proposers shall provide the City with the names and contact information of three (3) professional references for which similar municipal audit services have been provided. The proposer shall grant the City permission to contact said references and ask questions regarding prior work performance.

Our clients are our best ambassadors, and we encourage you to contact them about their satisfaction with our services. The following clients have consented to discussing BKD's services and service delivery with you at your convenience.

REFERENCES

ORGANIZATION City of Park Ridge, Illinois

ADDRESS 505 Butler Place

CITY, STATE, ZIP Park Ridge, IL 60068

PHONE NUMBER 847.318.5214

CONTACT PERSON Ms. Andrea Lamberg

DATE OF PROJECT 2012 to Present

ORGANIZATION Village of Bloomingdale, Illinois

ADDRESS 201 South Bloomingdale Road

CITY, STATE, ZIP Bloomingdale, IL 60108

PHONE NUMBER 630.671.5637

CONTACT PERSON Mr. Gary Szott

DATE OF PROJECT 1993 to Present

ORGANIZATION Village of LaGrange Park, Illinois

ADDRESS 447 North Catherine Avenue

CITY, STATE, ZIP La Grange, IL 60526

PHONE NUMBER 708.654.0225

CONTACT PERSON Mr. Larry Noller

DATE OF PROJECT 2016 to Present

Proposer's Name & Title: Scott C. Termine, CPA // Partner

Signature and Date: *Scott C. Termine* December 15, 2016

FEE PROPOSAL

The proposed fees shall be the maximum, not to exceed fee for each fiscal year shown. The proposed maximum fees are to contain all direct and indirect costs, including all out-of-pocket expenses. Progress payments will be made on the basis of hours of work completed during the course of the engagement in accordance with the firm's proposal. Final payment will be made after the receipt of the Comprehensive Annual Financial Report (CAFR).

BKD knows our clients do not like fee surprises. Neither do we. Our goal is to be candid and timely, and we want to answer your questions about fees upfront. We determine our fees by evaluating a number of variables: the complexity of the work, the project's scope, the time we will spend and the level of professional staff needed.

FEE PROPOSAL

SCHEDULE OF PROFESSIONAL FEES FOR THE AUDIT OF THE FINANCIAL STATEMENTS AS OF APRIL 30TH FOR THE FISCAL YEARS LISTED BELOW:

United City of Yorkville audit:

<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
<u>\$29,000</u>	<u>\$ 29,750</u>	<u>\$ 30,500</u>	<u>\$ 30,550</u>	<u>\$ 31,400</u>

Police Pension audit:

<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
<u>\$2,500</u>	<u>\$ 2,600</u>	<u>\$ 2,700</u>	<u>\$ 2,800</u>	<u>\$ 2,900</u>

TIF Compliance reports:

<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
<u>\$1,000</u>	<u>\$1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>	<u>\$ 1,000</u>

Single Audit (if required):

<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
<u>\$2,400</u>	<u>\$2,500</u>	<u>\$ 2,600</u>	<u>\$ 2,700</u>	<u>\$2,800</u>

*SCHEDULE OF PROFESSIONAL FEES FOR ADDITIONAL SERVICES,
Quoted Hourly Rates for the Fiscal Years listed below:*

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Partner	<u>\$ 195</u>	<u>\$ 200</u>	<u>\$ 205</u>	<u>\$ 210</u>	<u>\$ 210</u>
Manager	<u>\$ 140</u>	<u>\$ 144</u>	<u>\$ 148</u>	<u>\$ 152</u>	<u>\$ 152</u>
Supervisor	<u>\$ 115</u>	<u>\$ 118</u>	<u>\$ 122</u>	<u>\$ 126</u>	<u>\$ 126</u>
Staff	<u>\$ 85</u>	<u>\$ 88</u>	<u>\$ 91</u>	<u>\$ 94</u>	<u>\$ 94</u>
Clerical	<u>\$ 40</u>	<u>\$ 42</u>	<u>\$ 44</u>	<u>\$ 46</u>	<u>\$ 46</u>

Firm Name: BKD, LLP

Address: 1901 South Meyers Road // Suite 500

Oakbrook Terrace, IL 60181

Signature:  Date: December 15, 2016

Printed Name: Scott C. Termine, CPA

Title: Partner

Phone Number: 630.282.9500

The fees on page 17 include travel costs, if any. We will waive an administrative fee of 4 percent to cover items such as copies, postage and other delivery charges, supplies, technology-related costs, such as computer processing, software licensing, research and library databases, and similar expense items. Our fees may increase if our duties or responsibilities change because of new rules, regulations and accounting or auditing standards. We will consult with you should this happen.

Our estimate of fees does not include any time that may be required to address a restatement of the previously audited financial statements. Accordingly, any such work and any work outside the scope of this engagement will be billed based on the previously quoted hourly rates.

CERTIFICATIONS

All certifications and forms in Section II must be completed and submitted with the proposal.

CONTRACTOR CERTIFICATIONS

1. Insurance.

The undersigned certifies that it has all insurance coverages required by law or would normally be expected for the work to be performed and a copy shall be filed with the City upon request by the City for approval by the City.

2. The undersigned;

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

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

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

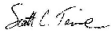
D. Agrees to comply with the requirements of the Illinois Human Rights Act regarding Equal Employment Opportunities as required by Section 2-105 of the Illinois Human Rights Act (775 ILCS 5/2-105)

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

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

Dated: December 15, 2016

Contractor: BKD, LLP

By: 
Scott C. Termine, CPA

Title: Partner

“Unmatched client service isn’t just a slogan at BKD; it’s the backbone of our culture.”

Theodore D. Dickman, CPA
Chief Executive Officer | BKD, LLP

APPENDIX

AICPA PEER REVIEW LETTER



American Institute of CPAs
220 Leigh Farm Road
Durham, NC 27707-8110

November 10, 2014

Theodore D Dickman, CPA
BKD, LLP
910 E Saint Louis St Ste 400
Springfield, MO 65806

Dear Sir/Madam:

It is my pleasure to notify you that on October 31, 2014 the National Peer Review Committee accepted the report on the most recent system peer review of your firm. The due date for your next review is November 30, 2017. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Sincerely,

A handwritten signature in black ink that reads "Larry Gray". The signature is written in a cursive style.

Larry Gray
Chair, National Peer Review Committee
nprc@aicpa.org 919 402.4502

cc: Candace E Wright; L Douglas Bennett

Firm Number: 10002800

Review Number 361333

Letter ID: 937515

T: 1.919.402.4502 | F: 1.919.402.4876 | nprc@aicpa.org

BKD PEER REVIEW REPORT



A Professional Accounting Corporation
Associated Offices in Principal Cities of the United States
www.pncpa.com

System Review Report

To the Partners of BKD, LLP
and the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of BKD, LLP (the firm) applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended May 31, 2014. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As a part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards*, audits of employee benefit plans, audits performed under FDICIA, audits of carrying broker-dealers, and examinations of service organizations (SOC 1).

In our opinion, the system of quality control for the accounting and auditing practice of BKD, LLP applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended May 31, 2014, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. BKD, LLP has received a peer review rating of *pass*.

A handwritten signature in cursive script that reads 'Postlethwaite & Netterville'.

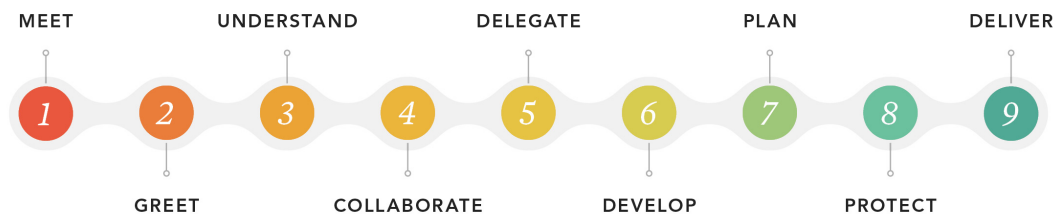
Baton Rouge, Louisiana
September 19, 2014

BKD SMOOTH TRANSITION APPROACH

BKD SMOOTH TRANSITION™

Change is good; changing to BKD is even better.

Switching to a new firm that lacks a transparent, well-defined transition process can be challenging. We understand. That's why we developed BKD Smooth Transition™, a clear framework designed to make your move to BKD easy and efficient. Our simple nine-step approach emphasizes collaboration and centers on a tailored transition plan with distinct deadlines. If it's time for a change, make sure it's a smooth transition with BKD.



1 MEET – Our team sits down with your leadership. We get to know each other further and learn more about your business objectives.

2 GREET – We introduce our team to your staff and address their questions about transitioning to BKD.

3 UNDERSTAND – We review prior work and seek out your opinions and observations to better grasp your challenges.

4 COLLABORATE – We meet with your management team to gather the right information from the right people.

5 DELEGATE – Your staff members can be a great asset in terms of efficiency, and we work with you to help determine how they can assist.

6 DEVELOP – Using the information we gather, we devise a tailored approach focused on the needs you identified and prioritized.

7 PLAN – Together we build out a schedule and then communicate key dates tied to performance and delivery.

8 PROTECT – We train you on our secure systems to help safeguard your confidential information from start to finish.

9 DELIVER – We commit to provide the BKD experience of unmatched client service.

BKD FIRM PROFILE

experience **insight** // **BKD, LLP**, a national CPA and advisory firm, can help individuals and businesses realize their goals. Our dedicated professionals offer audit, tax and consulting services to clients in all 50 states and internationally. BKD and its subsidiaries combine the insight and ideas of multiple disciplines to provide solutions in a wide range of industries.

ABOUT BKD



CLIENT SERVICE

The **BKD Experience** is a commitment to unmatched client service that is shared by CPAs, advisors and dedicated staff members who take your business personally. We are so dedicated to the idea that we wrote a book—**The BKD Experience: Unmatched Client Service**.



INTERNATIONAL SOLUTIONS

BKD is the largest North American member of Praxity, AISBL*, a global alliance of independent firms serving clients in approximately 100 countries. We offer multinational clients a gateway to the global marketplace with services delivered by alliance firms committed to the highest standards required in international business.



PROFESSIONAL AFFILIATIONS

BKD is a member of the American Institute of CPAs and its three quality centers: Center for Audit Quality, Employee Benefit Plan Audit Quality Center and Governmental Audit Quality Center.

BKD is registered with the Public Company Accounting Oversight Board, which is required to serve as an independent auditor of public companies. BKD audits approximately 80 U.S. Securities and Exchange Commission registrants, including approximately 30 benefit plans.



MISSION STATEMENT

The mission of BKD is to always strive for excellence in providing services to clients, create rewarding career opportunities and maintain sound professional, business and financial standards.



QUICK FACTS

- **Clients:** Individuals and private and publicly traded businesses in the health care, manufacturing, distribution, financial services, construction and real estate industries, as well as not-for-profit and governmental entities
- **Total Personnel:** Approximately 2,500
- **Partners & Principals:** Approximately 260
- **Net Revenues:** \$538 million
- **Fiscal Year-End:** May 31
- **Founded:** 1923
- **Locations:** 34 offices serving clients in all 50 states and internationally

*Praxity, AISBL is a global alliance of independent firms. Organised as an international not-for-profit entity under Belgium law, Praxity has its executive office in Epsom. Praxity – Global Alliance Limited is a not-for-profit company registered in England and Wales, limited by guarantee, and has its registered office in England. As an Alliance, Praxity does not practice the profession of public accountancy or provide audit, tax, consulting or other professional services of any type to third parties. The Alliance does not constitute a joint venture, partnership or network between participating firms. Because the Alliance firms are independent, Praxity does not guarantee the services or the quality of services provided by participating firms.

BKD SERVICES

Audit & Assurance

Tax

Business Succession Planning

Employee Benefit Plans

Forensics & Valuation Consulting

Information Technology

Risk Management

State, Local & International Tax

Wealth Management

And more

COMMITMENT TO PROFESSIONAL DEVELOPMENT

BKD is committed to creating rewarding careers and equipping our professionals with the tools they need to serve our clients. We take professional growth and development seriously and offer numerous programs and training so we are prepared to help meet your professional services needs.



AWARD-WINNING TRAINING

BKD's commitment to lifelong learning and professional development is highlighted by our recognition as a top-tier training organization. BKD has earned the distinction of **Training** magazine's Training Top 125 for the past four years. In 2016 and 2014, BKD also earned the **Chief Learning Officer** magazine's LearningElite award.



PROGRESSIVE PROGRAMS & INITIATIVES

BKD is dedicated to creating and implementing programs and initiatives to help our professionals achieve their full potential. Programs include SKY, a firmwide initiative to emphasize and strengthen diversity in our firm. SKY focuses on recruiting, retaining and developing women for the sustainable growth of BKD. Through the collaboration of men and women, BKD aims to foster a culture that recognizes and supports maximizing the potential of all.



REWARDING CAREERS

As part of a recent employee engagement survey, BKD employees ranked us within the 90th percentile of professional services companies, indicating they find BKD to be an exemplary platform from which to serve clients.

BKD PRIDE VALUES

WHAT'S IMPORTANT TO YOU? // A commitment to excellence? Independence and objectivity? A broad skill set? Exceeding expectations? At BKD, these are all essential. That's why every day you can see our partners and employees "living the PRIDE." These values—passion, respect, integrity, discipline and excellence—are the hallmarks of BKD and guide us as we provide solutions for your business and financial needs. Experience what BKD PRIDE values can mean for you.



P

PASSION

- For service to others
- For making tomorrow better than today

Experience how our dedication and enthusiasm for making tomorrow better than today can help you make informed decisions to help improve business and financial outcomes.

R

RESPECT

- For the differences that make our team strong
- For our legacy and the benefits of change

Experience how our respect for diversity can provide a variety of skills and talents to meet your needs. Respecting the lessons of our legacy and yours, we can help you capitalize on the opportunities change inevitably offers.

I

INTEGRITY

- To do the right thing
- To be objective and independent

Experience how our integrity and objectivity can help you make smart business decisions. You want an advisor to tell you what you need to know, not just what you want to hear.

D

DISCIPLINE

- In process and innovation
- To balance professional and personal commitments

Experience how our well-established protocols and low-risk approaches can help resolve issues and advance your goals.

E

EXCELLENCE

- In skills and competencies
- In our quest to be the best

Experience how our ambition, knowledge, commitment to lifelong learning and drive to improve technical and analytical skills can work to consistently surpass your expectations.

BKD

BKD THOUGHTWARE

BKD's expertise spans a wide variety of industries and subjects, and our professionals share their knowledge in print, online and in person to help advance your organization. Use the QR code below to sign up for **BKD Thoughtware®** emails.



// articles



// emails



// presentations



// videos



// webinars



BKD
LLP
CPAs & Advisors

bkd.com

Effective, value-added audit services for

United City of Yorkville, Illinois

December 16, 2016

Proposal submitted by:

Baker Tilly Virchow Krause, LLP
1301 West 22nd Street, Suite 400
Oak Brook, IL 60523
Joe Lightcap, CPA
Partner
630 645 6215
joe.lightcap@bakertilly.com



Candor. Insight. Results.



BAKER TILLY

Baker Tilly Virchow Krause, LLP
1301 West 22nd Street, Suite 400
Oak Brook, IL 60523
tel 630 990 3131
fax 630 990 0039
bakertilly.com

December 16, 2016

Mr. Rob Fredrickson, CPA
Finance Director
United City of Yorkville
800 Game Farm Road
Yorkville, IL 60560

Dear Mr. Fredrickson

Baker Tilly Virchow Krause, LLP (Baker Tilly) looks forward to assisting United City of Yorkville (the City) with your audit service needs. Based upon the City's Request for Proposal (RFP), and upon our extensive experience working with Illinois municipal audits, we are confident we can provide the City with a quality audit.

We believe Baker Tilly is best qualified to perform the engagement for these, among other, differentiating factors:

- > Dedicated government team
- > Large firm resources with local client service
- > Value-added services such as state and local government-focused webinars and newsletters
- > Attentive, Exceptional Client Service; we meet or exceed deadlines
- > Substantial use of technology in the audit process
- > Worry-free transition: 97 percent of clients who switch to Baker Tilly express a high satisfaction with their transition to our firm

Our proposal details Baker Tilly's tailored approach to working with you to accomplish your objectives and provides information we believe will help you make your decision. Baker Tilly works hard to build long-term relationships with our clients. Our goal is to provide valuable service and contribute to your success by delivering solutions that are just right for you. We believe that the decision to work with our firm will provide the City with the best possible team to serve you.

We appreciate the opportunity to submit this proposal and welcome the opportunity to discuss any specific aspects.

Sincerely,

BAKER TILLY VIRCHOW KRAUSE, LLP

Joe Lightcap, CPA, Partner | 630 645 6215 | joe.lightcap@bakertilly.com

Contents

EXECUTIVE SUMMARY	4
DETAILED TECHNICAL PROPOSAL	6
INDEPENDENCE	6
FIRM QUALIFICATIONS AND EXPERIENCE	6
PARTNER, SUPERVISORY AND STAFF QUALIFICATIONS AND EXPERIENCE	12
SPECIFIC AUDIT APPROACH	16
REFERENCES	30
FEE PROPOSAL	32
CERTIFICATIONS	34
 APPENDIX: ILLINOIS CLIENT LIST	35
APPENDIX: EXCEPTIONAL CLIENT SERVICE	36
APPENDIX: YOUR TRANSITION	37
APPENDIX: RESUMES	38



Executive summary

Understanding your needs; achieving your objectives

Baker Tilly's devotion to government organizations is manifested in our public sector practice group, a group with a commitment spanning more than 50 years and a team of more than 220 professionals—including 18 partners—dedicated entirely to serving governmental clients. We understand the issues governments face, providing hundreds of thousands of hours annually, to the public sector. Our extensive experience provides us with the specialized knowledge and insight to find effective solutions.

Our specialized focus allows our professionals to immerse themselves in the issues and opportunities you face.



We are one of the few CPA firms with a state and local government group dedicated entirely to serving governmental clients.

Why choose Baker Tilly?

We believe Baker Tilly is the right fit for serving the City's audit needs for many reasons. As you evaluate professional service providers, we encourage you to consider the following factors that differentiate us in the marketplace and that we believe are most relevant to you.

A team dedicated to your industry

Baker Tilly organizes our firm by industry specialization rather than service discipline. Our professionals offer clients a deep understanding of their respective industries. Your industry-focused team possess specialized knowledge to help you improve operational efficiencies, tighten processes and address your unique needs.

Our public sector team consists of professionals who are dedicated to serving governmental organizations. Because of this specialized focus, the City's engagement team will understand the unique financial accounting and reporting issues that governmental institutions face and will have the experience to conduct the engagement efficiently. Our familiarity with the critical risk areas in the financial statements that need to be addressed allows us to plan our audits to focus our time and energy on these areas.

Large firm resources with local client service

Baker Tilly is the right fit for the City. We are large enough to offer the professional capabilities you need, yet we have a local-firm focus that ensures you receive responsive, personalized attention. Our service team will maintain close communication with you to address issues before they become problems, and we offer vast, firm wide resources and a high level of involvement from our partners. This all translates to a demonstrated ability to meet or beat deadlines and provide quality deliverables.



Executive summary

Value beyond the audit via complimentary thought leadership

Our active industry involvement and specialization translates into knowledge that we will proactively share with the City. As a Baker Tilly client, we will regularly invest time in our relationship (at no additional cost to you) to educate your staff on emerging industry issues, new accounting standards, and tax developments. Complimentary thought leadership, workshops, and other services include:

- > Regular newsletters that communicate news and industry updates pertinent to state and local governments
- > Email alerts on critical industry developments and decisions
- > CPE-eligible webinars
- > Workshops and roundtables

Attentive, Exceptional Client Service; we meet or exceed deadlines

Baker Tilly is sensitive to our clients' busy schedules and deadlines. We start every engagement with a mutually agreed-upon timeline. Using that timeline, we develop and commit to a customized Client Service Plan to ensure there are no surprises along the way; at every step, we let you know where things stand. We rely on our clients' definition of satisfaction—not our own—because your opinion matters most.

Baker Tilly surveys clients regularly, makes changes based on feedback, and holds each member of our teams accountable for client satisfaction. To us, Exceptional Client Service means responding immediately to your feedback and questions, communicating frequently and openly, and proactively bringing new ideas to the table. Most importantly, it means making your top priorities our top priorities. We are one of only a few firms to measure and publicly report on our client service results using a widely-regarded market research method known as the net promoter score. **In the 12 months ending November 30, 2016, engagement partner Joe Lightcap's clients rated him 9.69 out of 10, as in indication of satisfaction, with 100 percent giving at least a 9.**

Technology in the audit process

Baker Tilly is proud to be progressive in our integration of technology into the audit process. Some technology highlights include:

- > Utilization of a secure website, or "portal", which allows for an effective, efficient and organized means to transfer information from the City to the audit team, including work papers and trial balances.
- > Use of data extraction software allows for in-depth, yet quick, analysis of large volumes of data. This includes the ability to review client transactions for duplicate vendor payments and other transactions that might require additional audit testing.

Worry-free transition

Changing accounting firms should be a seamless process: one that moves you on a positive path forward, not gives cause for concern. Baker Tilly understands the uncertainty that can exist when moving from one firm to another and we actively take steps to ensure that new clients have a positive experience with no interruptions. In fact, we survey clients who switch to Baker Tilly, and the results are impressive: **97 percent of our clients express a high satisfaction with their transition to our firm.**



Detailed technical proposal

Independence

Baker Tilly and its partners and staff are independent with respect to the City as defined by generally accepted auditing standards and the U.S. General Accountability Office's (GAO's) *Government Auditing Standards*, and we will maintain an independent attitude and appearance through the full term of the engagement.

Formal independence guidelines are contained in our Employee Handbook based upon rules and regulations established by the Comptroller General of the United States, the American Institute of CPAs (AICPA) and the Illinois Institute of CPAs.

We have no knowledge of any business, investment, or family relationships with the City, its agencies, officials, department heads, or other employees and personnel of our firm that would impair our independence.

Firm qualifications and experience

About Baker Tilly



Baker Tilly originated in 1931 with one central objective: to use our expertise to help our clients improve their operations. Originally a Certified Public Accounting firm, we have grown steadily over the years, broadening our service offerings and expanding our geographic presence to meet the evolving needs of our clients. Today, Baker Tilly is a nationally recognized, full-service accounting and advisory firm whose specialized professionals connect with clients through refreshing candor and clear industry insight.

Headquartered in Chicago, Baker Tilly is an independent member of Baker Tilly International, a worldwide network of independent accounting and business advisory firms in 141 countries, with 28,000 professionals. The combined worldwide revenue of independent member firms is \$3.8 billion.



Detailed technical proposal

Below are some key facts about Baker Tilly:

- > Provides a wide range of accounting, tax, assurance and consulting services by more than 2,700 total staff members, including approximately 300 partners
- > Ranked among the top 15 largest accounting firms in the country
- > We have more than 270 employees in Illinois



BAKER TILLY

35 Offices

13 States

We will adopt a team approach to the City's engagement, blending our government-focused professionals with experienced specialists in the service areas and departments of the City. This combination of industry-specific expertise ensures you will be working with knowledgeable professionals who understand the City and the challenges you face—and can create innovative solutions to help you overcome them.

And, because the City will be working with a single engagement team, you can expect to receive consistent, efficient and exceptional service.

From the start, Baker Tilly has understood that our business demands absolute integrity, a belief in the value of trusted relationships and a willingness to collaborate with—not dictate to—every client. We will deepen and enhance our collaboration with the City as, together, we work to help you realize your vision.

Baker Tilly has existed for eighty years—and local governments were some of our first clients.

Office location serving the City

For the City's audit we plan to utilize staff that are part of **our government team in our Oak Brook** office. Below is a breakdown by level of our government team in Oak Brook as well as the team, by staff level, assigned to your engagement; we do not plan to use part-time staff on the City's engagement.

Audit staff employee classification	Total	Full-time staff assigned to the City
Partners	4	1
Senior manager	4	-
Managers	9	1
Senior accountants	10	1
Staff accountants	10	1



Detailed technical proposal

Baker Tilly successfully serves clients in 38 states from our Midwest offices. Should the need arise, we are able to draw upon our firm's more than 220 public sector team members located throughout the U.S. to provide solutions that are right for your government.

Public sector industry specialization

Baker Tilly formalized our public sector specialization more than 50 years ago. We recognized the complexity of this environment and organized the partners and staff into our public sector service group. This industry specialization approach allows us to provide specialized training and continuing education to our staff, assuring you of an audit team with the necessary knowledge and skills you desire to identify the strength of internal controls and processes and with the specialization of your industry to identify key indicators that are critical to your government.

Our industry-specific approach will ensure the City is working with a team that is truly dedicated to state and local governments, translating into better service and greater value.

- > Our specialists keep abreast of the new developments and trends that may impact your industry and will regularly provide newsletters, trainings and industry alerts with updates and answers to your financial and governmental questions.
- > Our specialists are active in national and state organizations, participate in ongoing continuing education to obtain industry certifications and speak and author articles on industry trends.

We understand the issues governments face, providing hundreds of thousands of client service hours annually to this industry. Our extensive experience provides us with the specialized knowledge and insight to find effective solutions.

We are one of the few CPA firms with a state and local government group dedicated entirely to serving governmental clients.





Detailed technical proposal

Single audit experience

Since the passage of the Single Audit Act of 1984, Baker Tilly has recognized the importance of becoming specialists in this highly complex area. Our firm currently performs more than 500 single audits each year, ranking Baker Tilly in the top three, nationally, based on number of audits conducted by CPA firms.

To stay on top of the changing requirements, our firm serves on various AICPA committees studying financial and single audit issues. We have been selected as speakers for nationally sponsored training courses and we actively participate in industry events. Our depth of experience with single audits places us in a unique position to perform the desk review of single audits for the City.

Our firm is also asked to review and comment on various single audit documents created by the AICPA and OMB prior to their issuance. Below is a list of documents where we have provided contributions:

Document	Years	Organizations
AICPA Audit Guide — GAS and A-133 Audits (Renamed Government Audit Standards and Single Audit Guide in 2015)	2005–2016	AICPA
AICPA Audit Risk Alert — GAS and A-133 Audits	2006–2016	AICPA
OMB Compliance Supplement	2008–2016	OMB

Single audit changes from OMB Uniform Guidance

Baker Tilly also offers expertise in understanding the comprehensive grant reform rules, issued in December 2013 by the Office of Management and Budget (OMB), related to the administration, cost principles and audit requirements of federal awards. As you know, the changes in audit requirements took effect beginning with years ending December 31, 2015, but grant recipients needed to implement the changes to the administrative requirements and cost principles for all federal awards received after December 26, 2014.

Baker Tilly evaluated the impact of these changes and is working with state and national organizations to help educate our clients to prepare for a smooth implementation. This experience means we are especially qualified and able to perform your desk audits with a heightened awareness of the effect of the changes.

Baker Tilly conducts **more than 500** single audits each year, ranking us in the **top three**, nationally, based on number of audits conducted by CPA firms.



Detailed technical proposal

Uniform Guidance Resource Center

Baker Tilly's Uniform Guidance Resource Center is an online resource library for our clients who need information on implementing the changes resulting from Uniform Guidance. This resource library includes links to both government- and Baker Tilly-authored articles, webinars and more.



The following is a sampling of articles and other resources included on our **Uniform Guidance Resource Center**:

- > Single audit: Understanding auditee and auditor roles
- > Uniform Guidance: Top 10 considerations for your next single audit
- > Understanding the changes to OMB Uniform Guidance related to subrecipient monitoring
- > COFAR issues updated Uniform Guidance FAQs
- > Indirect cost changes under OMB Uniform Guidance
- > New time and effort reporting requirements under OMB Uniform Guidance
- > Understanding procurement changes to OMB Uniform Guidance
- > OMB issues grant reform rules
- > OMB grant reform: An overview of the recent changes and tips to help ensure your compliance
- > OMB Uniform Grant Guidance: Developing a successful implementation plan
- > OMB Grant Reform: An overview of the recent changes and tips to help you ensure compliance
- > Single audit: Understanding auditee and auditor roles
- > Uniform Guidance: What has changed and how it will impact your single audit

Please visit bakertilly.com/uniformguidance to learn more.

Quality control review report

We are members of the Center for Audit Quality (CAQ) and the Private Companies Practice Section of the American Institute of Certified Public Accountants (AICPA). As members of these organizations, we have agreed to subject our auditing policies and procedures to an independent outside peer review, which is required every three years. Our most recent peer review, in which we earned the highest rating attainable under the peer review standards, was successfully completed in 2015. ***Baker Tilly's peer review included a review of specific government engagements, roughly equal to the percentage of revenue generated by such audits. This is also required by our membership in the Government Audit Quality Center (GAQC) of the AICPA.***

A copy of our 2015 Peer Review is included on the next page.



Detailed technical proposal



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SYSTEM REVIEW REPORT

To the Partners of Baker Tilly Virchow Krause, LLP
and the AICPA National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Baker Tilly Virchow Krause, LLP (the firm) applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended March 31, 2015. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As a part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards*, audits of employee benefit plans, audits performed under FDICIA, and examinations of service organizations [Service Organization Control (SOC) 1 and SOC 2 engagements].

In our opinion, the system of quality control for the accounting and auditing practice of Baker Tilly Virchow Krause, LLP applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended March 31, 2015, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Baker Tilly Virchow Krause, LLP has received a peer review rating of *pass*.

Moss Adams LLP

November 3, 2015



Detailed technical proposal

Partner, supervisory and staff qualifications and experience

Specially selected for the City

Based on your RFP, we understand the City wants to work with professionals who are industry specialists as well as experienced business advisors, who understand your needs, who are proactive and creative in identifying issues and who are flexible in providing solutions. You desire valued advisor who work side by side with you to ensure you receive responsive service.

Each member of your engagement team is deeply committed to providing the City with Exceptional Client Service.

Team member	Name/Title	Role/Time commitment
	Joe Lightcap, CPA <i>Partner</i> > 16 years of government experience. > Registered CPA in Illinois.	Partner-in-charge Joe will serve as the engagement partner for the City. He will oversee the entire engagement process to ensure that every step and project is well planned and implemented, and the final deliverables are technically accurate and contain meaningful insights and recommendations. He will lead the development of our Client Service Plan through which we will develop expectations and a timeline with you, execute the services as agreed upon, and ensure a high level of satisfaction.
	Michael Cipolla, CPA <i>Manager</i> > 11 years of government experience. > Registered CPA in Illinois.	Manager Mike will assist in the coordination of the audit services and be responsible for project management and communication between Baker Tilly and the City. This will allow for seamless communication during the audit.

See the Appendix for resumes of your engagement team members.



Detailed technical proposal

Staff continuity

We keep turnover low—and engagement teams intact—by striving to be an employer of choice for talented, committed individuals. In fact, Baker Tilly was recognized as one of the best places to work in several of our offices and nationally.

Our low turnover rate means we can offer a team that is likely to serve you for many years. Our clients appreciate the fact that they get to know the Baker Tilly employees they work with year after year and that they do not have to educate new personnel constantly. Our high level of continuity translates into people who really understand the intricacies of your organization, meaning they are in a position to offer opinions, advice and insight that are more meaningful to the City. If an employee on your engagement team leaves Baker Tilly, the size of our practice allows us to quickly deploy a replacement with a comparable level of industry and service line experience, thereby minimizing any disruption to your engagement.

We attract some of the best and brightest professionals from top colleges and universities, industry and national accounting firms because of our unique corporate culture. They come to Baker Tilly to work in an environment that emphasizes the importance of relationships and a valued advisor approach.

Our firm invests significantly in our employees because we know fulfilled employees lead to satisfied clients. To attract and retain our employees, we promote an organizational culture that encourages creativity, continuous learning, respect, employee appreciation, and—above all—a positive attitude.





Detailed technical proposal

Continuing professional education (CPE) training

We require all professional staff to obtain a minimum of 120 continuing professional education credits (CPE) every three years, with no fewer than 20 credits in any given year, allowing them to keep current with industry regulations. We also follow the professional education requirements of *Government Auditing Standards*, which require 24 governmental CPE credits every two years.

All governmental audit staff attend courses in accounting and auditing related to public sector topics, including single audits. Examples of the recent courses include:

- > Accounting and auditing updates (quarterly and annually)
- > GASB 68 training
- > Common fraud schemes in government
- > Cybersecurity: it's not just for businesses
- > HIPAA privacy and security for professional service providers
- > Information technology risk assessment concepts for financial audit
- > Municipal update
- > OMB Uniform Grant Guidance training
- > Pay or play and beyond: complying with the new health care reform rules

Professionals also attend workshops at national and regional association conferences such as the AICPA and GFOA, as well as ethics and other coursework sponsored by private training entities.

In addition, we provide training to governmental associations such as state Government Finance Officers Associations, the AICPA and other organizations on various topics, including new accounting standards and internal controls. Some of our clients have used Baker Tilly to provide customized, local training to their staff. In addition, we have hosted seminars on governmental topics for more than 30 years.

Complimentary trainings

Industry involvement and specialization translate into knowledge we share with the City. The value of our service is based upon your assessments and expectations. Therefore, going beyond the audit—beyond the necessary reports and opinions—to educate your staff and support your operations is the foundation of the relationship we would like to build with you. This value includes preparing your organization for changes in accounting standards through formal communications, webinars (see our website at bakertilly.com for upcoming events) and hands-on training.



Detailed technical proposal

Complimentary educational opportunities include:

- > **Six to eight webinars annually** on topics such as fraud, understanding financial reports, new GASB reporting standards, grant-related topics and cost reduction/revenue maximization; the webinars are free to our clients and qualify for continuing professional education (CPE); they are archived on our website and can be viewed at any time. Recent webinar topics include:
 - How the DOL (Department of Labor) audit quality report impacts your employee benefit plan audit
 - Financial policies 101
 - OMB Uniform Grant Guidance: developing a successful implementation plan
 - Managing your ERP (Enterprise Resource Planning) implementation project
 - Preventing procurement fraud in the public sector
- > In 2015, we released a **governance series of on-demand webinars** designed to provide education and insights on topics that board members deal with regularly.
- > **Government Connection quarterly newsletter** with guidance on industry, regulatory and resource optimization issues; our professionals also contribute articles to industry publications.
- > Periodic **alerts** on laws, regulations, or decisions with an immediate or near-future impact on state and local governments.
- > Industry **whitepapers** on current topics are emailed to clients and posted on the Baker Tilly webpage.



Routine questions through the year fielded by Baker Tilly personnel who can provide meaningful, timely and realistic guidance; over the years, we have provided guidance to clients on complex accounting and financial report issues.





Detailed technical proposal

Specific audit approach

Audit scope and purpose

We understand that the City is requesting proposals from qualified Certified Public Accounting Firms to conduct the following for the fiscal years ending April 30, 2017-2019 with the option for each of the two subsequent years:

- > A report on the fair presentation of the basic financial statements in conformity with accounting principles generally accepted in the United States, a report on the required supplementary information (RSI), and an "in-relation-to" report on the fair presentation of supplemental information.
- > Prepare twenty (20) bound copies and one searchable pdf of the Comprehensive Annual financial Report. We will prepare all financial statements and notes to the financial statements. We will assist in preparation of the statistical section of the CAFR and will prepare appropriate schedules.
- > Prepare twelve (12) bound copies and one searchable pdf of the report on compliance with the provisions of Subsection (q) of Section 11-74.4-3 of Public Act 85-1142, "An Act in Relation to Tax Increment Financing" for the City's two Tax Increment Financing (TIF) districts.
- > Prepare twelve (12) bound copies and one searchable pdf of the Single Audit report, if required.
- > Prepare fifteen (15) copies and one searchable pdf of the letter to management containing appropriate suggestions for improvement of accounting procedures, compliance requirements and internal controls for the City's consideration, if deemed necessary.
- > Prepare the Illinois Comptroller's Annual Financial Report for the City.

Our audit will meet or exceed all performance specifications listed in the request for proposals.

In the required reports on internal control, we will communicate any control deficiencies found during the audit. A control deficiency exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected, and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.



Detailed technical proposal

At the conclusion of each audit, we will prepare a written report to the City Council that covers the following:

- > Auditor's responsibility under GAAS, *Government Auditing Standards*, and the single audit
- > Other information in documents containing audited financial statements
- > Planned scope and timing of the audit
- > Significant accounting policies, including any changes to them
- > Accounting estimates
- > Financial statement disclosures
- > Difficulties performing the audit
- > Significant audit adjustments, including proposed audit adjustments
- > Disagreements with management
- > Consultations with other independent accountants
- > Management's representations
- > Independence
- > Other findings or issues

Audit plan methodology

We use integrity, objectivity, competence and due care to provide high-quality audit, accounting and advisory services to our clients.

Our objectives

- > Provide Exceptional Client Service from a consistent team of individuals on a year-to-year basis
- > Construct audit programs to streamline year-end procedures and improve value
- > Issue audited financial statements within a timeframe that meets or exceeds management's expectations
- > Utilize Baker Tilly resources to present a meaningful management letter
- > Inform you of current and anticipated changes in professional standards that could affect you
- > Provide services on a timely and cost-effective basis

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts and direct confirmations as deemed necessary. We will request written representations from your legal counsel as part of the engagement. At the conclusion of our audit, we will also request certain written representations from management about the financial statements and related matters.



Detailed technical proposal

When we perform an audit, we develop a thorough understanding of your activities, operating systems, personnel and special needs, using this information to plan a complete, but efficient audit. **Areas that require more attention are identified, and unnecessary or redundant procedures are eliminated.**

Audit approach

Our audits are divided into four main phases: planning, interim audit work, year-end audit work and reporting. A description of each of the areas follows.

Audit phases



Planning: This phase will commence with a joint meeting or phone conference between Baker Tilly and the City. This meeting is important to ensure a coordinated audit and will cover our preliminary plan for conducting the audit to meet the City's timing requirements and reporting issues.

Interim audit work: During this phase, we will document your systems and perform tests of controls or walk-throughs to evaluate their effectiveness. We will also obtain or update certain documents for our permanent files. Confirmation requests will be selected, and we will work with the City's personnel to determine the timing of the final audit fieldwork. We will also perform the risk assessments required to determine our audit approach and needed audit procedures. At the conclusion of interim work, we will provide the City with a list of items needed for the year-end work and meet with management to provide a status update.

Year-end audit work: This phase will occur when the City's accounting personnel has prepared a trial balance of its year-end general ledger accounts and completed the working papers agreed upon during planning. This phase includes substantive audit procedures that involve obtaining or examining evidence to verify the propriety of such balances. Throughout audit fieldwork, we will meet with members of the management team to discuss the results of the audit.

Reporting: The final phase involves the independent partner quality control review of your financial statements and completion of the report on internal control and other required reports. We will conclude with presenting findings to the City Council. We will adhere to the report timelines you have outlined in your request for proposals as well as the printing and copying requirements stated.



Detailed technical proposal

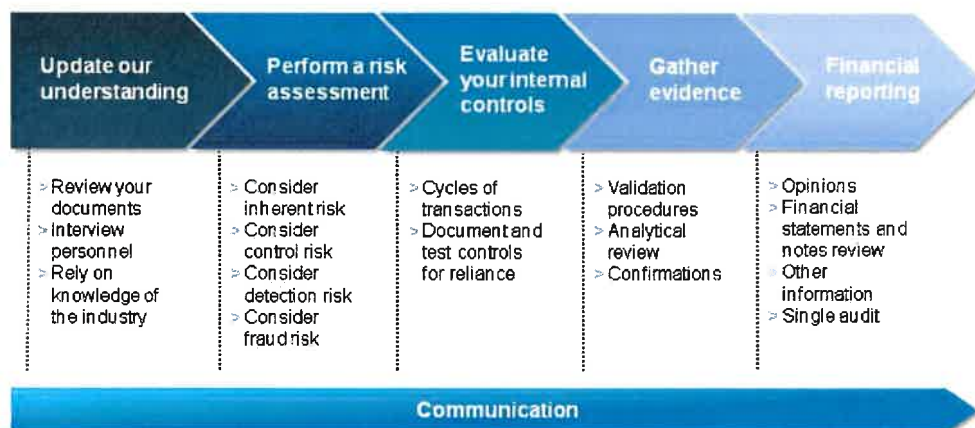
We understand the critical details embedded in your financial statements and will focus considerable time and energy on these risk areas, while paying additional attention to items of the most concern to you.

Our techniques include:

- > Identifying key risk areas, allowing us to properly concentrate our efforts
- > Designing predictive tests that define our financial expectations prior to starting fieldwork
- > Leveraging City specific knowledge to create tests for your operations
- > Deploying an experienced team to maximize our knowledge of the City

You can expect to receive a quality financial audit without unnecessary procedures or work papers. Before completing internal planning, we will discuss our approach with you and modify our plans, as appropriate.

Steps in the audit cycle





Detailed technical proposal

Segmentation of the engagement

We have a proven audit approach that is tailored to the City and includes nine work segments of the audit. Those segments, along with the anticipated audit procedures for each segment, have been taken one step further and customized for the City and are discussed below.

1. Engagement planning and administration

- > Prepare client information forms, obtain signed engagement letters and complete company independence procedures
- > Review previous audit reports and internal control reports
- > Prepare memorandum regarding overall City operations for permanent file records
- > Complete staffing and scheduling summary
- > Hold planning conference with engagement partner and in-charge auditors
- > Hold planning and progress conferences with the City as needed
- > Obtain all documents and information required for permanent file
- > Read minutes of the City Council meetings
- > Perform various testing of compliance with laws and regulations
- > Develop and approve audit programs
- > Accumulate points to be included in management letter and draft letter
- > Review working papers for completeness
- > Undergo partner-level working paper reviews
- > Hold exit conference with key City personnel
- > Make presentation to the City Council

2. Risk assessment and internal controls

- > Perform entity-wide risk assessment procedures
- > Conduct fraud interviews
- > Determine major transaction cycles
- > Perform evaluations of internal controls over major transaction cycles
- > Complete information technology risk assessment
- > Test internal controls as applicable
- > Determine reliance on internal controls and resulting substantive audit procedures

3. Cash and investments

- > Review ledger account entries and compare cash account balances
- > Confirm year-end cash and investment balances with depositories
- > Obtain bank reconciliations and substantiate reconciling items
- > Substantiate cash cut-offs and interbank transfers
- > Test investment transactions and interest earned
- > Test market values of applicable investments
- > Audit financial statement disclosures



Detailed technical proposal

4. Revenue

- > Compare revenues to prior-year actual, current budget, or other expectations
- > Analyze accounts with significant variations
- > Confirm or otherwise validate accounts receivable and taxes receivable
- > Confirm and reconcile state aids
- > Reconcile other revenues to claims and invoices filed
- > Perform a search for unrecorded receivables
- > Review functional classifications of revenues for government-wide financial statements
- > Test capital contributions
- > Analyze allowances for uncollectibles

5. Expenditures

- > Compare expenditures to prior years, budgeted amounts, or other expectations
- > Analyze accounts with significant variations
- > Review accounts payable listings, determine proper cut-offs and test for unrecorded liabilities
- > Validate prepaid items
- > Verify vested compensated absence liabilities
- > Determine appropriateness of other liability accounts, including accrued payrolls and related withholdings, retainages and other liabilities
- > Test pension information and disclosures

6. Property

- > Obtain capitalization policy for capital assets and infrastructure
- > Obtain summary schedules of general capital assets and infrastructure, including additions, retirements and accumulated depreciation
- > Test general capital assets and infrastructure additions and deletions
- > Test general capital assets and infrastructure depreciation/amortization calculations

7. Financing/equity

- > Verify bond and note balances owed
- > Obtain information on new issues, if any
- > Trace transactions to general ledger
- > Re-compute interest expense
- > Determine nature and appropriateness of net position and fund balance categories



Detailed technical proposal

8. Financial reporting

- > Ascertain that all items of audit significance contained in the minutes have been considered and cross-referenced to the work papers
- > Obtain a working trial balance
- > Propose adjusting entries and obtain adjusted trial balance
- > Review draft financial statements
- > Perform subsequent events review to date of completion of fieldwork
- > Obtain management and attorney representation letters
- > Finalize required reports

9. Single audit

- > Obtain schedule of federal awards and review for accuracy and completeness
- > Obtain summary schedule of prior audit findings
- > Determine major federal grant programs
- > Review compliance requirements for major federal grants
- > Test the City's internal control over compliance requirements that could have a direct and material effect on major programs
- > Test compliance with laws and regulations governing the City's major federal grants
- > Draft required single audit reports
- > Draft schedule of findings and questioned costs
- > Obtain responses to findings and the corrective action plan from the City, if needed
- > Prepare and sign Data Collection Form and file electronically after City review



"We truly appreciate our working relationship with Baker Tilly. We have been clients for a number of years and our audit teams have always been knowledgeable, dependable and service oriented. The audit process here is not a painful process due to their hard work and thorough preparation. Every time I call with a question, I'm immediately contacted with an answer. Thank you."

Finance Director, Illinois village client



Detailed technical proposal

Level of staff and number of hours to be assigned to each proposed segment of the engagement

Estimates of the time requirements for the 2017 audit to be provided by staff level are as follows:

	Partner	Manager	Senior	Staff	Totals
Planning and administration	10	12	22	23	67
Risk assessments and internal control	6	8	15	15	44
Cash/investments	4	6	11	11	32
Revenues	7	8	16	18	49
Expenditures	7	8	16	18	49
Property	4	4	9	10	27
Financing/equity	1	2	5	6	14
Financial reporting	7	8	19	19	53
Single audit	4	6	10	10	30
Total hours	50	62	123	130	365

The audit hours are based on our experience with clients similar to the City.

The hours above do not include estimated time necessary in the first year of the contract. We understand and anticipate increased hours will be required in the initial year, but we will not pass those costs along to you. If additional time is needed to complete the engagement in the City's timeline, the necessary adjustments to our schedule will be made.



Detailed technical proposal

Sample sizes and statistical sampling

We may plan to use audit sampling throughout phases of our audit because we believe this allows us to perform an audit that is more cost beneficial to our clients. We have identified the following audit sampling tests that may be used on the City's audit. They include:

- > Substantive tests of details of balance sheet accounts
- > Tests of controls
- > Tests of compliance with laws and regulations

After we have reviewed and evaluated the City's internal controls, we will make decisions on the internal control procedures we intend to test. We will set parameters regarding the expected error rate, audit risk and tolerable error rate in order to determine the sample size we will generate. We may perform these procedures in the following areas:

- > Cash receipts
- > Cash disbursements
- > Payroll
- > Journal entries

We also plan to use audit sampling to perform substantive tests of certain balance sheet accounts, including accounts receivable and recorded vouchers payable. Our firm has customized statistical sampling tools that are in full compliance with all professional standards.

We expect to use the following sample ranges; however, these may increase or decrease based on the results of our understanding of the City's internal controls:

Tests of controls	Sample ranges
Cash disbursements/expenditures	[20–80] documents
Payroll	[20–80] documents



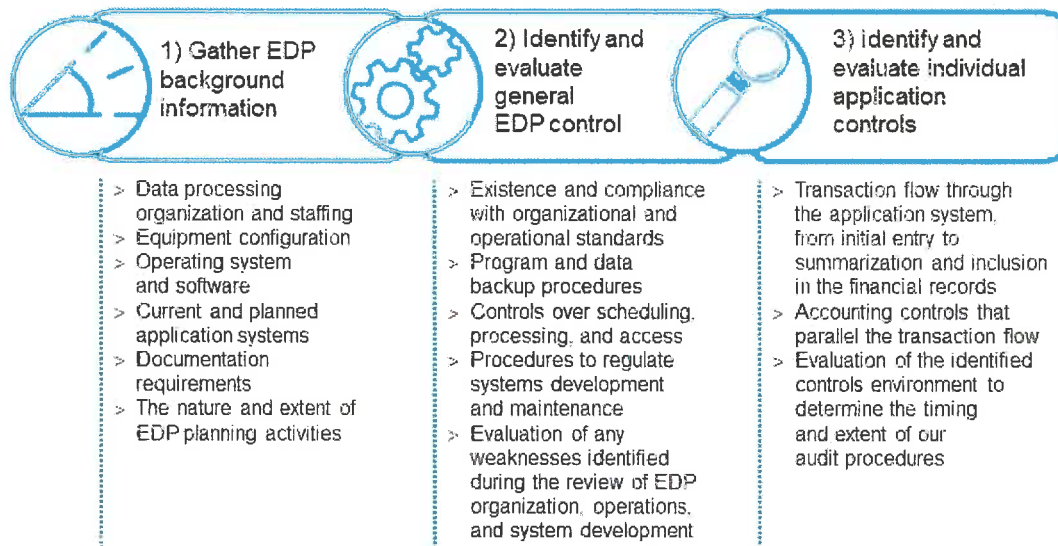
Detailed technical proposal

Use of electronic data processing (EDP) software

Our approach to computer auditing encompasses two distinct activities: the system review and computer-assisted audit procedures.

The first activity represents the basis for our evaluation of internal controls in a computer environment. Our understanding of your EDP organization and system can assist management in evaluating the effectiveness and efficiency of program operations. Our approach to computer auditing enables our auditors to identify information regarding the strengths and weaknesses of the various systems, which will be used to design our audit program.

Audit work activities associated with the system review include:



The second activity included in our computer audit approach permits us to use the information gathered during the system review to enhance our audit procedures.

Baker Tilly minimizes fees by conducting a virtually paperless audit using proven processes and CaseWare, a comprehensive auditing software solution. In addition, we use IDEA, software that creates compatibility between your data and our systems in order to effectively convert and compile information. This investment in technology supports real-time communication—both internally at Baker Tilly and with the City—and provides a seamless trail from initial planning through the final financial statement issuance.

We also use CaseWare to assist us in determining the extent of detailed account analysis to perform. By entering data from your budget reports into our program, we are able to analyze account relationships, which help us concentrate our efforts on accounts that are most relevant to the audit.



Detailed technical proposal

Baker Tilly is alert to the part technology plays in almost every organizational operation and we provide a full range of technology risk services. You can rely on your engagement team to combine their industry experience with technology expertise to deliver customized solutions tailored to your specific needs. Our dedicated team of technology professionals can provide high-level insights and solutions. These specialists hold top credentials, including Certified Public Accountant, Certified Internal Auditor, Certified Information Systems Auditor, Certified Information Systems Security Professional, Certified Financial Systems Auditor and Certified Fraud Examiner. We can work with you to ensure your organization derives the appropriate level of value from its technology investments and effectively protects information assets from threats.

We also employ a secure cloud collaboration solution called Huddle. With Huddle, the City can feel secure to collaborate with the engagement team anywhere, anytime and on any device. This secure, cloud-based collaboration solution makes it easy for our internal teams at Baker Tilly and at the City to come together, share and edit files, assign tasks, and track activity in a secure, shared environment.

Analytical procedures

Analytical procedures may range from simple comparisons to complex models involving many relationships and elements of data. Generally accepted auditing standards require the use of analytical procedures in all audits of financial statements.

Our analytical procedures are done in three parts—planning, preliminary and final. Planning analytical review is performed during our preliminary fieldwork to help us plan the audit and determine where we might need to focus additional attention. Preliminary procedures are performed using the City's trial balance and budget report prior to audit entries. In-charge auditors review the current-year information and compare it to prior-year actual amounts, the current budget and other expected results. These procedures are performed on the balance sheet and income statement.

Final analytical review takes place after all audit entries are posted. The partner-in-charge or manager reviews the financial statements, looking for variances to our expectations—figures that exceed a predetermined threshold level—both from a percentage and from a dollar amount perspective. Accounts that exceed the variance threshold are highlighted for further investigation. This investigation includes reviewing detail transactions, vouching a sample of transactions, discussions with management and validation techniques. Explanations of variances are documented in our file, with the results used to determine the extent of any additional audit testing or financial statement disclosures.



Detailed technical proposal

Understanding the City's internal controls

Our audit process stresses the importance of evaluating internal controls, especially under the risk assessment standards. We perform a thorough evaluation of the effectiveness of your internal controls in order to perform risk assessments and design a risk-based audit program.

During preliminary work, we will document our understanding of your internal controls and evaluate and test internal controls over the significant accounting and reporting systems of the City. These evaluations will enable us to determine how much reliance we can place upon the systems for audit purposes and the amount of systems testing and account verification work that may be required.

In addition, all significant suggestions, questions, or other comments resulting from these evaluations will be discussed with appropriate personnel.

After we have evaluated the internal controls, we will test the flow of data through the systems to determine:

- > Whether the data actually follows the prescribed procedures and controls within the system
- > The degree of clerical accuracy achieved in recording and summarizing the data

Determining laws and regulations subject to audit test work

If the City is required to have a single audit, the audit scope regarding compliance with laws and regulations will be substantially broader than a standard audit conducted according to GAAS. We have developed our own approach to satisfy both the single audit and GAAS requirements.

Compliance testing approach

Uniform Guidance requires we test for compliance with laws and regulations that could have a material effect on the allowability of program expenditures. Therefore, we will test financial transactions as well as specific program requirements.

After we have determined which federal and state programs are major, we will develop the approach to test a specific program. We know certain programs incur costs that are administrative in nature, consisting primarily of salaries, wages and fringe benefits. For these programs, we will randomly select a representative sample of payroll costs to test. Our sample will be derived from the personnel assigned to that particular program.

Other programs, however, do not have substantial personnel costs. Those programs involve the purchasing of goods or services from outside sources, including vendors and not-for-profit agencies. Our approach to these types of programs would be to select a representative sample of charges to that program from the City's transaction history reports.

For programs that involve both significant personnel costs and costs from outside sources, our approach would be a combination of the procedures identified above.



Detailed technical proposal

Because we also are testing for compliance with administrative laws and regulations, we will be testing representative samples from each major program. Most of our testing will involve the eligibility of persons assisted by that program. We will select case files to review from the City's records of clients served during the period.

OMB's Compliance Supplement identifies twelve significant areas that may apply to each federal award. We rely on Practitioners Publishing Company for general work program guidance and developed our own work programs tailored for the City.

Audit conducted according to GAAS requirements

Our dedicated team is immersed in the industry, with substantial knowledge of various laws and regulations dealing with government accounting, budgeting, financing and reporting. With this knowledge, we developed our own audit work program, which we will use on the audit. The work program covers such areas as:

- > Authorization of depositories and types of allowable investments
- > Arbitrage compliance and rebate requirements
- > Budgeting procedures and reporting requirements
- > Restrictions on expenditures and matching requirements
- > Taxing and debt limits
- > Compliance with the TIF statutes

In addition, we will obtain information from the management of the City on other significant laws and regulations that could materially affect the basic financial statements in the event of noncompliance.

Audit conducted according to single audit requirements and GAO standards

These standards require we perform additional tests in order to provide reasonable assurance that federal and state award programs are in compliance with laws and regulations governing those programs. We will test all major federal and state programs as well as non-major program transactions selected for other audit purposes.

We will use the following documents for guidance in determining the laws and regulations applicable to the City's federal and state award programs:

- > The Single Audit Act Amendments of 1996
- > GAO Government Auditing Standards
- > OMB Compliance Supplement
- > Uniform Guidance for Federal Awards
- > Code of Federal Regulations
- > Catalog of Federal Domestic Assistance

As a practical matter, most of the significant laws and regulations that affect the City's single audit programs can be found in OMB's Compliance Supplement.

For any major federal program not listed in the Compliance Supplement, we will determine the significant compliance requirements by reading the applicable statutes,



Detailed technical proposal

grant agreements and policy manuals. We also will contact federal and state agencies for technical assistance, if deemed necessary.

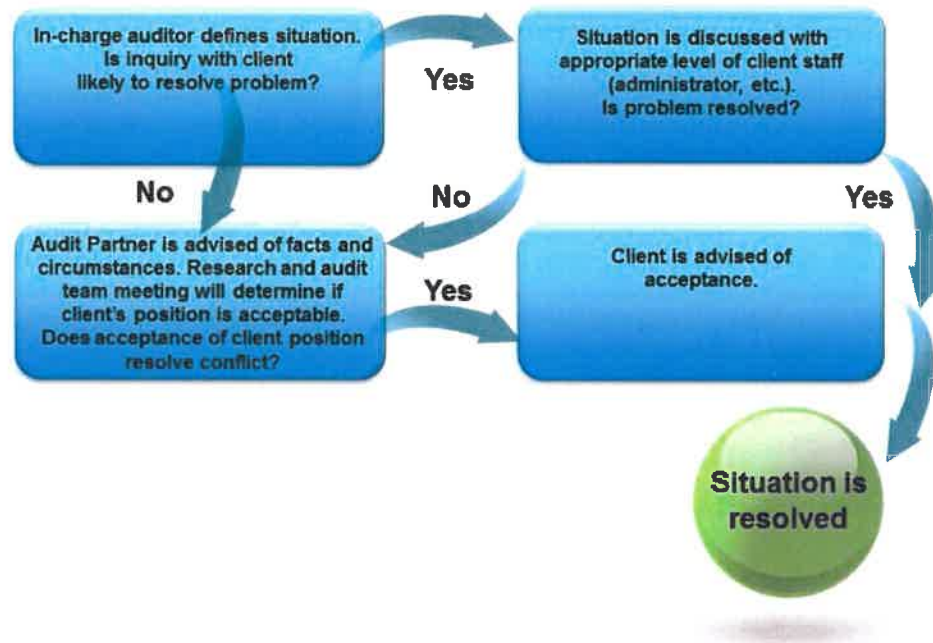
Approach to be taken in drawing audit samples for purposes of tests of compliance

Our testing of compliance and internal control over compliance will follow the requirements of the AICPA sampling guidance. Each major program tested during the single audit will have samples pulled for each of the applicable compliance requirements. The sample sizes will depend on the number of transactions in the population.

Identification of anticipated potential audit problems

We will regularly communicate new developments in auditing and accounting standards throughout the year, not just at the time of the audit. Information needed to address your technical matters will be addressed promptly, typically at the time new accounting pronouncement rules are adopted, providing you with prompt responses to any matters affecting you.

We do not anticipate any potential audit problems. However, should they arise during the course of our work, this is the approach we generally take:





References

We provide services to more than 1,000 public sector entities nationwide. We have highlighted three of our most similar clients on the following page that are performed out of our Oak Brook office. A full list of government clients in Illinois can be found in the Appendix. We encourage you to connect with the clients listed below to learn more about the value of their relationship with Baker Tilly. Each may have a different perspective that you may find valuable as you think about your needs.



Government Finance Officers Association certificate of achievement recipients

The following current Illinois clients received the GFOA certificate of achievement during the years that Baker Tilly conducted their audit. This list is testament to the quality of the financial audits performed by our firm.

GFOA CAFR recipients			
Counties	Cities	Villages	Other entities
DuPage *	Galesburg	Buffalo Grove	Forest Preserve District of Cook County
Kane	Highland Park	Downers Grove	Greater Rockford Airport Authority
Lake	Lake Forest *	Lemont	
McHenry	Moline	Oak Brook *	
McLean	Prospect Heights	Orland Park	
Will	Urbana	Park Forest	
	Waukegan	Skokie	
	Wheaton	Westmont	



References

REFERENCES

ORGANIZATION City of Prospect Heights
ADDRESS 8 North Elmhurst Road
CITY, STATE, ZIP Prospect Heights, IL 60070
PHONE NUMBER 847 398 6070
CONTACT PERSON Stephanie Hannon, Finance Director
DATE OF PROJECT Since 2012

ORGANIZATION Village of Buffalo Grove
ADDRESS 50 Raupp Blvd
CITY, STATE, ZIP Buffalo Grove, IL 60089
PHONE NUMBER 847 459 2509
CONTACT PERSON Scott Anderson, Director of Finance
DATE OF PROJECT Since 2013

ORGANIZATION Village of Oak Brook
ADDRESS 1200 Oak Brook Road
CITY, STATE, ZIP Oak Brook, IL 60523
PHONE NUMBER 630 368 5070
CONTACT PERSON Jason Paprocki, Interim Finance Director
DATE OF PROJECT Since 2015

Proposer's Name & Title: Joe Lightcap, CPA, Partner
Signature and Date:  12/16/2016



Fee proposal

Baker Tilly has prepared this fee proposal for the City based on the needs and objectives you have identified in the RFP and our understanding of the industry. Our fee allows for thorough and insightful advice and services from experienced professionals without unnecessary add-ons or start-up charges.

Please refer to the fee proposal form on the next page.

Our cost proposal is based on the assumption that there will be minimal client-initiated or audit-adjusting entries posted to the general ledger once fieldwork commences and city-prepared documents will be available under a mutually agreed-upon timeframe. Our fees do not include bookkeeping or accounting assistance for preparation of audit work papers; however, we work with our clients to minimize additional costs. We are sensitive to cost control and work diligently to minimize our fees through adequate planning, detailed client audit or review preparation lists and other means, all while maintaining high quality standards.

Partners, managers, or high-level seniors will perform a significant portion of the total audit hours. We believe this demonstrates our commitment to provide highly trained and experienced individuals to your engagement.

Fees for any service can vary due to factors such as hourly billing rates, mix of staff and actual hours of performance. A low fee is not a bargain if adequate attention is not given to the client or the service is less than that which the professional should provide.

In the event a unique or complex issue arises, we will work with you to determine the level of assistance required and arrange an appropriate fee for our services. Incidental phone calls are not considered among these special projects and will be of no charge to you.

We will always tell you if the assistance you require is outside the scope of our agreed-upon engagement and will ask for your approval before we begin additional work or bill you. Special projects and consulting will be charged at our normal rates.

Manner of Payment

Progress payments will be made on the basis of hours of work completed during the course of the engagement and out-of-pocket expenses incurred in accordance with Baker Tilly's dollar cost bid proposal. Interim billing shall cover a period of not less than a calendar month.



Fee proposal

FEE PROPOSAL

SCHEDULE OF PROFESSIONAL FEES FOR THE AUDIT OF THE FINANCIAL STATEMENTS AS OF APRIL 30TH FOR THE FISCAL YEARS LISTED BELOW:

United City of Yorkville audit:

<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
\$ 30,750	\$ 31,670	\$ 32,620	\$ 33,600	\$ 34,610

Police Pension audit:

<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
\$ 2,500	\$ 2,580	\$ 2,660	\$ 2,740	\$ 2,820

TIF Compliance reports:

<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
\$ 1,250	\$ 1,290	\$ 1,330	\$ 1,370	\$ 1,410

Single Audit (if required):

<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
\$ 2,880	\$ 2,970	\$ 3,060	\$ 3,150	\$ 3,240

*SCHEDULE OF PROFESSIONAL FEES FOR ADDITIONAL SERVICES,
Quoted Hourly Rates for the Fiscal Years listed below:*

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Partner	\$ 280	\$ 285	\$ 290	\$ 295	\$ 300
Manager	\$ 170	\$ 175	\$ 180	\$ 185	\$ 190
Supervisor	\$ 115	\$ 120	\$ 125	\$ 130	\$ 135
Staff	\$ 95	\$ 100	\$ 105	\$ 110	\$ 115
Clerical	\$ 85	\$ 90	\$ 95	\$ 100	\$ 105

Firm Name: Baker Tilly Virchow Krause, LLP

Address: 1301 W. 22nd Street

Oak Brook, IL 60523

Signature:  Date: 12/16/2016

Printed Name: Joe Lightcap, CPA

Title: Partner

Phone Number: 630 645 6215



Appendix: Illinois client list

As previously mentioned, we provide services to more than 1,000 public sector entities nationwide. This list includes some of our Midwest public sector clients from Illinois, but we would be happy to provide a comprehensive list of our clients, nationally, if desired.

The following list includes both audit and consulting clients in Illinois.

Illinois city clients

Chicago
Countryside
Bloomington
Galesburg
Highland Park
Lake Forest
Moline
Prospect Heights
Urbana
Waukegan
Wheaton

Illinois county clients

Champaign
DuPage
Kane
Lake
McHenry
McLean
Will

Illinois township clients

Lyons

Illinois libraries clients

Bedford Park
Downers Grove
Highland Park
Hodgkins
McCook
Park Forest
Schaumburg Township
Skokie
Waukegan
Westmont

Illinois utility clients

Batavia Water & Sewer
DuPage County Water and Sewerage System
Glenbard Wastewater Authority

Illinois utility clients cont'd

Illinois Municipal Electric Agency
Marshall Utilities
Naperville Utilities
Oglesby Utilities

Illinois village clients

Buffalo Grove
Broadview
Downers Grove
Hodgkins
Gurnee
Lemont
Long Grove
Maywood
McCook
Oak Brook
Orland Park
Park Forest
Skokie
Westmont

Other entities

Bedford Park Park District
DuPage County Health Department
Forest Preserve District of Cook County
Hodgkins Park District
LaGrange Highlands Sanitary District
Pleasantview Fire Protection District
Regional Transportation Authority
Thorn Creek Basin Sanitary District



Appendix: Exceptional Client Service

The Baker Tilly difference is the client experience

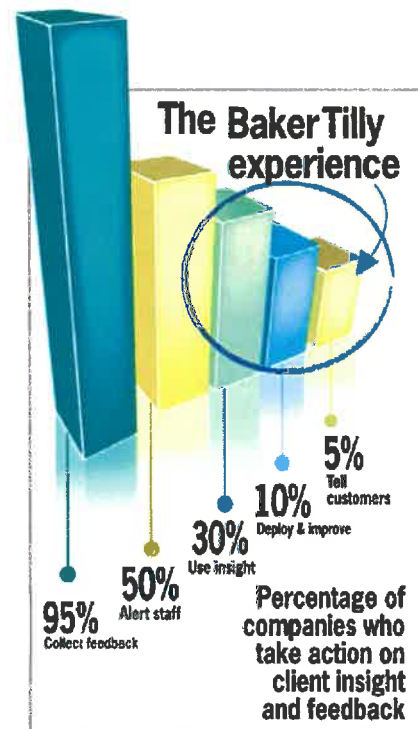
Accounting firms are not all the same. Baker Tilly breaks away from the pack when it comes to connecting with you to truly understand what is important to you.

Clients choose and stay with Baker Tilly because they know we are passionate about delivering Exceptional Client Service. According to the Corporate Executive Board, 95 percent of companies may collect feedback about their level of service and expertise, but less than half use it to improve the way they do business and just 5 percent actually talk with their clients and take action to make things better. We are one of the 5 percent where talk triggers action.

A client-centric way of doing business

Your definition of client satisfaction is the only definition that matters. We ask. We listen. From staff accountant to managing partner, we focus on understanding your needs. Through knowledge sharing and open discussions, you will experience the value of working with a team of professionals that focuses on you and your success—a team that dedicates itself to:

- > Proactively identify and meet the needs of clients by fostering an atmosphere of service and respect
- > Provide value in ways that increase client satisfaction and loyalty
- > Take responsibility for developing and sustaining productive client relationships
- > Consistently apply the characteristics of the Baker Tilly client service model to everything we do



Above all, it means we continually work to improve the client experience.



"Baker Tilly delivers excellent client service, has high standards for the work they do for us, and most importantly delivers a product reflecting those high standards. They have a unique insight to our business that we have not seen in other accounting/auditing professionals."

Client survey response



Appendix: Your transition

Your transition to Baker Tilly

Implementing a seamless transition process is not just something we hope to achieve – we actively take steps to ensure that it happens. Clients who have made the move to Baker Tilly tell us about their experience. Through our transition survey program, clients are asked to rate their experience with Baker Tilly in a variety of areas compared to that of their previous firm. Their answers speak volumes with one common thread: great satisfaction with the decision to work with Baker Tilly.

Our most recent client transition survey found that **97 percent of respondents indicated a high level of satisfaction when transitioning to Baker Tilly.**

The voice of Baker Tilly clients

Our client transition survey found:

- > Respondents were more satisfied with Baker Tilly versus their previous firm, highlighting specific service areas of satisfaction, including quality of the team, proactive business communication, responsiveness, and value of services in relation to fees.
- > Overall, 97 percent of respondents rated Baker Tilly a 4 or 5 on a 5-point scale indicating a high level of satisfaction when transitioning to Baker Tilly from a previous firm.



"Our transition was seamless. Baker Tilly was fully and completely prepared. We did not have to spend time training the engagement team. They know distribution."

Client survey response





Appendix: Resumes



Joseph M. Lightcap, CPA

Partner

630 645 6215

joe.lightcap@bakertilly.com

Joe Lightcap, a partner with Baker Tilly Virchow Krause, LLP, has been with the firm since 2000. He is a member of the public sector practice group and specializes in providing accounting and auditing services to local governmental entities, including municipalities, counties, and school districts.

Specific experience

- > Partner-in-charge of financial and compliance related audit engagements for public sector entities.
- > Supervises the work performed by multiple associates during accounting and auditing engagements.
- > Reviews and provides guidance for comprehensive annual financial reports, which have been awarded Certificates of Excellence in Financial Reporting from the Government Finance Officers Association and Association of School Business Officials.
- > Provides strategic planning and implementation services for government units, implementing Governmental Accounting Standards Board (GASB) pronouncements.
- > Analyzes clients' control systems to assist in implementing beneficial controls that are cost effective to clients.
- > Assists clients in developing account structures in order to comply with state reporting requirements.
- > Identifies client opportunities for efficiencies and cost savings.
- > Develops "best practices" for municipalities and school districts.
- > Analyzes policies, procedures and controls.
- > Conducts risks assessment standards.
- > Licensed CPA in Illinois.



Appendix: Resumes

Joseph M. Lightcap, page 2

Industry involvement

- > Illinois Governmental Finance Officers Association – Technical Accounting Review Committee
- > Government Finance Officers Association – Special Review Committee
- > Illinois CPA Society
- > Illinois Association of School Business Officials

Education

University of Illinois - Urbana-Champaign
Bachelor of Science in Accountancy



Appendix: Resumes



Michael S. Cipolla, CPA

Manager

630 645 6202

michael.cipolla@bakertilly.com

Michael Cipolla, a manager at Baker Tilly Virchow Krause, LLP, has been with the firm since 2012 and has been involved in audits of local governments since 2005. He is a member of the public sector practice group, specializing in audit services for municipalities and other governmental entities.

Specific experience

- > Provides audit services for municipalities, other governmental entities and school districts.
- > Supervises the work performed by multiple associates during accounting and auditing engagements.
- > Prepares comprehensive annual financial reports, which have been awarded Certificates of Excellence in Financial Reporting from the Government Finance Officers Association.
- > Performs single audits of federal awards in accordance with OMB Uniform Guidance.
- > Analyzes clients' control systems using the risk assessment standards to assist in implementing beneficial controls that are cost effective to clients.
- > Assists clients with various accounting issues.
- > Audits of TIF district results and efficiencies.
- > Analyzes policies, procedures and controls.
- > Licensed CPA in Illinois.

Industry involvement

- > American Institute of Certified Public Accountants
- > Illinois Governmental Finance Officers Association
- > Illinois CPA Society, Government Report Review Committee
- > Illinois CPA Society

Education

University of Illinois–Urbana-Champaign
Bachelor of Science in Accountancy
Bachelor of Science in Finance



Proposal to Provide
Audit Services to:

United City of Yorkville

FOR YEARS ENDING APRIL 30, 2017, 2018, 2019, 2020 AND 2021
SUBMITTED: DECEMBER 2016

Edward "Ed" G. Tracy, CPA
tracy@seldenfox.com
630.472.9456

Selden Fox
Accounting for your future

619 Enterprise Drive | Oak Brook, IL 60523 | 630.954.1400 | www.seldenfox.com

TABLE OF CONTENTS

1	Letter of Transmittal
2	Firm's Qualifications
11	Conclusion
12	Appendix
	Peer Review Report
	Engagement Team Biographies
	Attachment A – Fee Proposal Form
	Attachment B – References
	Certifications

Selden Fox

Accounting for your future

619 Enterprise Drive | Oak Brook, Illinois 60523 | www.seldenfox.com
p 630.954.1400 | f 630.954.1327 | email@seldenfox.com

December 3, 2016

The Honorable City Mayor and
Members of the City Council
United City of Yorkville
800 Game Farm Road
Yorkville, Illinois 60560

Attention: Mr. Rob Frederickson
Finance Director

Dear Ladies and Gentlemen:

We are pleased to submit our response to your request for proposal for audit services for the **United City of Yorkville** (City). Based on the details of your audit needs, we are confident that given the opportunity to serve the City, we will meet and surpass your expectations as they relate to work product quality and your overall client service experience.

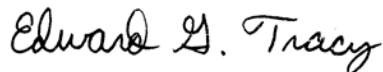
We appreciate the time spent answering the multitude of questions submitted regarding the RFP. This information proved helpful as we prepared our response. Our proposal directly responds to the questions and requirements provided in your request for proposal. As you review this information, please feel free to call me with any questions or requests for further details. Our team would also welcome the opportunity to meet with you so you have the chance to get to know the individuals you would be working with on the audit.

Finally, I would like to convey to you our sincerest desire to serve the United City of Yorkville and our gratitude for the opportunity to be considered to audit the City's financial statements for the fiscal years ending April 30, 2017, 2018, 2019, 2020 and 2021. If selected to handle your audit, I would be personally committed to provide you superior client service.

I look forward to your response to our proposal.

Very truly yours,

SELDEN FOX, LTD.



Edward G. Tracy, CPA
Vice President

EGT:llr

Firm's Qualifications

a) Professionally Recognized Firm

We opened our doors in 1978 when five partners at a national accounting firm knew their clients needed more. The vision of the firm at that time was based on the philosophy that clients deserve quality work for which national firms are known and the close, personalized service of small firms. This philosophy continues to ring true today, and we are humbled by the growth we have experienced over the years. At the same time, today's business world is even more complex, competitive, and uncertain compared to 1978. The reality is that companies need more from their accountants than they needed 30 years ago. You need our full attention at all times, and you need services, solutions, and advice that consider both the present and the future.

As a member of MGI Worldwide, a global tax and accounting alliance, our firm is among more than 300 professional staff in the United States with a network of thousands of professionals in more than 200 countries around the world. Our strategic alliance with MGI expands our firm's technical resources and expertise to assist our clients with both their national and global business interests. Our principal goal is to provide premier service, while protecting your current and future interests.

b) Independence

Selden Fox as a firm and individually among its various shareholders and officers, is independent of the United City of Yorkville, as defined by generally accepted auditing standards, and has had no professional relationships with the City or any of its agencies, its elected officials, and employees for at least the last five years.

c) License to Practice in Illinois

We affirm that Selden Fox and all key professional staff to be assigned to City's audit are licensed to practice as certified public accountants in Illinois and have, or exceed, relevant required continuing professional education for governmental auditing.

d) Firm Qualifications and Experience

All work for the City would be performed from our Oak Brook office. Nearly all of our professionals work on governmental audits throughout the year. If selected by the City, our engagement team will consist of a shareholder, a quality control officer, audit manager, senior, and staff accountant.

Firm's Qualifications (continued)

d) Firm Qualifications and Experience (continued)

A copy of our last Peer Review Report, which contained an unmodified opinion, is provided in the Appendix (p. 12). The Peer Review did include a review of specific governmental engagements.

The following summarizes the value of the client experience you will be provided when working with Selden Fox.



Firm's Qualifications (continued)

e) Partner, Supervisory and Staff Qualifications and Experience

Perhaps more than anything else, the success and personalization of an engagement is dependent upon the experience, capabilities, and dedication of the individuals assigned to your engagement team.

In addition to having a long history of serving governmental entities and a highly qualified governmental audit staff, we have yet another advantage when it comes to providing you with the right engagement team, a high retention rate among our senior professionals. On our governmental audit staff, our six officers and managers have been with Selden Fox an average of more than 20 years.

Thus, when we talk about our experience, we're not just talking about some of our professionals. We are talking about core professionals at the top of this firm. Likewise, when we assign individuals to your engagement, we are able to select those individuals with the experience, capabilities, and personal styles that best match your needs. The following senior professionals have been selected to head up your engagement:

- **Vice President and Shareholder, Edward G. Tracy, CPA** - A member of the Illinois Governmental Finance Officers Association and the Illinois CPA Society's Government Report Review Task Force, Ed will act as the engagement officer and manager in the first year of the audit. Ed heads up our governmental audit service group and has identified governmental agencies as an area of personal specialization. As a result, he is responsible for conducting all in-house government training programs, and addressing new accounting principles or auditing standards.
- **Vice President of Accounting and Auditing Standards, Peggy L. Brady, CPA** – Peggy is responsible for the independent report review of all reports issued by Selden Fox. This second review is performed to ensure all reports conform to the latest accounting standards. Peggy also coordinates the training programs conducted throughout the year for the audit staff.
- **Vice President of Audit, Gabriel Sumner, CPA** – Gabe supervises a number of significant engagements for clients in the government and nonprofit sectors. He provides clients a unique and valuable service given his varied experience. Clients find his constant availability and commitment to service an added benefit to their Selden Fox relationship.

Full biographies of the members of the engagement team are provided in the Appendix.

Firm's Qualifications (continued)

e) Partner, Supervisory and Staff Qualifications and Experience (continued)

We are a member of the American Institute of Certified Public Accountants (AICPA) Governmental Audit Quality Center, a demonstration of our commitment to quality in the performance of governmental audits. As a member, we have access to resources on the latest developments in accounting, auditing, and the various rules and regulations that affect governmental audits. In addition, we receive periodic updates on current issues, and the latest best practice alerts which we pass along to our clients as a value-added service.

In addition to the professionals listed here, two to three other experienced professionals from our governmental audit staff will be selected and assigned to your engagement. It is our intention to keep the same audit team, to the extent possible, over the term of the engagement.

f) Similar Engagements with Other Government Entities

We have performed audits of financial statements for numerous municipalities, park districts, special recreation associations, state and federal government grant programs, and state agencies. In fact, over the last 38 years, Selden Fox, Ltd. has conducted more than 500 governmental audits and served more than 80 different governmental entities, many of which have obtained and hold the Government Finance Officers Association Certificate of Achievement for Excellence in Financial Reporting. Currently, we serve more than 30 different governmental agencies.

We have included three client references in the Appendix (p. 17). Additionally, Ed Tracy's biography also provided in the Appendix outlines the government entities he has conducted audits for over the past two years.

g) Specific Audit Approach

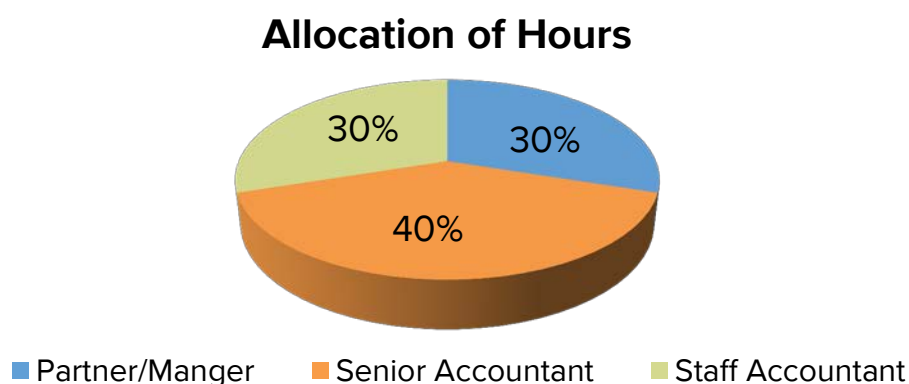
We have conducted internal and external audits and reviews that literally number in the thousands. Yet, for each one of those, we have personalized our approach to focus on those areas that represented the most significant business risks to each client. This approach destroys the myth that one audit is just like the next.

Firm's Qualifications (continued)

g) Specific Audit Approach (continued)

Our primary objective in our risk-based audit approach is to gain an understanding of our client, its environment, and its existing controls in order to identify the greatest risk areas from the onset of the audit. This understanding means we can focus on those areas and identify the relevant link between the assessed risks and the nature, timing, and extent of the audit performed. This tailored approach means our clients receive a highly efficient, focused and simplified audit; saves administrative time of its staff; and acquires timely advice and answers.

We also believe in completing all audit work at the client's offices, if at all possible. This approach allows for effective communication even through the end of the audit, as well as greater efficiency in wrapping-up the process. Therefore, when our audit procedures are complete, we will spend additional time at the City completing the comprehensive annual financial report and other required reports. We will conduct a closing meeting at the conclusion of fieldwork to discuss the results of the audit. The percentage of time to be put in on the audit by level of personnel is typically expected to be as follows:



With our personalized approach to the audit and our extensive government experience we will provide you with:

- A highly efficient, focused audit utilizing the latest in audit software for public accounting firms – *ProSystem fx Engagement*. ProSystem fx Engagement is a trial balance database audit program which integrates with Microsoft Excel and Word documents. All workpapers we create are prepared electronically and stored within a client folder in the software. All computer-generated schedules prepared by the City need only be provided to us in electronic form. The report's financial statements are prepared in Excel, and balances are automatically linked to the trial balance through integration features, providing additional efficiencies to the audit process.

Firm's Qualifications (continued)

g) Specific Audit Approach (continued)

- Our data mining and extraction tool, **IDEA**, to enhance audit efficiency and effectiveness through the use of sampling techniques in both our tests of controls and substantive phases of the audit.
- Prompt personal attention and immediate responses to your questions or concerns.

Our audit procedures will be divided into two phases, preliminary fieldwork and substantive procedures. We anticipate performing preliminary procedures in April, and expect to spend approximately one week in the initial year at your location. Estimated hours by level of professional personnel for this phase is as follows:

Partner/Manager	12 hours
Senior Accountant	40 hours
Staff Accountants	40 hours

The **Preliminary Fieldwork** phase typically includes:

- Meet with board and select administrators to discuss our approach to the audit, the risks of fraud within the entity, and tasks to be performed by the City's personnel.
- Review City Council's meetings minutes to determine and understand recent history and impact on audit.
- Provide management with a list of items needed to complete the substantive phase of the audit.
- Obtain permanent file documentation including but not limited to the following:
 1. Financial and personnel policy manuals, including both the City's and the Police Pension Plan's investment policy.
 2. Current year appropriation ordinance and tax levy ordinance, and the agency tax rate reports received from Kendall County for the two most recent tax years.
 3. Debt agreements outstanding including schedule of future maturities.
 4. Latest actuarial valuations performed for the Illinois Municipal Retirement Fund and the Police Pension Fund.
 5. Grant agreements awarded or expended during the fiscal year.
 6. Ordinances authorizing and creating TIF Districts along with redevelopment plan for each area.
 7. All significant intergovernmental agreements, such as the Rob Roy Creek Interceptor.
 8. All significant outstanding contractual commitments.

Firm's Qualifications (continued)

g) Specific Audit Approach (continued)

- Obtain an understanding of the City's accounting systems and related internal controls and perform a walkthrough of significant types of transactions. We anticipate the key accounting systems will include cash receipts, revenue recognition, purchasing and cash disbursements, payroll, and utility billing.
- Test key controls identified within the accounting systems, to determine extent of reliance that may be placed on these controls in designing substantive procedures and to identify areas in which established controls are not being followed or additional controls are needed. These controls will be tested by taking a sample of transactions occurring throughout the year and verifying that expected control procedures have been followed. We make sure to include all significant operational segments within our testing. We will expand our testing should the results from our original sample contain exceptions. We will also examine key reconciliations throughout the year.
- Perform preliminary analytical procedures to identify the major funds, significant account balances and major functions.
- Conduct interviews with relevant City department heads in compliance with auditing standards related to the consideration of fraud in a financial statement audit. Correspond with Council members, allowing them the opportunity to voice their concerns about potential fraud or irregularities.
- Prepare and send confirmations to:
 1. Financial institutions regarding cash balances on hand and debt liabilities owed,
 2. Investment firms regarding the balances in those accounts,
 3. Attorneys to discuss contingent matters, and
 4. Grantor agencies to verify conditions and terms of grant agreements.

After completing our preliminary procedures, we will design our substantive procedures to provide sufficient audit evidence to allow us to render an opinion on the City's financial statements. We anticipate spending approximately three (3) weeks on site for this phase of the audit beginning the second week in August. The estimated hours by level of professional personnel for this phase typically is as follows:

Partner	24 hours
Manager	30 hours
Senior Accountant	100 hours
Staff Accountants	80 hours

Firm's Qualifications (continued)

g) Specific Audit Approach (continued)

The **On-Site Fieldwork** phase typically includes:

- Obtain year-end reconciliations for all cash and investment accounts, including those held by the pension funds. Confirm balances with financial institutions and test reconciling items for accuracy and completeness.
- Confirm or vouch online various tax receipts with the county and the state of Illinois. Determine amounts received within recognition period subsequent to year end to compute receivable balances on state tax and intergovernmental revenues. Obtain current year's property tax levy and compute receivable balance at April 30.
- Obtain detail of prepaid expenses and reconcile to ending trial balance. Verify computations of extended amounts on a test basis.
- Obtain detail of all capital asset additions and disposals during the year and vouch on a test basis to supporting documentation. Recompute depreciation expense on a test basis. Obtain detail of capital outlay expense to identify potential capital asset additions.
- Review disbursement activity subsequent to year end to identify additional liabilities as of June 30.
- Confirm debt activity with third-parties and reconcile current year principal and interest payments to debt agreements.
- Obtain census data provided to actuaries for pension plans. Verify information on a test basis to supporting payroll and personnel records. Obtain actuarial valuations and review actuarial assumptions for reasonableness. Obtain SOC 1 Type 2 Report from IMRF on the operating effectiveness of IMRF's controls over the allocations of additions and deductions to employer accounts and consider the impact of any findings on the City's financial reporting.
- Reconcile fund balances to the prior year comprehensive annual financial report. Review ending fund balances and identify deficit fund balances for further review and report disclosure. Analyze governmental funds' fund balance restrictions, commitments and assignments.
- Perform analytical procedures on revenue and expense accounts by comparing actual results to the budget. Discuss significant variances with client and vouch client representations to supporting documentation.
- Reconcile payroll expense and accruals for payroll and compensated absences to quarterly payroll tax returns and year end payroll registers respectively.
- Verify monthly pension distribution amounts on a test basis.

Firm's Qualifications (continued)

g) Specific Audit Approach (continued)

- Review possible contingent liabilities through confirmation with attorneys, examination of attorneys' invoices, and discussion with staff. Analyze construction contracts in effect to determine commitments at year end.

Additional procedures will be determined after consideration of the results of our preliminary procedures.

h) Identification of Anticipated Potential Audit Problems

We do not anticipate any potential audit problems. In the event such problems occur, we will report such matters to the Controller and CFO, or to the President, should the problems relate specifically to the Controller or CFO.

i) Cost Proposal

Our fees are based on actual time spent rendering services at standard professional hourly rates, which are related to the level of experience and training of the individuals assigned. Our professional fees (inclusive of expenses) for the audit work are outlined in Attachment A provided in the Appendix (p. 16).

Our estimated fees for the above services are billed periodically. Our fee assumes that the accounting records and related documentation will be adequate and up-to-date, with accounts properly reconciled.

The cost for services outside the scope of the annual audit will be billed at an agreed-upon rate intended to approximate 75% of our standard hourly rates. Our hourly rates are also outlined in Attachment A provided in the Appendix (p. 16). These hourly rates typically increase 2 to 3% annually.

It should also be noted that occasionally, because of unexpected happenings or unanticipated events, it becomes necessary to charge more than budgeted. In our experience, these are rare events and such charges are not done without client's concurrence. Our proposed fee will be the City's cost unless otherwise mutually agreed.

In addition to the audit, we are available throughout the year to answer questions as they arise, and indeed encourage the City to pose those questions to us. Time spent on such inquiries will not be billed unless it is necessary for us to research the question and/or provide a memo of our findings or recommendations. Any such billing would be provided at the quoted hourly rates on Attachment A.

j) References

Our customer references for similar projects are included on Attachment B provided in the Appendix (p. 17).

Conclusion

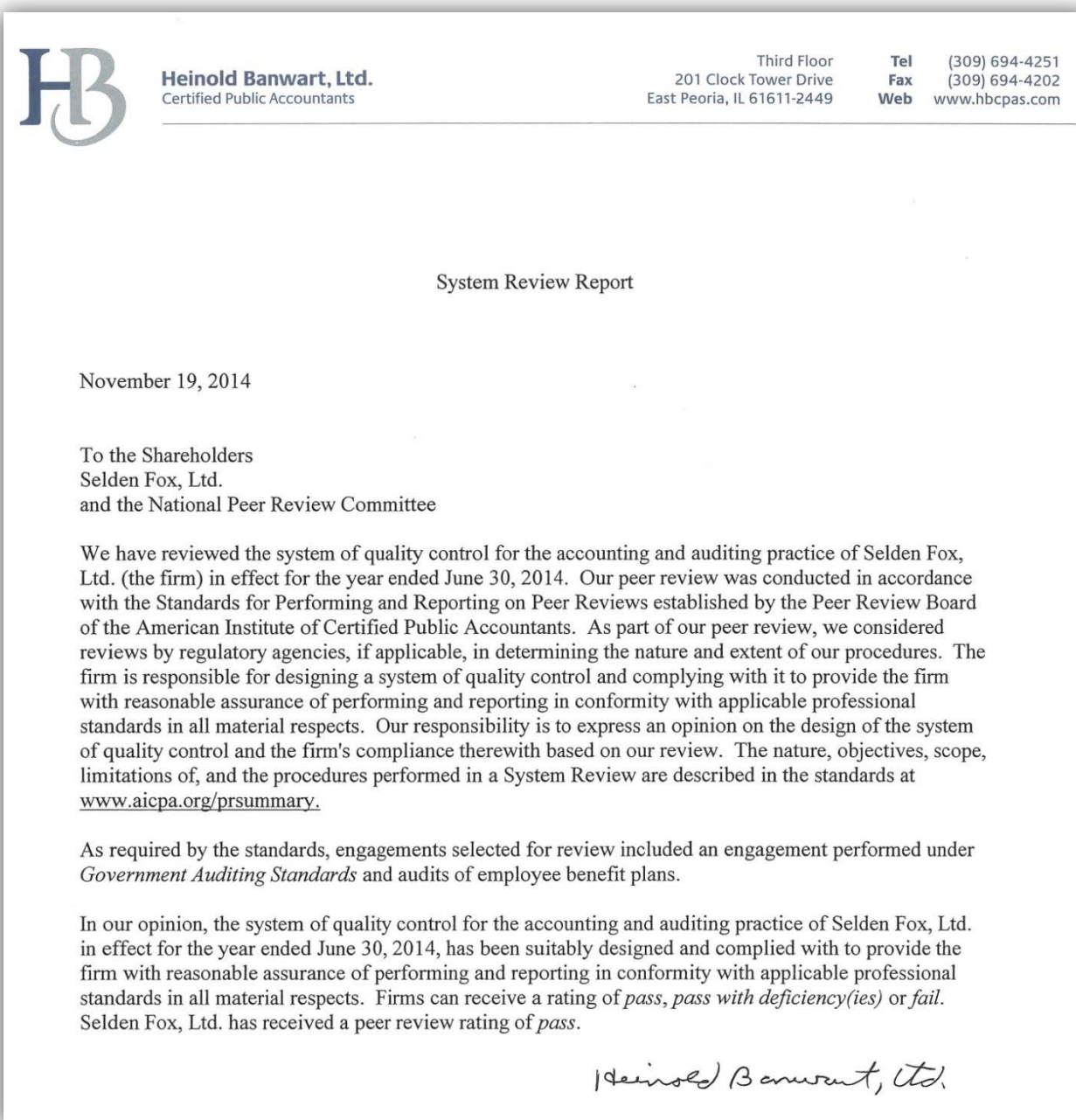
In closing, we would like to emphasize to you that if chosen to serve the **United City of Yorkville**, Selden Fox, Ltd. is prepared to commit the resources needed to assure you of:

- The highest quality work
- Attention to detail throughout your engagement
- Excellent service
- An engagement team with extensive experience serving governmental entities

This proposal for professional services contains proprietary information of Selden Fox, Ltd. The proposal, its contents, or supplemental information provided may not be disclosed to anyone outside of the United City of Yorkville without our consent. Our proposal is subject to the completion of our customary evaluation of prospective clients called for by professional standards.

Appendix

A copy of our most recent peer review report:



Engagement Team Biographies

Edward G. Tracy, CPA | Vice President and Shareholder

Ed Tracy joined the audit department of Selden Fox in 1988. Now a Vice President and Shareholder at Selden Fox, Ed heads up the firm's governmental audit practice. Committed to serving the governmental sector throughout his career, Ed has designated government entities as a long-term area of personal specialization, working with municipalities, park districts, townships and special districts. He has personally supervised the following government engagements (audits unless otherwise indicated) in the last two years:



- Berkeley Park District (compilation)
- Calumet Park, Village of
- Cary , Village of
- Crystal Lake, City of
- Forest View, Village of
- Hanover Park Park District
- Lemont Township
- Niles, Village
- North Suburban Special Recreation Association
- Oak Lawn Park District
- Quadcom Police and Fire Communications
- River Forest Park District
- Riverside Township
- Riverwoods, Village of
- Southeast Emergency Communication
- Summit, Village of
- Wayne, Village of
- West Dundee, Village of
- Westchester Park District
- Wheatland Township
- Wheaton Park District

The remaining balance of Ed's practice includes nonprofit organizations and manufacturers. A majority of his practice is audits, although he often provides full service to his clients taking responsibility for tax compliance matters for his government and nonprofit sector clients.

Engagement Team Biographies (continued)

Edward G. Tracy, CPA | Vice President and Shareholder (continued)

Ed received his Bachelor's degree in accounting from the University of Illinois. He is a member of the American Institute of Certified Public Accountants, the Illinois CPA Society and the Illinois Government Finance Officers Association. He has served on the Illinois CPA Society's Government Report Review Task Force, and is a reviewer in the Government Finance Officers Association Certificate of Achievement Program. Ed has also been an instructor for the Illinois CPA Society's Government Report Review Task Force training, and has written articles on auditing government entities for both the Illinois Association of Park Districts and the Township Officials of Illinois member publications.

Outside the office, Ed enjoys spending time with his wife and four children, including triplets. An avid Chicago Cubs and Bulls fan, he enjoys golfing and finds time to coach and participate with his kids in various sports and activities in the community.

Peggy L. Brady, CPA | Quality Control Audit Vice President

As a member of the Selden Fox Auditing and Assurance group, Peggy Brady performs independent reviews of financial statements, audit reports, and high-risk areas for the firm's clients. She develops and conducts continuing education curriculum for the firm to provide technical guidance and assistance.

Peggy joined Selden Fox as Vice President of Accounting and Auditing Standards in 2012. Prior to joining Selden Fox, she was a Director of Audit and Accounting with a national firm for more than 10 years. In this position and through assurance and consulting engagements, she gained managerial experience and technical expertise in a variety of industries.



She completed her undergraduate studies at Augustana College earning a Bachelor of Arts degree in Accounting and Business Administration. Peggy went on to study at DePaul University and was awarded a Master's in Business Administration. Peggy is a member of the American Institute of Certified Public Accountants and the Illinois CPA Society. She also is a member of the Accounting Principles Committee with the Illinois CPA Society.

Outside of work, Peggy enjoys spending time with her husband and two daughters and being involved with their extracurricular activities and school. She is a co-troop leader and volunteer with Girl Scouts of Greater Chicago and Northwest Indiana. In addition, she is a member of her parish finance council and the school development committee.

Engagement Team Biographies (continued)

Gabriel W. Sumner, CPA | Audit Vice President

Gabe Sumner demonstrates a strong commitment to his work and a high level of attention to his client's needs each and every day. Over the years, he has supervised a number of significant engagements for clients in the government, nonprofit, and manufacturing sectors, including handling audits for local country clubs around the Chicagoland area. Gabe's ability to work on audits in multiple industries enables him to provide clients a unique and valuable service. Clients find his constant availability and commitment to service an added benefit to their Selden Fox relationship.



Gabe started working in Selden Fox's audit department in 2003. He earned degrees in both accounting and management information systems from the University of Illinois, Champaign-Urbana. Gabe is a licensed Certified Public Accountant, and is a member of the American Institute of Certified Public Accountants and the Illinois CPA Society. He is an associate member of the Club Accountants Association of America, established for the purposes of education, leadership, and networking of accounting personnel in the private club industry.

Gabe resides in Naperville with his family. He enjoys distance running and believes the competitiveness, discipline, and drive needed to train for races translates well to serving clients.

FEE PROPOSAL

SCHEDULE OF PROFESSIONAL FEES FOR THE AUDIT OF THE FINANCIAL STATEMENTS AS OF APRIL 30TH FOR THE FISCAL YEARS LISTED BELOW:

United City of Yorkville audit:

<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
<u>\$ 32,200</u>	<u>\$ 32,500</u>	<u>\$ 33,000</u>	<u>\$ 33,400</u>	<u>\$ 33,800</u>

Police Pension audit:

<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
<u>\$ 3,300</u>	<u>\$ 3,400</u>	<u>\$ 3,450</u>	<u>\$ 3,525</u>	<u>\$ 3,600</u>

TIF Compliance reports:

<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
<u>\$ 750</u>	<u>\$ 775</u>	<u>\$ 800</u>	<u>\$ 800</u>	<u>\$ 825</u>

Single Audit (if required):

<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
<u>\$ 6,000</u>	<u>\$ 6,100</u>	<u>\$ 6,150</u>	<u>\$ 6,200</u>	<u>\$ 6,225</u>

*SCHEDULE OF PROFESSIONAL FEES FOR ADDITIONAL SERVICES,
Quoted Hourly Rates for the Fiscal Years listed below:*

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Partner	<u>\$ 310</u>	<u>\$ 315</u>	<u>\$ 315</u>	<u>\$ 320</u>	<u>\$ 320</u>
Manager	<u>\$ 225</u>	<u>\$ 230</u>	<u>\$ 230</u>	<u>\$ 235</u>	<u>\$ 235</u>
Supervisor	<u>\$ 170</u>	<u>\$ 172</u>	<u>\$ 175</u>	<u>\$ 178</u>	<u>\$ 180</u>
Staff	<u>\$ 110</u>	<u>\$ 113</u>	<u>\$ 116</u>	<u>\$ 120</u>	<u>\$ 123</u>
Clerical	<u>\$ 75</u>	<u>\$ 77</u>	<u>\$ 80</u>	<u>\$ 82</u>	<u>\$ 85</u>

Firm Name: Selden Fox, Ltd.

Address: 619 Enterprise Drive

Oak Brook, IL 60523

Signature: _____ Date: 12/9/16

Printed Name: Edward G. Tracy

Title: Vice President and Shareholder

Phone Number: 630-954-1400

REFERENCES

ORGANIZATION City of Crystal Lake
ADDRESS 100 W. Woodstock Street
CITY, STATE, ZIP Crystal Lake, Illinois 60014
PHONE NUMBER 815-459-2020
CONTACT PERSON George Koczvara, Finance Director
DATE OF PROJECT Fiscal years ended 2007-2016

ORGANIZATION Village of Niles
ADDRESS 1000 Civic Center Drive
CITY, STATE, ZIP Niles, Illinois 60714
PHONE NUMBER 847-588-8000
CONTACT PERSON Laurie Nannini, Assistant Finance Director
DATE OF PROJECT Fiscal year ended 2016

ORGANIZATION Village of Cary
ADDRESS 655 Village Hall Drive
CITY, STATE, ZIP Cary, Illinois 60013
PHONE NUMBER 847-639-0003
CONTACT PERSON Mary Ventrella, Finance Manager
DATE OF PROJECT Fiscal year ended 2016

Proposer's Name & Title: Edward G. Tracy, Vice President and Shareholder

Signature and Date: 12/9/16

CONTRACTOR CERTIFICATIONS

1. Insurance.

The undersigned certifies that it has all insurance coverages required by law or would normally be expected for the work to be performed and a copy shall be filed with the City upon request by the City for approval by the City.

2. The undersigned;

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

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

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

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

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

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

Dated: 12/9/16

Contractor: Selden Fox, Ltd.

By: Edward G. Tracy

Title: Vice President



A proposal for audit services

United City of Yorkville, Illinois

December 16, 2016

Matthew J. Schueler
403 East 3rd Street
Sterling, IL 61081
815-626-1277

WIPFLI^{LLP}
CPAs and Consultants

Table of Contents

Transmittal Letter	1
Audit Proposal:	
General Requirements	3
Independence	5
Firm Qualifications and Experience	6
Partner, Supervisory and Staff Qualifications and Experience	10
Similar Engagements with Other Government Entities	12
Specific Audit Approach	15
Value-Added Services Beyond the Audit	20

Appendixes

Peer Review	A
Fee Proposal	B
References	C
Certifications	D



Wipfli LLP
403 East Third Street
Sterling IL 61081
Ph: 815.626.1277
Fx: 815.626.9118
www.wipfli.com

December 16, 2016

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

Dear Mr. Fredrickson:

Wipfli LLP ("Wipfli") is pleased to present this proposal to provide audit services to the United City of Yorkville, Illinois ("City") for the years ending April 30, 2017, 2018, and 2019 with the option of auditing the financial statements for each of the two subsequent fiscal years.

The following are distinct benefits to the City in working with Wipfli as your independent certified public accountants and business advisors:

- We have significant experience serving cities, villages, towns, counties, schools and other governmental organizations. Wipfli understands the issues that are important to the City. The team assigned to your engagement will be specifically chosen based on its experience with similar city audit engagements.
- When you engage Wipfli, you are working with one of the Midwest's largest accounting and consulting firms. We are large enough to dedicate the resources and personnel to resolve the most sophisticated issue, yet small enough to give you the **personalized, responsive and proactive service** that you deserve.
- Our reputation for delivering responsive, high quality service is due, in large part to our commitment to senior level participation in all phases of client service. With this experienced senior management involvement, we maintain close one-on-one client relationships, ensuring continuity and efficiency. We are committed to perform the work within the agreed upon time table as discussed in our proposal.

We believe that Wipfli can be of significant assistance to the City and look forward to serving you.

This proposal is a firm and irrevocable offer for 90 days. We commit to performing the work within the agreed upon time table.

Matthew Schueler, Partner is authorized to make representations for our firm and to bind our firm. Questions regarding this proposal may be answered by Matthew Schueler at 815.626.1277, or by an e-mail to mschueler@wipfli.com.

We appreciate the opportunity to propose on your audit services.

Sincerely,

A handwritten signature in black ink that reads "Wipfli LLP". The script is cursive and fluid, with the letters "W", "i", "p", "f", and "l" being particularly prominent and connected.

Wipfli LLP

General Requirements

Nature of Services Required

We understand United City of Yorkville, Illinois desires a proposal for audit services from Certified Public Accountants licensed in the State of Illinois for the fiscal years ending April 30, 2017, 2018, and 2019 with the option of auditing the financial statements for each of the two subsequent fiscal years. The audit will be performed in accordance with generally accepted auditing standards, the standards set forth for financial audits in the General Accounting Office's (GAO) Government Auditing Standards (2004), the standards for financial audits contained in Title 2 U.S. Code of Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (Uniform Guidance), if applicable. Any special compliance and reporting requirements of the State of Illinois for Tax Increment Financing Districts shall be followed.

Scope of Work to be Performed

- An opinion on the fair presentation of the City's basic financial statements in conformity with generally accepted accounting principles.
- An "in relation to" opinion on the City's combining and individual fund statements and schedules.
- Perform certain limited procedures involving required supplementary information required by the Governmental Accounting Standards Board (GASB) as mandated by generally accepted auditing standards.
- The Comprehensive Annual Financial Report (CAFR) will be presented consistent with GASB and Government Finance Officers Association (GFOA) CAFR standards and practices. The City will submit the report to the GFOA CAFR award program. Wipfli is responsible for preparing any responses to the GFOA regarding CAFR deficiencies, if applicable.
- Prepare the Comprehensive Annual Financial Report (CAFR), including drafting and typing such report.
- Prepare a letter to management with suggestions for improvements of accounting procedures, compliance requirements, and internal controls for the City's consideration, if deemed necessary.
- Wipfli will be available for meetings with the City's elected officials to answer questions regarding the proposal, completed audit and/or letters to management, if requested.
- Wipfli will be available for consultation and questions which arise throughout the year regarding accounting, compliance or internal control issues.
- Prepare a Single Audit report as required by the Single Audit Act, if required.
- Report on compliance relating to the City's two TIF districts, as required by State statute.
- Compilation of the Illinois Comptroller's Annual Financial Report.
- Provide to the City all audit adjustments, including appropriate back-up, and will meet with staff to discuss these final adjustments.

Reporting

- Twenty (20) bound copies and one searchable pdf of the Comprehensive Annual Financial Report
- Twelve (12) bound copies and one searchable pdf of the Compliance with Public Act 85-1142 for the City's two Tax Increment Financing (TIF) districts.
- Fifteen (15) copies and one searchable pdf of the Management Letter with suggestions for improvement of accounting procedures, compliance requirements and internal controls for the City's consideration, if deemed necessary.
- Twelve (12) bound copies and one searchable pdf of the Single Audit report, if required.

Assistance provided by the City:

- Finance Department staff and management will be available to provide information, documentation and explanations during the audit.
- Prepare confirmation letters.
- The City will prepare the Letter of Transmittal, Management's Discussion & Analysis and the Statistical Section of the CAFR.

Fee Proposal

The Professional Audit Services Pricing Form is included in Appendix B as part of the Required RFP. Our fees are all inclusive of any reproduction costs.

Wipfli's audit methodology is discussed in the Specific Audit Approach section of this proposal which includes an explanation of engagement segmentation.

Independence

Wipfli is independent of the City as defined by auditing standards generally accepted in the United States and the U.S. General Accounting Office's Government Auditing Standards. Our firm annually obtains certifications from the professional staff regarding independence concerns with any clients. Wipfli does not have any professional relationships involving the City or any of its agencies or component units. If an independence issue would surface during the contract period, it will be promptly discussed with you.

Indemnification

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

Firm Qualifications and Experience

Firm

experience: A national leader

For more than 85 years, nonprofit and government organizations throughout the United States have relied on the experienced professionals at Wipfli for advice.

Wipfli is a multidiscipline, regional professional services firm.

Firm	2016 Ranking	Combined Nine-Year Organic Growth Rate
Baker Tilly Virchow Krause, LLP	13	3.4%
CliftonLarsonAllen LLP	9	4.6%
Eide Bailly LLP	19	5.2%
Plante Moran PLLC	14	4.3%
Wipfli LLP	20	5.6%

Source: Inside Public Accounting, August 2016

At Wipfli, the City will have access to the resources of a large regional firm and will receive the personal attention of a local firm.

Our focus and dedication to industry segments provides our client's access to business experts in their industry. We offer training, webinars, products, services, and other proactive information that will help our clients shape their organizations, assist their communities, and stay in compliance.



Recognized leader in serving the industry.

Over **1,700** Wipfli associates serving **eight** industries.



Member of Allinial Global, a strategic affiliation that connects Wipfli with accounting firms around the world.



Meet the independence requirements as set forth in the AICPA Code of Ethics and Government Auditing Standards. *Yellow Book*

For more information on Wipfli, please visit us at www.wipfli.com/ngp.

Firm Structure

Wipfli LLP is a limited liability partnership, formed in 1930, with capital provided by the firm's 199 partners. The firm operates 37 offices in Wisconsin, Minnesota, Idaho, Illinois, Pennsylvania, Montana, Washington, and California. Its headquarters are located in Milwaukee, Wisconsin.

Results of Peer Review

The results of our peer review can be found in the attached supplemental document.

Minority-Owned Business

Wipfli does not qualify as a small business firm as defined by the Small Business Administration (13

CFR 121.201) because of having annual receipts for the last three fiscal years of more than \$20,500,000. Although 47 of Wipfli's 199 partners are women, we do not meet the definition of a minority or women business enterprise (51% ownership). We are above the AICPA's average for female/male partner ratios compared with other firms.

Quality Control and Assurance

Our professionals must meet rigorous standards. Only graduates with high academic achievement who exhibit qualities of leadership and exceptional communication skills are considered for employment at Wipfli. Wipfli is committed to training our professionals. To accomplish this, we maintain a continuing education program for our entire staff. We provide at least 120 hours of continuing professional education every three years to all our professional staff. Professionals who perform audits in accordance with Government Auditing Standards (Yellow Book) meet the annual education requirements in governmental continuing education. In addition, the firm complies with the Yellow Book independence standards as well. Our professionals regularly attend in-house education programs as well as programs conducted by the American Institute of Certified Public Accountants and a variety of professional organizations.

Because Wipfli LLP operates in a highly competitive environment, it is important to set and achieve the highest standards of quality. We believe this is good business. It helps ensure we have satisfied clients, and it gives us a positive basis for differentiating Wipfli from other firms. The effectiveness of our internal quality control program and procedures are independently evaluated every three years through our participation in the peer review program. Our firm has consistently received an unqualified opinion which means our system of quality control in the year of review met the objectives of quality control standards published by the AICPA and was being complied with. Our last quality control review was performed for the year ended June 30, 2016. A copy of our latest peer review report is included in the Appendix A.

Our in-house inspection program covers all of our firm locations. Our program encompasses all of the elements of quality control. In addition to our inspection program, our quality control review procedures provide for partner concurring reviews of selected engagements before issuance of the financial statements, post-issuance of selected financial statements and obtaining independence statements from all of our personnel twice a year.

Mr. Dan Szidon is currently the quality control partner for our firm. It is his responsibility to administer our inspection program and he is also responsible for leading our peer review process that occurs every three years.

No disciplinary action has been taken against Wipfli LLP, or any member of our firm by the State Board of the AICPA or any other regulatory agency.

Conflict of Interest

We are not aware of any potential conflicts of interest.

License to Practice

Wipfli is a certified public accounting firm licensed to practice in the State of Illinois. Wipfli and key professional staff are properly licensed to practice in Illinois and have active licenses in good standing. Evidence of licensure is available upon request.

It is the policy of our firm that all professional personnel be familiar with and adhere to the independence, integrity, and objectivity rules, regulations, interpretations, and rulings of the AICPA, the Illinois Board of Accountancy, state statutes, and other regulatory agencies as applicable.

In order to maintain this level of quality and fulfill the trust our clients place in us, Wipfli provides ongoing training to all associates. This training is also provided to all new hires as they begin their service with the firm. Wipfli also conducts an independent, in-house inspection of a sample of assurance engagements for each partner to make sure that the firm's quality control standards are being met. In addition, we update our quality control document whenever new auditing requirements are enacted.

Wipfli utilizes three distinct levels of review on every engagement to ensure that different perspectives are considered and addressed. Resolution of any potential disputes regarding accounting, auditing, and financial reporting issues are ultimately resolved under the direction of the firm's partner of assurance services, who has the final approval on disposition of these issues. Engagement partners are not able to issue reports without the requisite levels of quality control review.

Why Work With Wipfli?

At Wipfli LLP ("Wipfli") our primary objective is to help our clients achieve their organizational goals. This is achieved by providing customized solutions and working hands-on to understand our clients' needs, develop a plan for action or corrective action, and implement the solution.

Wipfli understands that audits of any kind can be stressful for you, your organization, and your employees. Our team is dedicated to the government, nonprofit and federally funded industries full-time. Rest assured; we understand your industry, your organization, and your day-to-day practices. We pride ourselves on efficient and effective work during on-site visits, and it is our promise to treat you as any Wipfli team member. After all, our clients are our partners.



Commitment to Sustainability

Wipfli LLP supports sustainability efforts, which consider present needs without compromising the ability of future generations to meet their needs. We use the four directions of the compass as our lens for sustainability: N—Nature, E—Economy, S—Society, W—Well-being. This ensures a balanced and holistic approach to sustainability planning and decision making for Wipfli's clients and associates.

Our Team Approach

You can rely on a consistent, cohesive, and dedicated team of service professionals and industry-specific experts who draw from a wide range of collective knowledge and experience. Clients tell us our associates are a pleasure to work with, and they appreciate the time our associates take to understand their individual circumstances. Our partners also commit significant efforts to engagements, further ensuring client satisfaction. Team members arrive at Wipfli with considerable experience and knowledge, and they continue to develop their skills through continuing professional education. Recognizing the critical importance of engaged and satisfied associates, we regularly monitor and work to improve the engagement level of all associates.

The Best of Both Worlds

Since 1930, Wipfli has been creating value and securing the future of our clients, their businesses, and the community at large. As we look to the future, we continue to strive to be the firm of choice, fueling the success of clients across multiple industries. With Wipfli, you gain the significant resources of a large accounting and consulting firm while enjoying the personal service of a small firm.

Why Choose Wipfli?



STAFF

- Passionate and mission driven
- **90+** dedicated nonprofit and government partners and professional staff
- **94%** staff retention
- Over **43,000** community volunteer hours in the last three years

DELIVERABLES

- Unmatched quality and compliance
- Commitment to over-deliver
- Audit, tax, and consulting services for **1,300+** nonprofit and government clients
- Priority on relationships



SERVICES

- Business advisory focus
- Ongoing best practice training and consulting
- Continuous commitment to create compliance services
- Value-added products and services for each engagement

Partner, Supervisory and Staff Qualifications and Experience

We understand the strength of our client service team is an important criterion in making your selection. The City will be served by the Northern Illinois region. Our Illinois offices are located in Sterling, Dixon, Rockford, Chicago, Buffalo Grove, Westchester, Tinley Park and Northbrook. The partners, managers and staff in this region have developed substantial governmental audit experience as a result of providing audit services to many area governments and organizations. With today's technology and our office locations, we have a wealth of resources available to us at any point in time. The City's engagement team will consist of 1 partner, 1 senior manager, 1 manager, 1 senior accountant, and 1 staff accountant.

Principal supervisory and management personnel which will encompass the City engagement team are listed below.



Matthew J. Schueler, CPA, Partner

Matt Schueler is a partner in Wipfli LLP's nonprofit and government practice. His primary focus is on audit services working closely with members of management to improve their overall operations. Working closely with members of management to improve their overall operations, Matt provides value to his clients by ensuring that services are performed efficiently, effectively, and in a timely manner. Matt received his bachelor of science degree in accountancy from Northern Illinois University.

Governmental CPE includes:

- GFOA Governmental GAAP Update
- In-house Governmental Updates



Jerry Funk, CPA, Senior Manager

Jerry Funk is a senior manager in Wipfli LLP's Rockford office. His primary focus is in nonprofit and governmental auditing and income tax preparation. Understanding that technical ability is very important, Jerry knows that listening skills and personal understanding are paramount to excellent client service. Bringing more than 25 years of experience in the government arena, he makes himself available not only to his clients, but serves as a respected leader and mentor in the firm's audit practice. Jerry has been with the firm for 25 years.

**Sara McKenna, CPA, Manager**

Sara McKenna is a manager with Wipfli LLP's nonprofit and government practice. She has more than 10 years of experience providing audit services to governmental entities in various areas including cities, villages, school districts, community colleges, and counties. Sara has also worked in the areas of budgeting, fixed assets, and cost (fee) studies. She shares industry best practices with clients in order to improve both internal and external reporting. She has her bachelor of science degree in accountancy and her master of science degree in financial statement assurance from Northern Illinois University.

Governmental CPE includes:

- GFOA Governmental GAAP Update
- In-house Governmental Updates

**Jorden Sasscer, CPA, Senior Accountant**

Jorden is a Senior Accountant in Wipfli's Nonprofit and Government Practice Group with over three years of experience with nonprofit organizations and governments. Jorden aims to provide additional value to clients beyond the scope of the audit, providing suggestions for improvements to internal controls, compliance, and reporting.

Jorden has been with the firm since January 2013 and is located in our Sterling, Illinois office. She is a Certified Public Accountant and is a member of the AICPA and the Illinois CPA Society. Jorden obtained her bachelor's degrees in accounting and corporate finance from Saint Ambrose University and her Masters of Science Degree in Accountancy from Northern Illinois University.

Additional Engagement Members

Your service team may be supplemented with other appropriate auditors and accountants who work within our Nonprofit and Government Practice Group. You can be assured that any staff member assigned to work with you will be experienced with governmental organizations. Before assigning anyone other than those listed in this proposal to your audit engagement, we will submit a profile to the City for specific approval.

Similar Engagements with Other Government Entities

Wipfli is organized along specialized industry and business unit practices. Our practice group includes CPAs, dedicated information technology specialists, human resource specialists, tax experts, and other specialists. Our philosophy is to provide clients with quality, overall service tailored to meet their special needs. Our firm does not consider an audit engagement to consist of simply analyzing the records and submitting the report. We believe that identification and follow-up on problem areas, as well as maintaining a positive relationship with our clients, can be more important than the audit report itself. We believe that our continuing long-term relationships with organizations listed throughout this proposal are evidence of our service commitment.

Governmental Specialty

As a firm, Wipfli has been providing governmental audit services for more than 50 years. This wealth of experience has allowed us the opportunity to provide a multitude of services to a variety of different governmental entities including townships, municipalities, villages, cities, counties, school districts, and more.

Wipfli's specialized knowledge and experience with state and local government assignments encompasses a variety of engagements such as

- Financial Statement Audits under *Government Auditing Standards*
- Compliance Audits under OMB Title 2 CFR Part 200
- Compliance Audits under the HUD Consolidated Audit Guide
- Operation Audits
- Internal control studies

We have also provided financial management training and program eligibility audits. These engagements have provided us with the opportunity to learn a variety of state and local government accounting systems, which span the spectrum from manual accounting systems to the largest computerized systems.

We understand the appropriate General Accounting Office and other pronouncements regarding the audits of grants and nonprofit organizations and related publications. In order to maintain our position as a leader in governmental programs, Wipfli is committed to ongoing education for our staff in this highly technical practice area so they can serve as both technical advisers and providers of quality services.

Our dedicated governmental staff must meet the continuing education requirements of the *Government Auditing Standards*. In addition, they are encouraged to gain a broad range of experience in various government entities. We believe this provides them with a better understanding of how governments work and how they are interrelated.

Wipfli has joined the American Institute of Certified Public Accountants' (AICPA) Governmental Audit Quality Center (the "Center") for CPA firms. The Center is a national community of CPA firms that demonstrates a commitment to governmental audit quality and raises awareness of the importance of governmental audits. The Center provides members with best practices, guidelines, and tools CPAs need to perform quality governmental audits and better serve their clients.

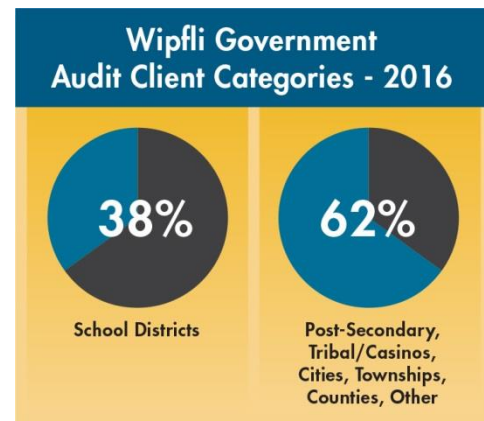


Members of the Center demonstrate their commitment by voluntarily agreeing to adhere to the Center's membership requirements, including designating a partner responsible for the quality of our governmental audit practice, establishing quality control programs, performing annual internal inspection procedures, and making the firm's peer review report findings publicly available.

Our auditors are also involved with various state CPA societies' government-related committees. Service on those committees has included leading the committee, developing model financial statements, and being discussion leaders at state-sponsored seminars.

Prior Experience Auditing Government Entities

Our auditing experience related to governmental agencies ranges from school districts to municipalities. Our firm presently audits or recently has audited counties, cities, school districts, technical colleges, Indian tribes, cooperative education service areas, and other government entities. We have also provided training sessions to the state agencies in Minnesota, Wisconsin, Illinois, Indiana, and Kansas on specific compliance issues.



Some of our current government clients include:

Cities/Village (Illinois)	
Village of Monee	City of Oregon
City of Dixon	City of Sterling
City of Fulton	Village of Rockton
City of Harvard	Village of Davis Junction
City of Mt. Carroll	City of Morrison
Village of Mokena	City of Byron

Prior Experience Preparing and Submitting CAFRs

Our firm has experience preparing and submitting CAFRs for the following organizations: Illinois Valley Community College, Illinois; Black Hawk College, Illinois; Carl Sandburg College, Illinois; City of Helena, Montana; City of Kalispell, Montana; Wood County, Wisconsin; and Douglas County, Wisconsin.

Prior Experience Providing Single Audits

Our partners and staff are highly experienced in the audit of governmental, nonprofit and for-profit organizations that operate federally funded programs. Our experience includes financial and compliance auditing, computer systems development and selection, program evaluation, and training.

Having strong internal controls and understanding the rules governing how you can and cannot spend federal dollars are keys to fiscal management and overall compliance in your organization. In addition, the federal regulations have changed, mandating that federally funded programs comply with 2 CFR Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (the “Uniform Guidance”).

One such change is that Uniform Guidance supersedes OMB Circular A-133, thus there is no more A-133. Single Audits are still required for organizations that expend \$750,000 or more of federal awards. From 2012 – 2014, Wipfli provided over 600 Single Audits, and continues to provide Single Audits for grant funded nonprofits around the country.

Specific Audit Approach

The City is unique; therefore, no cookie-cutter audit would be appropriate for the results you expect. That's why Wipfli has developed state-of-the-art audit tools and methodologies that identify your risk areas and focus your audit accordingly. We further encourage our staff to exercise professional judgment so as to conduct an audit that's specific to your organization rather than simply completing an audit "checklist." Our staff is trained to develop practical suggestions for improvements or recommend alternatives where opportunities exist. This value-added advice is communicated formally in the management report.

Communication is an important factor when planning our audit engagement. Working closely together, we allocate sufficient meeting time with your management team to determine roles and discuss audit expectations. These meetings further help establish timelines, determine risk areas, and allow us to obtain a deeper understanding of your operations so that we may ensure an effective, efficient audit.

Throughout the process, we work closely with your staff, keeping them apprised of what actions are planned and why and discussing the timing of our work, as well as the roles your staff members play.

Maximizing efficiencies is another Wipfli audit objective. As such, we respect your valuable time and take measures to reduce the amount of time your organization spends producing information for audit procedures. We provide a detailed listing of the assistance we expect to prevent surprise requests and unnecessary demands of your staff. We use existing account reconciliations and analyses wherever possible, rather than duplicating work already performed at year-end closing. Likewise, we use electronic file downloads from your system and electronic workpapers when possible.

To further ensure efficiencies, it is important that your key financial management be available to answer questions and provide support during the engagement. This accessibility is critical to providing our services in the most cost-effective manner. At the conclusion of our audit, we will meet with your management team in an exit conference.



Going Beyond the Ordinary

Wipfli understands that it can be challenging to start a new relationship with a CPA firm. Procedural, organizational, and personality differences are just a few of the new dynamics that will need to be explored. However, we recognize that customer service is the key to our ongoing success and growth. Associates at every level of the firm are dedicated to delivering timely and high-quality service to help ensure that satisfaction. Effective communication and personal attention are critical. We constantly ensure that clients are, and remain, satisfied with the quality of service they receive. More specifically, our staff will meet with you to discuss specific expectations and any special considerations to ensure both parties are satisfied with the timing, communication, and deliverables. Wipfli's engagement partner, Matthew Schueler, will spend time with your management staff, confirming your needs are being met and providing advisement on areas where you may require additional assistance.

Wipfli devotes considerable time to monitoring developments in a variety of industries. We identify key issues for our clients and ensure they are aware of those issues and their impact. Our professionals are recognized for their expertise, speaking at regional and national conferences and publishing informative articles in a variety of publications.

Key differentiators include:

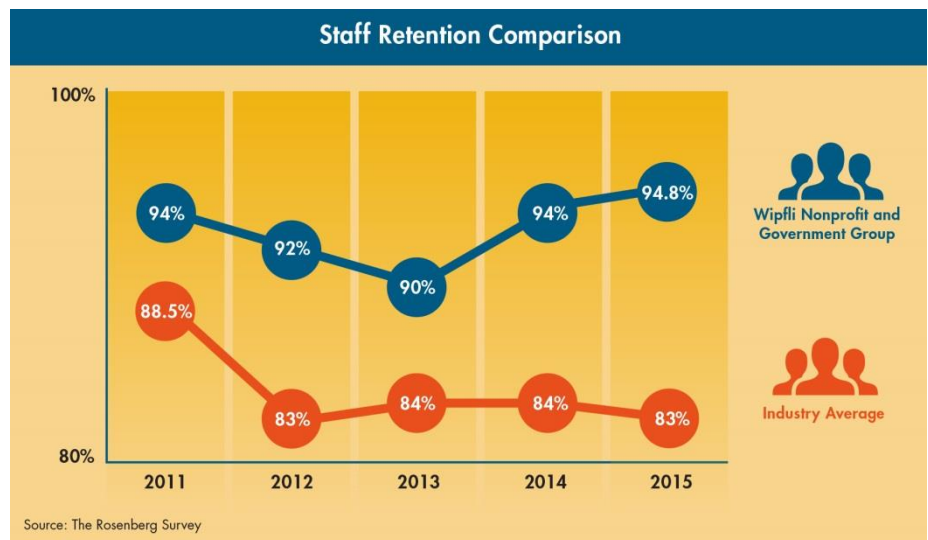
- Integrating a holistic approach to service delivery.
- Creating a relationship with the client that is based on collaboration and trust.
- Committing to our clients, ensuring the day-to-day working relationship we maintain with our clients is as important as the result.
- Understanding how to drive ongoing performance by linking strategies to actions.

If any areas of dissatisfaction are found, we will do everything we can to work with you and find a solution to the issue. With Matthew Schueler as partner, we will have the ability to fully discuss key issues that persist with on-site visits, in-person communication, and/or timely telephone conversations. Seldom do we have the problem of finding a mutually agreeable solution for our clients. The key is that Wipfli is made aware of any issue by the City so that we can take the appropriate action.

Continuity of Your Service Team

Our goal is to provide continuity of staff on your service team. Our clients appreciate the experience and dedication of our people who work hard to build long-term relationships with them. Wipfli's professional staff retention rate for our 2015 fiscal year was 88%, which is above the industry average for a CPA firm. Specifically, our nonprofit group had a staff retention rate of 94.8%

for 2015, well ahead of industry averages. We owe our continuing high retention rate to a process of associate development and mentoring, unlike most of our peer firms.



We strive to limit the rotation of personnel. As an important client of Wipfli, the City will receive priority on the staffing of your engagement.

Wipfli will utilize the four step approach below:



Step 1: Audit Strategy

We will develop a comprehensive audit strategy for the City. Our audit strategy will encompass the following:

Comprehensive understanding of the entity and its environment

Our knowledge of the government industry gives us an excellent background to efficiently update our understanding after discussions with management. Our discussions will include areas of concern that management has as well as changes in operations and funding.

Assessment of risk of misstatement

We will review the nature of prior audit adjustments, management letter recommendations, and our initial assessment of the effectiveness of controls to assess financial statement and other risks.

Step 2: Planning

During the preliminary phase of the audit, we will request a meeting with the management team to ensure we have a clear understanding of their preferred style of communication and their expectations of Wipfli as the City's independent auditors.

The Wipfli audit team will also discuss with management recent activities that will impact financial accounting and reporting. We want to identify early any significant accounting issues and develop with management an approach to resolve them. We want to work closely with management to ensure the year-end financial close process proceeds smoothly and on time. During the planning phase, we will discuss the timing for the interim work, audit fieldwork, and the schedules, as well as the records to be provided by the City staff. We will also perform initial risk assessments.

As an integral part of our services to the City, Wipfli will perform a review of your internal controls to assist us in planning the appropriate audit procedures. We develop our plan to address these areas and reduce time spent in non-critical areas. We would be available to assist in formulating or refining projections and meaningful budgetary controls that can be used as operational tools.

After our walkthroughs and documentation of internal and computer controls, we will further customize our audit programs and determine the audit procedures to be applied to your City's individual environment.

Step 3: Year-End Fieldwork

Year-end fieldwork will encompass numerous procedures including testing of account balances, review of minutes, grant analysis, and review of financial statement supporting documents. Certain audit procedures we perform each year will vary, and some will be unpredictable.

The sample sizes that will be used during the engagement will typically be in the range of 25 to 60 items. The actual sample size used will be determined by taking a number of variables into consideration. These variables typically include the size of the population, results of internal control testing, and the attribute(s) being tested. We typically use non-statistical sampling rather than statistical sampling.

We will determine all laws and regulations that apply to each City and test any compliance with those laws as applicable. We will utilize analytical procedures in the planning phase, as substantive tests in certain areas of audit fieldwork as well as the wrap-up phases of the audit. These procedures will be used to identify balances or relationships that fall outside of our expectations that we will develop based on the specific circumstances at the City during the year being audited.

Step 4: Reporting and Wrap-Up

After the completion of fieldwork, we will conduct an exit conference with appropriate personnel to discuss all significant issues.

Engagement Timetable

Please see the chart below for the estimated timetable for the audit for each step of this engagement. The schedule was designed from your specific requirements and ensures on-time deliverables. This plan can be adjusted based on the input from the City.

Engagement Steps	MONTH	MONTH	MONTH	MONTH
Detailed Audit Plan	April/May			
Preliminary/ Interim Field Work		May/June		
Year-End Fieldwork			July/August	
Reporting and Wrap-Up				September/ October

Workpapers

Upon request, Wipfli will provide a copy of the workpapers pertaining to any questioned costs determined in the audit. The workpapers must be concise and provide the basis for the questioned costs as well as an analysis of the problem. The workpapers will be retained for at least three years from the end of the audit period. The workpapers will be available for examination by authorized representatives of the cognizant federal or state audit agency, the GAO.

Use of Technology

We make significant use of technology as part of our audit process. We prefer workpapers in an electronic format whenever possible.

Our audit engagement will utilize a number of different computer software packages. The specific software that will be utilized during the performance of your engagement is as follows:

- CaseWare Working Papers – Paperless audit document management system.
- CaseView for Windows – Software that allows us to tailor audit programs based on the specific client situation.
- Microsoft Excel and Word – Used to generate spreadsheets and memos, etc., for electronic storage.
- Adobe Acrobat – Used to scan client documentation into CaseWare for electronic storage.
- IDEA – Used to analyze, manipulate, sample, and extract data files from almost any source, including reports printed to a file
- LeapFile – Used as a secure uploading and downloading system to transmit large or confidential information.

Value-Added Services Beyond the Audit

Having a CPA who can be an advisor about your diverse needs is critical. Did you know Wipfli offers more than just financial services? Our audit clients have access to additional resources to help them achieve their organizational goals. These tools are invaluable assets, allowing for better workflow, regulation management, policies and procedures, and more. Below are listings of services that Wipfli provides to nonprofit and governmental clients all across the country.

Fiscal Consulting Services

With our comprehensive background in grant-funded nonprofits, along with our more than 85 years of audit experience, Wipfli is able to provide unparalleled financial consulting services. Wipfli provides fiscal consulting on:

- Software system implementation
- Policies and procedures manuals and processes
- Process improvement
- Cost allocation
- Indirect cost rates
- Evaluating financial condition
- Budgeting/agency-wide budgets
- Fiscal comprehension
- Procurement
- Monitoring

Information Technology Consulting Services

Wipfli approaches information technology from a different angle. First, we analyze your needs. Then, we use technology as a tool to address those needs for the long term. Our Information Technology Consulting Group specializes in planning, assessing, responding to and implementing services such as:

- Planning
- Assessing
- Responding
- Implementing

Operations Consulting: Process Improvement and Workflow Analysis

The interactions and connections between separate components of your operations impact the effectiveness of the whole organization. Wipfli can help close the gaps between where you are and where you want to be.

To help grow your organization and reduce costs, our operations consulting services are designed to:

- Help to understand how work gets completed currently
- Utilize industry best practices to advise on improvements
- Improve efficient use of people and money
- Redesign processes and workflows to support new technology
- Support mergers, acquisitions, and other growth strategies
- Collect data for decision making
- My Wipfli Membership Service:
 - Best-practice financial policy and procedures manual

Cybersecurity Services

Cyber threats are growing and your security efforts are a moving target—one that's getting easier to hit thanks to mobile devices, outsourcing, and cloud computing that come with new business risks. It's only a matter of time before thieves and hackers strike.

Ensure your security strategy and solutions are as fluid and agile as the evolving cyber landscape with expert assistance from Wipfli. Wipfli's comprehensive Cybersecurity Services help you proactively address mounting threats and effectively respond in the event of an incident.

Services include:

- Cybersecurity Assessments
- Penetration Testing
- Business Continuity and Disaster Recovery
- Incident Response and Digital Forensics
- Information Technology Audits
- Cybersecurity Training and Awareness

Register to access free tools and resources at www.wipfli.com/cybersecurity

Human Resources

We help clients align their workforces with their goals, using our results-driven consulting process, tools, and programs with services such as:

- Strategic planning and visioning
- Organizational development
- Growth and change implementation
- Succession planning
- Professional coaching

- Employee handbooks
- Compensation design and benchmarking
- My Wipfli Membership Service:
 - Best-practice human resources policy and procedures manual

Sustainability Services

Sustainability is the balancing and continuous improvement of three elements: people, plant, and profit. Wipfli provides:

- Education on the value of sustainability
- Sustainability strategy
- Maximization of sustainable best practices

Indirect Cost Consulting

Wipfli regularly conducts seminars that include sessions on indirect cost allocation. The sessions provide guidance on how to develop simple and straightforward cost allocations. We also frequently perform individualized consulting services on indirect costing.

Value-Added Services FOR YOU!

As a service to your organization, Wipfli would like to offer the additional tools and services below at no additional charge for one year. We encourage clients to utilize these tools and services to the highest degree. Please consult with your Wipfli engagement partner for further details.

Added Value Product/Service for Nonprofit and Government Clients	Retail Value	Client Cost
Tools:		
My Wipfli Nonprofit and Government Membership Service	\$995	\$0
IT Assessment (4 hours on-site consulting)	\$600	\$0

Details on the Products/Services Your Organization Will Receive:

Tools:

My Wipfli Nonprofit and Government Membership Service is a hub for all your nonprofit and governmental needs. Wipfli has designed the site to provide constant guidance to organizations receiving federal and state funding.

Ask Your Questions: Log into the service and ask our experts a question; we will follow up with you via e-mail or telephone no later than the end of the following business day. We can assist with questions on topic areas including financial, HR, IT, risk, and more.

Do Research: Save time by having the information you need at your fingertips and access a library of 240 linked and searchable documents, laws, regulations, and guidelines. Find every related piece of information on your desired topic in one search.

Get Updates: Worried about missing something? Don't be. As a member, you will receive e-mail updates, newsletters, training discounts, and more! As an audit client, you will receive full access to this service.

Policies and Procedures: If you maintain policy and procedures manuals for finance, HR, and even IT, you know the challenges of keeping them up to date. Wipfli has been visiting nonprofit and government organizations for decades, and we have seen organizations that understand how to operate efficiently while also staying compliant. That is why we have developed sample policy and procedures templates that combine industry best practices and compliance-based methodology. These templates are updated frequently to provide the most current and efficient methods possible.

IT Consulting

In addition to the above, Wipfli has been providing information technology audit and security assessment services to cities for decades. Over the past ten years Wipfli has built a top-flight consulting practice to offer clients other value-added services. Wipfli takes a holistic approach to consulting and works with clients to understand its business strategy, and then implement the organizational development, continuous improvement, and technology solutions required to execute those strategies.

While technology plays a critical role in delivering services and communicating with stakeholders for all of our clients, we also share in the belief that systems and applications are tools to achieve organizational goals and make the processes we work in more effective and efficient. To that end, Wipfli's approach to both IT audits and security assessment services, include the people and organization's needs to adequately plan and execute the engagement.

- *IT Consulting*
 - a. We will offer an introductory on-site assessment, or 4 complementary hours towards completing an IT engagement that your organization needs. Services could include:
 - i. Technology "health check" or roadmap.
 - ii. Inventory of your hardware and software systems.
 - iii. Document your network environment and related information.
 - iv. Establish and maintain a stable and secure computer network environment.
 - v. Confirm or develop IT standards and procedures.
 - vi. Perform analysis and conduct IT planning.
 - vii. Assess your organization from a standpoint of vulnerability.
 - viii. And more!

Going Forward

The information contained in this proposal document is for discussion purposes only and does not constitute a binding contract between you or your organization and Wipfli LLP. If the above services and information are acceptable and you wish to proceed, we will prepare a formal engagement letter for you to sign, which will address the specific scope, responsibilities, and criteria relative to our engagement. The engagement letter will constitute the entirety of the terms and conditions of our arrangement with you.

Appendix A – Peer Review Letter



System Review Report

To the Partners of Wipfli LLP
and the National Peer Review Committee of the AICPA

We have reviewed the system of quality control for the accounting and auditing practice of Wipfli LLP (the firm) applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended June 30, 2016. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As part of our peer review, we considered reviews by regulatory entities, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based upon our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards*, audits of employee benefit plans, audits performed under FDICIA, and examinations of service organizations [Service Organizations Control (SOC) 1 and 2 engagements].

In our opinion, the system of quality control for the accounting and auditing practice of Wipfli LLP applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended June 30, 2016, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Wipfli LLP has received a peer review rating of *pass*.

Weaver and Tidwell, LLP

WEAVER AND TIDWELL, L.L.P.
Dallas, Texas
September 23, 2016

Appendix B – Fee Proposal

FEE PROPOSAL

SCHEDULE OF PROFESSIONAL FEES FOR THE AUDIT OF THE FINANCIAL STATEMENTS AS OF APRIL 30TH FOR THE FISCAL YEARS LISTED BELOW:

United City of Yorkville audit:

<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
<u>\$ 32,800</u>	<u>\$ 33,450</u>	<u>\$ 34,250</u>	<u>\$ 35,000</u>	<u>\$ 35,700</u>

Police Pension audit:

<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
<u>\$ 2,600</u>	<u>\$ 2,650</u>	<u>\$ 2,650</u>	<u>\$ 2,700</u>	<u>\$ 2,750</u>

TIF Compliance reports:

<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
<u>\$ 600</u>	<u>\$ 600</u>	<u>\$ 600</u>	<u>\$ 600</u>	<u>\$ 650</u>

Single Audit (if required):

<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
<u>\$ 4,000</u>	<u>\$ 4,100</u>	<u>\$ 4,100</u>	<u>\$ 4,150</u>	<u>\$ 4,200</u>

**SCHEDULE OF PROFESSIONAL FEES FOR ADDITIONAL SERVICES,
Quoted Hourly Rates for the Fiscal Years listed below:**

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Partner	<u>\$ 235</u>	<u>\$ 240</u>	<u>\$ 245</u>	<u>\$ 250</u>	<u>\$ 255</u>
Manager	<u>\$ 135</u>	<u>\$ 140</u>	<u>\$ 145</u>	<u>\$ 150</u>	<u>\$ 155</u>
Supervisor	<u>\$ 110</u>	<u>\$ 115</u>	<u>\$ 120</u>	<u>\$ 120</u>	<u>\$ 125</u>
Staff	<u>\$ 100</u>	<u>\$ 100</u>	<u>\$ 105</u>	<u>\$ 105</u>	<u>\$ 110</u>
Clerical	<u>\$ 70</u>	<u>\$ 70</u>	<u>\$ 75</u>	<u>\$ 80</u>	<u>\$ 80</u>

Firm Name: Wipfli LLP

Address: 403 East 3rd Street

Sterling, IL 61081

Signature: Matthew J. Schueler Date: 12/16/2016

Printed Name: Matthew J. Schueler

Title: Partner

Phone Number: 815-626-1277

Assumptions

The quote is based on the following assumptions:

- The City staff will be cooperative participants in the process and will effectively communicate with the auditors.
- The City staff will perform a comprehensive financial close process, and there will be minimal adjusting journal entries.
- Requested information will be provided on a timely basis.
- There will be no significant changes in the operation of the City. There will be no significant new accounting or audit requirement that will impact the City.
- The City will assist in the preparation, communication, and resolution of confirmation exceptions.

Out-of-Pocket Expenses

The cost of bound reports is included in expenses.

Cost Overruns

We work closely with management to contain the cost of professional services. We do this by:

- Making recommendations to improve efficiency and controls.
- Obtaining a comprehensive understanding of your year-end closing process. This avoids misunderstandings and inefficiencies for both you and our personnel.
- Preparing a comprehensive listing of client-prepared workpapers.
- Using technology efficiently in workpaper preparation and audit testing.

We will work with the City staff to agree on required schedules, informational needs, and due dates. It is also understood that any fee adjustments required if assumptions are not met will be discussed and agreed to by the City and Wipfli before additional work is performed.

Appendix C – References

REFERENCES

ORGANIZATION	City of Sterling
ADDRESS	212 Third Avenue
CITY, STATE, ZIP	Sterling, IL 61081
PHONE NUMBER	815-632-6621
CONTACT PERSON	Cindy Von Holten
DATE OF PROJECT	April 30, 2016
ORGANIZATION	Black Hawk College
ADDRESS	6600 34th Avenue
CITY, STATE, ZIP	Moline, IL 61265
PHONE NUMBER	309-796-5120
CONTACT PERSON	Steven Frommelt
DATE OF PROJECT	June 30, 2016
ORGANIZATION	Kendall County
ADDRESS	111 West Fox Street
CITY, STATE, ZIP	Yorkville, IL 60560
PHONE NUMBER	630-553-4142
CONTACT PERSON	Jeff Wilkins
DATE OF PROJECT	November 30, 2016

Proposer's Name & Title: Matthew J. Schueler, Partner

Signature and Date:  12/16/16

Appendix D – Certifications

CONTRACTOR CERTIFICATIONS

1. Insurance.

The undersigned certifies that it has all insurance coverages required by law or would normally be expected for the work to be performed and a copy shall be filed with the City upon request by the City for approval by the City.

2. The undersigned;

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

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

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

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

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

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

Dated: 12/16/2016

Contractor: Wipfli LLP

By: Matthew J. Schueler

Title: Partner



United City of
Yorkville ILLINOIS

Service Proposal

United City of Yorkville

Professional Audit Services

December 16, 2016

Submitted By:

Brian LeFevre, CPA, MBA
Partner

1415 West Diehl Rd., Suite 400
Naperville, IL 60563
630.566.8400

blefevre@sikich.com

Table of Contents

Transmittal Letter	3
Executive Summary	4
Technical Proposal	6
Statement of Independence	6
License to Practice in Illinois	6
Partner, Supervisory and Staff Qualifications and Experience	6
References	8
Specific Audit Approach	9
Why the United City of Yorkville Should Select Sikich	11
Access	11
Experience	12
Initiative	13
Scope of Services for the United City of Yorkville	15
Additional Resources and Services	19
Fee Proposal	20
Proposal Cost Summary	20
Required Proposal Submission Document	22
Contractor Certifications	22
Exhibits	23
Engagement Team Biographies	23
Sikich Resources	23
State & Local Government Services	23
Firm Profile	23
Peer Review	23

Transmittal Letter

December 16, 2016

The Honorable Mayor
Members of the City Council
United City of Yorkville
800 Game Farm Road
Yorkville Illinois 60560

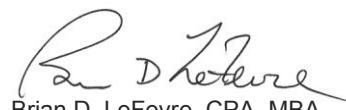
Ladies and Gentlemen,

Sikich is pleased to be considered for the appointment as independent auditors for the United City of Yorkville. We believe that our qualifications, experience and expertise are clearly distinguishable as indicated in the following proposal. The expertise we possess in the state and local government industry is demonstrated by our clients' successes, our staff's involvement in the industry and our leadership roles in various government associations. Our clients receive the quality and timeliness only available from a firm of our caliber.

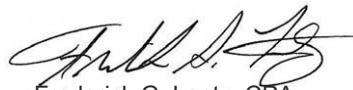
We have received the Request for Proposal and are prepared to commit the resources necessary to provide services to the United City of Yorkville. We will not only perform the audit, but we will also provide governmental accounting and financial reporting expertise and technical assistance throughout the year. We understand the scope of the work to be performed and the timing requirements as specified in the Request for Proposal, and are committed to performing the specified services within that timeframe.

We appreciate the opportunity to present this proposal, which is a firm and irrevocable offer for 60 days, and look forward to the possibility of serving the United City of Yorkville.

Sincerely,

A handwritten signature in cursive script, appearing to read 'Brian D. LeFevre'.

Brian D. LeFevre, CPA, MBA
Partner

A handwritten signature in cursive script, appearing to read 'Frederick G. Lantz'.

Frederick G. Lantz, CPA
Partner-in-Charge, Government Services

Executive Summary

We know what's challenging to the United City of Yorkville. Here are the strategies and solutions we recommend for you in order to face those challenges head-on and achieve success.

Thank you for considering Sikich. We appreciate the opportunity to propose for the United City of Yorkville.

Sikich is one of the country's top 35 Certified Public Accounting firms and a top 10 value-added reseller of technology products, with more than 750 employees across 14 offices. Clients turn to us for their professional service needs due to our deep industry knowledge working with organizations of their size and for the caliber of service and attention we provide—especially when it comes to dedicated, experienced service teams and partner access.

Defining Your Current Challenges

We recognize this is a time of constant change and ever increasing accountability. The task of the City finance office is no longer to report financial results by long-standing standards that are widely known and commonly understood. The task in today's environment is to keep up with the ever-changing standards from GASB and the Office of Management and Budget with the new Uniform Guidance. The task is also to keep up with new reporting and accountability requirements from the state, new automated processing systems, and fringe benefit tax laws.

Defining Your Best Possible Solutions

These ever-changing standards and accountabilities require adjusting computer systems and internal processes to adapt to the changing standards and then to report in accordance with the new standards. This shift in the environment has caused a shift in the City thinking about an audit firm. We understand that the City requires a year-round partner, who will assist the City in keeping up to date with the standards and provide assistance, when needed, on specialty topics, as well as someone who can audit to the standards. Sikich is on the leading edge of the standards as they are being developed. We also have a strong commitment to current and effective technology as our firm has a solid core of technological abilities supported by a full technology division.

Defining Your Future Success

Additional details around our audit-specific capabilities are included in the next section of this document. These capabilities, in combination with our timely completion and issuance of your reports, will not only fulfill your current needs, but will undoubtedly drive stability for the United City of Yorkville.

Throughout the following paragraphs, you will find summaries of each section within this proposal. We encourage you to review each section in its entirety to gain a detailed understanding of how we can help you build your bottom line and achieve success.

Why the United City of Yorkville Should Select Sikich

Clients turn to us because our professionals are uniquely qualified to provide the service and industry expertise necessary to drive their organizational success. Specifically, Sikich offers the access to resources, decades of experience and passion for action necessary to face your challenges head-on with you.

Partner, Supervisory and Staff Qualifications and Experience

A crucial component to the United City of Yorkville's success is working with a team completely dedicated to the government industry, ensuring that those individuals understand your challenges and what it takes to realize success. Your engagement team is made up of senior professionals who will provide the expertise, insights and responsiveness your organization requires.

Specific Audit Approach

Our approach is always holistic, forward-thinking and customized for the United City of Yorkville's specific needs. We operate in a way that provides full attention to evaluating significant areas, including those that present the greatest risk and where new opportunities for financial and operational improvement may exist.

Scope of Services for the United City of Yorkville

The scope of our work for the United City of Yorkville is outlined in the following proposal. We want to invest in what we hope will become a long-lasting relationship with your organization, which is why we commit to delivering the results your governmental entity requires. The timeline of the engagement on which we are proposing is outlined in this section.

We would be honored to call the United City of Yorkville our client and look forward to working with you.

Technical Proposal

Statement of Independence

Sikich has evaluated its independence from the United City of Yorkville and its component units in accordance with generally accepted auditing standards, the Governmental Auditing Standards, 2011 revision, published by the U.S. Government Accountability Office, and the AICPA Code of Professional Conduct. Based upon our evaluation, Sikich is free of any personal and external impairment with respect to the United City of Yorkville and its component units, and is independent with respect to any non-attest services provided to the United City of Yorkville and its component units, both in fact and in appearance to any knowledgeable third party.

License to Practice in Illinois

Sikich is a licensed Public Accountant Limited Liability Partnership in Illinois (license #066-003284) Wisconsin (license #1197-3). All of the partners assigned to the engagement are registered and licensed Certified Public Accountants (CPAs) in Illinois. In addition, all of the professional staff assigned to the engagement are full time staff and are either registered Certified Public Accountants or are completing the exam.

Partner, Supervisory and Staff Qualifications and Experience

Sikich commits to providing a team of senior professionals, all of whom have unmatched expertise in the government industry.

A crucial component to the United City of Yorkville's success is working with a team that is completely dedicated to the government industry, ensuring that those individuals understand your challenges and what it takes to realize success. the United City of Yorkville will receive unparalleled levels of expertise, insights and responsiveness from a team of senior professionals who have significant experience working with government entities. Our firm offers several employee retention programs, including tuition reimbursement, CPA review and exam assistance, a computer purchase program, travel assistance and more. We have been named as a Best Place to Work for several years, both on a local and national level. We make every effort to recruit and retain quality staff. However, employee turnover is inevitable. In the event of staff turnover on the United City of Yorkville engagement, we will seek the prior written approval of the United City of Yorkville.

The United City of Yorkville's key engagement team members will be supported by staff on the firm's government services team. Please refer to the Exhibits section on page 23 to read biographies of the United City of Yorkville's engagement team.

Brian D. LeFevre, CPA, MBA

Engagement Partner

As engagement partner, Brian will be responsible for the overall management of the audit. This includes developing and coordinating the overall audit plan, the in-depth review of all workpapers and the review of the United City of Yorkville's comprehensive annual financial report. Moreover, our firm's philosophy is to have the team leader on location during the completion of the majority of fieldwork. Therefore, Brian will be present at the United City of Yorkville's offices during both our preliminary and final fieldwork.

Frederick G. Lantz, CPA

Resource Partner

The resource partner is responsible for providing overall technical support for the engagement as well as serving as a backup for the engagement partner.

James R. Savio, CPA, MAS*Quality Control Partner*

The quality control partner will provide a second partner review of the audit workpapers and the United City of Yorkville's comprehensive annual financial report.

Krisztina M. Dommer*Audit Manager*

As the audit manager, Krisztina will be another contact for anything related to the successful audit of your organization. Krisztina will be responsible for leading the assurance team in the field and coordinating all assurance efforts.

Additional Professional Staff

Other professional staff assigned to the engagement will be full-time employees of the firm and have a minimum of one to three years of auditing experience. In addition, all professional staff assigned to government engagements meet and usually exceed the CPE requirements contained in the U.S. Government Accountability Office, Government Auditing Standards (2011). Moreover, our government staff possess a specific knowledge of local government accounting and reporting requirements and their application for local governments. This is achieved by attending at least 40 hours per year of a combination of external courses sponsored by the AICPA, ICPAS, GFOA and IGFOA, as well as internal courses.

This enables our firm to staff our governmental engagements with qualified professionals in the industry, providing valuable services to our governmental clients during the audit and throughout the year. We can assure you that our professional staff would not need any "on the job accounting or financial reporting training" by your staff. Moreover, we can assure the United City of Yorkville the quality of staffing for a multi-year engagement, even if a change in personnel is required, subject to your approval.

References

Following is a list of three engagements performed last year which are similar to the engagement proposed for the United City of Yorkville. All of these engagements were led by Mr. Lantz or Mr. LeFevre.

ORGANIZATION	City of Aurora
ADDRESS	44 East Downer Place
CITY, STATE, ZIP	Aurora, Illinois 60507
PHONE NUMBER	(630) 844-3613
CONTACT PERSON	Mr. Brian Caputo
DATE OF PROJECT	2000 - present

ORGANIZATION	City of Naperville
ADDRESS	400 South Eagle Street
CITY, STATE, ZIP	Naperville, Illinois 60566
PHONE NUMBER	(630) 420-4115
CONTACT PERSON	Ms. Rachel Mayer
DATE OF PROJECT	2003 - present

ORGANIZATION	Village of Oswego
ADDRESS	100 Parkers Mill
CITY, STATE, ZIP	Oswego, Illinois 60506
PHONE NUMBER	(630) 551-2325
CONTACT PERSON	Mr. Mark Horton
DATE OF PROJECT	2006 - present

Proposer's Name & Title:	Brian LeFevre, Partner

Signature and Date:



December 16, 2016

These governments participate in GFOA's Certificate of Achievement for Excellence in Financial Reporting Program (we assisted eight governments in receiving their first Certificate awarded). Sikich has more than fifty (50) clients who have applied for and received the Certificate of Achievement for Excellence in Financial Reporting. In addition, Single Audits of Federal Expenditures were performed for the Cities of Aurora and Naperville and many others.

Specific Audit Approach

From identifying expectations to executing a plan to preparing for next year, our approach is holistic and always forward-thinking.

For the United City of Yorkville, our approach satisfies a number of requirements, including high-quality service, access to senior resources and specialization in the government industry. We strongly believe Sikich is the firm that can offer you all of these and more.

We will tailor this engagement to the United City of Yorkville's specific needs—always with a view toward identifying new opportunities for financial and operational improvement. Procedures are designed to give full attention to evaluating significant areas, including those that present the greatest risk. Sikich's holistic approach will address critical compliance and risk management needs.

Before embarking on this engagement, we will make certain to have a clear understanding of your mission and strategic direction. We do this by identifying and addressing risks and helping you ensure financial strength. We strongly believe there is no such thing as too much communication, not only during the engagement, but also throughout the year.

Audit Standards

The objective of our audit is to issue an unmodified opinion on the United City of Yorkville's governmental activities, business-type activities, each major fund and the aggregate remaining fund information that collectively comprise the United City of Yorkville's basic financial statements. The audit will be conducted in accordance with generally accepted auditing standards as set forth by the American Institute of Certified Public Accountants, and, if necessary, generally accepted government auditing standards issued by the United States Government Accountability Office (GAO, 2011), the Single Audit Act of 1996 and the Uniform Guidance. Our firm will issue an opinion on the basic financial statements and will subject the combining and individual fund financial statements and schedules and any other supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole.

In addition, we will apply certain limited procedures to the Required Supplementary Information. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

We will not audit the statistical or introductory sections of the comprehensive annual financial report and accordingly, will not express an opinion on the information contained in these sections.

Wherever possible, we will utilize your schedules to maximize efficiencies and contain audit costs. We request that the United City of Yorkville provide us with the basic information required for our audit.



Sikich's audit approach includes, but is not limited to, the following procedures:

- › Audit plan development
- › Determination of materiality
- › Audit risk evaluation
- › Interviews with management to provide information for detailed documentation of the internal control structure
- › Interviews and analysis of audit evidence to identify and assess risks that may result in material misstatement due to fraud
- › Measurement of accounting presentation and compliance reporting by identifying and focusing on areas sensitive to organizations like the United City of Yorkville
- › Performance of testing to evaluate your organization's internal control structure
- › Confirmation of various accounts, performance of substantive testing and analytical procedures
- › Performance of additional testing, as necessary

Practical and Constructive Management Letter Comments

We believe the management letter is an important part of the engagement, and we encourage all members of our engagement team to give thoughtful consideration toward developing constructive comments within the constraints of the overall engagement. Our policies regarding management letters adhere to the Professional Standards of the AICPA. If significant deficiencies and material weaknesses in internal controls are noted during the audit, they are required to be communicated in writing to those charged with governance. Items of an immaterial nature (i.e., clerical problems, minor procedures or reporting problems, etc.) are communicated to management. In both cases, we adhere to a strict firm policy that all comments and recommendations are discussed in preliminary form with appropriate personnel prior to their communication. This allows for clarification of misunderstandings, miscommunication or compensating controls or factors which may be in place.

Quality Control

At Sikich, we are committed to providing the highest quality audits in the industry. The United City of Yorkville can be assured of receiving the highest level of quality and ethical professional services. Quality control is so important to us that our firm has been a member of the Private Companies Practice Section of the Division for CPA Firms of the AICPA since our formation in 1982. As such, we have voluntarily submitted our audit and accounting practice to quality control reviews of our compliance with professional standards as established by the AICPA and, more recently, by the United States Government Accountability Office, for more than 30 years. In 2014, we received our ninth consecutive peer review unmodified ("pass") report. This is the highest level of recognition conferred upon a public accounting firm for its quality control systems. Also, we go beyond the external reviews and maintain strong internal reviews of procedures and processes with oversight by our Quality Assurance Committee and our Partner-in-Charge of Quality Assurance. Please refer to the Exhibits section for a copy of our most recent peer review which included a review of specific government engagements since this accounts for a significant segment of our practice.

In addition, our state and local government reports have been reviewed by numerous federal and state oversight bodies and professional organizations. These reports have been judged to meet and, in most instances, exceed industry standards and requirements. Sikich has not been the subject of any disciplinary action or inquiry during the past five years. Sikich is a member of the AICPA's Governmental Audit Quality Center (GAQC), which is a firm-based voluntary membership center designed to promote the importance of quality governmental audits and the value of these audits to purchasers of government audit services. As a member of the GAQC, Sikich has access to key information and comprehensive resources that we use to help ensure our compliance with appropriate professional standards and laws and regulations that affect our audits. Through our membership in the GAQC, we also adhere to membership requirements designed to enhance the quality of our audit practice.

Why the United City of Yorkville Should Select Sikich

Our team works devotedly with governmental entities just like yours, has the resources required to perform this engagement and is technically experienced and insightful.

As previously mentioned, clients turn to us because our professionals are uniquely qualified to provide the service and industry expertise necessary to drive their organizational success. Your challenges are our challenges, and chances are, we have successfully faced them many times before. Aside from this, here are a number of reasons how the United City of Yorkville can benefit from a relationship with Sikich.

Access

With Sikich, you get access to a multitude of resources that will help your organization grow today and in the future.

Access to Senior Resources

You will gain confidence in your operations by working with a team of articulate professionals who have received the highest recognitions in their fields. To demonstrate the importance of our relationship, we pledge to provide you with unparalleled involvement from our most senior resources. Our partners are on-site during audit fieldwork and are available year-round for direct consultation as issues occur.

Access to Education

The United City of Yorkville will remain abreast of regulatory changes and best organizational practices as Sikich's team receives ongoing continuing education they will directly apply to the United City of Yorkville's engagement. We accomplish this by anticipating your needs based on our experience with you and your industry, and using a variety of communication channels: timely responses to your questions; informal discussions; mailings on topics of interest to you; and relevant seminars, all of which are complimentary for our clients. Past topics of thought leadership have included:

- › Governmental Accounting and Financial Reporting Update
- › Implementing GASB Statement No. 67, *Financial Reporting for Pension Plans*
- › Implementing GASB Statement No. 54, *Fund Balance Reporting and Government Fund Type Definitions*
- › Government Financial Resiliency
- › Public Sector Strategic Planning
- › Performance Measurement
- › Payroll Reporting for Government Entities
- › Employee Handbook Workshop
- › Keeping the Keepers: A Guide to Employee Retention
- › Identity Dos & Don'ts: Agency Branding
- › Video: Web Applications
- › Virtualization
- › Fraud Detection and Prevention
- › Technology Threats

Access to Value

Your organization will receive extraordinary value for Sikich's fee because we are dedicated to a customer-centric approach that includes open communication, respect and clear results. As a leader, the overall success of your organization should be the core of your focus. We're here to be your trusted advisor for those functions you can't focus on every moment, as well as for issues affecting the government industry, including new accounting pronouncements and employee benefit regulations. We understand that each client has its own unique set of needs, business practices and operating environment. Our services are tailored to the specific needs of your organization.

Experience

Helping clients achieve long-term success is what we do. Our professionals will bring to your engagement the deep industry and service-level experience they have accumulated throughout the years.

Experience in Your Industry

Sikich's state and local government team provides services to more than 450 counties, cities, villages, towns and other local governments. Many of these have been long-standing clients and are evidence of our dedication to the state and local government industry and our ability to provide high quality, timely services within this specialized industry. These clients and related work have enabled our firm to develop an extensive nationally recognized expertise in governmental accounting, auditing and financial reporting procedures and practices.

Senior members of our government services team presently hold memberships and are actively involved in numerous governmental organizations, including:

- › AICPA Government Audit Quality Center
- › American Institute of Certified Public Accountants (AICPA)
- › Central Association of College and University Business Officers (CACUBO)
- › GFOA Special Review Committee (SRC)
- › Government Finance Officers Association of Missouri (GFOA-MO)
- › Government Finance Officers Association of the United States and Canada (GFOA)
- › ICPAS Governmental Report Review Committees
- › IGFOA Technical Accounting Review Committee
- › Illinois Association of County Board Members and Commissioners (IACBMC)
- › Illinois Association of Fire Protection Districts (IAFPD)
- › Illinois Association of Park Districts (IAPD)
- › Illinois Association of School Business Officials (IASBO)
- › Illinois City/County Management Association (ILCMA)
- › Illinois County Treasurers' Association (ICTA)
- › Illinois CPA Society (ICPAS)
- › Illinois Government Finance Officers Association (IGFOA)
- › Illinois Library Association (ILA)
- › Illinois Municipal Treasurers Association (IMTA)
- › Illinois Parks and Recreation Association (IPRA)
- › Illinois Tax Increment Association (ITIA)
- › International City/County Manager's Association (ICMA)
- › National Association of College and University Business Officers (NACUBO)

Experience in What We Do

Your Sikich engagement team is comprised of senior CPAs who have been working in the field for years. Providing high-quality audit services is second nature to each of them, which is proven through our impressive track record of helping clients succeed. This team will provide the United City of Yorkville with timely completion of professional services. Moreover, members of the Sikich government services team have served as expert speakers to organizations, state GFOAs and others for formal presentations at local meetings and annual conferences on a variety of governmental accounting, auditing and financial reporting topics. We have also developed governmental accounting, auditing and financial reporting training courses for various organizations with members of our firm serving as lead instructors for the courses.

Experience in Government Operations

Because of our large, diverse client base and our ability to attract talent from a variety of professional backgrounds, Sikich has an established reputation as one of the leading providers of professional services in the Midwest to governmental entities. Our team of professionals specializes in the management, operations and financing of general purpose state and local governments, park districts, intergovernmental organizations, municipal utilities and special districts. This focus and our exemplary reputation assure the United City of Yorkville the highest quality work and the most cost-effective delivery of services.

Initiative

One of our strengths at Sikich is our need to be proactive. We find potential issues before you have to worry about them, because we're ready with a solution.

Initiative for a Smooth Transition

Your transition to Sikich will be a non-disruptive one. Brian and Krisztina have directed the transition of many new clients and will bring this experience to the United City of Yorkville engagement team. Your engagement team will have continuous, hands-on involvement in what we consider an important relationship with the United City of Yorkville. We have many ways of achieving this transitions such as:

- › Developing an agreed-upon timetable for deliverables and follow up regularly on their progress
- › Utilizing concise audit programs, eliminating unnecessary audit steps and preparing audit schedules and workpapers
- › Using existing client materials to the greatest extent possible, such as internal control memos and client assistance letters

Initiative for Customized Solutions

One-on-one, you will receive customized solutions based on your unique needs, and only your unique needs. You will find that achieving financial stability and growth, as well as uncovering new opportunities to improve performance, is possible through the strategies that Sikich experts will recommend and on which they will educate you.

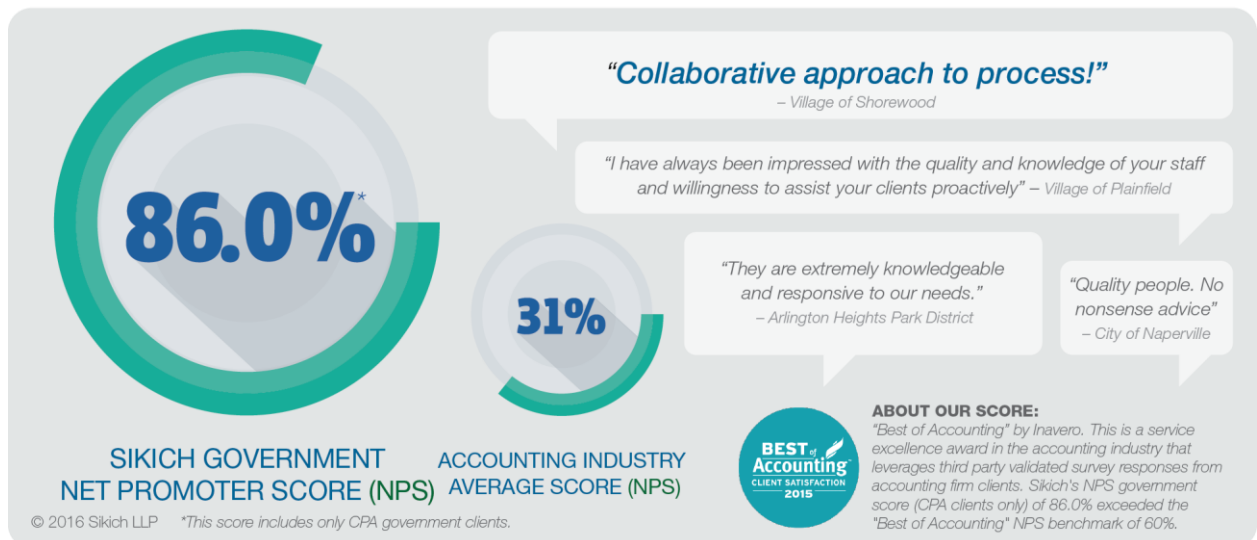
After a more thorough review of your operations and audit-specific matters, we may uncover other opportunities. As part of our ongoing service and commitment to the United City of Yorkville, we keep you abreast of regulatory changes and best business practices to ensure we identify crucial opportunities that will benefit the United City of Yorkville.

Initiative for Your Satisfaction

The United City of Yorkville's success is built upon the quality services and value you feel you receive from Sikich, which is why we will continually gauge your satisfaction to enhance our relationship. At various checkpoints during the engagement, a Sikich representative will meet with you to discuss how satisfied you have been with our services, our team and the value we provide. Areas stressed during these meetings will include:

- › What can we do to make our services more valuable to you?
- › What specific part of our service exceeded your expectations?
- › In which areas do you feel we need improvement?
- › Do you feel like a valued client of the firm?
- › What is your vision for the United City of Yorkville?

HERE'S WHAT CLIENTS HAVE TO SAY ABOUT



Scope of Services for the United City of Yorkville

We will exceed your expectations by conducting and delivering on a high-quality engagement within your required timeline—all for a reasonable fee.

We are proposing to provide the following services to the United City of Yorkville as specified in the RFP:

- › Audit of all funds of the United City of Yorkville for the fiscal year ending April 30, 2017.
- › Preparation of twenty (20) hard copies and one (1) electronic copy (searchable .pdf) of the comprehensive annual financial report (report covers, dividers, introductory section, MD&A and certain statistical data to be provided by the City);
- › Preparation of fifteen (15) hard copies and one (1) electronic copy (searchable .pdf) of the management letter for the City, communicating any material weaknesses, significant deficiencies or deficiencies found during the audit and our recommendations for improvement;
- › Preparation of twelve (12) hard copies and one (1) electronic copy (searchable .pdf) of the audit report on compliance with Public Act 85-1142 for the City's two TIF Districts;
- › Preparation of the Annual Financial Report (AFR) filed with the County Clerk and State Comptroller (one electronic copy);
- › Preparation of twelve (12) hard copies and one (1) electronic copy (searchable .pdf) of the Single Audit Report, if applicable;
- › Assistance in completing and filing the required application and supporting documents to apply for the Certificate of Achievement for Excellence in Financial Reporting;
- › Retain workpapers for five (5) years in accordance with Firm standards;
- › Reporting to the City Council in accordance with Statement on Auditing Standards (SAS) No. 114, *Communications with Those Charged with Governance*; and
- › Exit conference(s) with City Officials to present the completed audit and related materials.

Client Service Timeline

Event	Timeframe	Person(s) Assigned
I. Preliminary Planning During this phase of the audit, we would meet with representatives of the United City of Yorkville to discuss the approach we would take during the audit, focusing on areas of particular concern to the United City of Yorkville as well as areas of high audit risk, and develop the time schedule for completing the subsequent phases of the audit.	February 2017	The meeting would be attended by the engagement partner and engagement manager, if necessary.
II. Preliminary Fieldwork During this phase of the audit, we would develop an understanding and documentation of the United City of Yorkville's accounting and administrative controls using its accounting procedures manual, EDP documentation and by interviewing staff. In addition, we may perform compliance testing of those controls to determine which controls, if any, that we could rely on during later phases of the audit. Sample sizes would be determined during this phase, but generally would be between 25 and 60. Moreover, we would develop our planning materiality on an individual fund basis and complete a preliminary analytical review of the United City of Yorkville's financial position as a whole. In addition, we would review all minutes from the meetings of the City Council and the Police Pension Board and the Library; review all ordinances adopted by the United City of Yorkville during the year; review any debt agreements entered into during the year and analyze any other unique transactions entered into by the United City of Yorkville; and perform our fraud interviews in accordance with Statement on Auditing Standards (SAS) No. 99. Upon completion of this phase, we would finalize all necessary confirmations the United City of Yorkville will prepare; review all proposed client assisted work papers and the timing of preparation by the United City of Yorkville; develop our audit programs for the next phase of the audit and review and document any changes to the United City of Yorkville's CAFR; and prepare the schedule for the remainder of the audit.	March, April 2017	This phase would be completed by the engagement partner, engagement manager and one professional staff.
III. Fieldwork During this phase of the audit, we would complete all of our substantive testing of the account balances and prepare the draft of the United City of Yorkville's financial statements with a rough draft of the financial statements provided to the United City of Yorkville at the conclusion of field work. We would also prepare the draft of the management report. In addition, an exit conference would be held with officials from the United City of Yorkville to discuss the preliminary results of the fieldwork, review any proposed audit adjustments, final adjusted trial balances that agree to the financial statements and any significant findings.	July, August 2017	This phase would be completed by the engagement partner, engagement manager and one to two professional staff.

Event	Timeframe	Person(s) Assigned
IV. Workpaper Review and Report Production During this phase of the audit, the workpapers, drafts of all financial reports and the management letter will be reviewed by the resource partner and the quality control partner. All workpapers are reviewed by the engagement partner during phase III to ensure that all necessary information is compiled during this phase to avoid imposing upon the United City of Yorkville's staff after fieldwork has been completed.	August 2017	This phase would be completed by the engagement partner, resource partner and the quality control partner.
V. Drafts to the United City of Yorkville We will deliver a preliminary draft of the CAFR at the end of fieldwork. A revised draft will be delivered by the engagement partner and reviewed in-depth with representatives of the United City of Yorkville within three weeks of the preliminary draft. A revised draft, if necessary, will be delivered to the United City of Yorkville no later than three business days after receiving all proposed changes.	September 15, 2017	This phase would be completed by the engagement partner.
VI. Completion of the Audit Upon approval of the drafts by the United City of Yorkville, we will present the signed, bound copies of the comprehensive annual financial report, the management letter and the additional reports described in this proposal. The engagement partner will be available for meetings with representatives of the United City of Yorkville including the United City of Yorkville President, the City Council and management for formal presentations of the reports.	October 15, 2017	This phase would be completed by the engagement partner.
VII. Support to the United City of Yorkville Our firm does not believe that the engagement ends with the exit conference. We stress that we are available throughout the year to provide technical accounting and financial reporting assistance and support to the United City of Yorkville. In addition, we constantly monitor recent events in the state and local government industry, including new pronouncements that may impact our government clients, and communicate the effect of any proposed changes throughout the year. Moreover, our letter of recommendations each year will alert the United City of Yorkville to any new pronouncements that may become effective in the next one to three years, including the potential effect that the pronouncement may have on the financial position and/or changes in the financial position of the United City of Yorkville.	Continuous	This phase would be completed by the engagement partner.

In future years, we would develop a similar plan and timeframe with the assistance of the United City of Yorkville to ensure the timely identification and resolution of any critical accounting and auditing issues prior to the issuance of our opinion and the comprehensive annual financial report. These completion dates are well within the deadlines established by the United City of Yorkville. We have a proven track record of meeting and exceeding deadlines established by our clients.

Identification of Potential Audit Problems

Our firm's approach to resolving any problems that arise during the audit is the same as our overall approach to the audit—professionalism. Professionalism in performing the audit is the cornerstone to our philosophy during all phases of the audit. Any problems encountered during the audit, except for irregularities and illegal acts, will be discussed and documented with Director of Finance. The timing of this discussion will provide the United City of Yorkville with ample time to rectify any situations that may otherwise result in the issuance of a qualified audit opinion. Irregularities and illegal acts detected or of which we become aware of will be communicated in writing to City Administrator or the appropriate level as defined in our professional standards.

Our firm's philosophy on additional fees and/or billings is based on an understanding between the firm and the client of the scope of the work to be performed. We have proposed a "not-to-exceed fee" for the audit, the scope and timing of which was specified by the United City of Yorkville. The billings for the audit would not exceed this fee unless the United City of Yorkville specifically requests that the scope of the engagement be expanded and the United City of Yorkville and the firm reach a mutual agreement, in writing, as to the expanded scope of the engagement and the fee, if any, for the expanded scope.

Additional Resources and Services

With more than a dozen services, our areas of expertise are oftentimes complementary of one another. How else can we help you meet your government's goals?

Many times, the challenges for which you enlist Sikich's help may be faced more effectively by integrating several of our services

Dispute Advisory

Disputes of any kind or size can be difficult to handle on your own. For example, what would happen if you began suspecting employee fraud within your organization? A dispute advisory expert can handle every aspect, from insurance claim preparation and being the liaison with law authorities, to creating a fraud prevention program and improving your organization's internal controls.

Human Resources

Your people are a large part of what makes up your organization. Recruiting, training and retaining employees are vital parts of ensuring your organization continues to provide only the best for your constituency. With services such as recruiting and onboarding, compensation and compliance, employee benefits and more, you can better understand what will keep your employees happy and productive.

Marketing

The effectiveness of your marketing efforts can make or break your organization's success. From eye-catching logos to print and digital collateral, every piece must work for an intended audience. By delivering the right stories and amplifying those messages, you will properly position your organization in the marketplace.

Public Relations

Achieve a higher media profile, greater mindshare among your constituents and proper positioning in the marketplace with a thoughtful, research-based and integrated approach to public relations. From overall positioning to media relations, conveying the right stories to the right people is critical in an effective public relations program.

Technology: ERP & CRM Solutions

Your organization can better stay on track with the right enterprise resource planning (ERP) or customer relationship management (CRM) solution. Whether you are at the start of your search for a new solution or need a new partner to fix a failed implementation, you will have the freedom to explore a variety of products to identify the technology investment that will best capitalize on your potential.

Technology: IT Services

Staying ahead of, or even simply keeping up with, continually changing and complex technology developments can be challenging. Organizational management software, cloud solutions, strategic information technology and IT consulting can all drive your organization toward increased productivity—if implemented the right way.

Technology: Security and Compliance

Keeping your organization safe from data breaches and other information security concerns is critical, especially given the vast number of organizations that have been compromised in the last couple of years. Understand where the vulnerabilities in your network lie by obtaining independent, unbiased and technically qualified security assessments—from penetration testing to forensic analyses.

Fee Proposal

Proposal Cost Summary

Schedule of Professional Fees for the Audit of the Financial Statements as of April 30th for the Fiscal Years Listed Below:

	2017	2018	2019	2020	2021
United City of Yorkville Audit	\$ 30,573	\$ 31,184	\$ 31,808	\$ 32,444	\$ 33,093
Police Pension Audit	\$ 4,300	\$ 4,386	\$ 4,474	\$ 4,563	\$ 4,654
TIF Report	\$ 2,600	\$ 2,652	\$ 2,705	2,759	\$ 2,814
Single Audit (if required)	\$ 3,000	\$ 3,060	\$ 3,120	\$ 3,185	\$ 3,245

Schedule of Professional Fees for Additional Services, Quoted Hourly Rates for the Fiscal Years Listed Below

	2017	2018	2019	2020	2021
Partner	\$ 405	\$ 417	\$ 430	\$ 443	\$ 456
Manager	\$ 250	\$ 258	\$ 265	\$ 273	\$ 281
Supervisor	\$ 190	\$ 196	\$ 202	\$ 208	\$ 214
Staff	\$ 170	\$ 175	\$ 180	\$ 186	\$ 191
Clerical	\$ 135	\$ 139	\$ 143	\$ 148	\$ 152

Firm Name: Sikich LLP

Address: 1415 W. Diehl Road, Suite 400

Naperville, Illinois 60563

Signature:  Date: December 16, 2016

Printed Name: Brian LeFevre

Title: Partner

Phone Number: (630) 566-8400

These fees assume that the City will provide the auditors with electronic copies of adjusted trial balances by individual funds, a year-to-date general ledger with details of postings to all accounts, subsidiary ledgers that agree or are reconciled to the general ledger, and will prepare certain schedules of account analysis and confirmations of account balances.

These fees also include the cost to implement any new GASB pronouncements during the duration of the proposal, except for GASB Statement No 75, *Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions*. We will negotiate our fees separately with the City for the implementation of this standard, which is effective for the City's year ending April 30, 2019.

We invoice our clients on a monthly basis as services are provided. In accordance with Illinois Compiled Statutes, payments for all services are due within sixty (60) days of receipt of an invoice. Invoices not paid within sixty days are assessed a finance charge of one (1) percent per month (12% annually).

Required Proposal Submission Document

Contractor Certifications

1. Insurance

The undersigned certifies that it has all insurance coverages required by law or would normally be expected for the work to be performed and a copy shall be filed with the City upon request by the City for approval by the City.

2. The undersigned;

- A. Certifies that it is not barred from bidding or contracting with the City as a result of a violation of either Paragraph 33E-3 or 33E-4 of Act 5, Chapter 720 of the Illinois Compiled Statutes regarding criminal interference with public contracting, and
- B. Swears under oath that it is not delinquent in the payment of any tax administered by the Illinois Department of Revenue as required by Chapter 65, Act 5, paragraph 11-42.1 of the Illinois Compiled Statutes, and
- C. States that it has a written sexual harassment policy as required by the Illinois Human Rights Act (775 ILCS 5/2-105(A) (4) a copy of which shall be provided to the City upon request, and
- D. Agrees to comply with the requirements of the Illinois Human Rights Act regarding Equal Employment Opportunities as required by Section 2-105 of the Illinois Human Rights Act (775 ILCS 5/2-105)
- E. Agrees to comply with the civil rights standards set forth in Title VII of the Civil Rights Act as mandated in Executive Order No. 11246, U.S.C.A. Section 2000e n.114 (September 24, 1965)

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

Dated: December 16, 2016

Contractor: Sikich LLP

By: 

Title: Partner

Exhibits

We know you likely have many more questions for us. Take a look at the attached documents for additional information about our firm and those who will work with you.

Engagement Team Biographies

Frederick G. Lantz, CPA

Brian D. LeFevre, CPA, MBA

James R. Savio, CPA, MAS

Krisztina M. Dommer

Sikich Resources

State & Local Government Services

Firm Profile

Peer Review

Frederick G. Lantz, CPA*Partner-in-Charge, Government Services*

Frederick G. Lantz, CPA, is responsible for providing technical services to Sikich's clients in all areas of governmental accounting, auditing, financial reporting, budget development, revenue and expenditure forecasting, and cash and debt management. Prior to joining Sikich, Fred was the assistant director for the Technical Services Center of the Government Finance Officers Association of the United States and Canada (GFOA), where he was a nationally recognized expert in the state and local government industry. At GFOA, Fred was responsible for managing the Certificate of Achievement for Excellence in Financial Reporting Program, providing accounting, auditing and financial reporting assistance to state and local government officials and their auditors, and serving as a liaison to the Governmental Accounting Standards Board. Fred also developed courses and served as lead instructor for governmental accounting, auditing and financial reporting training courses. He is a nationally recognized speaker, having spoken at state GFOA and CPA Society meetings and conferences.



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Service Areas

Governmental Audit, Accounting
Governmental Financial Reporting

Affiliations

American Institute of Certified Public Accountants
2014-2015 State & Local Government Expert Panel
Illinois CPA Society
Government Finance Officers Association, Special Review Committee
GASB Pension Task Force
Illinois Government Finance Officers Association
2004-2006 Executive Board of Directors, Technical Accounting Review Committee
Wisconsin Government Finance Officers Association
National Association of College and University Business Officers
Central Association of College and University Business Officers
Illinois County Treasurers' Association
Illinois Tax Increment Association
Illinois Municipal Treasurers Association
Illinois City/County Management Association
International City/County Manager's Association

Education

Bachelor's Degree in Accounting, Northern Illinois University
Graduate of Advanced Government Finance Institute, University of Wisconsin at Madison

Brian D. LeFevre, CPA, MBA*Partner*

Brian D. LeFevre, CPA, MBA, is responsible for providing technical services to Sikich's governmental clients in all areas of governmental accounting, auditing, financial reporting, budget development, revenue and expenditure forecasting, and cash and debt management. Brian has participated in hundreds of audits of municipalities and other governmental units since he began his career with Sikich in 1993. He has also been responsible in developing and serving as lead instructor for governmental accounting, auditing and financial reporting training courses internally for the firm and for the Illinois Government Finance Officers Association (IGFOA). Brian serves as Chair of the Government Report Review Committee of the Illinois CPA Society.



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Service Areas

Governmental Audit, Accounting
Governmental Financial Reporting
Police and Fire Pension Accounting Services

Affiliations

American Institute of Certified Public Accountants
Illinois CPA Society
Chairman, Governmental Report Review Committee
Illinois Government Finance Officers Association
GFOA Special Review Committee
Illinois Association of Fire Protection Districts
Illinois Public Pension Fund Association
Aurora Downtown Kiwanis Club, Former Treasurer and Board Member
Greater Aurora Chamber of Commerce Leadership Academy, Class of 1996
Lord of Life Church, Former Executive Director and Treasurer

Education

Bachelor's Degree in Accounting, Valparaiso University
Master of Business Administration, Northern Illinois University

James R. Savio, CPA, MAS*Partner*

James R. Savio, CPA, MAS, is responsible for providing technical services to Sikich's governmental clients in all areas of governmental accounting, auditing, financial reporting, revenue and expenditure forecasting and cash and debt management. Jim has participated in hundreds of audits of municipalities and other governmental units since he began his career with Sikich in 1995. He has also been responsible in developing and serving as lead instructor for governmental accounting, auditing, financial reporting and cash management courses both internally and externally. Jim serves on the Illinois Government Finance Officers Association's Technical Accounting Review Committee and the Illinois CPA Society Governmental Executive Committee. Jim also serves as a committee member for Sikich's mentoring program and assists in the development and implementation of Sikich's new hire training program.



1415 W. Diehl Road
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Service Areas

Governmental Audit, Accounting
Governmental Financial Reporting

Affiliations

American Institute of Certified Public Accountants
Illinois CPA Society
Governmental Executive Committee
Illinois Government Finance Officers Association
Technical Accounting Review Committee
Community Foundation of the Fox River Valley Scholarship Program Committee
Greater Aurora Chamber of Commerce Leadership Academy, Class of 1998

Education

Master of Accounting Sciences, Northern Illinois University
Bachelor's Degree in Accounting, Northern Illinois University

Krisztina Dommer*Manager*

Krisztina is a manager at Sikich LLP. Prior to joining Sikich, she worked for the national Government Finance Officers Association (GFOA) as a senior program manager. At GFOA, Krisztina managed the administration of the Certificate of Achievement Program for Excellence in Financial Reporting and the Award Program for Small Government Cash Basis Reports. She performed reviews and generated suggestions for improvement on the Small Government Annual Financial Reports, Comprehensive Annual Financial Reports and Popular Annual Financial Reports of state and local governments in the United States. Krisztina is currently a member of the GFOA's Special Review Committee continuing to perform reviews of Comprehensive Annual Financial Reports.

Krisztina has made considerable contributions to the appendices in the 2012 version of the Governmental Accounting, Auditing, and Financial Reporting (GAAFR) publication. She provided technical support to GFOA's thousands of members and has spoken at national training seminars and conferences on governmental accounting and financial reporting.



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Service Areas

Governmental Audit, Accounting

Affiliations

Illinois Government Finance Officers Association

Education

Bachelor of Commerce Degree in Accounting, DePaul University

Graduate of Advanced Government Finance Institute, University of Wisconsin at Madison

State & Local Government Resources



Frederick G. Lantz
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Other Resources



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Scott Kolbe
Partner
Resource – Marketing Services
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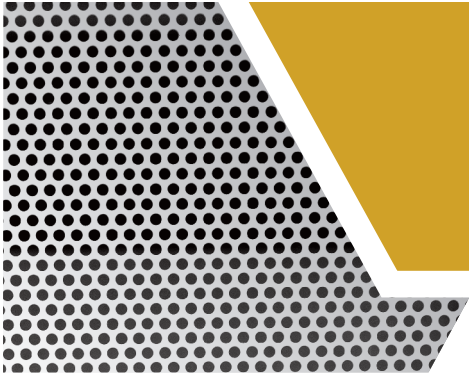
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Mary O'Connor
ASA
Partner
Resource – Fraud
Investigation
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moconnor@sikich.com



State and Local Government Services

WHAT CAN SIKICH DO?

- › **Accounting & Reporting Services**
- › **Audit & Compliance Services**
- › **Recruiting, Compensation Studies & Employee Benefit Consulting**
- › **ERP Selection, Implementation & Support**
- › **IT Infrastructure Services**
- › **Security & Compliance**
- › **Local Government Management & Operations Consulting**
- › **Outsourced Management, Finance, HR & Technology Functions**
- › **Police & Fire Pension Plan Accounting & Consulting**
- › **Strategic Planning & Performance Measurement**
- › **Forensic & Fraud Investigation**
- › **Marketing & Public Relations**



Elevate Performance

877.279.1900 | info@sikich.com
www.sikich.com

As a government leader, you know how important it is to find a premier professional services partner that can strategize, plan and implement a variety of ideas that will help you meet the goals of your organization. Budgetary constraints, conflicting demands of multiple constituencies and new regulations make reaching those goals difficult. Experience unparalleled commitment and high-quality, timely services when you partner with the experts at Sikich. For more than 30 years, we have provided:

- › A highly skilled staff and management team entirely dedicated to government services
- › An in-depth understanding of the governmental fiscal, management, operating and regulatory environments
- › Timely and cost-effective service delivery

Our government clients represent a wide range of industry sectors including:

- › State Departments and Agencies
- › Counties
- › Cities
- › Villages
- › Townships
- › Special Districts
- › Pension Plans
- › Park Districts
- › Public Libraries
- › Community Colleges
- › School Districts
- › Water Commissions
- › Water Reclamation Districts

Regardless of which type of government organization you represent, meet your goals and keep your many constituencies happy by seeking professional guidance in functions such as human resources, accounting, marketing, technology and more.

We're involved...

- › American Library Association
- › Central Association of College and University Business Officers
- › Community College Business Officers
- › Friends of Illinois Parks
- › Government Finance Officers Association
- › Government Finance Officers Association of Missouri
- › Government Management Information Sciences Illinois
- › Illinois Association of County Board Members and Commissioners
- › Illinois Association of Fire Protection Districts
- › Illinois Association of Municipal Management Assistants
- › Illinois Association of Park Districts
- › Illinois Association of School Business Officials
- › Illinois City/County Management Association
- › Illinois County Treasurers' Association
- › Illinois Government Finance Officers Association
- › Illinois Library Association
- › Illinois Municipal Treasurers Association
- › Illinois Public Pension Fund Association
- › Illinois Tax Increment Association
- › Indiana Library Federation
- › International City/County Management Association
- › National Association of College and University Business Officers
- › Wisconsin Government Finance Officers Association
- › Wisconsin Municipal Clerks Association

Sikich Snapshot

Organization

Sikich LLP, a leading professional services firm specializing in accounting, technology, investment banking* and advisory services**, has more than 750 employees throughout the country. Founded in 1982, Sikich now ranks as one of the country's Top 35 Certified Public Accounting firms and is among the top 10 of all enterprise resource planning solution partners in the country. From corporations and not-for-profits to state and local governments, Sikich clients can use a broad spectrum of services and products that help them reach long-term, strategic goals.

Industries

Sikich provides services and solutions to a wide range of industries. We have devoted substantial resources to develop a significant base of expertise and experience in:

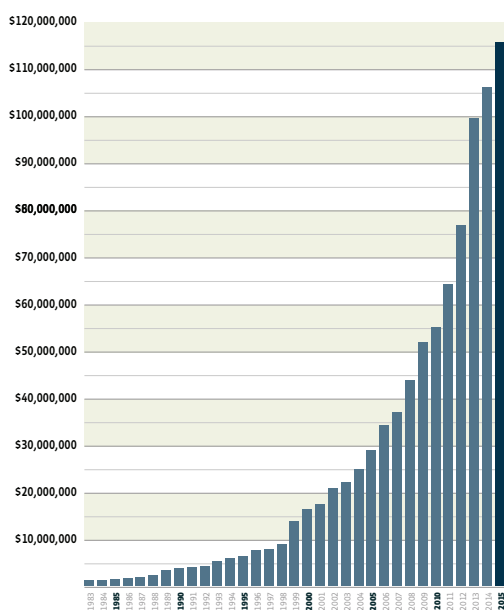
- Agriculture
- Construction & Real Estate
- Energy
- Government
- Manufacturing & Distribution
- Not-for-Profit

Statistics

2015 Revenues	\$116.6M
Total Partners	106
Total Employees	688
Total Personnel	794

Personnel count as of July 13, 2016

Sikich Total Revenues



SERVICES

- Accounting, Audit, Assurance & Tax
- Business Valuation
- Dispute Advisory
- ERP & CRM Software
- Human Resources Consulting
- Insurance Services
- Investment Banking & Corporate Finance
- IT Services
- Marketing & Public Relations
- Retirement Planning
- Supply Chain
- Wealth Management

Awards

- Vault Accounting Top Ranked 2017
- *Accounting Today* Top 100 Firms: ranked 31st nationally, 2016
- *Accounting Today* Regional Leaders – Top Firms: Great Lakes: ranked 4th, 2016
- *Milwaukee Business Journal* Largest Management Consulting Firms: ranked 10th, 2016
- *Milwaukee Business Journal* Largest Milwaukee-Area Accounting Firms: ranked 11th, 2016
- *INSIDE Public Accounting* Top 50 Largest Accounting Firms: ranked 31st nationally, 2016
- When Work Works Award, 2016
- *WorldatWork* Work-Life 2016 Seal of Distinction
- Best Places to Work in Illinois, 2016
- Best Places to Work in Indiana, 2016
- Chicago's 101 Best and Brightest Companies to Work For®, 2016
- Milwaukee's 101 Best and Brightest Companies to Work For®, 2016
- WICPA Excellence Award - Public Service Award (Firm), 2016
- *Accounting Today* Top 100 Value Added Reseller: ranked 7th, 2016
- Bob Scott's Top 100 Value Added Reseller: ranked 9th, 2016
- US SMB Champions Club Heartland Partner of the Year, Microsoft's US Small and Mid-sized Business (SMB) Champions Club, 2016
- 2016 US SMB Champions Club Heartland Influencer Partner of the Year, Microsoft's US Small and Mid-sized Business (SMB) Champions Club, 2016
- *Inc.* 5000: ranked #4613, 2016
- *Crain's* List Chicago's Largest Privately Held Companies: ranked #249, 2016
- Bob Scott's Top 100 Value Added Reseller: ranked 7th, 2016
- National Best & Brightest Companies to Work For®, 2015
- Chicago's 101 Best and Brightest Companies to Work For®, 2015
- National Best & Brightest in Wellness, 2015
- *Chicago Tribune's* Top Workplaces, 2015
- Edge Award - 2015 Community Service
- Microsoft Dynamics Inner Circle and President's Club, 2014



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Certifications

All professional accounting staff with more than one year of experience have earned or are working toward earning the Certified Public Accountant designation. Sikich is a member of the American Institute of Certified Public Accountants' Governmental Audit Quality Center and the Employee Benefit Plan Audit Quality Center. We adhere to the strict requirements of membership which assure we meet the highest standards of audit quality. In 2014, Sikich LLP received its 9th consecutive unmodified ("pass") peer review report, the highest level of recognition conferred upon a public accounting firm for its quality control systems.

Gold

Microsoft Partner



Microsoft Partner

Sikich has earned a Microsoft ERP Gold competency; ranked among the top 1 percent of all Microsoft Dynamics partners worldwide; and carries the following certifications:

- Microsoft Small Business Specialist
- MCP (Microsoft Certified Professional)
- MCSE (Microsoft Certified System Engineer)
- CCNA (Cisco Certified Network Associate)
- CCDA (Certified Cisco Design Associate)
- CCEA (Citrix Certified Enterprise Administrator)
- MRMS (Microsoft Retail Management Systems)
- CISA (Certified Information Systems Auditor)
- CNE (Certified Novell Engineer)
- MS CSM (Microsoft Customer Service Manager)
- MS CAE (Microsoft Certified Account Executive)
- MCDBA (Microsoft Certified Database Admin.)
- Certified for Microsoft Dynamics (NAV)



Sikich is proud to be part of the Leading Edge Alliance

The Leading Edge Alliance (LEA) is the second largest international association of independent accounting firms.* The LEA is an international professional association of independently-owned accounting and consulting firms. Members are top quality firms who share an entrepreneurial spirit and a drive to be the premier provider of professional services in their chosen markets. The Alliance provides Sikich with an unbeatable combination: the comprehensive size and scope of a large multinational company while offering their clients the continuity, consistency, and quality service of a local firm.

**International Accounting Bulletin, 2011*



Sikich is proud to be part of PrimeGlobal

PrimeGlobal is one of the top five largest associations of independent accounting firms in the world, providing a wide range of tools and resources to help member firms furnish superior accounting, auditing, and management services to clients around the globe.

** Securities are offered through Sikich Corporate Finance LLC, a registered broker/dealer with the Securities and Exchange Commission and a member of FINRA and SIPC.*

*** Advisory services offered through Sikich Financial, a Registered Investment Advisor. Securities offered through Triad Advisors, Member FINRA and SIPC. Triad Advisors and Sikich Financial are not affiliated.*

LOCATIONS:

Corporate Office

1415 W. Diehl Rd., Suite 400
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(770) 226-9374

Boston, MA

(508) 485-5588

Chicago – Monroe Street

(312) 541-9300

Chicago – Wacker Drive

(312) 648-6666

Decatur, IL

(217) 423-6000

Denver, CO

(720) 200-0142

Glendale, CA

(310) 315-9660

Houston, TX

(832) 831-3540

Indianapolis, IN

(317) 842-4466

Milwaukee, WI

(262) 754-9400

Rockford, IL

(815) 282-6565

Springfield, IL

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St. Louis, MO

(314) 275-7277

CONNECT WITH US:



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System Review Report

July 17, 2014

To the Partners of
Sikich LLP
and the National Peer Review Committee

We have reviewed the system of quality control for the accounting and auditing practice of Sikich LLP (the firm) applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended March 31, 2014. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. As part of our peer review, we considered reviews by regulatory agencies, if applicable, in determining the nature and extent of our procedures. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at www.aicpa.org/prsummary.

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards*, audits of employee benefit plans, and an examination of a service organization (Service Organizations Control [SOC] 1 engagement).

In our opinion, the system of quality control for the accounting and auditing practice of Sikich LLP applicable to engagements not subject to PCAOB permanent inspection in effect for the year ended March 31, 2014, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Sikich LLP has received a peer review rating of *pass*.

Heinold Banwart, Ltd

UNITED CITY OF YORKVILLE, ILLINOIS

**PROPOSAL TO PROVIDE
PROFESSIONAL AUDITING SERVICES**

**For the Fiscal Years Ending April 30, 2017, 2018, & 2019
With Options for the Fiscal Years Ending
April 30, 2020 and 2021**

Newkirk & Associates, Inc.
2 W. Main Street
Plano, IL 60545
(630) 552-1040
December 16, 2016

**Contact(s): William J. Newkirk, CPA and Marcia L. Newkirk, CPA
newkirkcpa@sbcglobal.net**

TABLE OF CONTENTS

	<u>Page(s)</u>
Title Page	1
Table of Contents.....	2
Transmittal Letter	3-4
Technical Proposal.....	5-12
Experience	
Quality Control	
Statement of Independence	
License to Practice in Illinois	
Staff Qualifications and Experience	
Specific Audit Approach	
Scope of Services	
Audit Process and Schedule	
References	
Fee Schedule	13

The logo for Newkirk & Associates, Inc. features the company name in a large, serif font. Above the name, the text "& Associates, Inc." is written in a smaller font. Below the name, the words "Certified Public Accountants" are written in a smaller, sans-serif font. The entire logo is flanked by horizontal lines with diamond-shaped ornaments at the ends.

Newkirk & Associates, Inc.
Certified Public Accountants

2 West Main Street
Plano, Illinois 60545

(630) 552-1040
Fax: (630) 552-7399

December 16, 2016

United City of Yorkville
Attn: Rob Fredrickson-Finance Director
800 Game Farm Road
Yorkville, IL 60560

Dear Mr. Fredrickson and Members of the City Council,

Newkirk & Associates, Inc. is pleased to be considered for the appointment as independent auditors for the United City of Yorkville, Illinois. We believe that our qualifications, experience and expertise are clearly distinguishable as indicated in our proposal on the following pages and by the following:

- The quality of our professional staff, as noted by their advanced degrees and their active participation in numerous civic and professional organizations.
- The benefits our clients receive from the audit planning and significant preliminary work we perform so that audit issues may be identified early and resolved on a timely basis.
- The depth of our audit procedures, as depicted in our specific audit approach
- The quality and timeliness of the information that we can provide to the City.

Our firm's expertise will enable the United City of Yorkville to correctly and cost effectively implement new statements and interpretations issued by the Governmental Accounting Standards Board. We believe this proposal demonstrates our capabilities to serve not only as independent auditors, but also as valued advisors and consultants to the United City of Yorkville.

Our firm is unique in our approach of partners completing every stage of the audit. We emphasize:

- Consistency in multi-year engagements, including partners on-site during the audit who focus on providing services to the local government industry;
- A high degree of efficiency using the latest paperless audit technology available
- The identification of opportunities for improved financial or procedural performance; and
- A focus on areas that present the greatest audit risk.

We are providing this proposal in response to a Request for Proposals dated November 23, 2016. We will not only perform the audit, but we will also provide governmental accounting and financial reporting expertise and technical assistance throughout the year.

We appreciate the opportunity to present this proposal, which is a firm and irrevocable offer for sixty (60) days, and look forward to the possibility of serving the United City of Yorkville.

Sincerely,
Newkirk & Associates, Inc.

Newkirk + Associates, Inc.

William J. Newkirk, CPA
Partner

TECHNICAL PROPOSAL

FIRM QUALIFICATIONS AND TECHNICAL EXPERIENCE

Experience

The Firm of Newkirk & Associates, Inc. has served clients for over 30 years. We provide a wide spectrum of services including audit, tax, and accounting. We meet our client's needs by providing quality services that are directed by partners at all times. Our partners have combined experience of over thirty years serving governmental entities.

Client service needs are met promptly and professionally by our partners, which allows each client to work directly with the partners that focus on providing these services. We make a commitment to our clients that partners will be actively involved in every facet of your services. We will not send unsupervised staff to complete any services.

Newkirk & Associates, Inc. has established a reputation as a reliable small town firm that can provide services that compete with larger firms. We are dedicated to provide the United City of Yorkville with the highest quality professional service in a timely manner. We have served governmental clients for over twenty years. Our focus is to serve governmental entities like the United City of Yorkville where we can build a strong relationship with our clients.

William Newkirk (partner) has experience auditing and providing accounting services to governmental entities of all sizes. Since graduating from college until 2014 he worked for a top 50 CPA firm exclusively on their government team. He has audited multiple cities and villages and has the experience needed to perform a thorough and efficient audit for the United City of Yorkville.

Quality Control

At Newkirk & Associates, Inc., we are committed to providing the highest quality audits in the industry. The United City of Yorkville can be assured of receiving the highest level of quality and ethical professional services. We maintain strong internal reviews of procedures and processes with oversight by our partners. Our partners complete and review all audit work papers. In the event that it is considered necessary we will also use an external independent review, which assures accuracy in the City's audit.

STATEMENT OF INDEPENDENCE

Newkirk & Associates, Inc. has evaluated its independence from the United City of Yorkville, Illinois in accordance with generally accepted auditing standards, the Governmental Auditing Standards, published by the U.S. Government Accountability Office, and the AICPA Code of Professional Conduct. Based upon our evaluation, Newkirk & Associates, Inc. is free of any personal and external impairment with respect to the United City of Yorkville, Illinois, and is independent with respect to any non-attest services provided to the United City of Yorkville, Illinois, both in fact and in appearance to any knowledgeable third party.

LICENSE TO PRACTICE IN ILLINOIS

Newkirk & Associates is a licensed Certified Public Accountant Firm in the State of Illinois (license #066-004656).

STAFF QUALIFICATIONS AND EXPERIENCE

Newkirk & Associates, Inc. would staff the United City of Yorkville, Illinois engagement with a partner and staff from its office in Plano. All work, including audit documentation and report reviews, will be supervised by this partner with support from our office in Plano. Our partners who meet or exceed the continuing professional education (CPE) requirements contained in the U.S. Government Accountability Office's, *Government Auditing Standards* (2011) would include:

William J. Newkirk, CPA – Engagement Partner

As engagement partner, Mr. Newkirk will be responsible for the overall management of the audit. This includes developing and coordinating the overall audit plan, the in-depth review of all workpapers and the review of the City's comprehensive annual financial report (CAFR). Moreover, our firm's philosophy is to have the partner actively completing work papers and providing hands on service to the United City of Yorkville, Illinois. Therefore, Mr. Newkirk will be present at the City during fieldwork. Mr. Newkirk has exclusively gained experience in the state and local government industry since graduating from college with a top 50 CPA firm. In addition, Mr. Newkirk has gained valuable auditing experience that enables him to understand the unique needs of the City. Mr. Newkirk, a licensed certified public accountant, is a graduate of Rockford University with a bachelor's degree in accounting and a master's degree in business administration.

Marcia L. Newkirk, CPA – Resource Partner

The resource partner is responsible for providing overall technical support for the engagement as well as serving as a backup for the engagement partner. Mrs. Newkirk has more than twenty years of experience providing accounting service to governmental entities. Mrs. Newkirk, a licensed certified public accountant, is a graduate of Benedictine University with a degree in accounting.

SPECIFIC AUDIT APPROACH**Audit Standards**

The objective of our audit is to issue an unmodified opinion on the City's governmental activities, business-type activities, each major fund and the aggregate remaining fund information that collectively comprise the City's basic financial statements. The audit will be conducted in accordance with generally accepted auditing standards as set forth by the American Institute of Certified Public Accountants, and, if necessary, generally accepted government auditing standards issued by the United States Government Accountability Office (GAO, 2011), the Single Audit Act of 1996 and OMB Circular A-133. Our firm will issue an opinion on the basic financial statements and will subject the combining and individual fund financial statements and schedules and any other supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and will provide an opinion on it in relation to the financial statements as a whole.

SCOPE OF SERVICES

We are proposing to provide the following services to the United City of Yorkville:

- > Audit of all funds (including 2 TIF Districts and the Police Pension Fund) of the United City of Yorkville for the fiscal year ending April 30
- > Preparation of the Comprehensive Annual Financial Report (CAFR) – 20 bound copies and 1 searchable pdf
- > Respond to GFOA regarding deficiencies, if any
- > Preparation of the management letter for the City, communicating any material weaknesses and significant deficiencies found during the audit and our recommendations for improvement – 15 bound copies and 1 searchable pdf
- > Preparation of the Single Audit Report as required by the Single Audit Act, if required – 12 bound copies and 1 searchable pdf
- > Preparation of a report on compliance relating to the City's two TIF districts, as required by state statute – 12 bound copies and 1 searchable pdf
- > Preparation of the Annual Financial Report (AFR) filed with the Illinois State Comptroller
- > Retain workpapers for five (5) years in accordance with Firm standards
- > Exit conference(s) with management to present audit adjustments, the completed audit, and related materials
- > Additional consultations with management and City officials throughout the year regarding accounting, compliance, or internal control issues

AUDIT PROCESS AND SCHEDULE

<i>Event</i>	<i>Timeframe</i>	<i>Person(s) Assigned</i>
I. Preliminary Planning During this phase of the audit, we would meet with the City management to discuss the approach to be taken during the audit focusing on areas of particular concern to the City as well as areas of high audit risk, and develop the time schedule for completing the subsequent phases of the audit. II. Preliminary Fieldwork During this phase of the audit, we would develop an understanding and documentation of the City's accounting and administrative controls using the City's accounting procedures manual, EDP documentation and by interviewing staff of the United City of Yorkville. In addition, we may perform compliance testing of those controls to determine which controls, if any, that we could rely on during later phases of the audit. Sample sizes would be determined during this phase, but generally would be between 25 and 60. Moreover, we would develop our planning materiality on an individual fund basis and complete a preliminary analytical review of the City's financial position as a whole. In addition, we would review all minutes from the meetings of the City Council; review all ordinances adopted by the Council during the year; review any debt agreements entered into during the year and analyze any other unique transactions entered into by the United City of Yorkville; and perform our fraud interviews in accordance with auditing standards. Upon completion of this phase, we would finalize all necessary confirmations the City will prepare; review all proposed client assisted work papers and the timing of preparation by the City; develop our audit programs for the next phase of the audit and review and document any changes to the City's CAFR; and prepare the schedule for the remainder of the audit.	April/May 2017	The meeting would be attended by the engagement partner
	May 2017	This phase would be completed by the engagement partner and one professional staff

III. Fieldwork During this phase of the audit, we would complete all of our substantive testing of the account balances and prepare the draft of the City's financial statements with a rough draft of the financial statements provided to the United City of Yorkville at the conclusion of field work. We would also prepare the draft of the management report. In addition, an exit conference would be held with officials from the City to discuss the preliminary results of the fieldwork, review any proposed audit adjustments, final adjusted trial balances that agree to the financial statements and any significant findings. IV. Workpaper Review and Report Production During this phase of the audit, the workpapers, drafts of all financial reports and the management letter will be reviewed by the resource partner and the quality control partner. All workpapers are reviewed by the engagement partner during phase III to ensure that all necessary information is compiled during this phase to avoid imposing upon the City's staff after fieldwork has been completed. V. Drafts to the United City of Yorkville We will deliver a preliminary draft of the CAFR at the end of fieldwork. A revised draft will be delivered by the engagement partner and reviewed in-depth with representatives of the City within three weeks of the preliminary draft. A revised draft, if necessary, will be delivered to the United City of Yorkville no later than six business days after receiving all proposed changes. VI. Completion of the Audit Upon approval of the drafts by the City, we will present the signed, bound copies of the comprehensive annual financial report, the management letter and the additional reports described in this proposal. The engagement partner will be available for meetings with representatives of the City including the Mayor, the City Council and management for formal presentations of the reports.	July/August 2017	This phase would be completed by the engagement partner and two professional staff
	August 2017	This phase would be completed by the engagement partner and the resource partner
	August 2017	This phase would be completed by the engagement partner
	September/October 2017	This phase would be completed by the engagement partner

VII. Support to the United City of Yorkville Our firm does not believe that the engagement ends with the exit conference. We stress that we are available throughout the year to provide technical accounting and financial reporting assistance and support to the City. In addition, we constantly monitor recent events in the state and local government industry, including new pronouncements that may impact our government clients, and communicate the effect of any proposed changes throughout the year. Moreover, our letter of recommendations each year will alert the City to any new pronouncements that may become effective in the next one to three years, including the potential effect that the pronouncement may have on the financial position and/or changes in the financial position of the City.	Continuous	This phase would be completed by the engagement partner.

In future years, we would develop a similar plan and timeframe with the assistance of the United City of Yorkville to ensure the timely identification and resolution of any critical accounting and auditing issues prior to the issuance of our opinion and the comprehensive annual financial report.

Identification of Potential Audit Problems

Our firm's approach to resolving any problems that arise during the audit is the same as our overall approach to the audit, professionalism. Professionalism in performing the audit is the cornerstone to our philosophy during all phases of the audit. Any problems encountered during the audit, except for irregularities and illegal acts, will be discussed and documented with the Finance Director. The timing of this discussion will provide the United City of Yorkville with ample time to rectify any situations that may otherwise result in the issuance of a qualified audit opinion. Irregularities and illegal acts detected or of which we become aware of will be communicated in writing to the Mayor, City Treasurer or the appropriate level as defined in our professional standards.

Our firm's philosophy on additional fees and/or billings is based on an understanding between the Firm and the client of the scope of the work to be performed. We have proposed a "not-to-exceed fee" for the audit. The billings for the audit would not exceed this fee unless the United City of Yorkville specifically requests that the scope of the engagement be expanded and the United City of Yorkville and Newkirk & Associates, Inc. reach a mutual agreement, in writing, as to the expanded scope of the engagement and the fee, if any, for the expanded scope.

REFERENCES

Name	Contact	Date(s) of Project
Village of Steward, Illinois 402 Main Street PO Box 8 Steward, IL 60553	Mr. Hugh McKiski Mayor (815) 970-2017	April 30, 2015 April 30, 2016
Village of La Moille, Illinois 414 W. Railroad Street La Moille, IL 61330	Mr. Steve Stouffer Mayor (815) 530-4680	April 30, 2016
Peru School District #124 1800 Church Street Peru, IL 61354	Mr. Mark Cross Superintendent (815) 223-111	June 30, 2016

FEE PROPOSAL

SCHEDULE OF PROFESSIONAL FEES FOR THE AUDIT OF THE FINANCIAL STATEMENTS AS OF APRIL 30TH FOR THE FISCAL YEARS LISTED BELOW:

United City of Yorkville audit:

<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
<u>\$ 31,000</u>	<u>\$ 32,500</u>	<u>\$ 33,500</u>	<u>\$ 34,750</u>	<u>\$ 36,000</u>

Police Pension audit:

<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
<u>\$ 4,500</u>	<u>\$ 4,675</u>	<u>\$ 4,850</u>	<u>\$ 5,025</u>	<u>\$ 5,200</u>

TIF Compliance reports:

<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
<u>\$ 3,500</u>	<u>\$ 3,625</u>	<u>\$ 3,750</u>	<u>\$ 3,875</u>	<u>\$ 4,000</u>

Single Audit (if required):

<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
<u>\$ 9,500</u>	<u>\$ 10,000</u>	<u>\$ 10,500</u>	<u>\$ 11,000</u>	<u>\$ 11,500</u>

SCHEDULE OF PROFESSIONAL FEES FOR ADDITIONAL SERVICES, Quoted Hourly Rates for the Fiscal Years listed below:

	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2020</u>	<u>2021</u>
Partner	<u>\$ 250</u>	<u>\$ 260</u>	<u>\$ 270</u>	<u>\$ 280</u>	<u>\$ 290</u>
Manager	<u>\$ N/A</u>	<u>\$ N/A</u>	<u>\$ N/A</u>	<u>\$ N/A</u>	<u>\$ N/A</u>
Supervisor	<u>\$ 175</u>	<u>\$ 185</u>	<u>\$ 195</u>	<u>\$ 200</u>	<u>\$ 210</u>
Staff	<u>\$ 125</u>	<u>\$ 130</u>	<u>\$ 135</u>	<u>\$ 143</u>	<u>\$ 150</u>
Clerical	<u>\$ 50</u>	<u>\$ 52</u>	<u>\$ 55</u>	<u>\$ 58</u>	<u>\$ 60</u>

Firm Name: Newkirk & Associates, Inc.

Address: 2 W. Main Street
Plano, IL 60545

Signature:  Date: 12/16/2016

Printed Name: William J. Newkirk

Title: Managing Partner

Phone Number: (630) 552-1040

CONTRACTOR CERTIFICATIONS

1. Insurance.

The undersigned certifies that it has all insurance coverages required by law or would normally be expected for the work to be performed and a copy shall be filed with the City upon request by the City for approval by the City.

2. The undersigned;

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

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

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

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

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

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

Dated: 12/16/2016

Contractor: Newkirk + Associates, Inc.

By: William J. Newkirk William J. Newkirk

Title: Partner



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

Agenda Item Number

New Business #10

Tracking Number

ADM 2017-10

Agenda Item Summary Memo

Title: Janitorial RFP Results and Recommendation

Meeting and Date: Administration Committee – January 18, 2017

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: Erin Willrett Administration
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: Erin Willrett, Assistant City Administrator
CC:
Date: December 20, 2016
Subject: Janitorial RFP/Contract

Summary

Discussion of the proposals received for the City's Janitorial RFP/Contract.

Background

The City went out for Request for Proposal on October 3, 2016. Three proposals were received on November 10, 2016 from Image One Facility Solutions, Alpha Building Maintenance, and Service Master. A summary of the pricing results are attached.

Currently, the City does not have a janitorial service contract, but does pay monthly to Service Master for cleaning services in the City Hall and Police Station. That service is currently only performed for three days per week for a few hours each work day, and costs \$1,253 per month. When staff went out to RFP, we requested a longer schedule and all City buildings to be included.

Recommendation

Staff recommends moving forward with a 2 year contract beginning in February 2017, with Alpha Building Maintenance for \$31,140.00 annually. Alpha was the cheapest annual cost, but also had no increase in the rate after one year. They also provided a mobile system (Orange QC) for supervisor reports so staff can maintain on-site reports very quickly and it allows communication to go back and forth without setting up a meeting or making a phone call. This item will not require a budget amendment in FY 17.

Name	2017 Pricing Per/Mo	2017 Pricing Annual	2017 Min Daily Hours	2017 Min Annual Hours	2018 Pricing Per/Mo	2018 Pricing Annual	% increase	2018 Min Daily Hours	2018 Min Annual Hours	Supervisor Form
Image One Facility Solutions	\$3,245.00	\$38,940.00	10	2600	\$3,339.00	\$40,068.00	3%	10	2600	Provided
Alpha Building Maintenance	\$2,595.00	\$31,140.00	7.5	1836	\$2,595.00	\$31,140.00	0%	7.5	1836	Orange QC - mobile app
Service Master	\$2,795.00	\$33,540.00	8.35	2170	\$2,860.00	\$34,320.00	2%	8.35	2170	ServiceLink

JANITORIAL SERVICES AGREEMENT

THIS JANITORIAL SERVICES AGREEMENT (the “*Agreement*”) is dated the ____ day of _____, January 2017, by and between the United City of Yorkville, Kendall County, Illinois (the “*City*”) a municipal corporation of the State of Illinois and Alpha Building Maintenance Service, Inc., an Illinois corporation (the “*Contractor*”).

PREAMBLES:

WHEREAS, the City is a non-home rule municipality pursuant to the Constitution of the State of Illinois of 1970 and the laws of this State; and,

WHEREAS, the City published a request for proposals to seeking professional Janitorial Services for certain City properties as hereinafter listed requesting a response on or before November 10, 2016; and,

WHEREAS, the City received there (3) responses to its request for proposals to provide such services to City Hall, the Police Department within City Hall, the Public Works Facility, the Parks and Recreation Offices, the Parks and Recreation Maintenance Building and seasonal service at the Beecher and Bridge concession stands (collectively the “*City Buildings*”); and,

WHEREAS, after a thorough review of the City’s submittals in response to the City’s request for proposals, it was determined that the Contractor had submitted the lowest bid and had demonstrated sufficient experience and expertise to enter into this contract and perform.

NOW, THEREFORE, it is hereby agreed by the parties hereto as follows:

Section 1. Preambles Incorporated. The foregoing preambles are hereby incorporated into this Agreement as if fully restated herein.

Section 2. Services to be Provided. The Contractor hereby agrees to provide to the City the services as set forth in *Exhibit A* hereto under the following headings:

Services and Materials to be Provided;
Supervisory Inspections; and,
Task List and Frequency.

Certain City Buildings will be closed on the following days each year: New Year's Day, Martin Luther King, Jr.'s birthday, President's day, Good Friday, Memorial Day, July 4, Labor Day, Thanksgiving Day, the Friday after Thanksgiving, Veteran's Day, Christmas Eve and Christmas Day. Janitorial Services will not be required on these days at the City Hall, Public Works and Parks and Recreation Facilities. The Contractor may propose an alternative schedule for holiday weeks to the City for its approval.

Section 3. Employee Background Checks. Contractor shall submit employee identification information necessary for City to perform background checks on Contractor's employees, including the Contractor's supervisors. Such information may include, but is not limited to, date of birth, driver's license number, address, and other identifying information. The City reserves the right to ban Contractor employee from performing work based on the results of the background check, and no Contractor employee may begin work until approved by the City. Contractor shall supply such information prior to any employee beginning proposed work.

Section 4. Term. The term of this Agreement shall commence February 1, 2017 and end on January 31, 2019, provided that either party may terminate this Agreement upon thirty (30) days' notice to the other party. The term of this Agreement may be extended upon mutual consent of the parties.

Section 5. Extra Services or Products. During the term of this Agreement, in the event the Contractor determines extra services or products should be provided, the Contractor shall

submit a proposal for such extra services or products to the City and upon written agreement from the City, the Contractor may proceed to provide such extra services or products pursuant to the terms and costs as to be agreed by the City.

Section 6. Payment for Services. The City shall pay the Contractor \$2,595.00 per month for all services as set forth in Section 2 above, payable to the Contractor pending approval of the Contractor's monthly invoice.

Section 7. Compliance with all Laws. All work under the Agreement must be executed in accordance with all applicable federal, state, and local laws, ordinances, rules and regulations which may, in any manner, affect the performance of this Agreement.

Section 8. Equal Employment Opportunity. During the performance of this Agreement and/or supplying of materials, equipment, and suppliers, the Contractor shall be in full compliance with all provisions of all applicable Federal laws and the Acts of the General Assembly of the State of Illinois relating to employment, including equal opportunity requirements.

Section 9. Contract Alterations. No amendment to this Agreement shall be valid unless made in writing and signed by the City Administrator or his or her authorized agent.

Section 10. Notices. All notices required by the contract shall be given in writing to:

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
Kathleen Field Orr & Associates
53 West Jackson Blvd., Suite 964
Chicago, Illinois 60604

If to the Contractor: Alpha Building Maintenance Service, Inc.
15429 West 139th Street
Homer Glen, Illinois 60491
Attn:

With a copy to:

Section 11. Non-assignability. The Contractor shall not assign this Agreement, or any part thereof, to any other person, firm, or corporation without the previous written consent of the City Administrator. Such assignment shall not relieve the Contractor from his obligations, or change the term of the contract.

Section 12. Indemnity. To the fullest extent permitted by law, the Contractor hereby agrees to defend, indemnify, and hold harmless the City, its officials, agents, and employees, against all injuries, deaths, loss, damages, claims, patent claims, suits, liabilities, judgments, cost and expenses, which may in anywise accrue against the City, its officials, agents, and employees, arising in whole or in part or in consequence of the performance of this Agreement by the Contractor, its employees, or subcontractors, or which may anywise result therefore, except that arising out of the sole cause of the City, its agents, or employees, the Contractor shall, at its own expense, appear, defend, and pay all charges of attorneys and all costs and other expenses arising therefore or incurred in connections therewith, and, if any judgment shall be rendered against the City, its officials, agents, and employees, in any such actions, the Contractor shall, at its own expense, satisfy and discharge the same.

Contractor expressly understands and agrees that any performance bond or insurance policies required by this Agreement, or otherwise provided by the Contractor, shall in no way

limit the responsibility to indemnify, keep, and save harmless and defend the City, its officials, agents, and employees as herein provided.

Section 13. Insurance. The Contractor hereby certifies that it has all insurance coverages required by law or would normally be expected the Contractors cleaning service business. Commercial General Liability Insurance: Contractor shall provide commercial general liability insurance policy that includes products, operations and completed operations (with no exclusion for sexual abuse or molestation). Limits no less than: Bodily injury & property damage with an occurrence limit of \$1,000,000: Personal & advertising injury limit of \$1,000,000 per occurrence: General aggregate limit of \$2,000,000 (other than products and completed operations): Products and completed operations aggregate limit of \$2,000,000. The policy shall name the City as an additional insured. Such coverage will be provided on an occurrence basis and will be primary and shall not contribute in any way to any insurance or self-insured retention carried by the City. Such coverage shall contain a broad form contractual liability endorsement or similar wording within the policy form.

Section 14. Default. The City may terminate this Agreement by written notice of default to the Contractor if:

- a. The Contractor fails to perform the services within the time specified in the proposal;
or,
- b. Fails to make progress so as to endanger performance of the contract;
- c. Fails to provide or maintain in full force and effect, the liability and indemnification coverages or performance bond as required; or,
- d. If sufficient funds are not appropriated by the corporate authorities of the City.

If the City terminates this Agreement, the City may procure supplies or services similar to those so terminated, and the Contractor shall be liable to the City for any excess costs for similar supplies and services, unless the Contractor provides acceptable evidence that failure to perform the contract was due to causes beyond the control and without the fault or negligence of the Contractor.

Section 15. Inspection. The City shall have a right to inspect, by its authorized representative, any material, components, or workmanship as herein specified. Materials, components, or workmanship that has been rejected by the authorized representative as not in accordance with the terms of the specifications shall be replaced by the Contractor at no cost to the City.

Section 16. Permits and Licenses. The successful person submitting the proposal and their subcontractor(s) shall obtain, at their own expense, all permits and licenses which may be required to complete the contract. Fees for all City permits and licenses shall be waived.

Section 17. Good Standing. The Contractor shall, at all times during the term of this Agreement, maintained good standing as a corporation of the State of Illinois.

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

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

By: _____
Mayor

Attest:

City Clerk

Alpha Building Maintenance Service, Inc.,
An Illinois corporation

By: _____
Its President

Attest:

Secretary

Exhibit A

**A RESOLUTION OF THE UNITED CITY OF YORKVILLE, ILLINOIS
APPROVING A JANITORIAL SERVICES AGREEMENT WITH
ALPHA BUILDING MAINTENANCE SERVICE, INC.**

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

WHEREAS, the City published a request for proposals for professional janitorial Services for City buildings; and,

WHEREAS, after a thorough review of bids received and a determination as to the qualifications of the bidders, it has been determined that Alpha Building Maintenance Service, Inc. is the lowest responsible bidder.

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

Section 1: That the *Janitorial Services Agreement*, between the City and Alpha Building Maintenance Service, Inc. attached hereto as Exhibit A and made a part hereof by reference, is hereby approved, and the Mayor and City Clerk be and are hereby authorized to execute said agreement on behalf of the United City of Yorkville.

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

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this
_____ day of _____, 2017.

City Clerk

CARLO COLOSIMO	_____	KEN KOCH	_____
JACKIE MILSCHEWSKI	_____		_____
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 _____ 2017.

Mayor



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

Agenda Item Number

New Business #11

Tracking Number

ADM 2017-11

Agenda Item Summary Memo

Title: Interior Painting RFP Results and Recommendation

Meeting and Date: Administration Committee – January 18, 2017

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: Erin Willrett Administration
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: Erin Willrett, Assistant City Administrator
CC:
Date: December 20, 2016
Subject: Interior Painting Bid- City Hall

Summary

Discussion of the bids received for the Interior Painting of City Hall and the Police Department.

Background

The City went out for bids on November 9, 2016. Nine bids were received on December 7, 2016 from:

- Allied Painting Services
- Alpha Building Maintenance Services
- Capital Painting
- GP Maintenance
- K & J Painting
- Mohan Blasting and Coatings
- Muscat Painting
- Nedrow Decorating Inc
- Tiles in Style LLC

A summary of the pricing results are attached. There was one letter of concern received from the Painters District Council 30 regarding the Illinois Prevailing Wage Act and the definition of “responsible” bidder. After further review, all bidders affirmed on the bid document that the company would pay the prevailing wage rate and reference inquiries were completed to ensure that the work they have done in the past yielded positive results.

Recommendation

Staff recommends moving forward with a contract for Alpha Building Maintenance Services to do the interior painting at City Hall and the Police Department for \$18,875.00. If the Committee agrees, staff would draft a contract for approval at a future City Council meeting.

Name	Painting Interior Cost
Alpha Building Maintenance Services	\$18,875.00
Allied Painting Services	\$23,480.00
Muscat Painting	\$32,478.00
Capital Painting	\$36,745.00
K & J Painting	\$37,780.00
Nedrow Decorating Inc	\$38,990.00
Mohan Blasting and Coatings	\$48,085.60
GP Maintenance	\$74,000.00
Tiles in Style LLC	\$88,196.54



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

Agenda Item Number

New Business #12

Tracking Number

ADM 2017-12

Agenda Item Summary Memo

Title: Interior Carpet/Vinyl- City Hall and Police Department – Bid Results

Meeting and Date: Administration Committee – January 18, 2017

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: Erin Willrett Administration
Name Department

Agenda Item Notes:



Memorandum

To: City Council
From: Erin Willrett, Assistant City Administrator
CC:
Date: January 6, 2017
Subject: Flooring Bid- City Hall and Police Department

Summary

Discussion of the bids received for the Carpet and Vinyl Alternate at City Hall and the Police Department.

Background

The City went out for bids on November 29, 2016. Five bids were received on December 28, 2016 from:

- Douglas Floor Covering
- Great Western Flooring
- Mike's Carpet
- Tiles in Style LLC
- Vortex Commercial Flooring

A summary of the bid results are attached. This project is not part of the FY17 budget. Because of the significant wear and tear of the existing flooring, as well as, the competitive results that the City received, it would be prudent to move forward with this maintenance at City Hall and the Police Department. The bids ranged from \$74,276.59 up to \$191,000.00. Staff has completed a reference check on the lowest bid and they came back favorable.

Recommendation

Staff recommends moving forward with a contract for Tiles in Style LLC for the carpet and vinyl replacement at City Hall and the Police Department in the amount of \$74,276.59. If the Committee agrees, staff would prepare a contract for approval at a future City Council meeting.

Name	Removal of Carpet	Installation of Carpet	Removal Vinyl Cove Base	Installation Vinyl Cove Base	Alternate - Removal/Installation Vinyl Flooring	Removal of Furniture	Bid Bond	Total	Notes
Tiles in Style, LLC	\$5,183.31	\$45,193.20	\$5,565.92	\$1,738.64	\$16,595.32		Y	\$74,276.39	
Douglas Floor Covering	\$9,500.00	\$133,000.00	\$2,000.00	\$10,500.00	\$36,000.00		Y	\$191,000.00	
Vortex Commercial Flooring	\$6,000.00	\$100,000.00	\$1,000.00	\$6,600.00	\$15,000.00		Y	\$128,600.00	All personal items must be boxed and IT equipment disconnected and moved prior to furniture removal and replacement
Mike's Carpet	\$6,945.00	\$63,893.93	\$3,600.00	\$8,680.00	\$28,080.30		N	\$111,199.23	The City is responsible for disconnecting and reconnecting all electronic items. Please all have city employees move personal breakable items
Great Western Flooring	\$14,778.00	\$95,141.00	\$1,632.00	\$1,810.00	\$19,990.00	\$6,278.00	N	\$139,629.00	



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

Agenda Item Number

New Business #13

Tracking Number

ADM 2017-13

Agenda Item Summary Memo

Title: Health Insurance Broker RFP Results and Recommendation

Meeting and Date: Administration Committee – January 18, 2017

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: CC 9/27/16 Action Taken: Authorized staff to issue an RFP.

Item Number: ADM 2016-62

Type of Vote Required: Majority

Council Action Requested: Approval

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: January 6, 2017
Subject: Health Insurance Broker RFP Results and Recommendation

Summary

Results of the RFP for Employee Benefits Consulting Services and staff's recommendation on how to move forward.

Background

This fall the City went out to RFP for a health insurance broker with the intent of helping ensure that the City is receiving the best possible service in regards to overall brokerage services and control of health care expenses. The City received submittals from the following seven firms: GCG Employee Benefits, Dakota Street Insurance, First Insurance Group, Alliant Mesirow Insurance Services, Vista National Insurance Group, HUB International, and Better Business Planning. After staff reviewed and ranked the proposals, three firms were brought in for interviews including GCG, Alliant Mesirow, and Better Business Planning, our current broker.

After their presentations staff felt that any three of the firms would have able to satisfactorily complete the duties, and the vote was close. In the end, staff has come to the conclusion that switching to Alliant Mesirow is in the City's best interest. Although we have had a positive relationship and good experience with BBP, we have made this recommendation for a few reasons. First, Alliant Mesirow has the largest customer base and highest overall status rankings with the largest insurance companies. We believe this will allow them more leverage in negotiations. Furthermore, they are a larger firm, which will allow us to tap into more expertise and may result in more innovation in plan creation and implementation resulting in cost savings. Finally, through credentials, they have the most extensive relationship with carriers outside of Blue Cross Blue Shield which will be advantageous if we ever switch. Further, our existing relationship with Alliant and liability insurance broker Mike Alesia has been positive.

It is important to note that this change would have no financial implication on the City, as compensation is set by insurance regulations and will come from the carriers. Because there is no outlay by the City, City Council approval is not a legal requirement of the process. In this case, staff still wanted City Council endorsement of the decision before we move forward.

Recommendation

Staff recommends moving forward with Alliant Mesirow as our new health insurance broker.

RESPONSE TO REQUEST FOR PROPOSAL (RFP) FOR

Employee Benefits Consulting Services for United City of Yorkville

November 10, 2016

Thinking forward.



PRESENTED BY

Jim Nesci
Senior Vice President

Mike Alesia
First Vice President

Table of Contents

Executive Summary	1.1
Proposal	2.1
Compensation	3.1
Contractor Certifications	4.1

Appendices:

- A. Sample compliance updates
- B. Sample Employee Benefits Looks At newsletter

Executive Summary

Introduction

- On July 29, 2016, Mesirow Insurance Services joined Alliant, the 12th largest broker in the United States according to Business Insurance.
- Alliant places \$11.6 billion in premium and has revenue of \$1 billion.
- We have over 2,700 employees in more than 90 offices nationwide.
- Alliant/Mesirow is now one of the largest and most diverse insurance brokerage and consulting operations in the Midwest.
- We deliver a national platform with local service.
- Alliant/Mesirow offers innovative solutions for service, technology and market intelligence.
- Provide a collaborative and consultative approach to placing your business.

We are pleased to respond to the United City of Yorkville's ("CITY") request for proposal ("RFP"). Alliant/Mesirow offers high quality products and services delivered by professionals committed to integrity, service, performance and long-term client relationships. Our team is confident that we are in the best position to represent the City with all its employee benefits brokerage service requirements.

How we can help the City

- Our organized, detail-oriented methods and breadth of knowledge of the marketplace gives us the edge to creatively develop unique and valuable cost containment and savings strategies.
- Mid-year planning and pre-renewal strategy meetings set the stage for development and fine-tuning short- and long-term goals. Collaboration with clients to document goals and activities through a five year strategy is the cornerstone of recording our mission and accountability.
- With the complex state of the employee benefits industry and health insurance regulations, our on-staff legal and compliance expert is a resource to our clients and assists us in educating our clients to maintain their compliance with all laws, especially the Affordable Care Act as ongoing regulations are released.
- We access the preeminent resources for benchmarking health plan data and specific client plan experience to intensely analyze information to identify patterns and opportunities for improvement.
- Our team recognizes the City's needs and are prepared to provide exceptional service, resources and support.

Expertise

Our expertise is derived from our extensive experience working with public sector entities. Alliant/Mesirow is uniquely qualified to provide a comprehensive benefits program because of our:

- Position as one of the largest and most diverse insurance brokerage and consulting operations in the Midwest, bringing clients the strength of a national platform and a broader geographic reach with additional specialized expertise and capabilities.
- Reputation for integrity and performance.
- Expertise servicing middle market clients.
- Experience providing insurance brokerage services to **more than 250 public sector entities in Illinois**.
- Significant market leverage with some of the highest ranking status with the largest insurance carriers - **Blue Cross Blue Shield (Blue Diamond), Aetna (Elite Premier), Cigna (Platinum), United Health Care (Platinum), Humana (Leaders' Club)**, etc.
- Decentralized marketing function which ensures that the City is serviced by professionals with the most knowledge about your account as they handle both marketing and day-to-day account management functions.
- Depth of resources that provides comprehensive solutions to reduce plan costs, streamline benefits administration, ensure compliance with government regulations and improve employee enrollment and communication.
- Strategic partnerships with key best-of-breed vendor partners to deliver best-of-class products to the City.

Team Approach

Your assigned team of professionals is led by Senior Vice President, Jim Nesci. Michael Alesia, from our Public Sector team will assist as an account advisor. The team has the experience, skills and depth of resources needed to successfully manage your benefits program and deliver superior results. As a senior decision maker, Jim is authorized to commit our extensive resources to the City and to negotiate on your behalf. Jim and Mike can be contacted as follows:

Jim Nesci
Senior Vice President
Alliant/Mesirow Insurance Services
One Oakbrook Terrace, Suite 500
Oakbrook Terrace, IL 60181

p: 630 705 2133
e: james.nesci@alliant.com

Mike Alesia
First Vice President, Producer
Alliant/Mesirow Insurance Services
353 N Clark Street
Chicago, IL 60654

p: 312 595 7161
e: michael.alesia@alliant.com

Conclusion

Alliant/Mesirow aspires to be the best, offering a wide range of superior services and products to a select number of clients. We hope that you will provide our team with the opportunity to do what we do best: deliver personalized, creative and customized business solutions.

Proposal

A. The bidder shall submit the following minimum information in their proposal. Responses to the following requests for information should be submitted in writing and identified by question number. These answers form an integral part of the proposal.

Following, please find our response to the required information.

B. Company Profile - Include a company profile and brief history including years in the insurance/benefit consulting business, company growth and retention, the size of the firm, the geographical range in which it operates, the number of employees and offices it has, the type of services it generally provides, and the type of clients it has, including local government clients. Also include anything that might make the company unique or provide added value to its clients. Also provide a summary of work completed with other municipalities/units of local government or private industry with employee benefit programs similar to the City's.

Profile/History

On July 13, 2016, Mesirow Insurance Services, Inc. announced it would join Alliant Insurance Services in a deal that closed the end of July 2016. This acquisition allows us to gain the support of Alliant's national platform. We have over 2,700 employees, 90+ offices nationwide, place \$11.6 billion in premium, and have revenue of \$1 billion.

Headquartered in Chicago, and with offices in Oakbrook (IL), Bannockburn (IL), and Denver (CO), we are composed of approximately 370 employees. While our main business focus is concentrated in Illinois, we also have clients throughout the country. Alliant/Mesirow is now one of the largest and most diverse insurance brokerage and consulting operations in the Midwest - delivering a national platform with local service.

Alliant/Mesirow has shown consistent growth over more than 40 years, with \$1.75 billion in annual premiums, and a client retention rate of approximately 94%. Alliant/Mesirow offers customized insurance brokerage and risk management solutions to a diverse range of clients including Fortune 1000 companies, middle-market businesses and affluent individuals throughout the United States.

Alliant/mesirow's employee benefits groups specialize in providing a range of services to approximately 1,400 clients (including counties, cities, school districts, villages and townships). Services include:

- Program portfolio management.
- Plan design and contribution benchmarking.
- Comprehensive claims analysis/reporting.
- Legal/compliance (ERISA, HIPAA, COBRA).
- Technology solutions.
- Wellness strategy and solutions.
- Voluntary worksite solutions.
- Individual medical/Medicare and long term care.
- Marketing and communications.

Distinguishing Features

Using a clearly defined team approach to account management, your assigned employee benefits team acts as an extension of the Human Resources department for a diverse array of clients. We distinguish ourselves from many of our peers by providing our clients with a broad range and depth of value-added resources. Through strategic vendor alliances, we allow our clients to access additional benefits technology, plan administration and wellness management services. Our distinguishing features include:

- **True Use of Consultative Process and Value-Added Servicing:** We do not just sell insurance. Alliant/Mesirow learns about your business, your issues and your risks. We then work in partnership with your benefits management team to identify the most effective and efficient solutions to solve your problems. The objectives are to reduce the burden on your HR staff, lower the total cost of your benefits plans and facilitate peace of mind on the part of the corporate owners and managers. Several of the services we offer such as wellness solutions and strategy, technology consulting and advisory, compliance support and communications support are not profit centers, and are offered at no additional cost. Further, they are integrated into the overall servicing of our clients to provide a holistic approach that better serves our clients' multi-faceted businesses. That is why, for example, we often provide these services to our clients at no additional charge or at a loss, as we view it as part of our overall account management services and consultative approach. In addition, our tireless attempts to keep our benefits clients current regarding the ever-changing, fast-paced nature of the legislative aspect of benefits advisory has led to an expansion of staff and resources dedicated solely to this area of our business.
- **Integrated HR Solutions Focus and Approach:** While many insurance agents merely copy existing data and get quotes from multiple insurance companies, Alliant/Mesirow uses a true integrated HR approach and partnership with the owners and benefits management team of our clients. Our approach combines core employee benefits with industry expertise (benefits portfolio management and compliance solutions), automates the employee life cycle (technology solutions) and provides an exceptional portfolio of critical Human Resources services (administration solutions).
- **Servicing Clients 365 Days of the Year Using Diverse Range of Specialties:** Many agents focus their efforts on behalf of their clients during the two months immediately preceding and following the renewal date. We work with our clients every day of the year to bring innovative ideas and solutions to even the most difficult benefits plan administration problem. We draw support and expertise from amongst our 300+ in-house professionals, and third-party strategic partners, to provide our clients with year-round servicing.
- **Assigned Team's Expertise and Training:** Our staff undergoes extensive initial and recurring training. Many are specialized to achieve an even higher level of expertise to address the special needs and desires of our niche-oriented clients. This ensures that our clients' benefits plans are properly designed, priced and implemented in order to achieve the lowest total cost and enhanced peace of mind.
- **Favored Broker Status with Markets:** Alliant/Mesirow's size enables us to directly represent, and have a great deal of influence with, a wide array of contract insurance companies and other insurers. We have strong personal relationships with underwriters and underwriting managers from the most recognized carriers in the industry. For example, we hold the following designations: Blue Cross Blue Shield of Illinois (Blue Diamond) Humana (Leaders' Club), Cigna (Platinum) and United Health Care (Platinum).

Because we service 95% of clients through Illinois, our consolidated premium volume and leverage has earned Alliant/Mesirow favored broker status (we are often ranked in the top three by premium volume within the Midwest). This allows us to build comprehensive, competitively priced employee benefit programs that are not available from other agencies. We negotiate contracts with the leverage and intellectual capital to provide our clients with the most favorable outcome available.

- **Personalized Service with Decentralized Marketing Structure:** As a mid-sized, privately-held firm, we pride ourselves on delivering stronger, more personalized client service than our industry colleagues. Our decentralized marketing function ensures that clients are serviced by professionals with the most knowledge of their account as they handle both marketing and day-to-day account management functions.

- **Direct Access to the Principals of the Firm:** Your benefits plans will be handled directly by a principal of the firm. Our structure empowers our professionals to make decisions that best serve their clients without first consulting layers of management. The result is expeditious service from team leaders who are active participants in the success of your benefits plan.
- **Reflection of Our Values and Distinguishing Characteristics in Every Service we Provide:** Our values (innovation, integrity, long-term relationships and social responsibility) and our distinguishing characteristics (independent, employee-owned, diversified and well-capitalized) build upon each other to ensure that our clients enjoy satisfying and enduring relationships that are centered on protecting and promoting the best interests of our clients.

Summary of Work Completed

The following case studies best demonstrate our areas of expertise in servicing organizations with similar demographics as the City.

BENEFITS TEAM NEGOTIATED CLIENT'S PREMIUM INCREASE TO MODEST 1.8%

Challenge

Incumbent dental carrier indicated public entity's renewal premium would increase by 7.2%.

Action

Our employee benefits team prepared a solicitation request for the dental plan and sent to several markets. We then used these competitive proposals to negotiate with incumbent carrier.

Result

We were able to secure a reduction of 5.4% to the incumbent carriers proposed 7.2% renewal increase with a two year rate guarantee.

BENEFITS TEAM ACHIEVED SIGNIFICANT ANNUAL SAVINGS, REDUCING PLAN COSTS BY 21.5%

Challenge

The client faced the third year in a row of plan cost increases running above national reported market averages. The client could not amend the plan design and was looking for another approach to save plan costs.

Action

Our employee benefits team utilized its knowledge of the market to find an insurance carrier that could match the plan design and improve plan costs through a more effective network of providers.

Result

We were able to offer a more expansive network, which allowed participants to increase use of network providers by 15%. The new network also increased the effective discounts on claim charges by 16%. The total impact to the plan was a 21.5% drop in plan costs versus the renewal, and resulted in costs that were lower than even the prior plan year.

BENEFITS TEAM HELPS PROSPECTIVE CLIENT IMPLEMENT HEALTHCARE RETIREMENT ACCOUNT OPTION

Challenge

The prospective client had a PPO-only plan, and was looking to offer additional options that might be more attractive to both the employees and partners of the firm.

Action

Our employee benefits team educated the plan administrator and chief financial officer on consumer driven plans, including the intricacies of healthcare retirement accounts (HRA) and healthcare savings accounts (HSA) and a detailed discussion of the tax advantages of each plan with respect to the corporate structure.

Result

The client immediately awarded us a broker of record letter to allow us to negotiate for the upcoming renewal and examine the consumer driven options. A healthcare retirement account hybrid plan was added for the renewal. Employee satisfaction is reflected in the high enrollment of the new program option.

BENEFITS TEAM MARKETING LIFE/DISABILITY PROGRAM FOR PUBLIC RISK AND ACHIEVED ANNUAL PREMIUM SAVINGS OF \$87,000**Challenge**

This public sector's incumbent life and disability carrier indicated a potential 25% renewal rate adjustment that would have resulted in a premium increase of \$83,794.

Action

Our employee benefits team prepared a request for proposal for the life/accidental death and dismemberment, long term disability, dependent life and voluntary coverages and marketed to a few select carriers.

Result

We secured a competitive proposal from a financially stable carrier with a 3-year rate guarantee. The accidental death and dismemberment and long term disability coverages were more comprehensive than incumbent and employee assistance services were added at no additional cost. In addition, we were able to achieve an estimated annual premium savings of \$87,000.

DUE DILIGENCE REVIEW RESULTED IN ESTIMATED \$1.5 MILLION REFUND FOR PUBLIC SECTOR CLIENT**Challenge**

After being named broker of record for this public sector client, Alliant/Mesirow needed to perform a thorough and comprehensive due diligence review of their employee benefit programs.

Action

Our team of professionals reviewed all contracts, administrative agreements, summary plan descriptions and experienced provided by all existing employee benefit vendors. Alliant/Mesirow discovered that the incumbent carrier's medical contract contained a provision that allowed the incumbent carrier to maintain a Claims Stabilization Fund should premium surpluses occur at the close of any policy year.

Result

We recommended that the client immediately eliminate this provision from the medical contract. This resulted in a total refund of \$1.5 million for our client.

BENEFITS TEAM MARKETING MEDICAL PROGRAM AND ACHIEVED ANNUAL PREMIUM SAVINGS OF \$156,613 AND \$1,000,000 ADDITIONAL PPO DISCOUNT SAVINGS FOR PUBLIC SECTOR CLIENT**Challenge**

Overall in-network PPO utilization rate, PPO discounts and large claim activity needed to be drastically improved.

Action

Our benefits team recommended that a carrier as the sole medical vendor to take advantage of their more expansive network of PPO hospitals, physicians and significant inpatient hospital discounts. We met with the upper management of the carrier to lay the groundwork for the bid process.

Result

We secured a competitive medical proposal that combined both the HMO and PPO programs under one global contract. This not only provided enhanced benefits but also resulted in annual premium savings of \$156,613 and an estimated savings due to the in-network utilization and higher in-network discounts of approximately \$1,000,000. At renewal, there was no increase in premium from the carrier.

C. Staff Qualifications – Provide the name(s) of the consultant(s) to perform the work for the City and a brief statement as to why each consultant is qualified to provide services to the City. Identify areas of expertise, training, qualifications, and continuing education for each consultant.

The team's structure is designed to meet your needs and expectations in an effective and expedient manner. Alliant/Mesirow philosophy provides that a principal of the firm oversees the delivery of all services. As a senior decision maker, Chris will ensure that all of our resources are made available to the City and he is accountable throughout the entire process. Our highly motivated professionals have been organized into an integrated service team that includes a client resource unit (CRU) and technology team.

Account teams receive both formal and informal training on an ongoing basis. All team members are licensed agents and meet the continuing education requirements of the Illinois Department of Insurance.

All licensed colleagues are required to take (and pass) 30 hours of state-mandated continuing education courses every two years as a condition of license renewal and continued employment at Alliant/Mesirow. This compulsory education includes classroom training on ethics.

ACCOUNT TEAM MEMBER	ROLE/RESPONSIBILITY
Chris Skryd Senior Vice President	Chris oversees the day-to-day operations of his team. He is an established, well-known and highly regarded professional in the insurance industry, specifically within the employee benefits arena. Chris concentrates his efforts in the evaluation, development, negotiation and implementation of employee benefits programs. His long-term relationships with the industry's most well-known and respected carriers and providers are vital to negotiating creative, cost-effective programs for his clients. Chris maintains active, strong relationships with his clients, continually providing proactive consultative services. Chris has worked in the employee benefits industry since 1988 and has been an employee of Alliant/Mesirow since 2003. He earned his degree from Western Michigan University.
Jim Nesci Senior Vice President	Jim directs the account management activities of your service team. He is an established, well-known and highly-regarded professional in the insurance industry, specifically within the employee benefits arena. Jim concentrates his efforts in the evaluation, development, negotiation and implementation of employee benefits programs. His long-term relationships with the industry's most well-known and respected carriers and providers are vital to negotiating creative, cost-effective programs for his clients. Jim maintains active, strong relationships with his clients, continually providing proactive consultative services. He has worked in the employee benefits industry since 2001 and has been an employee of Alliant/Mesirow since 2003. Jim earned a BS in medical technology from Chicago Medical School.
John Skryd Vice President	John directs the account management activities of his service team. He is an established, well-known and highly-regarded professional in the insurance industry, specifically within the employee benefits arena. John concentrates his efforts in the evaluation, development, negotiation and implementation of employee benefits programs. His long-term relationships with the industry's most well-known and respected carriers and providers are vital to negotiating creative, cost-effective programs for his clients. John maintains active, strong relationships with his clients, continually providing proactive consultative services. He has worked in the employee benefits industry since 1992 and has been an employee of Alliant/Mesirow since 2003. John earned a BS in sociology and criminal justice from Valparaiso University.

ACCOUNT TEAM MEMBER	ROLE/RESPONSIBILITY
Janina Stanley Account Manager Patricia Horn Account Manager Nancy Davies Account Manager	Nina Stanley, Patricia Sullivan and Nancy Davies are the service specialists on their team. On an ongoing basis, they act as informal extensions of their clients' human resources departments, resolving client/insurance company concerns, coordinating carrier transitions and implementations, assisting with employee communications and meetings. Nina, Patricia and Nancy help address and manage clients' technology and worksite wellness needs. Nina has worked in the employee benefits industry since she became an employee of Mesirow Financial in 2004, which was acquired by Alliant in 2016. Patricia has worked in the employee benefits industry since she became an employee of Mesirow Financial in 2008, which was acquired by Alliant in 2016. Nancy has worked in the employee benefits industry since she became an employee of Alliant/Mesirow in 2003.
Matt Strzelczyk Benefits Administrator Alex Luke Benefits Administrator Ian Lawson Benefits Administrator Brett Read Benefits Administrator	Matt Strzelczyk, Alex Luke, Ian Lawson and Brett Read are the coordinators and facilitators on their team. Matt and Alex generally spend the day on-site, making themselves available to address client needs throughout the day. They disseminate critical compliance and other client communications, coordinate client issues and support the Skryd team by providing follow-up and performing internal administrative tasks. Matt has worked in the employee benefits industry since he became an employee of Mesirow Financial since 2016, which was acquired by Alliant in 2016. Alex has worked in the employee benefits industry since he became an employee of Mesirow Financial since 2016, which was acquired by Alliant in 2016. Ian has worked in the employee benefits industry since he became an employee of Mesirow Financial since 2016, which was acquired by Alliant in 2016. Brett has worked in the employee benefits industry since he became an employee of Mesirow Financial since 2016, which was acquired by Alliant in 2016.

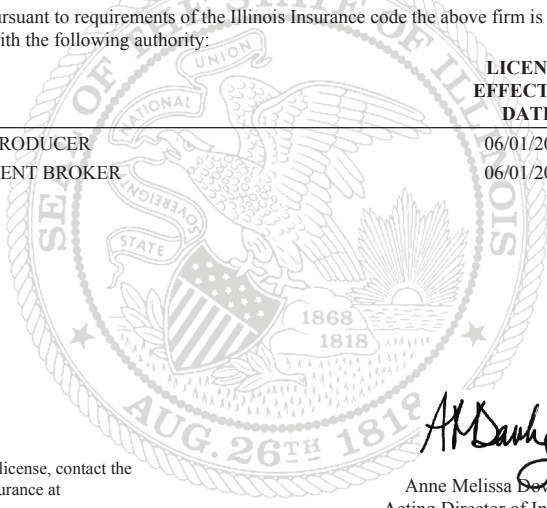
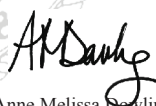
CRU TEAM	ROLE/RESPONSIBILITY
Wendy Donaghue Wellness Account Executive	Wendy Donaghue works with the Employee Benefits teams and their clients to plan and deliver health and wellness strategies and solutions. Wendy leads a team of certified wellness practitioners exclusively dedicated to population health management. As part of its role, the wellness team develops and maintains relationships with our strategic carrier partners and best-in-class, third-party wellness vendors and stays on top of current trends, industry changes and legislation. Wendy has worked in the employee benefits industry since 1995 and has been an employee of Mesirow Financial since 2002, which was acquired by Alliant in 2016. Wendy holds an MBA from DePaul University and a bachelor's degree in English literature from University of Illinois, Urbana. She earned the designation of Certified Wellness Program Coordinator from The Chapman Institute and achieved WELCOA faculty status in 2012.
Eleni Kontos Health & Productivity Specialist	Eleni Kontos works with the Employee Benefits teams and their clients to plan and deliver health and wellness strategies and solutions. Eleni is part of Wendy's team that investigates and develops creative wellness solutions for small to mid-sized clients. As part of her role, Eleni also stays up to date on current insurance company wellness offerings, along with changes in wellness compliance. Eleni has worked in the health and fitness industry since 2012, including health and wellness roles while at Illinois State University. Eleni joined Mesirow Financial in 2014 which was acquired by Alliant in 2016. She holds a bachelor's degree in Community Health Education with a minor in Public Health from Illinois State University. Eleni is also a certified Group Exercise Fitness professional.
Jackie Antonio Vice President	Jackie works closely with the Alliant/Mesirow Insurance Services' leadership and sales teams to develop and support the voluntary worksite solutions business. She serves as a resource to the Employee Benefits Practice on the latest trends, products and tools in relation to voluntary worksite programs. For clients and prospects, Jackie provides guidance and support in designing, implementing and sustaining voluntary worksite programs. She maintains strong relationships with voluntary worksite carriers and acts as the primary liaison between clients and these carriers. Jackie has worked in the insurance industry since 1999. She has been an employee of Mesirow Financial since February 2016, which was acquired by Alliant in 2016. Jackie graduated from Iowa State College of Business.
Matt Trapani Marketing Specialist	Matt serves as a marketing resource to all of the Employee Benefits teams. Matt assists team leaders in developing presentations, proposals and targeted marketing and communication pieces for clients and their employees. He creates informational and educational pieces and researches, writes and distributes our periodic compliance and topical newsletters and other communications. Matt began working in the employee benefits industry in 2008 and became an employee of Mesirow Financial in 2012, which was acquired by Alliant in 2016. He holds a bachelor of arts degree in marketing from Bradley University in Peoria, Illinois.

CRU TEAM (CONT'D)	ROLE/RESPONSIBILITY
Josh Gertz, J.D. Compliance Project Specialist	As a compliance project specialist, Josh Gertz serves as a dedicated legal resource exclusively for clients and staff of the Employee Benefits Practice. He creates informational and educational pieces and researches, writes and distributes many of our periodic compliance and topical communications regarding a variety of subjects in employment and labor law. He assists clients in meeting compliance standards through in-person educational meetings. Josh reviews compliance strategies with clients and senior staff via telephonic conference. Josh facilitates internal compliance staff meetings where he educates staff on the latest developments in employee benefits regulations and the consequential client issues. Josh earned a bachelor degree in economics and political science from the University of Illinois at Urbana-Champaign. He holds a Juris Doctor degree from DePaul University and is a member of the Illinois State Bar. Josh has worked in the employee benefits industry since becoming an employee of Mesirow Financial in 2014, which was acquired by Alliant in 2016.
TECHNOLOGY TEAM	ROLE/RESPONSIBILITY
Franklin Thompson Associate Producer	Franklin is responsible for coordinating and providing a variety of pre-sale activities including developing capabilities, proposal and other marketing and communications materials; conducting client needs discovery; presenting MYFIRSTHR capabilities; demonstrating the technology platform and other sales support activities for our integrated human resources solution. Franklin has worked in the sales, marketing industry since 2010. He became an employee of Mesirow Financial in 2014, which was acquired by Alliant in 2016.
Ashley Tsois Benefit Technology Account Manager	Ashley supports new business and work-flow process of Alliant/Mesirow Insurance Services benefits technology solutions. She oversees the day-to-day maintenance of the solution and acts as the primary liaison between Alliant/ Mesirow Insurance Services, prospects and clients in coordinating deliverables. Ashley has worked in the human resources industry since 2007. She became an employee of Mesirow Financial in 2011, which was acquired by Alliant in 2016.

D. Provide documentation of insurance producer license issued by the State of Illinois or other licensures possessed by the consultant(s). Confirm the independency of the consultant(s) from any affiliation with any insurance company, third party administrator agency, or provider network.

Mesirow Insurance Services, Inc. is licensed to act as an insurance broker in the State of Illinois. All members of your proposed team has the necessary licensing and qualifications to provide the requested services. A copy of our firm's license is included below. Copies of account team licenses are available upon request.

We can confirm the independency of Mesirow Insurance Services, Inc. from any insurance company, TPA or provider network.

State of Illinois Insurance License		
License No: 100296101		
MESIROW INSURANCE SERVICES INC		
This is to certify that pursuant to requirements of the Illinois Insurance code the above firm is licensed to do business in the state of Illinois with the following authority:		
LICENSE TYPE	LICENSE EFFECTIVE DATE	LICENSE EXPIRATION DATE
BUSINESS ENTITY PRODUCER	06/01/2016	05/31/2018
VIATICAL SETTLEMENT BROKER	06/01/2015	05/31/2017
		
For questions regarding a license, contact the Illinois Department of Insurance at DOI.licensing@illinois.gov		 Anne Melissa Dowling Acting Director of Insurance

E. References – The proposal shall include a list of four references of clients whom are being provided the same or similar type consulting services. The reference list shall include the type of work performed, the size of the client's group and period of time retained as a client. For each client, provide the name, title, address, telephone number and email of a contact person that the City may contact as a reference.

Name: Chicago Housing Authority
 Address: 60 E. Van Buren, Chicago, IL 60605
 Contact: Marilyn Jefferson
 Title: Senior Director, Human Resources/Training
 Phone: 312.913.7718
 Email: mjeffers@thecha.org
 Work Performed: Insurance broker and employee benefit consulting services
 Size of Group: 475 lives
 Client For: 10 years

Name: Community Alternatives Unlimited
 Address: 8765 W. Higgins Road, Suite 300, Chicago, IL 60631
 Contact: Jane H. Haynes, MSW, CPA, LCSW
 Title: Chief Financial Officer
 Phone: 773.867.4000 ext. 4133
 Email: jhaynes@cau.org
 Work Performed: Insurance broker and employee benefit consulting services
 Size of Group: 110 lives
 Client For: 10 years

Name: Village of Bellwood
 Address: 3200 Washington Blvd., Bellwood, IL 60104
 Contact: Peter Tsiolis
 Title: Chief of Staff
 Phone: 773.771.4926
 Email: ptsiolis@strategicpm.us
 Work Performed: Insurance broker and employee benefit consulting services
 Size of Group: 150 lives
 Client For: 18+ years

Name: Village of Elmwood Park
 Address: 11 Conti Parkway, Elmwood Park, IL 60707
 Contact: Paul Volpe
 Title: Village Manager
 Phone: 708.452.3912
 Email: PVolpe@elmwoodpark.org
 Work Performed: Insurance broker and employee benefit consulting services
 Size of Group: 150+ lives
 Client For: 18+ years

F. Describe the company's vision of the relationship with the City in being its employee benefits consultant. How can the company help the City to evaluate the potential costs or savings resulting from various changes to benefit plans that may be considered? Describe any processes or tools that would be used in the evaluation.

Relationship with the City

By closely aligning with our clients, we are well aware that the Human Resources department is an integral part of any organization. Aside from the daily routine of managing payroll, on-boarding new hires, handling employee relations issue, etc., Human Resources is responsible for providing employees with important, detailed and confidential information on numerous issues, specifically insurance.

We understand the challenges you face, and we offer resources and insight on all types of benefits issues, carrier/provider issues, topical and legislative matters. Whenever necessary, we will discuss if any changes to these topics will directly or indirectly impact your benefit programs.

We regularly distribute these resources and insights in the form of print and electronic newsletters, client seminars and via our e-view benefits client portal. We can also revisit tailoring a specific value-added service program that will enhance the efficiency and quality of your employee benefits program.

We see our relationship with the City as one where we:

- Act as an extension of your Human Resources department.
- Help you provide your employees with the most innovative and cost-effective benefits programs available.
- Keep you apprised of market trends and creative financing techniques.
- Help guide you through the complexities of regulatory compliance.
- Advocate on the City's behalf so that it receives the best contract terms and pricing.

Evaluating Costs and Savings

Alliant/Mesirow provides benefits plan modeling for all clients. Prior to renewal (during pre-renewal strategy session) and during the renewal process, we evaluate the estimated impact of a myriad of plan design changes by modeling the alternative plan options and their financial impact. Clients are able to customize their plan offerings and see the new cost and premium savings for any changes to their selected plan(s).

For self-funded clients or clients with low HMO penetration, we are able to provide benefit modeling using actual historical claim activity to project potential future savings, based on a set of plan design parameters.

Using our BeneCalculator module (powered by PlanIT) we are able to essentially re-adjudicate historical incurred claims to arrive at these savings. Modeling options include deductible, in-network and out-of-network co-insurance levels, co-payments, annual maximums and visit limits.

G. Describe how the City's account will be managed by your company, including if different consultants and/or departments will manage different aspects of the account.

Our team members work together to service one group of clients. Each team is directed by one team leader who is a senior member of management and, in many cases, a principal of the firm. As owners, our team leaders have a personal, vested interest in the success of our practice and our organization. They have the flexibility to balance their team's priorities and ensure that deadlines are met. This "one team, one team leader" model offers our clients a dedicated and stable service team that has history with the account. The advantage is continuity of service that results in satisfied clients and high team member retention.

Chris Skryd, will ensure that all of the firm's resources are made available to the City and he will be accountable throughout the entire process. Jim Nesci, will serve as your account coordinator and will deploy specialists, as needed, to provide additional technical support to the core team.

The account team works together to service one group of clients, and is a blend of uniquely-qualified members with targeted skill sets built to meet the needs of each client. Please see **pages 2.5 - 2.8** for an overview of the team we propose to manage the City's account.

H. Describe the company's experience in working with union groups, especially labor-management committees.

We have a wealth of experience in providing services to unionized and non-unionized staff.

Most of the school districts, cities, villages, townships and counties we work with have union employees. Our benefit programs therefore reflect the contractual agreements that our clients have entered into with these employees. As you are undoubtedly aware, the contract terms and timing impact the terms of your benefit program. Frequently programs cannot be changed between union contract negotiations other than to enhance or improve coverage.

I. Detail the scope of services the company would offer and how the work will be accomplished. Include information about any newsletter or other publications that are provided to clients or experience in reviewing information prepared by clients. Provide sample copies.

Offering employee benefits continues to be a major challenge for today's employers. The volatility of the marketplace, current economic conditions and legal and governmental regulations have all served to rapidly increase costs to both employers and employees. That is why an organization's benefits program should be handled by professionals with:

- Skill to design a plan suited for the prevailing industry climate.
- Market knowledge to quickly identify qualified providers.
- Bargaining leverage to secure the right package at the right price.

We have expanded services and staff in response to increasing demand for comprehensive solutions that reduce plan costs, streamline administration, ensure compliance with government regulations and improve employee enrollment and communication. These services enhance the value of benefits programs by providing the tools needed to attract and retain the most qualified employees, while staying within your budget.

Specifically, we provide our clients with benefits portfolio management services including:

- Plan consulting, which includes benefits plan development, administrator selection and plan design consulting for core and voluntary benefits products and services.
- Marketing services, which include corporate goal identification, program analysis, creative strategy development, specifications development, market review/selection, proposal analysis/recommendations and plan benchmarking.
- An array of support services such as periodic, in-depth, comprehensive reviews of claims activity, updates on market developments and new industry regulations.

- Wellness planning, consulting and advisement services.
- Financial services which provide quantitative analyses that evaluate the financial impact of plan changes and analyze the efficiency of provider networks and carrier services.
- Plan administration, which oversees all administrative details concerning benefits plans including day-to-day account management and claim intervention/assistance.
- Client services, which coordinate value-added, educational and technology services.
- Legal and compliance issues.
- Retirement plan services, which provide plan consulting, plan development, plan installation and ongoing support for retirement planning.

We provide a more holistic approach by providing the following services:

Annual Benefit Plan Audit

- Review short-term and long-term goals.
- Review risk tolerance and financial objectives.
- Plan cost analysis.
- Plan design analysis.
- Plan administration review.
- Premium statement review for accuracy.
- Review of plan communication materials.

Competitive Assessment

- Benchmark current plan offerings, plan designs, total costs and employee contributions.
- Review historical cost trends.
- Review alternate funding mechanisms.
- Evaluate technology alternatives such as benefit statements, web-based portal, online / web-based enrollment systems, payroll, HRIS systems (HRTechnology Advisors).
- Examine carrier's financial stability and rating.

Plan Improvement Guidance

- Plan design analysis.
- Employee contribution analysis.
- Utilization analysis of current plan performance (in-network utilization, discount analysis, employee cost sharing, diagnostic category trends, etc.).
- Determine administrative needs and requirements.
- Review wellness opportunities (carrier level and third party) based on client needs, chronic condition metrics, and budget.
- Assist with wellness/well-being strategy and solutions, including overall program structure, design and deployment.

Vendor Management

- Contract review and negotiation.
- Price and service negotiations.
- Discount analysis and discount guarantee negotiations, if applicable.
- Analysis of vendor performance relative to guarantees, if applicable.
- Periodic claims experience reviews.
- Coordinate and attend periodic vendor informational/educational presentations.
- Evaluate new vendor products and benefit provisions.
- Maximize vendor product and service deliverables.

Strategic Recommendations

- Additional product discussion.
- Analyze administrative needs and potential efficiencies.
- Review potential market and program alternatives.
- Review Health Care Reform (ACA) impact and strategy for compliance.
- Review Medicare program design alternatives for post 64-year-old employees.
- Review individual medical alternatives (public exchange and private placement) with COBRA eligible/terminated employees, spouse and/or dependents.

Renewal Negotiations

- Pre-renewal due diligence.
- Analysis of plan performance and renewal underwriting projections.
 - Educate and evaluate alternate design approaches and potential cost impact.
 - Discuss market alternatives and potential network, cost and administrative impact
 - Model plan design alternatives.
- Prepare request for proposal (RFP), if required.
 - Review alternative bids.
 - Coordinate carrier interviews.
 - Prepare financial and benefits comparisons.
- Model employee contribution schemes.
 - Model financial impact of changes and changes to various employee groups, if needed.
 - Compare current and alternative contributions to benchmarks.

- Renewal.
 - Analyze renewal offer and negotiate where appropriate.
 - Finalize plan designs, fees, rates, and guarantees.
 - Finalize employee contributions.
 - Coordinate employee meetings and communication campaign.

Plan Administration Assistance

- Ongoing escalated claim intervention/ troubleshooting.
- Ongoing escalated policy administration troubleshooting.
- Provide ongoing regulatory compliance guidance.
 - In-house benefits compliance attorney.
 - Provide Health Care Reform Roadmap to Compliance.
 - Provide compliance updates. (See sample in **Appendix A**)
 - Provide Employee Benefits Looks At newsletters. (See sample in **Appendix B**)
 - Provide periodic legislation and benefits industry webinars.
 - Provide ThinkHR's on-demand phone/email support, resource library and training services.

Plan Communication Assistance

- Ability to advise and recommend available technology communication and benefit administration platforms (Touchpoints portal and HRTechnology Advisors) as well as potential integration of these platforms.
- Develop communication and education strategy and support services around available technologies.
- Assist with periodic carrier meetings.
 - Schedule, attend and coordinate educational review meetings at required locations.
 - Schedule, attend and coordinate carrier review meetings at required locations.
 - Present benefit materials to insured membership on an as needed basis.
- Review and edit annual renewal communication materials.
- Understand social media and mobile applications.

Reporting

- Periodic premium versus claims reporting.
- Periodic claims experience reviews, metrics assessment and trend analysis.
- Periodic financial analysis of plan(s) performance (in-network utilization, discount analysis, key-provider analysis, etc.).
- Large claims analysis, impact and diagnosis review.
- Prescription drug utilization review.
- Health Plan Intelligence trend and dashboard management report with plan design and modeling by PlanIT (affiliate), if applicable.

Other Available Client Services

The following are services which we can recommend, however there may be an additional fee for these services.

COBRA

Administration by COBRA OnQue (first year complimentary)

In-house COBRA administration can be a complicated, time-consuming process. In an effort to mitigate complications and reduce the amount of time dedicated to COBRA administration, we have partnered with OnQue Technologies (affiliate) for in-house COBRA compliance/administration. The OnQue administration tool uses an intelligent event processor to guide users through the COBRA administration process.

Automatically administers complex COBRA rules, maintains detailed event history, automatically generates over 40 notifications and calendars important tasks. 800# support included.

Administered by Third Party (fee-based service)

In order to enhance the effectiveness of your HR operation and ensure COBRA compliance, we have partnerships with a select group of carriers and vendors that will help you achieve these goals. By selecting one of our strategic partner firms, you can be assured that your program will remain in compliance, thereby mitigating the financial risks associated with noncompliance.

Premium Only Plan ("POP") by WageWorks (first year complimentary)

The Section 125 Premium Only Plan ("POP") saves you and your employees money by reducing payroll taxes. It works by making one simple adjustment in your payroll process - employees pay their portion of insurance premiums on a pre-tax basis rather than on an after-tax basis.

ERISA Compliance (fee-based service)

Our strategic partners in the area of ERISA compliance, such as TASC/ERISAEEdge and BASIC offer invaluable experience assisting with all the necessary communications, forms, and record keeping for you.

TASC/ERISAEEdge and BASIC

- Provide ERISA compliant wrap documents.
- Prepare annual 5500 reports.
- Provide full PCORI fee services.
- Maintain all required records for the mandated amount of time.
- Provide instruction regarding required on-site record keeping.
- Provide access to experienced employee benefits professionals.

Form 5500 Form Preparation (complimentary service)

Each year, pension and welfare benefit plans generally are required to file an annual return/report regarding their financial condition, investments, and operations. This is generally satisfied by filing the Form 5500 Annual Return/Report of Employee Benefit Plan and any required attachments. Alliant/Mesirow has partnered with a handful of external vendors who can help your organization prepare your Form 5500s. We will monitor this preparation to ensure adequate client compliance.

Health and Welfare Actuary (potential fee-based service)

If needed, Alliant/Mesrow utilizes the services of actuaries when required to perform various actuarial attestations, retiree health and welfare liabilities, and IBNR estimates. However, while we do not have actuaries on-staff, our brokerage service deliverables include actuarial-type services, as well as underwriting services, modeling, benchmarking and budget assistance. If actuarial assistance is required, we would need to assess the scope of the actuarial project(s) to determine if a fee should be required.

Payroll/HRIS/Benefits Administration (fee-based service)

We can provide a unique and cost-effective way for organizations to manage the essential aspects of their Human Resources function. We create a service package that is tailored to fit your business. We offer services to support your existing HR team, or can manage the entire HR function. Regardless of the capacity in which we act, our goal is to streamline administration and minimize overhead and fixed costs.

Packages can include:

- Gap analysis.
- Cutting edge technology proven to enhance productivity.
- Paperless organization systems.
- Labor/employment related legal expertise. Strong knowledge of ever-changing government regulations.
- Practical, innovative solutions to common employment issues.
- A team of HR professionals trained with a focus on real-world business scenarios.
- Superior account management and personalized customer service.
- Completes the required forms accurately and on time.
- Assists with resolution in the event that employee benefit plans are reviewed by the DOL.
- Maintains comprehensive record keeping.
- Provides toll-free customer service.
- Provides an audit guarantee.

FMLA Administration (fee-based service)

Employers of all sizes struggle to manage employee absences. Tracking leaves accurately and consistently can be a labor intensive task and deciding which absences qualify for job protection can be a complex administrative burden. All too often employers spend a great deal of time and money to administer FMLA.

They are equally challenged to stay in compliance with the Act and avoid potential liabilities.

Many employers are surprised by the costs, pitfalls and complexities of administering FMLA. Errors can add costs that reach staggering amounts.

Carriers and vendors have created FMLA outsourcing platforms to help our customers manage all aspects of the Family and Medical Leave Act. These qualified organizations will administer the City's FMLA and other company leave benefits for your employees efficiently, economically and in a manner that represents the organization as a fair and responsive employer.

Affordable Care Act (ACA) Reporting and Tracking (fee-based service)

Our strategic partners dedicated to the area of ACA reporting and compliance provide employee tracking and reporting tools and solutions for this January 1, 2016 requirement. Providing a template format to tracking and reporting employee monthly coverage activities, strategic partners such as CIMPLX (TRAX), Greatland and BASIC are pioneers in the emerging ACA compliance marketplace, and the employer's responsibility of reporting requirements.

Online / web-based Enrollment Tools (fee-based service)

We have several vendors available to help our clients with automating and streamlining the enrollment process. Automating open enrollment and other qualifying enrollment events brings better efficiency and service.

Employee Self Service

Provide a complete enrollment solution that includes a secured web based system that supports annual enrollment, ongoing new-hire enrollment and qualified life event changes. Employees have access to their information online from wherever internet is available to make their benefit selection(s), monitor communications and update their employee profile with address changes, dependent updates, etc. This paperless solution is deployed for employees 24 hours a day, seven days a week, 365 days a year.

Administration

Provide administrative users with online tools and reports to monitor and evaluate overall enrollment and participation. Reduce the amount of time to process benefits by streamlining some of your HR challenges. The solution is flexible in design and offers a combination of core and voluntary benefits with easy-to-use configuration tools that can accommodate any combination of plan options, business rules, eligibility criteria and payroll deductions.

Benefits Total Integration

Provide a full suite of data export and reporting capabilities to our clients and their insurance carriers with enrollment and payroll deduction data in a format that is easy to use. Provide electronic files to carriers where available.

Dependent Eligibility Audit (fee-based service)

Our clients receive an independent and objective assessment of whether or not dependents covered by health plans are eligible to receive benefits. Some of the key benefits of a dependent eligibility audit include:

- Decreased overall health care costs.
- Administrative time and money saved by hiring a professional auditor.
- Immediate measurable results as ineligible dependents are removed from coverage.
- Confirmation of plan participant understanding of eligibility requirements.
- Improved renewal processes through accurate enrollment records, documentation and communications.
- Reduce compliance risk under Sarbanes-Oxley, ERISA and DOL guidelines.

The dependent eligibility audit firms we work with are uniquely qualified and experienced to provide the best audit services for our customers based on independence, expertise, reputation and innovation.

Compensation Statements (fee-based service)

With our preferred vendor, we can provide clients with benefit statements which show a summary of employee's employer-paid benefits. These statements include pie charts and benefit explanations. It shows the total value of employees' "hidden paycheck."

J. Outline the company's ability to provide expertise and experience in the areas of health insurance benefit plan analysis and design by detailing its ability to advise clients on health care cost containment strategies. Provide examples of work completed for other clients and the end result of the effort.

Using Alliant/Mesirow survey data or third party vendors, we will benchmark your benefit plans against those offered by similar employers defined by employee size range, industry, geographic location and plan type. These types of comparatives allow the City to see meaningful comparisons between your benefits program and those of your peers based on specific criteria including cost per employee, contributions, deductibles, coinsurance, co-pays and out-of-pocket maximums.

The Alliant/Mesirow annual benefit survey data includes more than 350 employers, 575 health plans, 417 dental plans and a multitude of benchmarking data points for all lines of coverage. Our survey data not only reflects our client's benefit programs, but it reflects employers (that are more than 95% Chicago-based) covering between 50 and 9,000 employees.

Our third party survey data contains more than 10,000 employers sponsoring more than 18,000 health plans nationwide participate in the survey. The resulting volume of data provides employers of all sizes more detailed, and therefore more meaningful, benchmarks and trends than any other source.

We will work to develop customized cost control strategies after conducting an initial investigation of your current benefit plans. This would involve analyzing the data – evaluating historical and current claims analysis, plan design, utilization and contributions. Once the investigation process is complete, we will prepare a specific strategy outlining steps for achieving agreed upon cost control goals.

The following are some ideas that could be used:

- **Increase enrollment in H.S.A plan and/or eliminate traditional PPO plan.**
 - Behavior changes immediately under a consumer-driven healthcare plan since members are spending their own money.
 - Over-utilization disappears, consumers appear and employees start shopping for price, service and quality. Lifestyles also improve and health and wellness programs gain more traction.
- **Introduce healthcare pricing transparency support tool** (e.g. Health Advocate or Compass Health) can drive plan members to centers of value (e.g. high quality low cost providers).
- **Get serious about chronic disease.** Experts agree that the 80/20 rule applies in healthcare - 80% of costs are incurred by 20% of people, those with chronic conditions. An effective primary care team can provide a medical home where chronic conditions, like diabetes, asthma, hypertension and depression, can be treated in a systematic, proactive manner.

We also take the following measures:

- Analyze pharmacy arrangement.
- Reduce enrollment in the health plan utilizing dependent eligibility audits.
- Provide a complete employee contribution analysis which includes options and strategies for distributing employees versus employer costs.
- Promote employee wellness.
- Decrease claim frequency and severity.

The following case studies are examples of the work we have completed for other clients and the results of our efforts:

BENEFITS TEAM ACHIEVED SIGNIFICANT ANNUAL SAVINGS, REDUCING PLAN COSTS BY 21.5%

Challenge

The client faced the third year in a row of plan cost increases running above national reported market averages. They could not amend the plan design and was looking for another approach to save plan costs.

Action

The team utilized our knowledge of the market to find an insurance carrier that could match the plan design and improve plan costs through a more effective network of providers.

Result

We were able to offer a more expansive network, which allowed participants to increase use of network providers by 15%. The new network also increased the effective discounts on claim charges by 16%. The total impact to the plan was a 21.5% drop in plan costs versus the renewal, and resulted in costs that were lower than even the prior plan year.

BENEFITS TEAM HELPED PROSPECT SECURE SUBSTANTIAL PREMIUM SAVINGS IN BENEFITS PROGRAM

Challenge

Our benefits team was asked to consolidate this prospect's group term life/accidental death & dismemberment, retiree life, long-term disability, short-term disability, voluntary life insurance and statutory disability coverages with one insurance carrier in order to achieve administrative efficiencies, higher coverage limits and premium reductions on a multi-year basis.

Action

We marketed the program to several carriers after first reviewing the prospect's administrative, contractual (benefit) and communication requirements. The request for proposal included a detailed premium versus claims history, plan design options to be quoted, pricing restrictions (i.e. multi year/ 3-year rate guarantee) and the prospect's information related to their internal computer systems utilized for employee eligibility entry.

Result

During the first year, we were able to:

- Re-design the prospect's disability benefits structure without reducing coverage
- Provide increased guarantee issue limits for the life and disability coverages
- Negotiate a more flexible voluntary life insurance schedule
- Implement an on-line reporting/claim status reporting system
- Provide online access to all employee communication materials
- Secure multi-year rate guarantee that resulted in overall premium reduction of almost 20% (approximately \$280,000 off of approximately \$1,500,000 in annual premiums)

In the second year, we further re-designed the disability benefit structure to a "base/buy-up" structure that resulted in an additional 20% savings.

CLIENT REALIZES A 15% REDUCTION IN COSTS OF GROUP BENEFIT PROGRAM AFTER ACQUISITION

Challenge

This seller's existing group benefits program coverages (medical, life and dental) exceeded industry averages. The third-party administrator (TPA) was unable to consistently, promptly and accurately pay employee benefits claims so the client's management team asked us to identify potential cost savings, administrative efficiencies and coverage enhancements.

Action

We visited the client's third party administrator to appraise the current group benefits program and accomplished the following:

- Negotiated with the client's carrier to obtain a \$100,000 discount in program costs.
- Identified an alternative TPA capable of improving claims accuracy and turnaround time.
- Reduced program costs by identifying a less costly prescription drug plan and more competitive reinsurance and life insurance carriers
- Secured a check for \$265,000 from the client's insurance carrier as compensation for excess premium charges over the life of the plan.

Result

We helped the client realize a 15% reduction in group benefits program costs at the end of the replacement plan's first full year.

TEAM RECOMMENDED CHANGE OF RENEWAL DATE TO SAVE CLIENT \$500,000

CHALLENGE

The team worked with a prospect that had a January 1 renewal date to move their medical coverage out of an association plan into their own stand alone plan.

ACTION

We recommended changing the renewal date to later in the year (October 1), thereby enabling the employer to avoid the additional expense of some requirements for the Patient Protection and Affordable Care Act at least 10 months. We reviewed the Department of Labor's guidance and deemed moving to reduce premium is not an avoidance of the legislation and recommended the change.

RESULT

Between our aggressive rate and benefit negotiation and the avoidance of mandatory benefit changes; the employer saved a little over \$500,000 for the same medical plan design with another carrier.

WELLNESS STRATEGY RESULTS IN PROJECTED SAVINGS OF \$564,000.

CHALLENGE

We worked with our client to develop a wellness program to reduce claim cost.

ACTION

Our wellness team recommended that the client take advantage of legislation that allows employers to discount premium contributions for non-smokers and individuals that meet health goals. We helped design, communicate and implement a wellness strategy that was in compliance within the Department of Labor's guidelines to provide stronger engagement in health which would lead to risk reductions that helped drive a significant reduction in high cost health claims.

RESULT

Prior to implementing the wellness program, our client had 26 claims in excess of \$25,000. The year after implementing the health and wellness program, the client has only had 10 claims – resulting in a projected one-year savings of more than \$564,000.

K. Describe the working relationships with health, dental and life insurance carriers. Explain to what extent you are willing to be involved in resolving problems with claims, etc., between an insured and the insurance carrier. Also describe working relationships with third party administrators (TPA) of Section 125 (FSA) and Section 105 (HRA) plans and experience in undertaking an RFP process to evaluate and secure a TPA. Explain any existing or potential relationships between your company and insurance providers, TPA, or other vendors who might be considered by the City and that could lessen the company's independence and objectivity because of a perceived or actual conflict of interest.

Carrier Relationship

We place approximately \$1.75 billion in global premiums. This volume and leverage has earned Alliant/Mesirow favored broker status with a number of top-ranked carriers thus ensuring that clients receive competitive, comprehensive and cost effective coverage and plans. We hold the highest ranking status with the largest insurance carriers that currently underwrite in the state of Illinois - BlueCross BlueShield (Blue Diamond), Humana (Leaders Club), Cigna (Platinum), United Health Care (Platinum) etc. These designations earn us significant market leverage and assure our clients of a superior level of service. In fact, Alliant/Mesirow currently insures more clients through BlueCross BlueShield than any other broker in the State of Illinois.

Claims Advocacy

We provide all clients with a high level of customer service. We work directly with Human Resources or the employee/spouse/member when necessary to resolve claim problems. Our claims management professionals intercede as a client advocate when a client is confronted with a reservation of rights or disclaimer of coverage. In these cases our claims specialists can help obtain a favorable outcome.

TPA Evaluation via RFP

We have excellent relationships with all top third party administrators (TPA). Evaluation and analysis of TPAs are included as part of our regular services. Additionally, we have extensive experience in evaluating TPAs, Section 125 carriers and section 105 plans.

Conflicts of Interest

There are no existing or potential relationships between Alliant/Mesirow and insurance providers, TPA, or other vendors who might be considered by the City and that could lessen our company's independence and objectivity because of a perceived or actual conflict of interest.

L. Describe any other services, capabilities, designations, or experiences that differentiate the company from competitors.

Qualifications and Experience

Alliant/Mesirow is one of the largest independent insurance brokers in the Midwest and currently handles the largest book of taxing bodies in Illinois. As such, we have extensive experience in managing employee benefit programs similar to those required by the City.

Team Approach

Our “one team, one leader” model offers our clients a dedicated and stable service team that has a history with the account. The advantage is continuity of service that results in satisfied clients and his team member retention.

Resources

Health Advocate: Alliant/Mesirow will provide City employees with access to Health Advocate. Personal health advocates are trained professionals who help employees and their family members navigate the intricacies of the healthcare system, from locating a physician, to helping to resolve claims and billing issues and appeals, to coordinating care among physicians and medical institutions and even comparing treatment cost options. Health advocates work directly with employees, thus relieving the burden to HR or benefits.

- Saves money for employer and employee while increasing productivity and satisfaction
- Help employees coordinate care, resources and claims
 - Clinical support (Find doctors, obtains second opinions, schedules appointments)
 - Administrative support (Help resolve insurance claims; correct billing mistakes; assist appealing denied claims)
 - Healthcare coaching (Prep for doctor visits; explains complex conditions)
 - Information and Resource Support (Medicare issues; wellness services).
- Assists employees plus family members, including spouse, dependent child(ren), parents and parents in-law.
- 24/7 assistance via toll-free number.
- Helps employees and families maximize their healthcare experience.

Employee Communications

Communicating to employees their benefit options cannot be handled in the same manner for every client. Alliant/We work with each client to develop a communications plan for employee education, based on the method to be used for communications (printed materials, electronic, telephonic, web-based).

Communication materials are often a combination of supplies from insurance carriers, administration/network vendors and customized communications developed by Alliant/Mesirow.

Communicating benefit options to employees cannot be handled in the same manner for every client, which is why Alliant/Mesirow has developed a variety of communication strategies, which will be available to the City. Electronic or print materials, or a combination of both, can be applied to create the most effective communication program for your organization.

Some of the additional complimentary communications we use include:

- **Benefits Communication Website (Complimentary):** We can communicate pertinent information to employees by posting notices to the Touchpoints website. While primarily designed to be an employee self-service benefits resource and communications center, it can also function as a compliance tool by providing online access to SPDs and HIPAA Notices.
Touchpoints is a turnkey solution that provides easy-to-access benefit information to employees and their covered dependents. It enables them to not only to see the real value of the benefits being offered, and to make smarter decisions about how to use these benefits. Integrated electronic and printed communication materials such as monthly and quarterly newsletters and employee enrollment guides are available. With a focus on tailored content, branding, and efficiency, Touchpoints is the way to target communications for your employees and their dependents.
- **Open Enrollment PowerPoint Presentation (Complimentary):** Alliant/Mesirow can brand and customize our electronic open enrollment PowerPoint presentation for ACGME. This comprehensive presentation may be delivered in person or via online meetings, and has proven to be efficient and effective.
- **Open Enrollment Newsletter (Complimentary):** Alliant/Mesirow can brand and customize our well-designed and easy-to-read open enrollment newsletter..
- **Benefit Guides (Complimentary):** Alliant/Mesirow can design and provide ACGME with customized benefit guides, which enhance the communication of benefits to your employees. Our clients utilize these guides during open enrollment, new hire orientations and to assist benefit administrators in explaining benefit options to employees. Benefit guides may be customized for various divisions and classes of employees as necessary.
- **Benefits Videos (Complimentary):** Our videos can be custom built to fit your benefit offering. Some of the features and benefits include:
 - Difficult benefit concepts are explained in easy to understand terms.
 - Easily reach employees across multiple locations and save your HR team countless hours spent preparing for and conducting open enrollment meetings.
 - Mobile friendly format.
 - Employees, and their spouses, have the convenience of viewing the videos when and where it is convenient for them.
 - Websites, contact information, enrollment forms and other benefit documents can be embedded in your video for easy access.
 - Access your video easily through one simple link.
 - When incorporated in your on-boarding and new-hire orientation, videos are a sure-fire way to make sure every employee receives a consistent message and comprehensive training.

Business Philosophy

Our mission is to create innovative and proactive insurance strategies and consulting solutions for clients. We accomplish our mission by demanding from ourselves and our suppliers the highest level of service and integrity.

Our operating principles include:

- Representing our clients' interests as if they were our own.
- Hands-on account servicing and marketing by firm principals.
- Value-added resources dedicated to the pursuit of alternative approaches and solutions.
- Leveraging significant long-standing supplier relationships that maximize client results.
- Retaining a committed, motivated and knowledgeable staff.

Our goal is not to be everything to everybody – instead, we want to be many things to a select and growing number of clients. Our organization has the endurance, adaptability and resources to do well regardless of market conditions.

We excel at helping clients take advantage of opportunities that have surfaced by emphasizing a diverse, value-based and conservative approach. We have the human and financial capital to meet our clients' needs.

This combination of people and financial strength allows us to grow. Our professionals have a personal stake in our business, motivating us to do even more for our clients. We work hard to earn our clients' trust by meeting their goals and keeping our word. Our promises are based on decades of experience, sound business principles, and exacting standards delivered by our talented team of professionals.

Many of our professionals have extensive backgrounds working in insurance companies in areas such as underwriting, sales and service, prior to their consulting careers. This gives them a knowledge of the industry which translates into impressive results for clients.

We effectively manage a decentralized and diversified organization through coordinated leadership to keep us close to our clients.

We know that business relationships can never be taken for granted. Alliant/Mesirow is always looking for ways to improve, enhance and fortify our relationships. Our success is largely due to the culture we have been able to achieve throughout the organization and our reputation for providing quality service to all clients – large and small.

M. Explain the company's training and education strategy to ensure that the latest and most accurate information is conveyed to its clients.

Training

Account teams receive both formal and informal training on an ongoing basis. All team members are licensed agents and meet the continuing education requirements of the Illinois Department of Insurance.

All licensed colleagues are required to take (and pass) 30 hours of state-mandated continuing education courses every two years as a condition of license renewal and continued employment at Mesirow Financial. This compulsory education includes classroom training on ethics.

Formal training includes, but is not limited to, legislative and product webinars, industry workshops and industry symposiums, telewebs and regular department compliance training for COBRA, ERISA, FMLA, HIPAA, PPACA, etc. These training sessions are provided by independent industry professional organizations, such as The International Foundation of Employee Benefit Plans (IFEBP), Employee Benefits Institute of America (EBIA) and the National/Midwest Business Group on Health (NBGH/MBGH).

Additionally, many insurance carriers provide formal training on various topics such as underwriting methodologies, taxation implications of benefit and contribution structures, in-depth contract provisions, network strategies, etc.

Informal training includes, but is not limited to, internal monthly producer meetings, quarterly benefit analyst meetings, quarterly account representative meetings, weekly team meetings, carrier/provider topic- and product-oriented learning sessions and carrier/provider team visits (one hour visits outlining product, policy and procedures). These informal meetings generate a wealth of discussion pertaining to carrier/vendor contract, product, service and staffing/personnel issues, as well as Alliant/Mesirow's employee benefits product and service deliverables. Our process ensures that clients receive the most up-to-date and accurate information.

Keeping Up-to-Date

We provide our clients with benefit and HR research as employers need to be in compliance with all federal regulations including the following:

- Patient Protection and Affordable Care Act (PPACA)
- Employee Retirement Income Security Act (ERISA)
- Health Insurance Portability and Accountability Act of 1996 (HIPAA)
- Consolidated Omnibus Budget Reconciliation Act (COBRA)
- Family and Medical Leave Act (FMLA)

Our professionals have the experience to design plans that are in compliance with federal regulations and conduct benefit and HR research to achieve this objective. We provide each client with an evaluation of their adherence to each aspect of these laws as it relates to their benefit programs, and an annual compliance review is part of our standard client service package.

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

Mesirow Insurance Services, Inc. is not now and in the past three years has not been involved in any litigation, arbitration or bankruptcy proceeding that is material to providing consulting services.

COMPENSATION

Please provide a complete description of the proposed basis for compensation for consulting services. If some or all of the proposed compensation will be in the form of commissions, please identify the source of the commissions, the expected amount of total commissions, and how the total commissions will be divided among various entities. If some of the proposed compensation will be based on an hourly rate, please list the hourly rate for each type of service affected. If some contemplated services may require additional compensation, please state the basis for determining when the additional compensation will be required and how the additional compensation will be calculated...

We are very flexible in designing remuneration alternatives to serve the United City of Yorkville's interests while providing adequate compensation for services rendered. It is our desire to receive only the appropriate level of compensation for the brokerage and consulting services provided to the City. The annual compensation rate is dictated by the insurance carriers and will remain the same.

... The City will require complete disclosure of any and all fees, commissions, bonuses, overrides, or any other compensation your company receives each year as a result of the services provided to the City.

We will provide complete disclosure of any and all fees, commissions, bonuses, overrides, or any other compensation our company receives each year as a result of the services provided to the City.

Contractor Certifications

Following, please find the completed Contractor Certifications form as required.

CONTRACTOR CERTIFICATIONS

The undersigned;

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

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

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

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

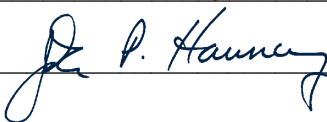
D. Agrees to comply with the civil rights standards set forth in Title VII of the Civil Rights Act as mandated in Executive Order No. 11246, U.S.C.A. Section 2000e n.114 (September 24, 1965)

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

Dated: **11/08/2016** _____

Contractor: **Mesirow Insurance Services, Inc.** _____

By: **John Harney** _____

Title:  _____

Appendix A: Compliance Updates



COMPLIANCE

Alliant / Mesírow
INSURANCE SERVICES

» 10/18/16 |

Women's Health Update: A Review of the Women's Health and Cancer Rights Act and the Affordable Care Act's Women's Preventive Services

Women's Health and Cancer Right Act Overview

On October 21, 1998, the Women's Health and Cancer Rights Act (WHCRA) was signed into law. Administered by the Departments of Labor and Health and Human Services, the WHCRA requires all group health plans, insurance providers and health maintenance organizations (HMOs) that offer mastectomy coverage to also provide coverage for certain services related to breast reconstruction following the procedure. We intend to distribute this Legislative Update annually to remind you of your yearly responsibilities under WHCRA.

Notice of Coverage

The law requires plan providers to notify workers of their rights under this act at the time of enrollment and each year thereafter.

In addition to detailing the mastectomy-related benefits available under the plan, the notice must state that for the covered member who is receiving mastectomy-related benefits, coverage will be provided in a manner determined in consultation with the attending physician and the patient,

- all stages of reconstruction of the breast on which the mastectomy was performed;
- surgery and reconstruction of the other breast to produce a symmetrical appearance;
- prostheses; and
- treatment of physical complications at all stages of the mastectomy, including lymphedemas (swelling that sometimes happens after treatment for breast cancer).

For your convenience, we have provided sample language to fulfill both the annual notice and enrollment notice requirements of the act.

Sample Language for WHCRA Annual Notice

"Your health plan, as required by the Women's Health and Cancer Rights Act of 1998, provides benefits for mastectomy-related services including all stages of reconstruction of the breast on which the mastectomy was performed; surgery and reconstruction of the other breast to produce a symmetrical appearance; prostheses; and treatment of physical complications at all stages of the mastectomy including lymphedema (swelling that sometimes happens after treatment for breast cancer).

Call your Plan Administrator [insert name and telephone number] for more information."

Sample Language for WHCRA Enrollment Notice

If you have had or are going to have a mastectomy, you may be entitled to certain benefits under the Women's Health and Cancer Rights Act of 1998 (WHCRA). For individuals receiving mastectomy-related benefits, coverage will be provided in a manner determined in consultation with the attending physician and patient, for:

- all stages of reconstruction of the breast on which the mastectomy was performed;
- surgery and reconstruction of the other breast to produce a symmetrical appearance;

- prostheses; and
- treatment of physical complications at all stages of the mastectomy, including lymphedemas (swelling that sometimes happens after treatment for breast cancer).

These benefits will be provided subject to the same deductibles and coinsurance applicable to other medical and surgical benefits provided under this plan. Therefore, the following deductibles and coinsurance apply: [insert deductibles and coinsurance applicable to these benefits]. If you would like more information on WHCRA benefits, call your Plan Administrator [insert name and telephone number].”

Limitations

Of particular note, nothing in the statute appears to limit rights to WHCRA benefits to cancer patients. Also, the law does not set forth limitations on the number of prostheses or limitations from the date of the mastectomy. Certain plans referred to as “church plans” or “governmental plans” may not be subject to this law. The law also does not apply to Medicare and Medicaid.

Several states have their own laws requiring reconstructive surgery benefits following mastectomy. Since not all health plans are subject to state law, the federal law sets a minimum standard for securing these services for all women in all states.

ACA's Women's Preventive Services Overview

Under the Affordable Care Act, non-grandfathered plans and issuers are required to provide coverage for the women's preventive services shown below, without a co-payment, co-insurance or a deductible. This provision became effective for plan years that began after August 1, 2012.

Types of Preventive Services

The eight additional women's preventive services that will be covered are:

- well-woman visits
- screening for gestational diabetes
- HPV/DNA testing
- STI counseling
- HIV screening and counseling
- contraceptive methods and counseling
- breastfeeding support, supplies and counseling
- screening and counseling for interpersonal and domestic violence

For more information on WHCRA, visit

<http://tinyurl.com/3rd2gax>

<http://tinyurl.com/4xbqly8>

<http://tinyurl.com/3e6jp22> or contact your Mesirow Financial representative.

For more information on ACA Women's Preventive Services, visit

<http://www.hrsa.gov/womensguidelines/>

Sources:

U.S. Department of Labor: Employee Benefits Security Administration
American Cancer Society

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Appendix B: Employee Benefits Looks At

» 2/27/16 |

Waiver of Premium Provision for Group Life Policies: Premium Payment Not Required for Disabled Employee

Purpose of Waiver of Premium Provision

Changing group life insurance contracts can be problematic as most group life insurance policies stipulate that an employee must be actively at work at the time he/she becomes eligible for coverage. When an employee is not actively at work upon eligibility, coverage generally becomes effective on the date he/she returns to active work status. In the case of employees who are not actively at work at the time of a change in life insurance carriers, there may be a gap in coverage.

Waiver of premium is a common provision included in most group life insurance policies, designed to address this issue and allow an employer the flexibility to move the contract to a new carrier. It is intended to provide continued life insurance coverage through an incumbent contract, for an employee who becomes totally disabled prior to the age limit specified in the group life insurance contract (typically 65 years of age).

The provision also suspends the employer's requirement to pay group life insurance premiums on behalf of a qualified claimant during the time the claimant is disabled, upon approval of a claim for waiver of premium. Typically, the waiver period (or discontinuance of premium) starts after a specified duration of disability, as indicated in the contract, and continues until one of the following conditions occurs:

- employee is no longer disabled
- employee reaches the specified age limit (such as 65)
- employee dies

If you have employees who are disabled on the date you change life insurance carriers or when terminating your group life insurance contract, you will need to have the disabled employee complete a Waiver of Premium claim form and an application for conversion of their group coverage to an individual policy, if they have not already done so.

Filing a Waiver Claim

The waiver of premium provision is generally activated as long as the waiver claim is applied for and filed by the employer within the specified time from the disabled employee's initial date of disability (typically nine or twelve months). If an employer does not properly comply with this provision (for example, by waiting too long or not filing the claim at all), life coverage for the disabled person may be denied.

Most insurance companies with which Mesirow Financial works will now automatically file waiver of premium claims on behalf of employers and qualified claimants, if the insurance company provides both the life and long-term disability coverages.

Be sure to verify whether your current life insurance policy(ies) contains a waiver of premium provision. More importantly, make sure you understand how the provision works and file all claims on time. For more information, please contact your Alliant/Mesirow Insurance Services representative.

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