



**United City of Yorkville**  
800 Game Farm Road  
Yorkville, Illinois 60560  
Telephone: 630-553-4350  
[www.yorkville.il.us](http://www.yorkville.il.us)

AGENDA  
**ADMINISTRATION COMMITTEE MEETING**  
**Wednesday, February 15, 2017**  
**6:00 p.m.**  
City Hall Conference Room  
800 Game Farm Road, Yorkville, IL

---

**Citizen Comments:**

**Minutes for Correction/Approval:** January 18, 2017

**New Business:**

1. ADM 2017-14 Monthly Budget Report for January 2017
2. ADM 2017-15 Monthly Treasurer's Report for January 2017
3. ADM 2017-16 Cash Statement for December 2016
4. ADM 2017-17 Bills for Payment
5. ADM 2017-18 Monthly Website Report for January 2017
6. ADM 2017-19 Water, Sewer, and Road Infrastructure Fee Renewal
7. ADM 2017-20 Travel Expense Authorization – Elected Officials, MetroWest Drivedown
8. ADM 2017-21 Aurora Area Convention and Visitors Bureau (AACVB) Marketing Plan
9. ADM 2017-22 Comcast Cable Franchise Agreement

**Old Business:**

**Additional Business:**

---

<b>2016/2017 City Council Goals - Administration Committee</b>		
<b>Goal</b>	<b>Priority</b>	<b>Staff</b>
“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, February 15, 2017  
6:00 PM  
CITY HALL CONFERENCE ROOM

---

**CITIZEN COMMENTS:**

---

**MINUTES FOR CORRECTION/APPROVAL:**

---

1. January 18, 2017

- Approved \_\_\_\_\_
- As presented
- With corrections

**NEW BUSINESS:**

---

1. ADM 2017-14 Monthly Budget Report for January 2017

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

---

2. ADM 2017-15 Monthly Treasurer's Report for January 2017

Moved forward to CC \_\_\_\_\_ consent agenda? Y N

Approved by Committee \_\_\_\_\_

Bring back to Committee \_\_\_\_\_

Informational Item

Notes \_\_\_\_\_

---

---

---

3. ADM 2017-16 Cash Statement for December 2016

Moved forward to CC \_\_\_\_\_ consent agenda? Y N

Approved by Committee \_\_\_\_\_

Bring back to Committee \_\_\_\_\_

Informational Item

Notes \_\_\_\_\_

---

---

---

4. ADM 2017-17 Bills for Payment

Moved forward to CC \_\_\_\_\_ consent agenda? Y N

Approved by Committee \_\_\_\_\_

Bring back to Committee \_\_\_\_\_

Informational Item

Notes \_\_\_\_\_

---

---

---

5. ADM 2017-18 Monthly Website Report for January 2017

Moved forward to CC \_\_\_\_\_ consent agenda? Y N

Approved by Committee \_\_\_\_\_

Bring back to Committee \_\_\_\_\_

Informational Item

Notes \_\_\_\_\_

---

---

---

6. ADM 2017-19 Water, Sewer, and Road Infrastructure Fee Renewal

Moved forward to CC \_\_\_\_\_ consent agenda? Y N

Approved by Committee \_\_\_\_\_

Bring back to Committee \_\_\_\_\_

Informational Item

Notes \_\_\_\_\_

---

---

---

7. ADM 2017-20 Travel Expense Authorization – Elected Officials, MetroWest Drivedown

Moved forward to CC \_\_\_\_\_ consent agenda? Y N

Approved by Committee \_\_\_\_\_

Bring back to Committee \_\_\_\_\_

Informational Item

Notes \_\_\_\_\_

---

---

---

8. ADM 2017-21 Aurora Area Convention and Visitors Bureau (AACVB) Marketing Plan

Moved forward to CC \_\_\_\_\_ consent agenda? Y N

Approved by Committee \_\_\_\_\_

Bring back to Committee \_\_\_\_\_

Informational Item

Notes \_\_\_\_\_

---

---

---

9. ADM 2017-22 Comcast Cable Franchise Agreement

Moved forward to CC \_\_\_\_\_ consent agenda? Y N

Approved by Committee \_\_\_\_\_

Bring back to Committee \_\_\_\_\_

Informational Item

Notes \_\_\_\_\_

---

---

---

**ADDITIONAL BUSINESS:**

---



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

Agenda Item Number

Minutes

Tracking Number

### Agenda Item Summary Memo

**Title:** Minutes of the Administration Committee – January 18, 2017

**Meeting and Date:** Administration Committee – February 15, 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:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

# DRAFT

**UNITED CITY OF YORKVILLE  
ADMINISTRATION COMMITTEE MEETING  
Wednesday, January 18, 2017 6:00pm  
City Hall Conference Room**

**Committee Members In Attendance:**

Chairman Jackie Milschewski      Alderman Seaver Tarulis  
Alderman Diane Teeling      Alderman Joel Frieders (via phone until 6:32pm)

**Other City Officials In Attendance:**

City Administrator Bart Olson      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:** November 16, 2016

The minutes were approved as presented.

**New Business:**

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

No comments.

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

Mr. Fredrickson reported the following:

<b>November</b>	<b>December</b>	
\$17,243,885	\$17,243,885	Beginning Fund Balance
\$24,697,736	\$27,181,029	YTD Revenues
\$23,873,683	\$30,089,653	YTD Expenses
\$18,067,937	\$14,335,261	Projected Ending Fund Balance

The committee approved moving these reports forward to the Council consent agenda.

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

Mr. Fredrickson said the cash reports and investments are detailed on this report. No further action.

***4. ADM 2017-04 Bills for Payment***

No comments.

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

Ms. Kathman said there were more visitors to the website this year than last year in the same time. No further action.

**6. ADM 2017-06 NIMEC Bid for Electric Accounts**

The City has been using NIMEC (Northern Illinois Municipal Electrical Co-op) for the last 10 years to find the lowest electrical supplier. In this case, the bids are for water treatment plants, lift stations and wells. NIMEC goes out to bid between February 1 and March 31 and when there is a decrease in the market, they give the City 3-5 days notice and the winning bidder has 24 hours to accept. The resolution allows the City Manager to approve the lowest bid. This moves forward to the consent agenda.

**7. ADM 2017-07 Employee Manual Amendments**

a. Cell Phone Policy

Ms. Willrett said the employee manual has been updated to allow for employees to use City phones or receive a stipend for using their own. The policy also outlines the actions if the phone is damaged during work time. Alderman Teeling asked about employees using “life cases” to protect the phones, though Alderman Frieders said he had a phone damaged while in the case. A new appendix is also included in the manual which provides an agreement for whichever phone the employee chooses. This moves to the February 14<sup>th</sup> Council consent agenda.

b. Travel Expense Control Act

This item is time-sensitive and Mr. Olson recommended it move forward to the consent agenda for the January 24<sup>th</sup> Council meeting. The changes made coincide with the State's policy. He said \$40 is allowed per meal and \$150 per night lodging or conference rate. There is also a variance process for costs exceeding these.

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

This item re-writes the code to remove references to an elected City Treasurer and City Clerk and now refers to appointed positions. This moves to a Council consent agenda in February.

**9. ADM 2017-09 Audit – RFP Results**

In November, the City went out to bid since the 5-year contract with Lauterbach and Amen was nearing an end. Eight firms bid and the low bidder was Mack and Associates at \$159,750, however, staff had reservations since they lack experience in auditing municipalities the size of Yorkville. Lauterbach and Amen was the second lowest bidder at \$169,200 and they have much more experience. Staff has recommended Laurterback and Amen for the next 5 years and the committee agreed. This moves forward to the January 24<sup>th</sup> Council meeting and will require a super-majority vote.

**10. ADM 2017-10 Janitorial Services – RFP Results**

Ms. Willrett reported the City went out for RFP in October for a janitorial contract. The City currently uses Servicemaster 3 days per week without a contract. The cost is \$1,523 per month. Three qualified bidders replied and staff recommends Alpha Building

Maintenance Services. They would be awarded a 2-year contract and will service 11 buildings, not including Beecher Center or the library. This item moves to the consent agenda.

***11. ADM 2017-11 Interior Painting – RFP Results***

The City went out to bid in November for interior painting for the city hall and police department, excluding certain areas as detailed by Ms. Willrett. Nine bids were received and the lowest bidder, Alpha Building Services, was recommended. It was noted that Alpha had not paid prevailing wages in some instances, however, it was not an issue for city staff. Ms. Teeling expressed concern that their low bid might result in inferior work. Paint brands, color and other details are included in the contract and a bid bond will be put in place until the work is done satisfactorily. This moves to the February 14<sup>th</sup> Council consent agenda.

***12. ADM 2017-12 Interior Flooring – RFP Results***

Five bids were received in December and staff recommended awarding the bid to Tiles in Style at \$74,276. The firm will work after business hours. The carpet has not been chosen yet, however, blues and greys will be used for paint and flooring. This moves to the consent agenda.

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

This does not require City Council approval, however, since the broker is being changed it was decided to bring this matter forward for discussion and endorsement. The new broker is Alliant/Mesirow and covers the health insurance as well as property insurance. The broker will present health insurance plan selections for the City. This will move forward to the Council regular agenda.

**Old Business:** None

**Additional Business:** None

There was no further business and the meeting adjourned at 6:39pm.

Respectfully transcribed by  
Marlys Young, Minute Taker



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

Agenda Item Number

New Business #1

Tracking Number

ADM 2017-14

### Agenda Item Summary Memo

**Title:** Monthly Budget Reports for January 2017

**Meeting and Date:** Administration Committee – February 15, 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 January 31, 2017**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17			
<b>GENERAL FUND REVENUES</b>														
<i>Taxes</i>														
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	234,403	2,172,308	2,800,920	77.56%
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	181,445	1,672,987	2,157,300	77.55%
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	52,312	196,211	265,000	74.04%
01-000-40-00-4043	EXCISE TAX		30,202	32,469	32,170	29,013	30,210	30,252	30,820	30,014	29,484	274,634	390,000	70.42%
01-000-40-00-4044	TELEPHONE UTILITY TAX		695	695	695	695	695	695	695	695	695	6,255	8,000	78.18%
01-000-40-00-4045	CABLE FRANCHISE FEES		55,419	-	17,269	55,827	-	15,265	56,707	-	15,740	216,228	270,000	80.08%
01-000-40-00-4050	HOTEL TAX		6,432	6,610	8,256	8,165	7,407	8,608	7,103	5,413	3,107	61,102	76,000	80.40%
01-000-40-00-4055	VIDEO GAMING TAX		8,326	-	15,789	7,919	8,015	8,027	8,161	7,944	7,453	71,634	65,000	110.21%
01-000-40-00-4060	AMUSEMENT TAX		4,372	24,337	30,751	51,018	49,981	5,152	2,987	5,357	11,536	185,491	180,000	103.05%
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	26,616	257,162	357,000	72.03%
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	1,159	10,349	11,000	94.09%
<i>Intergovernmental</i>														
01-000-41-00-4100	STATE INCOME TAX		105,827	394,550	110,324	-	249,140	-	100,152	147,998	189,326	1,297,317	1,725,942	75.17%
01-000-41-00-4105	LOCAL USE TAX		29,082	34,174	33,286	32,390	36,531	29,073	31,695	32,581	35,534	294,345	397,644	74.02%
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	2,604	11,831	17,000	69.60%
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%
<i>Licenses &amp; Permits</i>														
01-000-42-00-4200	LIQUOR LICENSE		2,414	721	-	546	525	15	525	-	600	5,346	45,000	11.88%
01-000-42-00-4205	OTHER LICENSES & PERMITS		619	739	60	50	-	260	649	200	-	2,576	3,000	85.88%
01-000-42-00-4210	BUILDING PERMITS		36,618	25,691	21,969	35,004	53,131	17,287	21,329	13,619	9,851	234,498	130,000	180.38%
<i>Fines &amp; Forfeits</i>														
01-000-43-00-4310	CIRCUIT COURT FINES		2,901	3,339	4,103	3,168	5,103	2,983	3,040	1,957	2,398	28,992	45,000	64.43%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17			
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION		2,500	2,430	2,379	2,905	2,020	2,017	945	2,110	5,440	22,746	30,000	75.82%
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	4,500	52,306	55,000	95.10%
<i>Charges for Service</i>														
01-000-44-00-4400	GARBAGE SURCHARGE		1,020	211,029	416	212,667	254	213,692	(200)	213,975	(45)	852,809	1,251,675	68.13%
01-000-44-00-4405	COLLECTION FEE - YBSD		13,874	11,488	14,990	11,008	15,606	9,517	15,005	11,147	14,683	117,318	150,000	78.21%
01-000-44-00-4407	LATE PENALTIES - GARBAGE		19	3,546	15	4,120	38	3,784	18	3,869	5	15,413	21,000	73.40%
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	2,006	1,343	15,001	5,000	300.01%
<i>Reimbursements</i>														
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	351	14,760	5,000	295.21%
<i>Miscellaneous</i>														
01-000-48-00-4820	RENTAL INCOME		605	750	655	500	500	45	1,145	550	560	5,310	7,000	75.86%
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	0	611	15,000	4.07%
<i>Other Financing Uses</i>														
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG		-	-	-	-	-	-	-	-	-	-	3,000	0.00%
<b>TOTAL REVENUES: GENERAL FUND</b>			<b>979,576</b>	<b>2,662,768</b>	<b>839,513</b>	<b>1,087,952</b>	<b>2,601,429</b>	<b>1,013,795</b>	<b>812,876</b>	<b>1,184,085</b>	<b>831,101</b>	<b>12,013,095</b>	<b>14,516,822</b>	<b>82.75%</b>

**ADMINISTRATION EXPENDITURES**

<i>Salaries &amp; Wages</i>														
01-110-50-00-5001	SALARIES - MAYOR		825	725	725	725	825	825	1,230	825	725	7,430	11,000	67.55%
01-110-50-00-5002	SALARIES - LIQUOR COMM		83	83	83	83	83	83	83	83	83	750	1,000	75.01%
01-110-50-00-5003	SALARIES - CITY CLERK		583	583	583	483	583	583	953	583	483	5,420	11,000	49.27%
01-110-50-00-5004	SALARIES - CITY TREASURER		83	83	83	83	83	83	83	83	83	750	6,500	11.54%
01-110-50-00-5005	SALARIES - ALDERMAN		4,000	3,800	3,900	3,200	3,900	3,900	6,430	4,000	3,200	36,330	52,000	69.87%
01-110-50-00-5010	SALARIES - ADMINISTRATION		27,526	26,590	37,115	24,744	30,224	32,051	32,051	49,417	33,642	293,361	366,039	80.14%
01-110-50-00-5015	PART-TIME SALARIES		113	872	320	472	928	632	592	-	120	4,049	7,800	51.90%
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	3,645	31,440	37,405	84.05%
01-110-52-00-5214	FICA CONTRIBUTION		2,368	2,330	3,044	2,104	2,355	1,964	2,214	2,803	2,826	22,007	28,931	76.07%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17			
01-110-52-00-5216	GROUP HEALTH INSURANCE		13,551	6,177	6,256	6,016	7,121	8,354	6,486	6,486	7,413	67,861	91,653	74.04%
01-110-52-00-5222	GROUP LIFE INSURANCE		39	127	19	(36)	120	46	46	46	46	454	445	101.93%
01-110-52-00-5223	GROUP DENTAL INSURANCE		440	525	483	483	483	529	525	525	525	4,517	6,178	73.11%
01-110-52-00-5224	VISION INSURANCE		60	60	60	60	60	73	66	66	66	572	721	79.30%
01-110-52-00-5236	E/O - GROUP LIFE INSURANCE		-	-	-	-	19	-	-	-	(9)	9	-	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	1,250	9,962	12,000	83.02%
01-110-54-00-5415	TRAVEL & LODGING		836	1,578	223	-	-	5,196	1,726	-	1,127	10,686	9,000	118.73%
01-110-54-00-5426	PUBLISHING & ADVERTISING		-	-	-	-	1,802	73	827	1,683	1,016	5,400	1,000	539.95%
01-110-54-00-5430	PRINTING & DUPLICATION		-	-	120	255	267	176	198	226	218	1,460	5,500	26.54%
01-110-54-00-5440	TELECOMMUNICATIONS		-	1,250	1,256	1,255	1,257	1,256	1,273	1,412	1,325	10,283	16,000	64.27%
01-110-54-00-5448	FILING FEES		-	-	-	-	-	49	-	49	-	98	500	19.60%
01-110-54-00-5451	CODIFICATION		-	-	-	-	-	-	-	445	500	945	5,000	18.90%
01-110-54-00-5452	POSTAGE & SHIPPING		21	95	45	100	97	87	162	136	76	819	4,000	20.49%
01-110-54-00-5460	DUES & SUBSCRIPTIONS		8,394	-	499	1,113	-	-	-	2,630	1,755	14,391	17,000	84.65%
01-110-54-00-5462	PROFESSIONAL SERVICES		-	2,901	180	3,810	6,304	1,668	979	1,488	2,366	19,695	29,600	66.54%
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	3,069	7,671	24,421	31.41%
01-110-54-00-5485	RENTAL & LEASE PURCHASE		175	175	-	350	175	175	175	-	175	1,402	2,400	58.40%
01-110-54-00-5488	OFFICE CLEANING		-	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	10,024	17,500	57.28%
<i>Supplies</i>														
01-110-56-00-5610	OFFICE SUPPLIES		174	60	876	534	726	725	366	280	697	4,439	10,000	44.39%
01-110-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	-	-	-	850	0.00%
<b>TOTAL EXPENDITURES: ADMINISTRATION</b>			<b>63,610</b>	<b>54,206</b>	<b>62,359</b>	<b>50,473</b>	<b>65,781</b>	<b>64,858</b>	<b>77,232</b>	<b>81,047</b>	<b>67,674</b>	<b>587,239</b>	<b>815,943</b>	<b>71.97%</b>

**FINANCE EXPENDITURES**

<i>Salaries &amp; Wages</i>														
01-120-50-00-5010	SALARIES & WAGES		16,948	19,741	25,885	17,257	17,257	18,007	17,257	31,066	17,730	181,148	233,718	77.51%
<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	3,334	1,944	19,571	25,242	77.53%
01-120-52-00-5214	FICA CONTRIBUTION		1,289	1,502	1,965	1,312	1,312	1,370	1,312	2,171	1,346	13,579	17,694	76.74%
01-120-52-00-5216	GROUP HEALTH INSURANCE		3,672	2,032	2,036	2,032	2,032	2,032	2,032	2,032	2,422	20,320	34,003	59.76%
01-120-52-00-5222	GROUP LIFE INSURANCE		28	56	28	-	56	28	28	28	28	278	334	83.35%
01-120-52-00-5223	DENTAL INSURANCE		471	471	471	471	471	471	471	471	471	4,241	6,031	70.32%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year									Year-to-Date Totals	FISCAL YEAR 2017		
			8% May-16	17% June-16	25% July-16	33% August-16	42% September-16	50% October-16	58% November-16	67% December-16		75% January-17	BUDGET	% of Budget
01-120-52-00-5224	VISION INSURANCE		55	55	55	55	55	55	55	55	55	493	657	75.00%
<i>Contractual Services</i>														
01-120-54-00-5412	TRAINING & CONFERENCES		370	298	115	-	365	155	75	695	353	2,426	3,000	80.85%
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	73	1,353	5,000	27.07%
01-120-54-00-5440	TELECOMMUNICATIONS		-	96	96	96	96	96	96	96	96	765	1,200	63.75%
01-120-54-00-5452	POSTAGE & SHIPPING		84	100	88	92	89	94	99	70	135	851	1,300	65.43%
01-120-54-00-5460	DUES & SUBSCRIPTIONS		80	-	215	-	-	-	-	-	170	465	800	58.13%
01-120-54-00-5462	PROFESSIONAL SERVICES		-	1,992	1,576	1,181	4,942	1,882	17,215	2,383	2,399	33,569	40,000	83.92%
01-120-54-00-5485	RENTAL & LEASE PURCHASE		215	140	-	363	140	140	222	-	140	1,361	2,500	54.43%
<i>Supplies</i>														
01-120-56-00-5610	OFFICE SUPPLIES		-	444	167	-	399	134	170	222	245	1,781	2,700	65.95%
01-120-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	35	-	-	-	-	-	35	750	4.67%
<b>TOTAL EXPENDITURES: FINANCE</b>			<b>25,046</b>	<b>29,083</b>	<b>35,538</b>	<b>25,132</b>	<b>29,169</b>	<b>58,787</b>	<b>43,254</b>	<b>42,855</b>	<b>27,605</b>	<b>316,468</b>	<b>413,829</b>	<b>76.47%</b>

**POLICE EXPENDITURES**

<i>Salaries &amp; Wages</i>														
01-210-50-00-5008	SALARIES - POLICE OFFICERS		123,232	138,858	183,957	119,633	116,778	109,045	111,938	172,519	120,086	1,196,046	1,720,357	69.52%
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	28,050	269,403	358,109	75.23%
01-210-50-00-5012	SALARIES - SERGEANTS		43,322	34,951	53,352	34,099	42,083	52,687	51,536	86,250	46,374	444,656	475,680	93.48%
01-210-50-00-5013	SALARIES - POLICE CLERKS		10,242	10,418	15,627	10,418	10,418	10,418	10,282	15,627	10,418	103,869	141,395	73.46%
01-210-50-00-5014	SALARIES - CROSSING GUARD		2,489	2,071	-	524	2,476	2,557	2,189	3,341	1,179	16,826	20,000	84.13%
01-210-50-00-5015	PART-TIME SALARIES		3,574	3,462	5,446	3,498	4,231	4,209	4,179	6,292	4,124	39,014	70,000	55.73%
01-210-50-00-5020	OVERTIME		3,742	10,702	16,153	4,160	9,164	5,296	6,553	11,549	19,053	86,371	111,000	77.81%
<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	1,675	1,123	11,185	15,271	73.24%
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	17,026	158,042	216,838	72.88%
01-210-52-00-5216	GROUP HEALTH INSURANCE		104,971	53,206	48,494	53,473	49,055	51,929	47,563	48,305	51,907	508,903	709,489	71.73%
01-210-52-00-5222	GROUP LIFE INSURANCE		275	813	268	(240)	875	286	286	272	281	3,115	3,541	87.98%
01-210-52-00-5223	DENTAL INSURANCE		4,118	4,118	3,784	3,961	4,130	4,172	4,106	4,106	4,017	36,512	56,584	64.53%
01-210-52-00-5224	VISION INSURANCE		492	516	467	486	505	505	499	499	486	4,454	6,279	70.94%
<i>Contractual Services</i>														
01-210-54-00-5410	TUITION REIMBURSEMENT		-	1,608	-	1,608	3,400	-	-	-	(184)	6,432	31,096	20.68%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17			
01-210-54-00-5411	POLICE COMMISSION		-	-	546	-	-	375	-	-	1,110	2,031	4,000	50.78%
01-210-54-00-5412	TRAINING & CONFERENCES		1,130	275	3,910	250	2,200	-	826	1,080	(512)	9,159	18,000	50.88%
01-210-54-00-5415	TRAVEL & LODGING		50	54	76	-	2,000	197	301	49	(1,727)	1,000	10,000	10.00%
01-210-54-00-5422	VEHICLE & EQUIPMENT CHARGEBACK		4,469	4,469	4,469	4,469	4,469	4,469	4,469	4,469	4,469	40,225	153,633	26.18%
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	372	2,884	4,500	64.08%
01-210-54-00-5440	TELECOMMUNICATIONS		2,086	1,603	2,650	2,618	2,689	2,675	2,868	2,846	2,838	22,874	36,500	62.67%
01-210-54-00-5452	POSTAGE & SHIPPING		103	71	51	99	48	68	98	140	155	833	1,600	52.06%
01-210-54-00-5460	DUES & SUBSCRIPTIONS		-	-	-	120	-	3,500	-	185	825	4,630	1,350	342.96%
01-210-54-00-5462	PROFESSIONAL SERVICES		13,278	30	148	395	975	270	340	643	406	16,485	35,000	47.10%
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	750	1,350	13,455	20,000	67.28%
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	-	527	3,575	7,000	51.07%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	998	5,204	3,558	1,872	5,095	16,863	4,562	2,857	41,009	55,000	74.56%
<i>Supplies</i>														
01-210-56-00-5600	WEARING APPAREL		-	-	834	1,166	2,088	690	1,318	389	3,307	9,793	20,000	48.96%
01-210-56-00-5610	OFFICE SUPPLIES		-	372	158	19	87	-	-	265	415	1,316	4,500	29.23%
01-210-56-00-5620	OPERATING SUPPLIES		-	292	748	38	1,126	646	2,589	609	783	6,830	10,000	68.30%
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	1,324	4,200	31.53%
01-210-56-00-5695	GASOLINE		-	4,878	5,277	4,181	4,948	4,180	4,165	4,127	4,775	36,532	80,250	45.52%
01-210-56-00-5696	AMMUNITION		-	-	-	260	-	-	-	-	-	260	8,000	3.25%
<b>TOTAL EXPENDITURES: POLICE</b>			<b>440,596</b>	<b>650,842</b>	<b>453,604</b>	<b>322,345</b>	<b>652,760</b>	<b>319,387</b>	<b>342,369</b>	<b>440,330</b>	<b>326,554</b>	<b>3,948,785</b>	<b>5,289,785</b>	<b>74.65%</b>



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17			
<b>COMMUNITY DEVELOPMENT EXPENDITURES</b>														
<i>Salaries &amp; Wages</i>														
01-220-50-00-5010	SALARIES & WAGES		28,208	27,321	31,427	23,927	23,927	23,927	25,311	41,941	25,784	251,773	333,980	75.39%
01-220-50-00-5015	PART-TIME SALARIES		2,448	4,163	6,662	3,481	2,511	2,466	1,890	3,821	3,264	30,705	48,000	63.97%
<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	4,458	2,780	26,802	36,070	74.31%
01-220-52-00-5214	FICA CONTRIBUTION		2,247	2,327	2,804	2,007	1,926	1,922	1,984	3,380	2,156	20,752	28,597	72.57%
01-220-52-00-5216	GROUP HEALTH INSURANCE		14,957	542	4,872	4,440	5,092	4,482	7,075	6,430	6,619	54,509	90,833	60.01%
01-220-52-00-5222	GROUP LIFE INSURANCE		37	46	28	-	70	35	35	46	35	332	445	74.52%
01-220-52-00-5223	DENTAL INSURANCE		513	255	356	356	400	398	398	398	398	3,474	6,570	52.87%
01-220-52-00-5224	VISION INSURANCE		61	43	43	43	55	49	49	49	49	440	732	60.10%
<i>Contractual Services</i>														
01-220-54-00-5412	TRAINING & CONFERENCES		-	-	35	-	60	-	-	75	750	920	6,500	14.15%
01-220-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	-	-	-	-	4,000	0.00%
01-220-54-00-5426	PUBLISHING & ADVERTISING		-	2,042	334	-	321	625	-	-	174	3,495	1,000	349.52%
01-220-54-00-5430	PRINTING & DUPLICATING		-	-	93	79	70	62	69	70	59	502	2,500	20.10%
01-220-54-00-5440	TELECOMMUNICATIONS		-	38	347	294	325	325	325	444	343	2,442	3,000	81.41%
01-220-54-00-5452	POSTAGE & SHIPPING		25	53	27	105	189	21	5	24	21	469	1,000	46.95%
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	97	32,584	41,000	79.47%
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	-	261	2,088	3,000	69.59%
01-220-54-00-5486	ECONOMIC DEVELOPMENT		-	9,995	9,425	9,425	9,759	9,425	9,425	9,425	12,425	79,304	113,100	70.12%
<i>Supplies</i>														
01-220-56-00-5610	OFFICE SUPPLIES		-	45	579	-	66	109	30	241	340	1,409	1,500	93.94%
01-220-56-00-5620	OPERATING SUPPLIES		-	905	1,165	804	27	-	1,074	85	241	4,301	3,000	143.37%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	1,553	53	784	84	53	2,528	3,500	72.22%
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	95	1,061	2,675	39.68%
<b>TOTAL EXPENDITURES: COMMUNITY DEVELP</b>			<b>52,331</b>	<b>51,206</b>	<b>66,523</b>	<b>48,276</b>	<b>77,095</b>	<b>47,019</b>	<b>52,334</b>	<b>71,061</b>	<b>55,942</b>	<b>521,788</b>	<b>741,002</b>	<b>70.42%</b>
<b>PUBLIC WORKS - STREET OPERATIONS EXPENDITURES</b>														
<i>Salaries &amp; Wages</i>														
01-410-50-00-5010	SALARIES & WAGES		25,372	27,149	40,573	25,803	25,803	25,803	25,803	38,704	25,803	260,810	343,875	75.84%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17			
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	1,982	12,403	15,000	82.69%
<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	5,204	2,995	29,084	38,759	75.04%
01-410-52-00-5214	FICA CONTRIBUTION		1,903	2,178	3,292	2,066	1,893	1,899	1,898	3,537	2,045	20,712	27,245	76.02%
01-410-52-00-5216	GROUP HEALTH INSURANCE		20,614	10,193	10,040	9,983	9,813	9,757	9,757	9,757	10,930	100,844	124,755	80.83%
01-410-52-00-5222	GROUP LIFE INSURANCE		72	234	7	(72)	159	50	50	50	50	597	594	100.55%
01-410-52-00-5223	DENTAL INSURANCE		751	751	751	751	751	751	751	751	751	6,758	9,611	70.31%
01-410-52-00-5224	VISION INSURANCE		89	89	89	89	89	89	89	89	89	800	1,067	75.01%
<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	3,750	3,750	33,750	45,000	75.00%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE		-	6,758	319	2,841	1,513	949	49	49	1,840	14,316	25,000	57.26%
01-410-54-00-5440	TELECOMMUNICATIONS		-	96	193	148	256	203	245	246	246	1,633	3,000	54.42%
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	696	6,016	3,500	171.89%
01-410-54-00-5482	STREET LIGHTING		-	27	22	9	38	35	35	26	53	245	4,750	5.17%
01-410-54-00-5485	RENTAL & LEASE PURCHASE		35	2,454	175	71	35	133	43	-	43	2,989	1,100	271.70%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	953	5,006	3,902	1,743	1,585	154	620	4,099	18,061	50,000	36.12%
<i>Supplies</i>														
01-410-56-00-5600	WEARING APPAREL		-	291	225	392	314	533	228	195	351	2,528	4,631	54.60%
01-410-56-00-5620	OPERATING SUPPLIES		-	654	268	1,356	830	96	524	-	151	3,879	11,025	35.18%
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	3,526	19,182	27,500	69.75%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	255	1,014	73	171	340	125	1,977	2,000	98.86%
01-410-56-00-5640	REPAIR & MAINTENANCE		7	881	2,094	1,258	1,098	1,393	335	163	470	7,699	20,000	38.50%
01-410-56-00-5695	GASOLINE		-	1,791	1,168	1,031	1,058	1,698	1,018	677	2,475	10,915	25,680	42.50%
<b>TOTAL EXP: PUBLIC WORKS - STREET OPS</b>			<b>55,861</b>	<b>65,683</b>	<b>90,599</b>	<b>61,566</b>	<b>53,384</b>	<b>54,094</b>	<b>55,556</b>	<b>83,570</b>	<b>62,470</b>	<b>582,782</b>	<b>826,544</b>	<b>70.51%</b>

**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	2,991	2,911	20,585	36,000	57.18%
01-540-54-00-5442	GARBAGE SERVICES		-	-	103,858	104,243	104,539	104,905	105,405	105,617	105,602	734,169	1,251,675	58.65%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17			
01-540-54-00-5443	LEAF PICKUP		-	-	600	-	-	-	-	-	2,880	3,480	6,000	58.00%
<b>TOTAL EXPENDITURES: HEALTH &amp; SANITATION</b>			-	-	<b>107,361</b>	<b>107,146</b>	<b>107,434</b>	<b>107,896</b>	<b>108,397</b>	<b>108,609</b>	<b>111,392</b>	<b>758,234</b>	<b>1,293,675</b>	<b>58.61%</b>
<b>ADMINISTRATIVE SERVICES EXPENDITURES</b>														
<i>Salaries &amp; 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	17,602	45,093	245,730	293,958	83.59%
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	2,381	33,645	35,725	94.18%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE		46	36	36	36	36	36	36	36	36	338	539	62.68%
01-640-52-00-5242	RETIREES - VISION INSURANCE		6	6	6	6	6	6	6	6	6	56	75	74.52%
<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	-	8,253	6,298	42,883	55,000	77.97%
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	466	27,111	80,000	33.89%
01-640-54-00-5456	CORPORATE COUNSEL		-	7,942	8,630	11,050	11,023	5,129	7,962	10,058	7,559	69,351	127,339	54.46%
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	55,477	215,934	390,000	55.37%
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	4,871	46,406	68,400	67.85%
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	26,616	267,641	372,000	71.95%
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%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17			
<i>Other Financing Uses</i>														
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	4,125	37,125	49,500	75.00%
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	22,348	201,133	268,178	75.00%
01-640-99-00-9952	TRANSFER TO SEWER		94,504	94,504	94,504	94,504	94,504	94,504	94,504	94,504	94,504	850,539	1,134,052	75.00%
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	93,220	838,978	1,118,638	75.00%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS		5,276	1,757	1,757	1,991	1,757	1,758	891	1,426	3,587	20,200	36,068	56.01%
<b>TOTAL EXPENDITURES: ADMIN SERVICES</b>			<b>291,670</b>	<b>383,674</b>	<b>288,453</b>	<b>377,350</b>	<b>374,535</b>	<b>430,294</b>	<b>740,774</b>	<b>465,051</b>	<b>366,588</b>	<b>3,718,389</b>	<b>5,586,876</b>	<b>66.56%</b>

<b>TOTAL FUND REVENUES</b>			<b>979,576</b>	<b>2,662,768</b>	<b>839,513</b>	<b>1,087,952</b>	<b>2,601,429</b>	<b>1,013,795</b>	<b>812,876</b>	<b>1,184,085</b>	<b>831,101</b>	<b>12,013,095</b>	<b>14,516,822</b>	<b>82.75%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>929,113</b>	<b>1,234,694</b>	<b>1,104,436</b>	<b>992,285</b>	<b>1,360,157</b>	<b>1,082,335</b>	<b>1,419,916</b>	<b>1,292,523</b>	<b>1,018,225</b>	<b>10,433,685</b>	<b>14,967,654</b>	<b>69.71%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>50,463</b>	<b>1,428,073</b>	<b>(264,923)</b>	<b>95,666</b>	<b>1,241,272</b>	<b>(68,540)</b>	<b>(607,040)</b>	<b>(108,437)</b>	<b>(187,124)</b>	<b>1,579,410</b>	<b>(450,832)</b>	

**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%
<b>TOTAL REVENUES: FOX HILL SSA</b>			<b>847</b>	<b>2,782</b>	<b>220</b>	<b>213</b>	<b>3,138</b>	<b>64</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>7,263</b>	<b>7,073</b>	<b>102.69%</b>

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

**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%
<b>TOTAL REVENUES: SUNFLOWER SSA</b>			<b>1,807</b>	<b>7,534</b>	<b>723</b>	<b>281</b>	<b>9,676</b>	<b>436</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>20,456</b>	<b>20,392</b>	<b>100.32%</b>

**SUNFLOWER SSA EXPENDITURES**

12-112-54-00-5416	POND MAINTENANCE		-	-	-	-	-	-	-	-	2,124	2,124	6,000	35.41%
-------------------	------------------	--	---	---	---	---	---	---	---	---	-------	-------	-------	--------



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17			
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	270	-	678	408	305	548	-	-	2,208	11,534	19.14%
<b>TOTAL FUND REVENUES</b>			<b>1,807</b>	<b>7,534</b>	<b>723</b>	<b>281</b>	<b>9,676</b>	<b>436</b>	<b>0</b>	<b>-</b>	<b>-</b>	<b>20,456</b>	<b>20,392</b>	<b>100.32%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>270</b>	<b>-</b>	<b>678</b>	<b>408</b>	<b>305</b>	<b>548</b>	<b>-</b>	<b>2,124</b>	<b>4,332</b>	<b>17,534</b>	<b>24.71%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>1,807</b>	<b>7,264</b>	<b>723</b>	<b>(397)</b>	<b>9,268</b>	<b>131</b>	<b>(547)</b>	<b>-</b>	<b>(2,124)</b>	<b>16,125</b>	<b>2,858</b>	

**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	40,141	324,788	438,254	74.11%	
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	381	2,246	300	748.70%	
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%	
<b>TOTAL REVENUES: MOTOR FUEL TAX</b>			<b>65,912</b>	<b>38,448</b>	<b>24,339</b>	<b>40,289</b>	<b>78,887</b>	<b>32,706</b>	<b>37,838</b>	<b>47,335</b>	<b>40,522</b>	<b>406,276</b>	<b>512,577</b>	<b>79.26%</b>

**MOTOR FUEL TAX EXPENDITURES**

<i>Contractual Services</i>														
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	9,840	62,214	116,293	53.50%	
<i>Supplies</i>														
15-155-56-00-5618	SALT	-	-	-	-	-	-	-	25,177	23,441	48,618	140,000	34.73%	
15-155-56-00-5619	SIGNS	-	-	12,388	-	798	365	102	371	618	14,642	15,000	97.61%	
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	910	4,897	-	0.00%	
<i>Capital Outlay</i>														
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS	-	-	-	-	-	-	-	-	-	-	50,000	0.00%	
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM	-	-	-	300,000	-	-	-	-	-	300,000	300,000	100.00%	
15-155-60-00-6079	ROUTE 47 EXPANSION	12,298	6,149	6,149	6,149	6,149	6,149	6,149	12,298	-	61,489	73,787	83.33%	
<b>TOTAL FUND REVENUES</b>			<b>65,912</b>	<b>38,448</b>	<b>24,339</b>	<b>40,289</b>	<b>78,887</b>	<b>32,706</b>	<b>37,838</b>	<b>47,335</b>	<b>40,522</b>	<b>406,276</b>	<b>512,577</b>	<b>79.26%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>12,298</b>	<b>12,800</b>	<b>26,771</b>	<b>316,549</b>	<b>19,192</b>	<b>24,787</b>	<b>19,589</b>	<b>49,553</b>	<b>34,809</b>	<b>516,349</b>	<b>740,580</b>	<b>69.72%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>53,614</b>	<b>25,648</b>	<b>(2,431)</b>	<b>(276,260)</b>	<b>59,695</b>	<b>7,919</b>	<b>18,250</b>	<b>(2,219)</b>	<b>5,713</b>	<b>(110,073)</b>	<b>(228,003)</b>	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17			
<b>CITY-WIDE CAPITAL REVENUES</b>														
<i>Intergovernmental</i>														
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%
<i>Licenses &amp; Permits</i>														
23-000-42-00-4214	DEVELOPMENT FEES		-	-	-	85	-	-	-	-	1,000	1,085	6,000	18.08%
23-000-42-00-4216	BUILD PROGRAM PERMIT		-	750	6,906	10,765	2,510	7,003	13,006	2,065	4,331	47,335	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG		150	1,909	150	-	1,909	300	300	1,759	1,759	8,236	3,000	274.53%
23-000-42-00-4222	ROAD CONTRIBUTION FEE		8,000	-	-	26,000	26,000	-	2,000	2,000	2,000	66,000	15,000	440.00%
23-000-42-00-4224	RENEW PROGRAM PERMITS		-	900	-	-	-	-	-	-	-	900	-	0.00%
<i>Charges for Service</i>														
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES		634	117,575	379	118,500	638	118,587	129	119,375	(34)	475,782	681,600	69.80%
<i>Investment Earnings</i>														
23-000-45-00-4500	INVESTMENT EARNINGS		170	247	255	255	247	255	247	256	256	2,189	600	364.87%
<i>Reimbursements</i>														
23-000-46-00-4614	REIMB - BLACKBERRY WOODS		-	3,094	-	87,096	4,620	-	2,558	422	261	98,051	-	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%
<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	4,125	4,125	37,125	49,500	75.00%
<b>TOTAL REVENUES: CITY-WIDE CAPITAL</b>			<b>13,079</b>	<b>128,601</b>	<b>13,316</b>	<b>246,740</b>	<b>41,674</b>	<b>130,270</b>	<b>31,826</b>	<b>187,600</b>	<b>13,698</b>	<b>806,803</b>	<b>1,823,662</b>	<b>44.24%</b>

**CW MUNICIPAL BUILDING EXPENDITURES**

23-216-54-00-5405	BUILD PROGRAM		-	750	750	300	1,050	-	450	450	150	3,900	-	0.00%
23-216-54-00-5446	PROPERTY & BLDG MAINT SERVICES		2,076	988	2,175	3,377	2,093	6,697	1,094	370	2,105	20,974	34,500	60.79%
23-216-56-00-5656	PROPERTY & BLDG MAINT SUPPLIES		-	4,300	5,976	13,100	2,127	178	574	52	262	26,569	15,000	177.13%
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	1,615	4,181	43,435	-	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%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17			
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	173,797	830	201,034	655,062	30.69%
23-230-60-00-6014	BLACKBERRY WOODS SUBDIVISION		-	3,094	-	87,096	4,620	1,448	1,110	18,557	261	116,186	-	0.00%
23-230-60-00-6017	STAGECOACH CROSSING		-	-	-	1,622	-	667	1,349	53,957	1,009	58,605	-	0.00%
23-230-60-00-6018	GREENBRIAR POND NATURALIZATION		-	-	-	-	-	7,242	-	-	1,225	8,467	4,000	211.67%
23-230-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	11,407	3,371	343,594	149,152	52,844	29,149	33,354	3,755	626,625	950,000	65.96%
23-230-60-00-6041	SIDEWALK CONSTRUCTION		-	-	-	-	-	-	570	-	236	806	12,500	6.44%
23-230-60-00-6048	DOWNTOWN STREETScape IMPROVEMENT		-	454	-	-	693	-	3,989	9,533	12,391	27,060	5,000	541.20%
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	116	1,124	415,000	0.27%
23-230-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS		20,468	-	-	267,404	17,430	50,080	435,300	316,920	20,260	1,127,861	770,000	146.48%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL		-	-	-	-	-	-	3,094	-	-	3,094	408,900	0.76%
<i>2014A Bond</i>														
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%
<i>Kendall County Loan - River Road Bridge</i>														
23-230-97-00-8000	PRINCIPAL PAYMENT		-	-	-	-	75,000	-	-	-	-	75,000	75,000	100.00%
<b>TOTAL FUND REVENUES</b>			<b>13,079</b>	<b>128,601</b>	<b>13,316</b>	<b>246,740</b>	<b>41,674</b>	<b>130,270</b>	<b>31,826</b>	<b>187,600</b>	<b>13,698</b>	<b>806,803</b>	<b>1,823,662</b>	<b>44.24%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>94,613</b>	<b>22,086</b>	<b>18,628</b>	<b>727,519</b>	<b>255,219</b>	<b>130,770</b>	<b>767,268</b>	<b>608,679</b>	<b>46,782</b>	<b>2,671,564</b>	<b>3,796,671</b>	<b>70.37%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(81,534)</b>	<b>106,515</b>	<b>(5,312)</b>	<b>(480,779)</b>	<b>(213,546)</b>	<b>(500)</b>	<b>(735,442)</b>	<b>(421,080)</b>	<b>(33,084)</b>	<b>(1,864,761)</b>	<b>(1,973,009)</b>	

**VEHICLE & EQUIPMENT REVENUE**

<i>Licenses &amp; Permits</i>														
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	1,350	25,950	7,000	370.71%
25-000-42-00-4216	BUILD PROGRAM PERMITS		340	1,290	3,690	3,980	2,610	3,270	4,620	910	1,540	22,250	-	0.00%
25-000-42-00-4218	ENGINEERING CAPITAL FEE		500	600	600	1,500	2,200	300	500	400	300	6,900	3,000	230.00%
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	1,910	47,800	15,000	318.67%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL		250	300	300	750	1,100	150	250	200	150	3,450	1,000	345.00%
<i>Fines &amp; Forfeits</i>														
25-000-43-00-4315	DUI FINES		1,146	919	213	-	700	679	-	375	138	4,171	7,000	59.58%
25-000-43-00-4316	ELECTRONIC CITATION FEES		36	69	70	64	72	68	62	36	76	553	700	79.03%
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 January 31, 2017**

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17			
<i>Charges for Service</i>														
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	4,469	39,505	153,633	25.71%
25-000-44-00-4421	PUBLIC WORKS CHARGEBACK		3,750	3,750	3,750	3,750	3,750	3,750	3,750	-	3,750	30,000	45,000	66.67%
<i>Investment Earnings</i>														
25-000-45-00-4522	INVESTMENT EARNINGS - PARKS		1	1	1	1	11	12	11	11	12	62	50	123.28%
<i>Miscellaneous</i>														
25-000-48-00-4854	MISC INCOME - PW CAPITAL		-	-	-	1,430	2,780	330	520	20	-	5,080	2,000	254.00%
25-000-49-00-4920	SALE OF CAPITAL ASSETS - POLICE		-	-	-	-	-	-	-	-	5,990	5,990	1,000	599.00%
25-000-49-00-4922	SALE OF CAPITAL ASSETS - PARKS		-	-	-	248,172	-	-	-	-	-	248,172	-	0.00%
<b>TOTAL REVENUES: VEHICLE &amp; EQUIPMENT</b>			<b>17,553</b>	<b>18,428</b>	<b>18,404</b>	<b>279,674</b>	<b>40,220</b>	<b>17,704</b>	<b>20,563</b>	<b>14,262</b>	<b>19,685</b>	<b>446,493</b>	<b>240,883</b>	<b>185.36%</b>

**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		-	-	-	-	-	-	-	-	-	-	-	0.00%
25-205-60-00-6070	VEHICLES		-	-	-	88,836	23,579	9,860	-	-	19,557	141,832	155,000	91.50%
<b>TOTAL EXPENDITURES: POLICE CAPITAL</b>			<b>-</b>	<b>-</b>	<b>600</b>	<b>89,736</b>	<b>23,729</b>	<b>10,299</b>	<b>320</b>	<b>-</b>	<b>19,557</b>	<b>144,242</b>	<b>171,833</b>	<b>83.94%</b>

**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	910	1,540	20,600	-	0.00%
25-215-54-00-5448	FILING FEES		-	98	-	49	-	98	-	-	49	294	1,750	16.80%
<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	16,344	-	18,868	-	0.00%
25-215-60-00-6070	VEHICLES		-	-	-	-	-	-	28,689	-	-	28,689	45,000	63.75%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17			
<i>185 Wolf Street Building</i>														
25-215-92-00-8000	PRINCIPAL PAYMENT		3,383	3,395	3,408	3,421	3,433	3,446	3,459	3,471	3,484	30,900	41,430	74.58%
25-215-92-00-8050	INTEREST PAYMENT		2,518	2,506	2,493	2,481	2,468	2,455	2,443	2,430	2,417	22,211	29,385	75.59%
<b>TOTAL EXPENDITURES: PW CAPITAL</b>			<b>6,241</b>	<b>7,289</b>	<b>8,991</b>	<b>9,030</b>	<b>8,361</b>	<b>9,269</b>	<b>41,734</b>	<b>23,155</b>	<b>7,490</b>	<b>121,562</b>	<b>119,565</b>	<b>101.67%</b>

**PARK & RECREATION CAPITAL EXPENDITURES**

<i>Contractual Services</i>														
25-225-54-00-5405	BUILD PROGRAM		-	-	-	-	-	-	-	-	-	-	-	0.00%
25-225-54-00-5462	PROFESSIONAL SERVICES		-	-	-	-	1,468	-	305	-	-	1,772	-	0.00%
<i>185 Wolf Street Building</i>														
25-225-92-00-8000	PRINCIPAL PAYMENT		106	106	107	107	108	108	108	109	109	968	1,298	74.59%
25-225-92-00-8050	INTEREST PAYMENT		79	79	78	78	77	77	77	76	76	696	921	75.56%
<b>TOTAL EXPENDITURES: PARK &amp; REC CAPITAL</b>			<b>185</b>	<b>185</b>	<b>185</b>	<b>185</b>	<b>1,652</b>	<b>185</b>	<b>489</b>	<b>185</b>	<b>185</b>	<b>3,436</b>	<b>2,219</b>	<b>154.85%</b>

<b>TOTAL FUND REVENUES</b>	<b>17,553</b>	<b>18,428</b>	<b>18,404</b>	<b>279,674</b>	<b>40,220</b>	<b>17,704</b>	<b>20,563</b>	<b>14,262</b>	<b>19,685</b>	<b>446,493</b>	<b>240,883</b>	<b>185.36%</b>
<b>TOTAL FUND EXPENDITURES</b>	<b>6,426</b>	<b>7,474</b>	<b>9,776</b>	<b>98,951</b>	<b>33,743</b>	<b>19,753</b>	<b>42,544</b>	<b>23,340</b>	<b>27,232</b>	<b>269,240</b>	<b>293,617</b>	<b>91.70%</b>
<b>FUND SURPLUS (DEFICIT)</b>	<b>11,127</b>	<b>10,954</b>	<b>8,628</b>	<b>180,723</b>	<b>6,477</b>	<b>(2,049)</b>	<b>(21,981)</b>	<b>(9,078)</b>	<b>(7,547)</b>	<b>177,253</b>	<b>(52,734)</b>	

**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	150	4,904	5,000	98.07%
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	22,348	201,133	268,178	75.00%
<b>TOTAL REVENUES: DEBT SERVICE</b>			<b>27,169</b>	<b>42,107</b>	<b>25,314</b>	<b>24,462</b>	<b>42,749</b>	<b>23,257</b>	<b>23,365</b>	<b>22,473</b>	<b>22,498</b>	<b>253,394</b>	<b>320,675</b>	<b>79.02%</b>

**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%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17			
<i>2014B Refunding Bond</i>														
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%
<b>TOTAL FUND REVENUES</b>			<b>27,169</b>	<b>42,107</b>	<b>25,314</b>	<b>24,462</b>	<b>42,749</b>	<b>23,257</b>	<b>23,365</b>	<b>22,473</b>	<b>22,498</b>	<b>253,394</b>	<b>320,675</b>	<b>79.02%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>25,088</b>	<b>100</b>	<b>625</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>295,075</b>	<b>-</b>	<b>320,913</b>	<b>320,675</b>	<b>100.07%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>27,169</b>	<b>17,020</b>	<b>25,214</b>	<b>23,837</b>	<b>42,724</b>	<b>23,257</b>	<b>23,365</b>	<b>(272,602)</b>	<b>22,498</b>	<b>(67,519)</b>	<b>-</b>	

**WATER FUND REVENUES**

<i>Licenses &amp; Permits</i>														
51-000-42-00-4216	BUILD PROGRAM PERMITS		5,660	21,960	20,700	7,930	30,375	17,980	18,180	13,825	8,060	144,670	-	0.00%
<i>Charges for Service</i>														
51-000-44-00-4424	WATER SALES		5,152	494,478	(31,577)	591,350	2,473	609,803	1,939	417,449	(109)	2,090,958	2,783,000	75.13%
51-000-44-00-4425	BULK WATER SALES		-	-	-	1,700	-	-	3,450	-	100	5,250	500	1050.00%
51-000-44-00-4426	LATE PENALTIES - WATER		156	15,045	80	18,009	171	19,161	111	18,782	56	71,571	90,000	79.52%
51-000-44-00-4430	WATER METER SALES		4,350	6,590	4,255	9,085	11,960	4,350	7,145	2,920	2,920	53,575	35,000	153.07%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE		574	120,578	421	121,256	744	121,444	204	122,214	(27)	487,408	702,900	69.34%
51-000-44-00-4450	WATER CONNECTION FEE		4,400	5,400	4,400	4,000	1,400	51,400	3,360	3,700	700	78,760	50,000	157.52%
<i>Investment Earnings</i>														
51-000-45-00-4500	INVESTMENT EARNINGS		857	1,130	1,159	1,137	1,055	1,091	625	454	455	7,964	1,000	796.35%
<i>Miscellaneous</i>														
51-000-46-00-4690	REIMB - MISCELLANEOUS		25,550	-	-	56	-	-	-	-	-	25,606	-	0.00%
51-000-48-00-4820	RENTAL INCOME		6,463	4,825	4,825	4,825	6,155	7,081	5,505	4,864	5,084	49,628	57,433	86.41%
<i>Other Financing Sources</i>														
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	6,256	56,306	75,075	75.00%
<b>TOTAL REVENUES: WATER FUND</b>			<b>59,420</b>	<b>676,262</b>	<b>10,520</b>	<b>765,605</b>	<b>60,589</b>	<b>7,087,589</b>	<b>46,775</b>	<b>590,465</b>	<b>23,496</b>	<b>9,320,720</b>	<b>3,794,908</b>	<b>245.61%</b>

**WATER OPERATIONS EXPENSES**

<i>Salaries &amp; Wages</i>														
51-510-50-00-5010	SALARIES & WAGES		27,558	30,752	42,667	28,025	29,201	28,025	28,025	44,139	28,025	286,418	375,044	76.37%
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	579	7,520	12,000	62.67%
<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	4,742	3,084	31,289	41,801	74.85%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17			
51-510-52-00-5214	FICA CONTRIBUTION		2,070	2,431	3,330	2,170	2,194	2,123	2,120	3,164	2,081	21,683	30,854	70.27%
51-510-52-00-5216	GROUP HEALTH INSURANCE		21,251	11,909	10,331	9,978	10,335	13,248	8,515	11,255	10,175	106,996	139,623	76.63%
51-510-52-00-5222	GROUP LIFE INSURANCE		59	138	59	(21)	138	59	59	59	59	608	705	86.27%
51-510-52-00-5223	DENTAL INSURANCE		762	762	762	762	762	762	762	762	762	6,861	9,757	70.31%
51-510-52-00-5224	VISION INSURANCE		94	94	94	94	94	94	94	94	94	848	1,131	75.00%
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	4,058	21,131	26,622	79.38%
<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	8,060	144,670	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES		-	-	60	300	-	1,920	48	-	32	2,360	6,500	36.30%
51-510-54-00-5415	TRAVEL & LODGING		-	-	189	237	-	205	35	-	43	709	1,600	44.33%
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	372	4,832	14,000	34.52%
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	2,558	19,908	24,500	81.26%
51-510-54-00-5445	TREATMENT FACILITY SERVICES		-	15,273	9,856	10,077	14,445	20,509	633	6,585	13,540	90,918	112,000	81.18%
51-510-54-00-5448	FILING FEES		-	196	-	98	196	147	98	-	441	1,176	6,500	18.09%
51-510-54-00-5452	POSTAGE & SHIPPING		74	2,680	52	2,784	79	2,773	71	486	2,345	11,345	19,000	59.71%
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	4,088	28,166	21,500	131.00%
51-510-54-00-5465	ENGINEERING SERVICES		-	15,144	-	2,453	591	4,163	-	-	5,000	27,351	62,160	44.00%
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	27,785	161,036	280,132	57.49%
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	-	35	282	1,000	28.23%
51-510-54-00-5490	VEHICLE MAINTENANCE SERVICES		-	-	-	2,946	1,237	1,369	352	-	2,475	8,380	15,000	55.86%
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	225	2,334	4,410	52.93%
51-510-56-00-5620	OPERATING SUPPLIES		-	14	2,435	1,187	23	810	670	267	521	5,928	16,750	35.39%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	-	32	20	8	-	70	83	88	301	10,000	3.01%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	% of Fiscal Year								Year-to-Date Totals	FISCAL YEAR 2017		
			8% May-16	17% June-16	25% July-16	33% August-16	42% September-16	50% October-16	58% November-16	67% December-16		75% January-17	BUDGET	% of Budget
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT		-	49	31	1,609	186	35	150	-	43	2,103	2,000	105.16%
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	14,639	122,695	173,250	70.82%
51-510-56-00-5640	REPAIR & MAINTENANCE		-	2,222	978	2,109	124	4,918	847	576	3,304	15,079	15,000	100.53%
51-510-56-00-5664	METERS & PARTS		-	11,799	1,051	3,445	13,239	7,876	4,823	17,809	14,413	74,456	46,000	161.86%
51-510-56-00-5665	JULIE SUPPLIES		124	72	278	53	322	40	557	-	36	1,482	1,500	98.78%
51-510-56-00-5695	GASOLINE		-	1,791	1,168	1,033	1,058	1,698	1,018	510	2,474	10,750	26,750	40.19%
<i>Capital Outlay</i>														
51-510-60-00-6022	WELL REHABILITATIONS		-	-	-	-	231	28,580	76,994	41,501	46	147,353	124,000	118.83%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	16,140	-	262,312	6,250	6,892	-	438	306	292,338	250,000	116.94%
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 REPLACEMENT		-	791	-	700	2,226	7,139	2,180	5,985	(2,928)	16,091	5,000	321.81%
51-510-60-00-6070	VEHICLES		-	-	-	-	-	-	28,689	5,230	24,156	58,075	63,000	92.18%
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	33,056	2,562,306	2,940,000	87.15%
<i>2015A Bond</i>														
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%
<i>2007A Bond</i>														
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%
<i>2003 Debt Certificates</i>														
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%
<i>2006A Refunding Debt Certificates</i>														
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%
<i>IEPA Loan L17-156300</i>														
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%
<i>2014C Refunding Bond</i>														
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%
<i>Other Financing Uses</i>														
51-510-99-00-9960	PAYMENT TO ESCROW AGENT		-	-	-	-	-	6,191,786	-	-	1,505	6,193,291	-	0.00%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17			
	<b>TOTAL FUND REVENUES</b>		59,420	676,262	10,520	765,605	60,589	7,087,589	46,775	590,465	23,496	9,320,720	3,794,908	245.61%
	<b>TOTAL FUND EXPENSES</b>		502,485	366,018	381,367	1,284,573	207,154	6,793,382	938,425	1,444,433	207,576	12,125,413	6,631,429	182.85%
	<b>FUND SURPLUS (DEFICIT)</b>		(443,066)	310,244	(370,847)	(518,968)	(146,564)	294,207	(891,650)	(853,968)	(184,080)	(2,804,692)	(2,836,521)	

**SEWER FUND REVENUES**

<i>Licenses &amp; Permits</i>														
52-000-42-00-4216	BUILD PROGRAM PERMIT	4,000	16,000	14,000	4,000	22,000	10,000	8,000	8,200	4,000	90,200	-	0.00%	
52-000-42-00-4224	RENEW PROGRAM PERMIT	-	692	-	-	-	-	-	-	-	692	-	0.00%	
<i>Charges for Service</i>														
52-000-44-00-4435	SEWER MAINTENANCE FEES	701	142,198	438	143,060	467	143,404	178	144,221	(105)	574,563	837,942	68.57%	
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	321	57,992	196	58,446	349	58,531	64	58,804	(47)	234,656	340,000	69.02%	
52-000-44-00-4455	SW CONNECTION FEES - OPS	2,200	300	200	6,700	6,500	-	700	200	500	17,300	2,000	865.00%	
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	12	9,252	13,000	71.17%	
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	277	197	1,737	1,000	173.75%	
<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	94,504	94,504	850,539	1,134,052	75.00%	
<b>TOTAL REVENUES: SEWER FUND</b>		<b>111,892</b>	<b>315,290</b>	<b>111,490</b>	<b>311,154</b>	<b>124,527</b>	<b>309,001</b>	<b>105,450</b>	<b>310,432</b>	<b>99,061</b>	<b>1,798,297</b>	<b>2,534,994</b>	<b>70.94%</b>	

**SEWER OPERATIONS EXPENSES**

<i>Salaries &amp; Wages</i>													
52-520-50-00-5010	SALARIES & WAGES	15,770	17,540	24,061	16,040	17,290	16,040	16,040	24,061	16,040	162,884	214,289	76.01%
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	2,574	1,745	17,482	23,359	74.84%
52-520-52-00-5214	FICA CONTRIBUTION	1,187	1,323	1,821	1,208	1,304	1,208	1,209	1,707	1,205	12,171	16,175	75.24%
52-520-52-00-5216	GROUP HEALTH INSURANCE	9,024	4,059	4,006	3,869	3,679	3,623	3,623	3,678	4,075	39,635	51,144	77.50%
52-520-52-00-5222	GROUP LIFE INSURANCE	31	105	31	(43)	105	31	31	31	31	353	371	95.01%
52-520-52-00-5223	DENTAL INSURANCE	364	364	364	364	364	364	364	364	364	3,275	4,658	70.31%
52-520-52-00-5224	VISION INSURANCE	46	46	46	46	46	46	46	46	46	414	552	74.95%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17			
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	2,052	10,974	12,995	84.45%
<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	8,200	4,000	90,200	-	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	-	-	279	721	500	144.17%
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	233	1,455	2,500	58.21%
52-520-54-00-5444	LIFT STATION SERVICES		-	138	-	-	-	-	-	-	138	276	37,433	0.74%
52-520-54-00-5462	PROFESSIONAL SERVICES		-	948	866	815	1,513	1,176	906	1,164	4,375	11,763	8,000	147.04%
52-520-54-00-5480	UTILITIES		-	1,425	1,265	1,208	1,152	1,213	1,226	377	3,129	10,996	31,800	34.58%
52-520-54-00-5485	RENTAL & LEASE PURCHASE		35	35	-	71	35	35	35	-	35	282	1,000	28.23%
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	-	1,155	3,520	16,000	22.00%
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%
<i>Supplies</i>														
52-520-56-00-5600	WEARING APPAREL		171	390	144	156	157	159	114	54	742	2,086	2,756	75.70%
52-520-56-00-5610	OFFICE SUPPLIES		-	-	-	-	-	-	96	55	33	184	2,000	9.20%
52-520-56-00-5613	LIFT STATION MAINTENANCE		502	381	214	531	-	567	7	-	523	2,726	12,000	22.72%
52-520-56-00-5620	OPERATING SUPPLIES		117	217	108	1,271	339	367	267	231	645	3,563	5,000	71.27%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES		-	179	182	400	266	-	68	-	232	1,326	2,000	66.30%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT		-	-	-	555	110	68	-	-	9	742	2,500	29.68%
52-520-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE		-	-	-	-	-	-	-	1,178	92	1,270	1,200	105.87%
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	2,608	10,923	26,750	40.83%
<i>Capital Outlay</i>														
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM		-	480	0	248	156	-	4,686	2,113	1,127	8,810	200,000	4.40%
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%
52-520-60-00-6060	EQUIPMENT		-	-	-	-	-	-	1,014	-	-	1,014	-	0.00%
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT		-	-	-	-	-	-	-	-	3,774	3,774	-	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%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17			
<i>Developer Commitments - Lennar</i>														
52-520-75-00-7500	LENNAR-RAINTREE SW RECAPTURE		-	-	-	-	-	-	-	-	-	-	33,872	0.00%
<i>2004B Bond</i>														
52-520-84-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	410,000	-	410,000	410,000	100.00%
52-520-84-00-8050	INTEREST PAYMENT		-	26,000	-	-	-	-	-	26,000	-	52,000	52,000	100.00%
<i>2003 IRBB Debt Certificates</i>														
52-520-90-00-8000	PRINCIPAL PAYMENT		-	-	-	-	-	-	-	-	115,000	115,000	115,000	100.00%
52-520-90-00-8050	INTEREST PAYMENT		-	-	23,878	-	-	-	-	-	23,878	47,755	47,755	100.00%
<i>2011 Refunding Bond</i>														
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%
<i>IEPA Loan L17-115300</i>														
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%
<i>Other Financing Uses</i>														
52-520-99-00-9951	TRANSFER TO WATER		6,256	6,256	6,256	6,256	6,256	6,256	6,256	6,256	6,256	56,306	75,075	75.00%
<b>TOTAL FUND REVENUES</b>			<b>111,892</b>	<b>315,290</b>	<b>111,490</b>	<b>311,154</b>	<b>124,527</b>	<b>309,001</b>	<b>105,450</b>	<b>310,432</b>	<b>99,061</b>	<b>1,798,297</b>	<b>2,534,994</b>	<b>70.94%</b>
<b>TOTAL FUND EXPENSES</b>			<b>46,151</b>	<b>284,878</b>	<b>87,213</b>	<b>46,745</b>	<b>123,400</b>	<b>53,173</b>	<b>56,890</b>	<b>1,584,453</b>	<b>193,823</b>	<b>2,476,726</b>	<b>2,965,298</b>	<b>83.52%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>65,741</b>	<b>30,412</b>	<b>24,277</b>	<b>264,409</b>	<b>1,128</b>	<b>255,828</b>	<b>48,560</b>	<b>(1,274,022)</b>	<b>(94,762)</b>	<b>(678,429)</b>	<b>(430,304)</b>	

**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	-	-	-	-	345	61,278	50,000	122.56%
72-000-47-00-4703	AUTUMN CREEK	-	5,128	5,128	2,051	7,179	-	4,102	2,051	1,026	26,665	30,000	88.88%	
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%	
72-000-49-00-4910	SALE OF CAPITAL ASSETS	-	-	-	-	-	2,500	-	-	-	2,500	-	-	0.00%
<b>TOTAL REVENUES: LAND CASH</b>			<b>1,337</b>	<b>8,670</b>	<b>6,465</b>	<b>2,051</b>	<b>70,787</b>	<b>4,974</b>	<b>4,102</b>	<b>5,393</b>	<b>1,370</b>	<b>105,149</b>	<b>489,000</b>	<b>21.50%</b>

**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%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17			
72-720-60-00-6032	MOSER HOLDING COSTS		-	-	2,000	-	-	-	-	5,250	1,362	8,612	13,000	66.24%
72-720-60-00-6073	BRISTOL BAY REGIONAL PARK		-	-	-	-	-	-	614	-	1,162	1,776	-	0.00%
72-720-60-00-6045	RIVERFRONT PARK		4,349	-	-	510	-	-	804	590	914	7,167	365,855	1.96%
72-720-60-00-6046	GRANDE RESERVE PARK A		-	691	25,079	25,436	2,174	160	934	93	3,370	57,934	75,000	77.25%
<b>TOTAL FUND REVENUES</b>			<b>1,337</b>	<b>8,670</b>	<b>6,465</b>	<b>2,051</b>	<b>70,787</b>	<b>4,974</b>	<b>4,102</b>	<b>5,393</b>	<b>1,370</b>	<b>105,149</b>	<b>489,000</b>	<b>21.50%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>4,349</b>	<b>1,793</b>	<b>27,079</b>	<b>25,946</b>	<b>2,174</b>	<b>160</b>	<b>2,351</b>	<b>5,932</b>	<b>6,807</b>	<b>76,591</b>	<b>453,855</b>	<b>16.88%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>(3,012)</b>	<b>6,877</b>	<b>(20,613)</b>	<b>(23,894)</b>	<b>68,613</b>	<b>4,814</b>	<b>1,751</b>	<b>(540)</b>	<b>(5,437)</b>	<b>28,558</b>	<b>35,145</b>	

**PARK & RECREATION REVENUES**

<i>Charges for Service</i>														
79-000-44-00-4402	SPECIAL EVENTS	35,550	21,071	25,045	56	115	5,088	9,119	3,313	4,767		104,124	80,000	130.15%
79-000-44-00-4403	CHILD DEVELOPMENT	12,345	3,191	3,084	19,048	11,000	10,538	17,250	14,417	13,706		104,578	100,000	104.58%
79-000-44-00-4404	ATHLETICS AND FITNESS	25,908	35,020	10,152	13,279	16,482	31,292	4,141	3,237	13,982		153,493	145,000	105.86%
79-000-44-00-4441	CONCESSION REVENUE	9,002	9,882	6,873	410	738	1,467	25	-	125		28,520	30,000	95.07%
<i>Investment Earnings</i>														
79-000-45-00-4500	INVESTMENT EARNINGS	28	27	28	27	23	28	27	27	26		240	350	68.49%
<i>Reimbursements</i>														
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	2,761	-	241	-	-	-		3,002	-	0.00%
<i>Miscellaneous</i>														
79-000-48-00-4820	RENTAL INCOME	43,245	1,250	1,650	1,450	850	-	1,700	850	850		51,845	50,000	103.69%
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%
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	300		19,647	15,000	130.98%
79-000-48-00-4850	MISCELLANEOUS INCOME	-	378	342	1,152	54	-	-	-	54		1,980	3,000	66.00%
<i>Other Financing Sources</i>														
79-000-49-00-4901	TRANSFER FROM GENERAL	93,220	93,220	93,220	93,220	93,220	93,220	93,220	93,220	93,220		838,978	1,118,638	75.00%
<b>TOTAL REVENUES: PARK &amp; RECREATION</b>		<b>233,886</b>	<b>169,271</b>	<b>154,308</b>	<b>140,636</b>	<b>222,628</b>	<b>145,486</b>	<b>127,037</b>	<b>115,734</b>	<b>127,030</b>		<b>1,436,015</b>	<b>1,654,988</b>	<b>86.77%</b>

**PARKS DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>														
79-790-50-00-5010	SALARIES & WAGES	31,042	34,974	46,478	29,349	32,839	32,376	35,487	50,752	33,849		327,146	405,322	80.71%
79-790-50-00-5015	PART-TIME SALARIES	1,791	6,181	11,107	5,724	1,947	1,697	1,599	1,021	1,066		32,131	40,178	79.97%
79-790-50-00-5020	OVERTIME	155	717	607	14	87	383	-	-	-		1,964	3,000	65.48%
<i>Benefits</i>														
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,136	3,794	5,005	3,120	3,641	3,482	3,772	5,395	3,708		35,052	44,098	79.49%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17			
79-790-52-00-5214	FICA CONTRIBUTION		2,445	3,124	4,202	2,549	2,591	2,550	2,751	3,876	2,586	26,673	33,797	78.92%
79-790-52-00-5216	GROUP HEALTH INSURANCE		18,308	14,156	8,506	7,783	9,682	9,748	9,122	10,413	10,132	97,851	126,121	77.58%
79-790-52-00-5222	GROUP LIFE INSURANCE		78	135	53	-	149	78	78	78	78	728	724	100.54%
79-790-52-00-5223	DENTAL INSURANCE		670	670	670	586	691	726	712	712	712	6,151	9,119	67.45%
79-790-52-00-5224	VISION INSURANCE		80	80	80	67	86	92	86	86	86	742	1,023	72.49%
<i>Contractual Services</i>														
79-790-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	938	1,920	352	-	270	3,480	7,000	49.72%
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	543	4,123	3,510	117.46%
79-790-54-00-5462	PROFESSIONAL SERVICES		-	610	334	128	48	156	465	206	145	2,091	3,000	69.70%
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	410	1,692	2,500	67.67%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	85	1,349	9,875	6,091	656	1,270	182	160	19,668	47,500	41.41%
<i>Supplies</i>														
79-790-56-00-5600	WEARING APPAREL		-	355	469	224	135	497	1,373	324	260	3,637	5,182	70.18%
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	1,365	19,210	22,500	85.38%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT		-	44	79	-	71	287	350	558	-	1,390	4,500	30.88%
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	4,406	51,049	56,000	91.16%
79-790-56-00-5695	GASOLINE		-	1,674	1,528	1,329	1,348	1,214	1,230	602	359	9,283	21,400	43.38%
<b>TOTAL EXPENDITURES: PARKS DEPT</b>			<b>57,903</b>	<b>73,502</b>	<b>95,690</b>	<b>65,951</b>	<b>69,445</b>	<b>65,947</b>	<b>66,419</b>	<b>92,744</b>	<b>60,137</b>	<b>647,736</b>	<b>846,274</b>	<b>76.54%</b>

**RECREATION DEPARTMENT EXPENDITURES**

<i>Salaries &amp; Wages</i>														
79-795-50-00-5010	SALARIES & WAGES		20,525	21,848	31,990	21,329	21,761	21,329	22,734	35,293	21,552	218,361	280,333	77.89%
79-795-50-00-5015	PART-TIME SALARIES		1,339	792	803	837	1,082	543	411	1,007	618	7,430	22,711	32.72%
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	2,027	19,364	25,000	77.46%
79-795-50-00-5052	INSTRUCTORS WAGES		1,069	374	1,534	466	816	845	239	231	879	6,453	25,000	25.81%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17			
<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	3,753	2,323	23,256	32,976	70.53%
79-795-52-00-5214	FICA CONTRIBUTION		2,081	1,891	2,934	1,728	1,894	1,953	2,000	3,111	1,847	19,438	28,068	69.25%
79-795-52-00-5216	GROUP HEALTH INSURANCE		15,205	6,865	6,740	6,446	10,640	6,426	6,366	6,674	7,002	72,363	101,075	71.59%
79-795-52-00-5222	GROUP LIFE INSURANCE		67	125	(23)	(41)	110	33	33	33	33	370	559	66.27%
79-795-52-00-5223	DENTAL INSURANCE		483	567	525	525	525	525	525	525	525	4,722	6,716	70.32%
79-795-52-00-5224	VISION INSURANCE		60	73	67	67	67	67	67	67	67	599	799	75.02%
<i>Contractual Services</i>														
79-795-54-00-5412	TRAINING & CONFERENCES		-	-	-	-	409	-	1,432	749	360	2,951	5,000	59.02%
79-795-54-00-5415	TRAVEL & LODGING		-	-	-	-	-	-	730	-	140	869	3,000	28.98%
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	579	4,642	8,000	58.02%
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	296	1,825	3,500	52.14%
79-795-54-00-5460	DUES & SUBSCRIPTIONS		-	28	-	-	-	-	300	-	847	1,175	2,500	47.00%
79-795-54-00-5462	PROFESSIONAL SERVICES		2,122	4,343	20,685	8,455	11,527	4,543	8,212	1,348	7,641	68,875	80,000	86.09%
79-795-54-00-5480	UTILITIES		-	367	1,913	825	653	342	1,606	757	1,239	7,701	21,200	36.32%
79-795-54-00-5485	RENTAL & LEASE PURCHASE		130	130	-	261	130	130	130	-	130	1,044	4,500	23.20%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE		-	-	265	53	89	8	81	46	146	688	3,000	22.93%
79-795-54-00-5496	PROGRAM REFUNDS		1,240	3,035	2,229	1,001	536	549	827	671	353	10,441	10,000	104.41%
<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	16,749	89,349	86,000	103.89%
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	-	43	776	3,000	25.88%
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		-	-	-	-	-	-	-	-	199	199	500	39.80%
79-795-56-00-5640	REPAIR & MAINTENANCE		-	121	-	50	71	107	-	-	34	383	2,000	19.17%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17			
79-795-56-00-5695	GASOLINE		-	70	119	91	52	30	96	99	68	624	1,284	48.59%
<b>TOTAL EXPENDITURES: RECREATION DEPT</b>			<b>59,474</b>	<b>80,030</b>	<b>99,374</b>	<b>94,873</b>	<b>111,230</b>	<b>64,065</b>	<b>63,370</b>	<b>75,695</b>	<b>65,696</b>	<b>713,806</b>	<b>950,721</b>	<b>75.08%</b>
<b>TOTAL FUND REVENUES</b>			<b>233,886</b>	<b>169,271</b>	<b>154,308</b>	<b>140,636</b>	<b>222,628</b>	<b>145,486</b>	<b>127,037</b>	<b>115,734</b>	<b>127,030</b>	<b>1,436,015</b>	<b>1,654,988</b>	<b>86.77%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>117,376</b>	<b>153,531</b>	<b>195,064</b>	<b>160,823</b>	<b>180,675</b>	<b>130,011</b>	<b>129,788</b>	<b>168,440</b>	<b>125,833</b>	<b>1,361,542</b>	<b>1,796,995</b>	<b>75.77%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>116,510</b>	<b>15,740</b>	<b>(40,756)</b>	<b>(20,188)</b>	<b>41,953</b>	<b>15,475</b>	<b>(2,751)</b>	<b>(52,706)</b>	<b>1,197</b>	<b>74,473</b>	<b>(142,007)</b>	

**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	863		3,921	5,250	74.68%
82-000-41-00-4170	STATE GRANTS	-	13,044	-	-	-	-	-	-	-		13,044	17,200	75.83%
<i>Fines &amp; Forfeits</i>														
82-000-43-00-4330	LIBRARY FINES	459	511	443	1,185	362	1,021	424	261	1,047		5,714	9,300	61.44%
<i>Charges for Service</i>														
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	365	588	305	492	681	1,078	-	636	794		4,939	7,500	65.85%
82-000-44-00-4422	COPY FEES	275	200	187	184	194	165	197	114	349		1,865	3,000	62.15%
82-000-44-00-4439	PROGRAM FEES	44	80	181	42	110	79	36	54	74		700	1,000	70.00%
<i>Investment Earnings</i>														
82-000-45-00-4500	INVESTMENT EARNINGS	58	67	71	77	78	88	90	89	75		693	350	197.97%
<i>Miscellaneous</i>														
82-000-46-00-4690	REIMB-MISCELLANEOUS	-	-	-	-	-	-	-	1,433	708		2,141	-	0.00%
82-000-48-00-4820	RENTAL INCOME	115	275	76	300	175	200	250	200	151		1,742	2,000	87.10%
82-000-48-00-4824	DVD RENTAL INCOME	187	257	249	199	198	220	145	150	164		1,769	5,000	35.38%
82-000-48-00-4850	MISCELLANEOUS INCOME	78	95	55	48	738	512	47	145	-		1,719	500	343.75%
<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	1,426	3,587		20,200	36,068	56.01%
<b>TOTAL REVENUES: LIBRARY</b>		<b>69,131</b>	<b>260,893</b>	<b>24,329</b>	<b>25,423</b>	<b>266,916</b>	<b>14,770</b>	<b>10,614</b>	<b>4,740</b>	<b>7,812</b>		<b>684,627</b>	<b>731,887</b>	<b>93.54%</b>

**LIBRARY OPERATIONS EXPENDITURES**

<i>Salaries &amp; Wages</i>														
82-820-50-00-5010	SALARIES & WAGES	15,825	18,021	24,145	16,097	16,097	16,097	16,097	24,145	16,097		162,622	217,309	74.83%
82-820-50-00-5015	PART-TIME SALARIES	15,965	15,531	23,542	16,531	15,027	16,441	14,739	22,571	12,956		153,303	201,825	75.96%
<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	2,567	1,735		17,311	23,470	73.76%
82-820-52-00-5214	FICA CONTRIBUTION	2,377	2,512	3,593	2,441	2,326	2,434	2,304	3,519	2,159		23,664	31,448	75.25%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17			
82-820-52-00-5216	GROUP HEALTH INSURANCE		11,742	4,565	5,600	5,832	5,501	5,554	5,187	7,180	6,748	57,909	83,960	68.97%
82-820-52-00-5222	GROUP LIFE INSURANCE		34	67	34	-	67	34	34	34	34	336	403	83.37%
82-820-52-00-5223	DENTAL INSURANCE		440	440	440	440	440	440	440	440	440	3,964	5,638	70.31%
82-820-52-00-5224	VISION INSURANCE		54	54	54	54	54	54	54	54	54	488	651	74.99%
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	3,587	19,967	33,568	59.48%
<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%
82-820-54-00-5452	POSTAGE & SHIPPING		-	-	19	-	-	201	-	-	178	398	500	79.56%
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	5,234	22,806	29,000	78.64%
82-820-54-00-5466	LEGAL SERVICES		-	-	-	-	-	-	-	-	-	-	2,000	0.00%
82-820-54-00-5468	AUTOMATION		-	-	3,158	-	-	3,158	-	-	3,158	9,475	35,000	27.07%
82-820-54-00-5480	UTILITIES		-	-	-	-	-	-	-	3,225	725	3,949	16,281	24.26%
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%
<i>Supplies</i>														
82-820-56-00-5610	OFFICE SUPPLIES		-	965	881	828	786	477	520	246	359	5,062	8,000	63.28%
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	-	76	689	1,000	68.94%
82-820-56-00-5685	DVD'S		-	122	174	142	124	110	302	23	18	1,015	2,000	50.75%
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%
<b>TOTAL FUND REVENUES</b>			<b>69,131</b>	<b>260,893</b>	<b>24,329</b>	<b>25,423</b>	<b>266,916</b>	<b>14,770</b>	<b>10,614</b>	<b>4,740</b>	<b>7,812</b>	<b>684,627</b>	<b>731,887</b>	<b>93.54%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>57,770</b>	<b>56,752</b>	<b>75,069</b>	<b>51,663</b>	<b>51,690</b>	<b>54,269</b>	<b>57,966</b>	<b>72,535</b>	<b>53,559</b>	<b>531,273</b>	<b>756,943</b>	<b>70.19%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>11,361</b>	<b>204,141</b>	<b>(50,740)</b>	<b>(26,240)</b>	<b>215,226</b>	<b>(39,499)</b>	<b>(47,353)</b>	<b>(67,795)</b>	<b>(45,747)</b>	<b>153,354</b>	<b>(25,056)</b>	



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17			
<b>LIBRARY DEBT SERVICE REVENUES</b>														
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	352	676	-	0.00%
83-000-49-00-4982	TRANSFER FROM LIB OPS		-	-	-	-	-	-	-	-	-	-	3,000	0.00%
<b>TOTAL REVENUES: LIBRARY DEBT SERVICE</b>			<b>73,129</b>	<b>290,675</b>	<b>23,882</b>	<b>24,777</b>	<b>260,578</b>	<b>62,711</b>	<b>10,366</b>	<b>113</b>	<b>352</b>	<b>746,585</b>	<b>752,771</b>	<b>99.18%</b>

<b>LIBRARY DEBT SERVICE EXPENDITURES</b>														
<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%

<b>TOTAL FUND REVENUES</b>			<b>73,129</b>	<b>290,675</b>	<b>23,882</b>	<b>24,777</b>	<b>260,578</b>	<b>62,711</b>	<b>10,366</b>	<b>113</b>	<b>352</b>	<b>746,585</b>	<b>752,771</b>	<b>99.18%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>101,385</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>651,385</b>	<b>-</b>	<b>752,770</b>	<b>752,771</b>	<b>100.00%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>73,129</b>	<b>189,290</b>	<b>23,882</b>	<b>24,777</b>	<b>260,578</b>	<b>62,711</b>	<b>10,366</b>	<b>(651,272)</b>	<b>352</b>	<b>(6,185)</b>	<b>-</b>	

<b>LIBRARY CAPITAL REVENUES</b>														
84-000-42-00-4214	DEVELOPMENT FEES		3,100	3,500	3,750	8,550	11,950	2,550	4,000	2,900	1,950	42,250	20,000	211.25%
84-000-42-00-4224	RENEW PROGRAM PERMIT		-	200	-	-	-	-	-	-	-	200	-	0.00%
84-000-45-00-4500	INVESTMENT EARNINGS		1	1	1	1	1	1	1	1	1	9	10	87.70%
<b>TOTAL REVENUES: LIBRARY CAPITAL</b>			<b>3,101</b>	<b>3,701</b>	<b>3,751</b>	<b>8,551</b>	<b>11,951</b>	<b>2,551</b>	<b>4,001</b>	<b>2,901</b>	<b>1,951</b>	<b>42,459</b>	<b>20,010</b>	<b>212.19%</b>

<b>LIBRARY CAPITAL EXPENDITURES</b>														
84-840-54-00-5406	RENEW PROGRAM		-	200	-	-	-	-	-	-	-	200	-	0.00%
84-840-54-00-5460	E-BOOK SUBSCRIPTIONS		-	-	161	-	-	161	-	-	161	483	3,500	13.80%
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	70	1,788	-	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC		-	-	-	-	-	-	-	-	-	-	-	0.00%
84-840-56-00-5685	DVDS		-	-	-	-	-	-	-	75	739	814	-	0.00%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17			
84-840-56-00-5686	BOOKS		-	1,518	369	1,029	16	1,523	3,071	2,505	2,556	12,588	8,395	149.95%
<b>TOTAL FUND REVENUES</b>			<b>3,101</b>	<b>3,701</b>	<b>3,751</b>	<b>8,551</b>	<b>11,951</b>	<b>2,551</b>	<b>4,001</b>	<b>2,901</b>	<b>1,951</b>	<b>42,459</b>	<b>20,010</b>	<b>212.19%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>-</b>	<b>2,043</b>	<b>640</b>	<b>4,709</b>	<b>7,177</b>	<b>1,684</b>	<b>3,462</b>	<b>2,740</b>	<b>3,526</b>	<b>25,981</b>	<b>11,895</b>	<b>218.42%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>3,101</b>	<b>1,657</b>	<b>3,111</b>	<b>3,842</b>	<b>4,774</b>	<b>867</b>	<b>539</b>	<b>161</b>	<b>(1,575)</b>	<b>16,478</b>	<b>8,115</b>	

**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%	
<b>TOTAL REVENUES: COUNTRYSIDE TIF</b>			<b>-</b>	<b>64,879</b>	<b>3,312</b>	<b>39,093</b>	<b>68,689</b>	<b>-</b>	<b>39,387</b>	<b>-</b>	<b>-</b>	<b>215,360</b>	<b>200,000</b>	<b>107.68%</b>

**COUNTRYSIDE TIF EXPENDITURES**

<i>Contractual Services</i>														
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	265	61	-	326	2,000	16.29%	
87-870-54-00-5498	PAYING AGENT FEES	-	-	124	-	-	-	-	-	535	659	1,140	57.76%	
<i>2015A Bond</i>														
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%	
<i>2014 Refunding Bond</i>														
87-870-93-00-8050	INTEREST PAYMENT	25,358	-	-	-	-	-	25,358	-	-	50,715	50,715	100.00%	
<b>TOTAL FUND REVENUES</b>			<b>-</b>	<b>64,879</b>	<b>3,312</b>	<b>39,093</b>	<b>68,689</b>	<b>-</b>	<b>39,387</b>	<b>-</b>	<b>-</b>	<b>215,360</b>	<b>200,000</b>	<b>107.68%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>77,913</b>	<b>-</b>	<b>124</b>	<b>-</b>	<b>-</b>	<b>81,580</b>	<b>61</b>	<b>535</b>	<b>160,212</b>	<b>162,759</b>	<b>98.43%</b>	
<b>FUND SURPLUS (DEFICIT)</b>			<b>(77,913)</b>	<b>64,879</b>	<b>3,189</b>	<b>39,093</b>	<b>68,689</b>	<b>-</b>	<b>(42,193)</b>	<b>(61)</b>	<b>(535)</b>	<b>55,148</b>	<b>37,241</b>	

**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%	
<b>TOTAL REVENUES: DOWNTOWN TIF</b>			<b>5,448</b>	<b>29,277</b>	<b>1,650</b>	<b>51</b>	<b>30,528</b>	<b>205</b>	<b>1,548</b>	<b>-</b>	<b>-</b>	<b>68,707</b>	<b>70,050</b>	<b>98.08%</b>

**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	1117	88	185	848	2,545	15,000	16.97%
88-880-60-00-6000	PROJECT COSTS	-	-	18,321	9,750	-	-	7,790	14,273	-	50,135	125,000	40.11%



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

ACCOUNT NUMBER	DESCRIPTION	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
			May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17			
88-880-60-00-6048	DOWNTOWN STREETScape IMPROV		-	-	-	-	-	-	-	-	103,504	103,504	310,750	33.31%
88-880-60-00-6079	ROUTE 47 EXPANSION		1,237	618	618	618	618	618	618	1,237	-	6,184	7,420	83.34%
<b>TOTAL FUND REVENUES</b>			<b>5,448</b>	<b>29,277</b>	<b>1,650</b>	<b>51</b>	<b>30,528</b>	<b>205</b>	<b>1,548</b>	<b>-</b>	<b>-</b>	<b>68,707</b>	<b>70,050</b>	<b>98.08%</b>
<b>TOTAL FUND EXPENDITURES</b>			<b>1,237</b>	<b>618</b>	<b>19,720</b>	<b>10,700</b>	<b>16,036</b>	<b>735</b>	<b>8,761</b>	<b>15,708</b>	<b>104,352</b>	<b>177,867</b>	<b>478,530</b>	<b>37.17%</b>
<b>FUND SURPLUS (DEFICIT)</b>			<b>4,212</b>	<b>28,658</b>	<b>(18,069)</b>	<b>(10,649)</b>	<b>14,491</b>	<b>(530)</b>	<b>(7,213)</b>	<b>(15,708)</b>	<b>(104,352)</b>	<b>(109,160)</b>	<b>(408,480)</b>	



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ending January 31, 2017 \***

	January Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016 For the Month Ending January 31, 2016	
					YTD Actual	% Change
<b>GENERAL FUND (01)</b>						
<i>Revenues</i>						
<u>Local Taxes</u>						
Property Taxes	\$ -	\$ 3,024,415	99.3%	\$ 3,044,616	\$ 2,981,427	1.44%
Municipal Sales Tax	234,403	2,172,308	77.6%	2,800,920	2,056,116	5.65%
Non-Home Rule Sales Tax	181,445	1,672,987	77.6%	2,157,300	1,576,571	6.12%
Electric Utility Tax	-	527,806	84.4%	625,000	517,227	2.05%
Natural Gas Tax	52,312	196,211	74.0%	265,000	150,491	30.38%
Excise Tax	29,484	274,634	70.4%	390,000	298,319	-7.94%
Telephone Utility Tax	695	6,255	78.2%	8,000	6,491	-3.64%
Cable Franchise Fees	15,740	216,228	80.1%	270,000	210,938	2.51%
Hotel Tax	3,107	61,102	80.4%	76,000	62,864	-2.80%
Video Gaming Tax	7,453	71,634	110.2%	65,000	52,442	36.60%
Amusement Tax	11,536	185,491	103.1%	180,000	177,048	4.77%
Admissions Tax	-	122,007	101.7%	120,000	121,799	0.00%
Business District Tax	26,616	267,641	71.9%	372,000	258,168	3.67%
Auto Rental Tax	1,159	10,349	94.1%	11,000	8,608	20.23%
Total Taxes	\$ 563,952	\$ 8,809,065	84.8%	\$ 10,384,836	\$ 8,478,509	3.90%
<u>Intergovernmental</u>						
State Income Tax	\$ 189,326	\$ 1,297,317	75.2%	\$ 1,725,942	\$ 1,456,952	-10.96%
Local Use Tax	35,534	294,345	74.0%	397,644	281,968	4.39%
Road & Bridge Tax	-	145,522	97.0%	150,000	148,223	-1.82%
Personal Property Replacement Tax	2,604	11,831	69.6%	17,000	13,454	-12.06%
Other Intergovernmental	-	40,173	174.7%	23,000	31,010	29.55%
Total Intergovernmental	\$ 227,463	\$ 1,789,189	77.3%	\$ 2,313,586	\$ 1,931,607	-7.37%
<u>Licenses &amp; Permits</u>						
Liquor Licenses	\$ 600	\$ 5,346	11.9%	\$ 45,000	\$ 4,520	18.28%
Building Permits	9,851	234,498	180.4%	130,000	100,778	132.69%
Other Licenses & Permits	-	2,576	85.9%	3,000	1,477	74.42%
Total Licenses & Permits	\$ 10,451	\$ 242,421	136.2%	\$ 178,000	\$ 106,775	127.04%
<u>Fines &amp; Forfeits</u>						
Circuit Court Fines	\$ 2,398	\$ 28,992	64.4%	\$ 45,000	\$ 33,165	-12.58%
Administrative Adjudication	5,440	22,746	75.8%	30,000	18,439	23.36%
Police Tows	4,500	52,306	95.1%	55,000	36,338	43.94%
Other Fines & Forfeits	-	260	115.6%	225	175	48.57%
Total Fines & Forfeits	\$ 12,338	\$ 104,304	80.1%	\$ 130,225	\$ 88,117	18.37%
<u>Charges for Services</u>						
Garbage Surcharge	\$ (45)	\$ 852,809	68.1%	\$ 1,251,675	\$ 811,312	5.11%
Late PMT Penalties - Garbage	5	15,413	73.4%	21,000	15,957	-3.41%
Collection Fees - YBSD	14,683	117,318	78.2%	150,000	115,996	1.14%
Other Services	-	800	160.0%	500	2,829	-71.72%
Total Charges for Services	\$ 14,643	\$ 986,340	69.3%	\$ 1,423,175	\$ 946,094	4.25%
Investment Earnings	\$ 1,343	\$ 15,001	300.0%	\$ 5,000	\$ 4,244	253.45%



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ending January 31, 2017 \***

	January Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016 For the Month Ending January 31, 2016	
					YTD Actual	% Change
<b>Reimbursements/Miscellaneous/Transfers In</b>						
Reimb - Legal Expenses	\$ -	\$ -	0.0%	\$ -	\$ 3,354	0.00%
Reimb - Engineering Expenses	-	5,851	23.4%	25,000	10,700	-45.32%
Other Reimbursements	351	55,003	183.3%	30,000	60,489	-9.07%
Rental Income	560	5,310	75.9%	7,000	5,715	-7.09%
Miscellaneous Income & Transfers In	0	611	3.1%	20,000	256	138.63%
<b>Total Miscellaneous</b>	<b>\$ 911</b>	<b>\$ 66,775</b>	<b>81.4%</b>	<b>\$ 82,000</b>	<b>\$ 80,514</b>	<b>-17.06%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 831,101</b>	<b>\$ 12,013,095</b>	<b>82.8%</b>	<b>\$ 14,516,822</b>	<b>\$ 11,635,860</b>	<b>3.24%</b>
<i>Expenditures</i>						
<b>Administration</b>	<b>\$ 67,674</b>	<b>\$ 587,239</b>	<b>72.0%</b>	<b>\$ 815,943</b>	<b>\$ 504,944</b>	<b>16.30%</b>
50 Salaries	38,337	348,116	76.4%	455,839	294,595	18.17%
52 Benefits	14,511	126,859	76.7%	165,333	108,447	16.98%
54 Contractual Services	14,129	107,826	58.6%	183,921	94,622	13.95%
56 Supplies	697	4,439	40.9%	10,850	7,280	-39.03%
<b>Finance</b>	<b>\$ 27,605</b>	<b>\$ 316,468</b>	<b>76.5%</b>	<b>\$ 413,829</b>	<b>\$ 294,206</b>	<b>7.57%</b>
50 Salaries	17,730	181,148	77.5%	233,718	167,205	8.34%
52 Benefits	6,265	58,482	69.7%	83,961	55,469	5.43%
54 Contractual Services	3,365	75,021	80.9%	92,700	69,139	8.51%
56 Supplies	245	1,816	52.6%	3,450	2,393	-24.12%
<b>Police</b>	<b>\$ 326,554</b>	<b>\$ 3,948,785</b>	<b>74.6%</b>	<b>\$ 5,289,785</b>	<b>\$ 3,750,762</b>	<b>5.28%</b>
50 Salaries	210,232	2,069,813	74.3%	2,785,541	1,958,378	5.69%
Overtime	19,053	86,371	77.8%	111,000	77,242	11.82%
52 Benefits	74,841	1,547,625	84.4%	1,833,415	1,382,826	11.92%
54 Contractual Services	12,486	184,134	44.8%	411,379	262,886	-29.96%
56 Supplies	9,943	60,842	41.0%	148,450	69,430	-12.37%
<b>Community Development</b>	<b>\$ 55,941</b>	<b>\$ 521,788</b>	<b>70.4%</b>	<b>\$ 741,002</b>	<b>\$ 468,628</b>	<b>11.34%</b>
50 Salaries	29,048	282,478	74.0%	381,980	262,188	7.74%
52 Benefits	12,036	106,309	65.1%	163,247	113,736	-6.53%
54 Contractual Services	14,129	123,584	66.9%	184,600	85,366	44.77%
56 Supplies	728	9,418	84.3%	11,175	7,338	28.34%
<b>PW - Street Ops &amp; Sanitation</b>	<b>\$ 173,862</b>	<b>\$ 1,341,016</b>	<b>63.2%</b>	<b>\$ 2,120,219</b>	<b>\$ 1,361,776</b>	<b>-1.52%</b>
50 Salaries	25,803	269,598	76.6%	351,975	257,814	4.57%
Overtime	1,982	12,403	82.7%	15,000	4,240	192.53%
52 Benefits	16,860	158,795	78.6%	202,031	141,825	11.97%
54 Contractual Services	122,119	854,038	58.6%	1,458,377	904,959	-5.63%
56 Supplies	7,098	46,182	49.7%	92,836	52,938	-12.76%
<b>Administrative Services</b>	<b>\$ 366,588</b>	<b>\$ 3,718,389</b>	<b>66.6%</b>	<b>\$ 5,586,876</b>	<b>\$ 3,621,551</b>	<b>2.67%</b>
50 Salaries	-	800	3.0%	26,964	2,829	-71.72%
52 Benefits	47,517	285,807	81.6%	350,297	261,212	9.42%
54 Contractual Services	101,287	1,442,627	56.1%	2,573,156	1,515,820	-4.83%
56 Supplies	-	7,429	148.6%	5,000	4,175	77.94%
99 Transfers Out	217,784	1,981,726	75.3%	2,631,459	1,837,515	7.85%
<b>Total Expenditures and Transfers</b>	<b>\$ 1,018,224</b>	<b>\$ 10,433,685</b>	<b>69.7%</b>	<b>\$ 14,967,654</b>	<b>\$ 10,001,867</b>	<b>4.32%</b>
<i>Surplus(Deficit)</i>	<i>\$ (187,123)</i>	<i>\$ 1,579,410</i>		<i>\$ (450,832)</i>	<i>\$ 1,633,993</i>	

\* January represents 75% of fiscal year 2017



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**  
**For the Month Ending January 31, 2017 \***

	January Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016	
					For the Month Ending January 31, 2016 YTD Actual	% Change
<b>WATER FUND (51)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Water Sales	\$ (109)	\$ 2,090,958	75.1%	\$ 2,783,000	\$ 1,701,134	22.92%
Water Infrastructure Fees	(27)	487,408	69.3%	702,900	478,948	1.77%
Late Penalties	56	71,571	79.5%	90,000	69,534	2.93%
Water Connection Fees	700	78,760	157.5%	50,000	25,630	207.30%
Bulk Water Sales	100	5,250	1050.0%	500	4,805	0.00%
Water Meter Sales	2,920	53,575	153.1%	35,000	27,237	96.70%
Total Charges for Services	\$ 3,641	\$ 2,787,523	76.1%	\$ 3,661,400	\$ 2,307,288	20.81%
BUILD Program	\$ 8,060	\$ 144,670	0.0%	\$ -	\$ 104,733	38.13%
Investment Earnings	\$ 455	\$ 7,964	796.4%	\$ 1,000	\$ 3,210	148.09%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 25,606	0.0%	\$ -	\$ 9,579	167.32%
Rental Income	5,084	49,628	86.4%	57,433	44,435	11.69%
Bond Proceeds	-	6,249,023	0.0%	-	4,293,723	45.54%
Miscellaneous Income & Transfers In	6,256	56,306	75.0%	75,075	57,206	-1.57%
Total Miscellaneous	\$ 11,340	\$ 6,380,564	4815.2%	\$ 132,508	\$ 4,404,943	44.85%
<b>Total Revenues and Transfers</b>	<b>\$ 23,496</b>	<b>\$ 9,320,720</b>	<b>245.6%</b>	<b>\$ 3,794,908</b>	<b>\$ 6,820,174</b>	<b>36.66%</b>
<i>Expenses</i>						
<u>Water Operations</u>						
50 Salaries	\$ 28,025	\$ 291,948	72.1%	\$ 404,844	\$ 281,323	3.78%
Overtime	579	7,520	62.7%	12,000	5,113	47.08%
52 Benefits	20,312	190,026	75.3%	252,493	173,406	9.58%
54 Contractual Services	66,774	575,527	94.8%	607,087	502,425	14.55%
56 Supplies	35,744	235,979	79.3%	297,660	193,168	22.16%
60 Capital Outlay	\$ 54,636	\$ 3,244,030		\$ 3,606,668	\$ 462,911	600.79%
6082 Countryside Parkway Improvements	33,056	2,562,306	87.2%	2,940,000		
6025 Road to Better Roads Program	306	292,338	116.9%	250,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.0%	22,124		
6022 Well Rehabilitations	46	147,353	118.8%	124,000		
6066 Route 71 Watermain Replacement	(2,928)	16,091	321.8%	5,000		
6079 Route 47 Expansion	-	164,620	83.3%	197,544		
6070 Vehicles & Equipment	24,156	61,323	90.2%	68,000		
Debt Service	\$ -	\$ 1,387,092		\$ 1,450,677	\$ 1,084,914	27.85%
77 2015A Bond	-	301,608	99.6%	302,677		
83 2007A Bond	-	136,163	100.0%	136,163		
86 2003 Debt Certificates	-	121,450	100.0%	121,450		
87 2006A Refunding Debt Certificates	-	615,206	100.0%	615,206		
89 IEPA Loan L17-156300	-	62,515	50.0%	125,031		
94 2014C Refunding Bond	-	150,150	100.0%	150,150		
99 Transfers Out	\$ 1,505	\$ 6,193,291	0.0%	\$ -	\$ -	0.00%
<b>Total Expenses</b>	<b>\$ 207,576</b>	<b>\$ 12,125,413</b>	<b>182.8%</b>	<b>\$ 6,631,429</b>	<b>\$ 2,703,260</b>	<b>348.55%</b>
Surplus(Deficit)	\$ (184,080)	\$ (2,804,692)		\$ (2,836,521)	\$ 4,116,914	

\* January represents 75% of fiscal year 2017



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENSES AND TRANSFERS**  
**For the Month Ending January 31, 2017 \***

	January Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016 For the Month Ending January 31, 2016	
					YTD Actual	% Change
<b>SEWER FUND (52)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Sewer Maintenance Fees	\$ (105)	\$ 574,563	68.6%	\$ 837,942	\$ 548,764	4.70%
Sewer Infrastructure Fees	(47)	234,656	69.0%	340,000	230,674	1.73%
Late Penalties	12	9,252	71.2%	13,000	9,569	-3.31%
Sewer Connection Fees	500	27,509	305.7%	9,000	200	0.00%
River Crossing Fees	-	1,100	0.0%	-	924	19.01%
<b>Total Charges for Services</b>	<b>\$ 360</b>	<b>\$ 847,079</b>	<b>70.6%</b>	<b>\$ 1,199,942</b>	<b>\$ 790,131</b>	<b>7.21%</b>
BUILD & RENEW Programs	\$ 4,000	\$ 90,892	0.0%	\$ -	\$ 44,600	103.79%
Investment Earnings	\$ 197	\$ 1,737	173.7%	\$ 1,000	\$ 852	103.93%
<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	850,539	75.0%	1,134,052	850,991	-0.05%
<b>Total Miscellaneous</b>	<b>\$ 94,504</b>	<b>\$ 858,589</b>	<b>64.4%</b>	<b>\$ 1,334,052</b>	<b>\$ 853,341</b>	<b>0.61%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 99,061</b>	<b>\$ 1,798,297</b>	<b>70.9%</b>	<b>\$ 2,534,994</b>	<b>\$ 1,688,924</b>	<b>6.48%</b>
<i>Expenses</i>						
<u>Sewer Operations</u>						
50 Salaries	\$ 16,040	\$ 162,884	76.0%	\$ 214,289	\$ 156,410	4.14%
Overtime	-	-	0.0%	2,000	62	0.00%
52 Benefits	9,519	84,498	76.6%	110,254	80,667	4.75%
54 Contractual Services	13,344	127,165	106.4%	119,463	105,785	20.21%
56 Supplies	4,885	26,530	31.5%	84,206	33,602	-21.05%
75 Developer Commitment - Lennar/Raintree	-	-	0.0%	33,872	-	0.00%
60 Capital Outlay	\$ 4,902	\$ 207,011		\$ 460,282	\$ 263,386	-21.40%
6025 Road to Better Roads Program	1,127	153,043	76.5%	200,000		
6028 Sanitary Sewer Lining	-	-	0.0%	200,000		
6059 US 34 Project (IL Rte 47 to Orchard)	-	-	0.0%	1,267		
6066 Route 71 Sewer Main Replacement	3,774	3,774	0.0%	-		
6070 Vehicles & Equipment	-	1,014	0.0%	-		
6079 Route 47 Expansion	-	49,179	83.3%	59,015		
<b>Debt Service</b>	<b>\$ 138,878</b>	<b>\$ 1,812,332</b>		<b>\$ 1,865,857</b>	<b>\$ 1,811,874</b>	<b>0.03%</b>
84 2004B Bond	-	462,000	100.0%	462,000		
90 2003 IRBB Debt Certificates	138,878	162,755	100.0%	162,755		
92 2011 Refunding Bond	-	1,134,052	100.0%	1,134,052		
96 IEPA Loan L17-115300	-	53,525	50.0%	107,050		
99 Transfers Out	\$ 6,256	\$ 56,306	75.0%	\$ 75,075	\$ 57,206	-1.57%
<b>Total Expenses and Transfers</b>	<b>\$ 193,823</b>	<b>\$ 2,476,726</b>	<b>83.5%</b>	<b>\$ 2,965,298</b>	<b>\$ 2,508,992</b>	<b>-1.29%</b>
<i>Surplus(Deficit)</i>	<i>\$ (94,762)</i>	<i>\$ (678,429)</i>		<i>\$ (430,304)</i>	<i>\$ (820,068)</i>	

\* January represents 75% of fiscal year 2017



**UNITED CITY OF YORKVILLE**  
**STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS**  
**For the Month Ending January 31, 2017 \***

	January Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016	
					For the Month Ending January 31, 2016 YTD Actual	% Change
<b>PARKS &amp; RECREATION FUND (79)</b>						
<i>Revenues</i>						
<u>Charges for Services</u>						
Special Events	\$ 4,767	\$ 104,124	130.2%	\$ 80,000	\$ 86,206	20.78%
Child Development	13,706	104,578	104.6%	100,000	84,988	23.05%
Athletics & Fitness	13,982	153,493	105.9%	145,000	131,112	17.07%
Concession Revenue	125	28,520	95.1%	30,000	30,096	-5.24%
<b>Total Taxes</b>	<b>\$ 32,580</b>	<b>\$ 390,714</b>	<b>110.1%</b>	<b>\$ 355,000</b>	<b>\$ 332,402</b>	<b>17.54%</b>
Investment Earnings	\$ 26	\$ 240	68.5%	\$ 350	\$ 278	-13.77%
<u>Reimbursements/Miscellaneous/Transfers In</u>						
Reimbursements	\$ -	\$ 3,002	0.0%	\$ -	\$ 5,043	-40.47%
Rental Income	850	51,845	103.7%	50,000	47,183	9.88%
Park Rentals	-	12,254	245.1%	5,000	19,300	-36.51%
Hometown Days	-	117,354	108.7%	108,000	106,429	10.27%
Sponsorships & Donations	300	19,647	131.0%	15,000	18,917	3.86%
Miscellaneous Income & Transfers In	93,274	840,958	75.0%	1,121,638	809,789	3.85%
<b>Total Miscellaneous</b>	<b>\$ 94,424</b>	<b>\$ 1,045,061</b>	<b>80.4%</b>	<b>\$ 1,299,638</b>	<b>\$ 1,006,661</b>	<b>3.81%</b>
<b>Total Revenues and Transfers</b>	<b>\$ 127,030</b>	<b>\$ 1,436,015</b>	<b>86.8%</b>	<b>\$ 1,654,988</b>	<b>\$ 1,339,341</b>	<b>7.22%</b>
<i>Expenditures</i>						
<u>Parks Department</u>						
50 Salaries	\$ 60,137	\$ 647,736	76.5%	\$ 846,274	\$ 576,209	12.41%
50 Overtime	34,915	359,277	80.6%	445,500	320,493	12.10%
52 Benefits	-	1,964	65.5%	3,000	1,982	-0.89%
54 Contractual Services	17,303	167,196	77.8%	214,882	147,266	13.53%
56 Supplies	1,529	32,450	44.8%	72,510	35,944	-9.72%
	6,390	86,849	78.7%	110,382	70,524	23.15%
<b>Total Parks Department</b>	<b>\$ 65,696</b>	<b>\$ 713,806</b>	<b>75.1%</b>	<b>\$ 950,721</b>	<b>\$ 678,445</b>	<b>5.21%</b>
<u>Recreation Department</u>						
50 Salaries	25,075	259,295	70.5%	368,044	235,706	10.01%
52 Benefits	11,797	120,750	70.9%	170,193	109,875	9.90%
54 Contractual Services	11,731	133,765	71.1%	188,200	130,900	2.19%
56 Hometown Days	-	96,287	96.3%	100,000	94,845	1.52%
56 Supplies	17,093	103,710	83.4%	124,284	107,119	-3.18%
<b>Total Recreation Department</b>	<b>\$ 125,833</b>	<b>\$ 1,361,542</b>	<b>75.8%</b>	<b>\$ 1,796,995</b>	<b>\$ 1,254,654</b>	<b>8.52%</b>
<b>Total Expenditures</b>	<b>\$ 125,833</b>	<b>\$ 1,361,542</b>	<b>75.8%</b>	<b>\$ 1,796,995</b>	<b>\$ 1,254,654</b>	<b>8.52%</b>
<i>Surplus(Deficit)</i>	\$ 1,197	\$ 74,473		\$ (142,007)	\$ 84,687	

\* January represents 75% of fiscal year 2017

ACTIVITY THROUGH FISCAL PERIOD 09

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	GJ-160123RC	01/23/2017	04	RC ADS Jul-Sept Alrm Monitor					504.33
	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	504.33
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	GJ-160122RC	01/23/2017	04	RC ADS Oct-Dec Alrm Monitor					504.33
	AP-161108	11/01/2016	17	OCT-DEC QUARTERLY MONITORING	ALARM DETECTION SYST	522525	158127-100916	504.33	

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<b>01-110-54-00-5462 (E) PROFESSIONAL SERVICES</b>									
07	AP-161108	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	
		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	1,008.66
08	AP-161213	12/07/2016	33	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	522807	100116	27.00	
		12/07/2016	34	BACKGROUND CHECKS	ILLINOIS STATE POLIC	522808	100116	54.00	
		12/07/2016	35	NOV 2016 MANAGEMENT INTERN	NORTHERN ILLINOIS UN	522838	PR14372	1,300.00	
		12/07/2016	36	10/6/16 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	522874	100616	49.50	
		12/07/2016	37	11/9/16 PLANNING & ZONING &	MARLYS J. YOUNG	522874	110916	57.13	
TOTAL PERIOD 08 ACTIVITY								1,487.63	0.00
09	AP-170110	01/04/2017	19	BACKGROUND CHECKS	ILLINOIS STATE POLIC	522962	121416	135.00	
		01/04/2017	20	PUBLIC OFFICIAL BOND-B.OLSON	MESIROW INSURANCE SE	522981	957017	500.00	
		01/04/2017	21	09/14 PLANNING & ZONING	MARLYS J. YOUNG	523014	091416	41.25	
		01/04/2017	22	09/20 PW COMMITTEE MEETING	MARLYS J. YOUNG	523014	092016	43.25	
		01/04/2017	23	10/04/16 EDC MEETING MINUTES	MARLYS J. YOUNG	523014	100416	52.50	
		01/04/2017	24	NOV 15 PW COMMITTEE MEETING	MARLYS J. YOUNG	523014	111516	49.25	
		01/04/2017	25	NOV 16 ADMIN MEETING MINUTES	MARLYS J. YOUNG	523014	111616	43.00	
		01/04/2017	26	12/06 EDC MEETING MINUTES	MARLYS J. YOUNG	523014	120616	55.00	
	AP-170124	01/17/2017	15	DEC 2016 MANAGEMENT INTERN	NORTHERN ILLINOIS UN	523076	PR14375	1,300.00	
		01/17/2017	16	ANNUAL JOINT REVIEW BOARD	MARLYS J. YOUNG	523110	112216	40.25	
		01/17/2017	17	12/20/16 PW COMMITTEE MEETING	MARLYS J. YOUNG	523110	122016	106.25	
TOTAL PERIOD 09 ACTIVITY								2,365.75	0.00
YTD BUDGET				22,200.02	TOTAL ACCOUNT ACTIVITY			21,208.39	1,512.99
ANNUAL REVISED BUDGET				29,600.00	ENDING BALANCE			19,695.40	

<b>01-120-54-00-5462 (E) PROFESSIONAL SERVICES</b>									
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	

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT		
01-120-54-00-5462 (E) PROFESSIONAL SERVICES											
03	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		
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		
09	AP-170124	01/17/2017	30	MY GOVHUB FEES - DEC 2016	HARRIS COMPUTER SYST	523060	XT00005885	209.70			
	AP-170125	01/23/2017	30	PROCESSING FEE	FIRST NATIONAL BANK	900039	012517-N.DECKER	39.00			
	GJ-170131FE	01/31/2017	01	UB CC Fees - Dec 2016				398.85			
		01/31/2017	07	UB Paymentus Fees - Dec 2016				860.28			
		01/31/2017	13	2016 Analysis Charge				890.92			
TOTAL PERIOD 09 ACTIVITY								2,398.75	0.00		
YTD BUDGET								30,000.01	TOTAL ACCOUNT ACTIVITY	34,510.61	942.00
ANNUAL REVISED BUDGET								40,000.00	ENDING BALANCE	33,568.61	

01-210-54-00-5462 (E) PROFESSIONAL SERVICES

01		05/01/2016		BEGINNING BALANCE				0.00	
----	--	------------	--	-------------------	--	--	--	------	--

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<b>01-210-54-00-5462 (E) PROFESSIONAL SERVICES</b>									
01	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	
		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

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<b>01-210-54-00-5462 (E) PROFESSIONAL SERVICES</b>									
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
09	AP-170110	01/04/2017	53	ANNUAL RENEWAL FEE	CRITICAL REACH	522944	17-622	285.00	
		01/04/2017	54	NOTARIES FOR 6 OFFICERS	SECRETARY OF STATE	522997	122216	60.00	
		01/04/2017	55	PAPPAS NOTARY	YORKVILLE POLICE DEP	523012	120916	5.00	
	AP-170124	01/17/2017	45	NOTARY-SOEBBING	SECRETARY OF STATE	523093	122816-SOEBBING	10.00	
	AP-170125	01/23/2017	41	ACCURINT-NOV 2016 SEARCHES	FIRST NATIONAL BANK	900039	012517-N.DECKER	45.50	
TOTAL PERIOD 09 ACTIVITY								405.50	0.00
YTD BUDGET				26,250.02	TOTAL ACCOUNT ACTIVITY			16,484.58	0.00
ANNUAL REVISED BUDGET				35,000.00	ENDING BALANCE			16,484.58	

<b>01-220-54-00-5462 (E) PROFESSIONAL SERVICES</b>									
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

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT	
<u>01-220-54-00-5462 (E) PROFESSIONAL SERVICES</u>										
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	
09	AP-170110	01/04/2017	66	BACKGROUND CHECKS	ILLINOIS STATE POLIC	522962	121416	27.00		
	AP-170124	01/17/2017	66	NOTARY PUBLIC RENEWAL-DAVIS	CNA SURETY	523037	61536373N-120416	30.00		
	AP-170125	01/23/2017	72	RUSH-DRUG TESTING	FIRST NATIONAL BANK	900039	012517-R.WRIGHT	40.00		
TOTAL PERIOD 09 ACTIVITY								97.00	0.00	
YTD BUDGET								30,750.02	TOTAL ACCOUNT ACTIVITY	0.00
ANNUAL REVISED BUDGET								41,000.00	ENDING BALANCE	32,584.45
<u>01-410-54-00-5462 (E) PROFESSIONAL SERVICES</u>										
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	

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT		
<b>01-410-54-00-5462 (E) PROFESSIONAL SERVICES</b>											
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		
<b>09</b>											
09	AP-170110	01/04/2017	79	EXTRA STRIPING, THERMOPLASTIC	D. CONSTRUCTION, INC	522946	59	557.40			
		01/04/2017	80	REIMBURSEMENT FOR CDL LICENSE	JOHN SLEEZER	391	121016-CDL	66.53			
	AP-170125	01/23/2017	81	KONICA-11/10-12/9 COPIER LEASE	FIRST NATIONAL BANK	900039	012517-A.SIMMONS	4.58			
		01/23/2017	82	FACEBOOK-ADVERTISING POST	FIRST NATIONAL BANK	900039	012517-R.WRIGHT	7.29			
		01/23/2017	83	RUSH-DOT EXAM	FIRST NATIONAL BANK	900039	012517-R.WRIGHT	60.00			
TOTAL PERIOD 09 ACTIVITY								695.80	0.00		
YTD BUDGET								2,625.02	TOTAL ACCOUNT ACTIVITY	6,016.19	0.00
ANNUAL REVISED BUDGET								3,500.00	ENDING BALANCE	6,016.19	
<b>25-205-54-00-5462 (E) PROFESSIONAL SERVICES</b>											
01		05/01/2016		BEGINNING BALANCE				0.00			
YTD BUDGET								624.77	TOTAL ACCOUNT ACTIVITY	0.00	0.00
ANNUAL REVISED BUDGET								833.00	ENDING BALANCE	0.00	
<b>25-225-54-00-5462 (E) PROFESSIONAL SERVICES</b>											
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		
<b>07</b>											
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	
<b>51-510-54-00-5462 (E) PROFESSIONAL SERVICES</b>											
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		
<b>02</b>											
02	AP-160614	06/09/2016	150	MAY 2016 MYGOVHUB FEES	HARRIS COMPUTER SYST	523401	XT00005597	251.47			
		06/09/2016	151	JUNE 2016 HOSTING SERVICES	ITRON	523411	413347	533.73			
AP-160628		06/22/2016	138	COMMISSION ON COLLECTIONS	COLLECTION PROFESSIO	523502	214830-J-053116	243.82			
		06/22/2016	139	ANNUAL SOFTWARE SUPPORT	SENSUS METERING SYST	523559	ZA17002729	1,893.15			
GJ-160630FE		06/30/2016	03	UB CC Fees - May 2016				998.66			
		06/30/2016	09	UB Paymentus Fees - May 2016				761.57			
TOTAL PERIOD 02 ACTIVITY								4,682.40	0.00		

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<u>51-510-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
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				<u>1,128.84</u>	
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				<u>633.00</u>	
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				<u>1,160.48</u>	
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-COPLY-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				<u>684.51</u>	
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	

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT		
<b>51-510-54-00-5462 (E) PROFESSIONAL SERVICES</b>											
07	AP-161108	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		
09	AP-170110	01/04/2017	139	ANNUAL FIRE EXTINGUISHER	CTS OF ILLINOIS, INC	522945	F&S16-459	372.31			
		01/04/2017	140	JAN 2017 HOSTING SERVICES	ITRON	522964	434995	555.08			
	AP-170124	01/17/2017	181	MY GOVHUB FEES - DEC 2016	HARRIS COMPUTER SYST	523060	XT00005885	268.63			
	AP-170125	01/23/2017	121	KONICA-11/10-12/9 COPIER LEASE	FIRST NATIONAL BANK	900039	012517-A.SIMMONS	4.58			
		01/23/2017	122	RUSH-DOT EXAM	FIRST NATIONAL BANK	900039	012517-R.WRIGHT	60.00			
	GJ-170131FE	01/31/2017	03	UB CC Fees - Dec 2016				534.35			
		01/31/2017	09	UB Paymentus Fees - Dec 2016				1,152.57			
		01/31/2017	15	2016 Analysis Charge				1,140.97			
TOTAL PERIOD 09 ACTIVITY								4,088.49	0.00		
YTD BUDGET								16,125.02	TOTAL ACCOUNT ACTIVITY	31,415.66	3,249.71
ANNUAL REVISED BUDGET								21,500.00	ENDING BALANCE	28,165.95	
<b>52-520-54-00-5462 (E) PROFESSIONAL SERVICES</b>											
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			

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<b>52-520-54-00-5462 (E) PROFESSIONAL SERVICES</b>									
03	GJ-160731FE	08/01/2016	11	UB Paymentus Fees - June 2016				526.58	
TOTAL PERIOD 03 ACTIVITY								865.58	0.00
04	AP-160809	08/03/2016	168	JUNE 2016 UTILITY BILLING	SEBIS DIRECT	523900	21560	39.53	
	AP-160823	08/15/2016	179	JULY 2016 MYGOVHUB FEES	HARRIS COMPUTER SYST	523969	XT00005660	131.31	
	AP-160825	08/15/2016	131	KONICA-6/10-7/09 COPIER CHARGE	FIRST NATIONAL BANK	900034	082516-A.SIMMONS	1.58	
		08/15/2016	132	KC HEALTH DEPT-HEP B VACCINE	FIRST NATIONAL BANK	900034	082516-D.BROWN	71.47	
	GJ-160831FE	08/30/2016	05	UB CC Fess - July 2016				209.72	
		08/30/2016	11	UB Paymentus Fess - July 2016				361.58	
TOTAL PERIOD 04 ACTIVITY								815.19	0.00
05	AP-160913	09/06/2016	195	AUGUST 2016 MYGOVHUB FEES	HARRIS COMPUTER SYST	524094	XT00005687	91.96	
	AP-160925	09/15/2016	127	KONICA-7/10-8/09 COPIER LEASE	FIRST NATIONAL BANK	900035	092516-A.SIMMONS	1.94	
	AP-160927	09/20/2016	178	OCT - DEC ALARM MONITORING	WIRE WIZARD OF ILLIN	522294	25231	138.00	
	GJ-160930FE	09/27/2016	05	UB CC Fees - Aug 2016				739.39	
		09/27/2016	11	UB Paymentus Fees - Aug 2016				541.33	
TOTAL PERIOD 05 ACTIVITY								1,512.62	0.00
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
09	AP-170110	01/04/2017	185	ANNUAL FIRE EXTINGUISHER	CTS OF ILLINOIS, INC	522945	F&S16-459	372.31	
		01/04/2017	186	SEWER PIPE REPAIR	JERRY'S SEWER CLEANI	522965	3016	2,500.00	
	AP-170124	01/17/2017	222	MY GOVHUB FEES - DEC 2016	HARRIS COMPUTER SYST	523060	XT00005885	135.54	
	AP-170125	01/23/2017	136	KONICA-11/10-12/9 COPIER LEASE	FIRST NATIONAL BANK	900039	012517-A.SIMMONS	4.58	
	GJ-170131FE	01/31/2017	05	UB CC Fees - Dec 2016				249.26	
		01/31/2017	11	UB Paymentus Fees - Dec 2016				537.65	

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<b>52-520-54-00-5462 (E) PROFESSIONAL SERVICES</b>									
09	GJ-170131FE	01/31/2017	17	2016 Analysis Charge				575.65	
								4,374.99	0.00
				YTD BUDGET	6,000.02			13,538.31	1,775.13
				ANNUAL REVISED BUDGET	8,000.00			11,763.18	
<b>79-790-54-00-5462 (E) PROFESSIONAL SERVICES</b>									
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	
								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	
								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	
								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	
								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	
								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	
								464.96	0.00
08	AP-161226M	12/21/2016	133	KONICA-10/10-11/09 COPY CHARGE	FIRST NATIONAL BANK	900038	122616-A.SIMMONS	25.83	
		12/21/2016	134	RUSH-DOT PHYSICAL EXAMS	FIRST NATIONAL BANK	900038	122616-R.WRIGHT	180.00	
								205.83	0.00
09	AP-170125	01/23/2017	154	KONICA-11/10-12/9 COPIER LEASE	FIRST NATIONAL BANK	900039	012517-A.SIMMONS	21.22	
		01/23/2017	155	IPRA DUES RENEWAL-EVANS	FIRST NATIONAL BANK	900039	012517-B.REISINGER	124.00	
								145.22	0.00
				YTD BUDGET	2,250.00			2,090.95	0.00
				ANNUAL REVISED BUDGET	3,000.00			2,090.95	
<b>79-795-54-00-5462 (E) PROFESSIONAL SERVICES</b>									
01		05/01/2016		BEGINNING BALANCE				0.00	

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<u>79-795-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
01	AP-160510	05/02/2016	46	USSSA TEAM REGISTRAION	USSSA	522194	2016	200.00	
	AP-160517M	05/17/2016	01	UMPIRE	NATHANIEL ABBOTT	523201	2016 D-DUST	50.00	
		05/17/2016	02	UMPIRE	JERRY BALDWIN	523202	2016 D-DUST	100.00	
		05/17/2016	03	UMPIRE	DENNY BUTLER	523203	2016 D-DUST	100.00	
		05/17/2016	04	UMPIRE	JACOB LINDHOLM	523204	2016 D-DUST	450.00	
		05/17/2016	05	UMPIRE	JORDAN MILLER	523205	2016 D-DUST	100.00	
		05/17/2016	06	SCHEDULING UMPIRES FOR 34	CYNTHIA O'LEARY	523206	2016 D-DUST	170.00	
		05/17/2016	07	UMPIRE	ROBERT L. RIETZ JR.	523207	2016 D-DUST	250.00	
		05/17/2016	08	UMPIRE	VANCE SCHMIDT	523208	2016 D-DUST	150.00	
		05/17/2016	09	UMPIRE	CHAD STROHL	523209	2016 D-DUST	100.00	
		05/17/2016	10	UMPIRE	JAMES A. TIETZ	523210	2016 D-DUST	50.00	
		05/17/2016	11	UMPIRE	GARY TRUAX	523211	2016 D-DUST	300.00	
	AP-160518VD	05/18/2016	01	UMPRIE :VOID 522082	JERRY BALDWIN		2016 SPRNG SWP		150.00
	AP-160524	05/18/2016	85	REFEREE	DWAYNE F BEYER	523294	050516	72.00	
		05/18/2016	86	UMPIRE	BOB COSELMAN	523299	050516	72.00	
		05/18/2016	87	REFEREE	JOHN ITHAL	523308	050516	108.00	
	GJ-160531FE	05/26/2016	13	PR CC Fees -Apr 2015				859.18	
	GJ-AJE13YX	08/08/2016	08	FY 2016 Reversal				1,579.00	
	GJ-ZAJE01D	08/15/2016	13	FY 2016 Reversal AJE					1,579.00
		08/15/2016	23	P&R CC Fees - Apr 2016					859.18
TOTAL PERIOD 01 ACTIVITY								4,710.18	2,588.18
02	AP-160613M	06/13/2016	01	UMPIRE	DENNIS BOHANNAN	523466	YORK CLASS	100.00	
		06/13/2016	02	UMPIRE	HUMBERTO A. BURCIAGA	523467	YORK CLASS	50.00	
		06/13/2016	03	UMPIRE	NED KNELLER	523468	YORK CLASS	200.00	
		06/13/2016	04	UMPIRE	JACOB LINDHOLM	523469	YORK CLASS	350.00	
		06/13/2016	05	UMPIRE	MICHAEL MCCLEARY	523470	YORK CLASS	50.00	
		06/13/2016	06	UMPIRE	BRUCE MORRICK	523471	YORK CLASS	100.00	
		06/13/2016	07	UMPIRE	JOSEPH M NAUMAN JR	523472	YORK CLASS	50.00	
		06/13/2016	08	UMPIRE	CYNTHIA O'LEARY	523473	YORK CLASS	165.00	
		06/13/2016	09	UMPIRE	VANCE SCHMIDT	523474	YORK CLASS	100.00	
		06/13/2016	10	UMPIRE	ROBERT TASSONE	523475	YORK CLASS	100.00	
		06/13/2016	11	UMPIRE	GARY TRUAX	523476	YORK CLASS	100.00	
	AP-160614	06/09/2016	243	UMPIRE	DWAYNE F BEYER	523370	051916	72.00	
		06/09/2016	244	UMPIRE	DWAYNE F BEYER	523370	052516	108.00	
		06/09/2016	245	UMPIRE	BOB COSELMAN	523384	051216	72.00	
		06/09/2016	246	UMPIRE	BOB COSELMAN	523384	051916	72.00	
		06/09/2016	247	UMPIRE	BOB COSELMAN	523384	052516	72.00	
		06/09/2016	248	REFEREE	JOHN ITHAL	523410	051216	72.00	
		06/09/2016	249	REFEREE	JOHN ITHAL	523410	051916	72.00	
		06/09/2016	250	UMPIRE	ROBERT L. RIETZ JR.	523444	051216	72.00	
		06/09/2016	251	UMPIRE	ROBERT L. RIETZ JR.	523444	051916	72.00	
		06/09/2016	252	UMPIRE	ROBERT L. RIETZ JR.	523444	052616	72.00	
		06/09/2016	253	UMPIRE	WARREN P. RUTISHAUSE	523447	051016	72.00	
	AP-160628	06/22/2016	197	UMPIRE	DWAYNE F BEYER	523497	060216	72.00	
		06/22/2016	198	UMPIRE	DWAYNE F BEYER	523497	060916	72.00	
		06/22/2016	199	UMPIRE	BOB COSELMAN	523510	060216	72.00	
		06/22/2016	200	UMPIRE	BOB COSELMAN	523510	060916	72.00	

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<u>79-795-54-00-5462 (E) PROFESSIONAL SERVICES</u>									
02	AP-160628	06/22/2016	201	BACKGROUND CHECKS	ILLINOIS STATE POLIC	523525	061316	327.25	
		06/22/2016	202	UMPIRE	JOHN ITHAL	523528	060916	72.00	
		06/22/2016	203	UMPIRE	ROBERT L. RIETZ JR.	523557	060216	108.00	
		06/22/2016	204	UMPIRE	ROBERT L. RIETZ JR.	523557	060916	72.00	
GJ-160630FE		06/30/2016	13	PR CC Fees -May 2016				1,282.30	
TOTAL PERIOD 02 ACTIVITY								4,342.55	0.00
03	AP-160712	07/06/2016	186	REFEREE	DWAYNE F BEYER	523593	061616	72.00	
		07/06/2016	187	REFEREE	DWAYNE F BEYER	523593	062316	72.00	
		07/06/2016	188	REFEREE	BOB COSELMAN	523608	061616	72.00	
		07/06/2016	189	PARK BOARD MEETING MINUTES	LISA R. GODWIN	523620	061616	8.96	
		07/06/2016	190	REFEREE	JOHN ITHAL	523628	062316	72.00	
		07/06/2016	191	REFEREE	JOESEPH KWIATKOWSKI	523636	061516	50.00	
		07/06/2016	192	PIANO LESSONS	MICHELE O'HARA	523644	062616	1,120.00	
		07/06/2016	193	REFEREE	ROBERT L. RIETZ JR.	523655	061616	72.00	
		07/06/2016	194	REFEREE	ROBERT L. RIETZ JR.	523655	062316	72.00	
		07/06/2016	195	REFEREE	TOBIN L. ROGGENBUCK	523657	061516	50.00	
		07/06/2016	196	REFEREE	WALTER SZWEDA	523661	061516	75.00	
		07/06/2016	197	REFEREE	AL J. VAN GAMPLER	523664	061616	72.00	
		07/06/2016	198	REFEREE	AL J. VAN GAMPLER	523664	062316	72.00	
		07/06/2016	199	REFEREE	WILLIAM WEEKS	523667	061516	75.00	
AP-160721M		07/21/2016	01	UMPIRE	NATHANIEL ABBOTT	523794	2016 SUM SLUG	50.00	
		07/21/2016	02	UMPIRE	MIKE BLACKBURN	523795	2016 SUM SLUG	100.00	
		07/21/2016	03	UMPIRE	HUMBERTO A. BURCIAGA	523796	2016 SUM SLUG	250.00	
		07/21/2016	04	UMPIRE	JACOB LINDHOLM	523797	2016 SUM SLUG	50.00	
		07/21/2016	05	UMPIRE	JOSEPH MARKS	523798	2016 SUM SLUG	100.00	
		07/21/2016	06	UMPIRE	MICHAEL MCCLEARY	523799	2016 SUM SLUG	50.00	
		07/21/2016	07	UMPIRE	JORDAN MILLER	523800	2016 SUM SLUG	50.00	
		07/21/2016	08	SCHEDULING FEE FOR OFFICIALS	CYNTHIA O'LEARY	523801	2016 SUM SLUG	160.00	
		07/21/2016	09	UMPIRE	ROBERT L. RIETZ JR.	523802	2016 SUM SLUG	200.00	
		07/21/2016	10	UMPIRE	MARK RUNYON	523803	2016 SUM SLUG	200.00	
		07/21/2016	11	UMPIRE	VANCE SCHMIDT	523804	2016 SUM SLUG	100.00	
		07/21/2016	12	UMPIRE	WILLIAM WEEKS	523805	2016 SUM SLUG	100.00	
AP-160725		07/18/2016	163	KONICA-5/10-6/09 COPY CHARGES	FIRST NATIONAL BANK	900033	072516-A.SIMMONS	23.54	
		07/18/2016	164	VERMONT SYSTEMS-WEB TRAC	FIRST NATIONAL BANK	900033	072516-B.REISINGER	4,482.00	
		07/18/2016	165	COPLEY #14668-EMPLOYEE TESTING	FIRST NATIONAL BANK	900033	072516-R.WRIGHT	40.00	
		07/18/2016	166	COPLEY#14764-RE-HIRE TEST	FIRST NATIONAL BANK	900033	072516-R.WRIGHT	40.00	
		07/18/2016	167	COPLEY#14764-RE-HIRE TEST	FIRST NATIONAL BANK	900033	072516-R.WRIGHT	40.00	
AP-160725M		07/25/2016	01	UMPIRE	MARK RUNYON	523808	2016 SUM SLUG-2	50.00	
AP-160726		07/19/2016	204	JUNE 27-JULY 1 SOCCER CAMP	5 STAR SOCCER CAMPS	523685	070116	1,584.00	
		07/19/2016	205	SUMMER 2016 SESSION 1 CLASS	ALL STAR SPORTS INST	523689	164161	8,325.00	
		07/19/2016	206	REFEREE	DWAYNE F BEYER	523697	063016	108.00	
		07/19/2016	207	REFEREE	MIKE BLACKBURN	523698	062916	75.00	
		07/19/2016	208	REFEREE	MIKE BLACKBURN	523698	070616	100.00	
		07/19/2016	209	REFEREE	ERIC HILLESLAND	523736	070616	100.00	
		07/19/2016	210	REFEREE	JOHN ITHAL	523738	063016	72.00	
		07/19/2016	211	REFEREE	JOESEPH KWIATKOWSKI	523743	062916	50.00	
		07/19/2016	212	2016 SUMMER BASKEBALL REF	CYNTHIA O'LEARY	523762	2016 REC SUM BASK	300.00	

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462		(E)	PROFESSIONAL SERVICES						
03	AP-160726	07/19/2016	213	REFEREE	TOBIN L. ROGGENBUCK	523770	062916	50.00	
		07/19/2016	214	REFEREE	BRIAN SCHAEFER	523771	062916	25.00	
		07/19/2016	215	REFEREE	CRAIG SEROTA	523772	070616	50.00	
		07/19/2016	216	REFEREE	AL J. VAN GAMPLER	523779	063016	72.00	
		07/19/2016	217	REFEREE	BILL WECKSTEIN	523781	062916	75.00	
		07/19/2016	218	REFEREE	WILLIAM WEEKS	523782	070616	50.00	
		07/19/2016	219	REFEREE	RICHARD WOODHOUSE	523784	062916	50.00	
	GJ-160731FE	08/01/2016	13	PR Credit Card Fees-June 2016				1,558.43	
TOTAL PERIOD 03 ACTIVITY								20,684.93	0.00
04	AP-160809	08/03/2016	209	REFEREE	DWAYNE F BEYER	523825	062116	72.00	
		08/03/2016	210	REFEREE	BOB COSELMAN	523838	071416	72.00	
		08/03/2016	211	REFEREE	BOB COSELMAN	523838	072116	72.00	
		08/03/2016	212	REFEREE	DICK DOOLEY	523841	071316	75.00	
		08/03/2016	213	REFEREE	RAYMOND HAYEN	523858	072016	100.00	
		08/03/2016	214	REFEREE	STEPHEN IRVING	523867	071416	72.00	
		08/03/2016	215	REFEREE	JOHN ITHAL	523868	071416	72.00	
		08/03/2016	216	REFEREE	JOHN ITHAL	523868	072116	72.00	
		08/03/2016	217	JULY 2016 MAGIC CLASS	GARY KANTOR	523873	00000010	75.00	
		08/03/2016	218	REFEREE	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	

ACTIVITY THROUGH FISCAL PERIOD 09

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

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<b>79-795-54-00-5462 (E) PROFESSIONAL SERVICES</b>									
06	AP-161025	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	
		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
09	AP-170110	01/04/2017	254	FALL II 2016 SESSION CLASS	ALL STAR SPORTS INST	522921	167279	3,417.00	
		01/04/2017	255	MUSIC TOGETHER HOLIDAY SING	KIRSTEN L. CARROCCIA	522933	2	165.00	
		01/04/2017	256	12/08/16 PARK BOARD MEETING	LISA R. GODWIN	522956	120816	28.00	
		01/04/2017	257	BACKGROUND CHECKS	ILLINOIS STATE POLIC	522962	121416	729.00	
		01/04/2017	258	SPACE FOUNDER WORKSHOP	SCIENCE EDUCATION CO	522973	1137	84.00	
		01/04/2017	259	AMAZING GINGERBREAD HOUSE	EILEEN HERNANDEZ	523002	120216	216.00	
	AP-170124	01/17/2017	271	ASSIGNING FEE FOR OFFICIALS	CYNTHIA O'LEARY	523078	2017 YORK YOUTH BASK	1,900.00	
	AP-170125	01/23/2017	177	KONICA-11/10-12/9 COPIER LEASE	FIRST NATIONAL BANK	900039	012517-A.SIMMONS	21.22	

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT	
<b>79-795-54-00-5462 (E) PROFESSIONAL SERVICES</b>										
09	AP-170125	01/23/2017	178	RUSH-DRUG TESTING	FIRST NATIONAL BANK	900039	012517-R.WRIGHT	160.00		
	GJ-170131FE	01/31/2017	19	PR CC Fees - Dec 2016				920.63		
TOTAL PERIOD 09 ACTIVITY								7,640.85	0.00	
YTD BUDGET				60,000.02	TOTAL ACCOUNT ACTIVITY				73,012.02	4,136.68
ANNUAL REVISED BUDGET				80,000.00	ENDING BALANCE				68,875.34	
<b>82-820-54-00-5462 (E) PROFESSIONAL SERVICES</b>										
01		05/01/2016		BEGINNING BALANCE				0.00		
	AP-160509	05/02/2016	01	05/01/2016-07/31/2016 CCTV &	SOUND INCORPORATED	104178	R141802	876.90		
		05/02/2016	02	06/27/16-06/26/17 ANNUAL	TODAY'S BUSINESS SOL	104179	3708	2,603.00		
	AP-160525	05/17/2016	11	LIBERTY MUTUAL BOND RENEWAL	FIRST NATIONAL BANK	900028	052516-A.SIMMONS	100.00		
TOTAL PERIOD 01 ACTIVITY								3,579.90	0.00	
02	AP-160613	06/08/2016	09	MAY PEST CONTROL	BUG GIT-ERS LLC	104187	3130	75.00		
		06/08/2016	10	ANNUAL FIRE EXTINGUISHER	CINTAS CORPORATION N	104189	F9400140079	124.95		
		06/08/2016	11	05/09 & 05/23 ON-SITE COMPUTER	LLW CONSULTING INC.	104194	10393	720.00		
		06/08/2016	12	6/1/16-8/31/16 SERVICE	SOUND INCORPORATED	104202	R142323	291.00		
		06/08/2016	13	REPAIR BOILER PUMP	TRICO MECHANICAL SER	104203	3942	1,907.06		
		06/08/2016	14	MAY 9 MEETING MINUTES	MARLYS J. YOUNG	104205	050916	75.00		
TOTAL PERIOD 02 ACTIVITY								3,193.01	0.00	
03	AP-160711	07/06/2016	03	JUNE 2016 ON-SITE IT SUPPORT	LLW CONSULTING INC.	104211	10396	720.00		
		07/06/2016	04	JULY-SEPT ELEVATOR MAINTENANCE	THYSSENKRUPP ELEVATO	104215	3002654289	743.28		
		07/06/2016	05	6/13 MEETING MINUTES	MARLYS J. YOUNG	104217	061316	68.75		
	AP-160725	07/18/2016	189	LIBERTY-SURETY BOND RENEWAL	FIRST NATIONAL BANK	900033	072516-A.SIMMONS	568.00		
		07/18/2016	190	KONICA-MAY COPY CHARGES	FIRST NATIONAL BANK	900033	072516-A.SIMMONS	6.03		
TOTAL PERIOD 03 ACTIVITY								2,106.06	0.00	
04	AP-160808	08/01/2016	07	JULY BI-MONTHLY PEST CONTROL	BUG GIT-ERS LLC	104220	3274	75.00		
		08/01/2016	08	JULY LAWN SERVICE	ERIC K HILL	104223	1780	270.00		
		08/01/2016	09	BOND PREMIUM RENEWAL	INDIANA INSURANCE CO	104224	700003020335-062916	456.00		
		08/01/2016	10	REPAIRED PA SYSTEM	SOUND INCORPORATED	104229	D1311437	181.00		
		08/01/2016	11	AUG - OCT 2016 MAINTENANCE	SOUND INCORPORATED	104229	R143429	876.90		
		08/01/2016	12	JULY 11 MEETING MINUTES	MARLYS J. YOUNG	104233	071116	75.00		
	AP-160825	08/15/2016	195	KONICA-5/19-6/18 COPIER CHARGE	FIRST NATIONAL BANK	900034	082516-A.SIMMONS	13.47		
		08/15/2016	196	KONICA-4/5-7/4 COPIER CHARGES	FIRST NATIONAL BANK	900034	082516-A.SIMMONS	491.89		
TOTAL PERIOD 04 ACTIVITY								2,439.26	0.00	
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	O0903	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		

ACTIVITY THROUGH FISCAL PERIOD 09

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<b>82-820-54-00-5462 (E) PROFESSIONAL SERVICES</b>									
06	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
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
09	AP-170109	01/04/2017	02	E-RATE CONSULTING SERVICES	E-RATE FUND SERVICES	104286	91	250.00	
		01/04/2017	03	SEPT 2016 ONSITE IT SUPPORT	LLW CONSULTING INC.	104287	10400	720.00	
		01/04/2017	04	OCT 2016 ONSITE IT SUPPORT	LLW CONSULTING INC.	104287	10401	1,860.00	
		01/04/2017	05	NOV 2016 ONSITE IT SUPPORT	LLW CONSULTING INC.	104287	10402	1,140.00	
		01/04/2017	06	DEC 2016 ONSITE IT SUPPORT	LLW CONSULTING INC.	104287	10403	1,170.00	
		01/04/2017	07	12/12/16 MEETING MINUTES	MARLYS J. YOUNG	104291	121216	81.25	
	AP-170125	01/23/2017	204	KONICA-10/19-11/18 COPY CHARGE	FIRST NATIONAL BANK	900039	012517-A.SIMMONS	4.94	
		01/23/2017	205	KONICA-11/19-12/18 COPY CHARGE	FIRST NATIONAL BANK	900039	012517-A.SIMMONS	7.97	
TOTAL PERIOD 09 ACTIVITY								5,234.16	0.00
YTD BUDGET				21,750.02	TOTAL ACCOUNT ACTIVITY			22,805.72	0.00
ANNUAL REVISED BUDGET				29,000.00	ENDING BALANCE			22,805.72	

<b>87-870-54-00-5462 (E) PROFESSIONAL SERVICES</b>									
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				1,500.02	TOTAL ACCOUNT ACTIVITY			325.86	0.00
ANNUAL REVISED BUDGET				2,000.00	ENDING BALANCE			325.86	

<b>88-880-54-00-5462 (E) PROFESSIONAL SERVICES</b>									
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





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

Agenda Item Number

New Business #2

Tracking Number

ADM 2017-15

### Agenda Item Summary Memo

**Title:** Monthly Treasurer's Report for January 2017

**Meeting and Date:** Administration Committee – February 15, 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 January 31, 2017**

	Cash Basis									Projected Ending Fund Balance
	Beginning Fund Balance	January Revenues	YTD Revenues	Revenue Budget	% of Budget	January Expenses	YTD Expenses	Expense Budget	% of Budget	
<b>General Fund</b>										
01 - General	5,691,706	831,101	12,013,095	14,516,822	83%	1,018,225	10,433,685	14,967,654	70%	7,271,116
<b>Special Revenue Funds</b>										
15 - Motor Fuel Tax	883,223	40,522	406,276	512,577	79%	34,809	516,349	740,580	70%	773,150
79 - Parks and Recreation	500,762	127,030	1,436,015	1,654,988	87%	125,833	1,361,542	1,796,995	76%	575,235
72 - Land Cash	212,318	1,370	105,149	489,000	22%	6,807	76,591	453,855	17%	240,876
87 - Countryside TIF	(549,946)	-	215,360	200,000	108%	535	160,212	162,759	98%	(494,798)
88 - Downtown TIF	253,703	-	68,707	70,050	98%	104,352	177,867	478,530	37%	144,543
11 - Fox Hill SSA	(3,780)	-	7,263	7,073	103%	-	10,388	11,333	92%	(6,905)
12 - Sunflower SSA	(31,175)	-	20,456	20,392	100%	2,124	4,332	17,534	25%	(15,050)
<b>Debt Service Fund</b>										
42 - Debt Service	-	22,498	253,394	320,675	79%	-	320,913	320,675	100%	(67,519)
<b>Capital Project Funds</b>										
25 - Vehicle & Equipment	1,841	19,685	446,493	240,883	185%	27,232	269,240	293,617	92%	179,094
23 - City-Wide Capital	3,003,908	13,698	806,803	1,823,662	44%	46,782	2,671,564	3,796,671	70%	1,139,147
<b>Enterprise Funds</b>										
* 51 - Water	5,196,289	23,496	9,320,720	3,794,908	246%	207,576	12,125,413	6,631,429	183%	2,391,597
* 52 - Sewer	1,570,874	99,061	1,798,297	2,534,994	71%	193,823	2,476,726	2,965,298	84%	892,445
<b>Library Funds</b>										
82 - Library Operations	499,355	7,812	684,627	731,887	94%	53,559	531,273	756,943	70%	652,709
83 - Library Debt Service	-	352	746,585	752,771	99%	-	752,770	752,771	100%	(6,185)
84 - Library Capital	14,807	1,951	42,459	20,010	212%	3,526	25,981	11,895	218%	31,285
<b>Total Funds</b>	<b>17,243,885</b>	<b>1,188,576</b>	<b>28,371,698</b>	<b>27,690,692</b>	<b>102%</b>	<b>1,825,183</b>	<b>31,914,844</b>	<b>34,158,539</b>	<b>93%</b>	<b>13,700,739</b>

\* Fund Balance Equivalency

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

Rob Fredrickson, Finance Director/Deputy Treasurer



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

Agenda Item Number

New Business #3

Tracking Number

ADM 2017-16

### Agenda Item Summary Memo

**Title:** Cash Statement for December 2016

**Meeting and Date:** Administration Committee – February 15, 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 December 31, 2016

Cash Summary

	First National	West Suburban	Associated	Illinois Funds	Old Second	Grand Totals	Restricted at IMET
<b>General Fund</b>							
01 - General	2,811,743	186,521	1,357,989	1,119,703	-	5,475,956	65,931
<b>Special Revenue Funds</b>							
15 - Motor Fuel Tax	-	-	-	733,365	-	733,365	25,023
72 - Land Cash	246,314	-	-	-	-	246,314	-
87 - Countryside TIF	(494,263)	-	-	-	-	(494,263)	-
88 - Downtown TIF	264,119	-	-	-	-	264,119	-
11 - Fox Hill SSA	(6,905)	-	-	-	-	(6,905)	-
12 - Sunflower SSA	(12,926)	-	-	-	-	(12,926)	-
<b>Debt Service Fund</b>							
42 - Debt Service	(90,017)	-	-	-	-	(90,017)	-
<b>Capital Project Funds</b>							
23 - City-Wide Capital	(1,282,926)	105,151	2,273,595	-	-	1,095,820	114,630
25 - Police Capital	(49,952)	-	-	-	-	(49,952)	-
25 - Public Works Capital	(13,804)	-	-	-	-	(13,804)	-
<b>Enterprise Funds</b>							
51 - Water	(232,660)	492,792	1,512,853	-	-	1,772,985	15,238
52 - Sewer	143,791	177,359	502,806	-	-	823,956	71,620
<b>Agency Funds</b>							
90 - Developer Escrow	157,230	-	-	-	-	157,230	-
95 - Escrow Deposit	(203,044)	460,436	-	-	-	257,392	-
<b>Total City Funds</b>	<b>1,236,700</b>	<b>1,422,259</b>	<b>5,647,243</b>	<b>1,853,068</b>	<b>-</b>	<b>10,159,270</b>	<b>292,442</b>
<i>Distribution %</i>	<i>12.17%</i>	<i>14.00%</i>	<i>55.59%</i>	<i>18.24%</i>			
<b>Library Funds</b>							
82 - Library Operations	-	-	-	170,130	554,159	724,289	8,837
83 - Library Debt Service	(64,864)	-	-	5	57,799	(7,060)	-
84 - Library Capital	2,900	-	-	-	29,959	32,859	-
<b>Library Totals</b>	<b>(61,964)</b>	<b>-</b>	<b>-</b>	<b>170,135</b>	<b>641,917</b>	<b>750,089</b>	<b>8,837</b>
<i>Distribution %</i>	<i>-8.26%</i>			<i>22.68%</i>	<i>85.58%</i>		
<b>Park and Recreation Funds</b>							
79 - Parks and Recreation	606,340	-	-	-	-	606,340	-
25 - Park & Rec Capital	255,690	-	-	-	-	255,690	2,616
<b>Park &amp; Rec Totals</b>	<b>862,030</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>862,030</b>	<b>2,616</b>
<i>Distribution %</i>	<i>100.00%</i>						



**UNITED CITY OF YORKVILLE**  
**CASH AND INVESTMENT SUMMARY - as of December 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	\$ 1,222	\$ 203,105	General (01)
Certificate of Deposit (CD)	Bank of the West	3514	0.61%	\$ 248,800	2/27/2017	\$ 884	\$ 249,926	General (01)
Certificate of Deposit (CD)	Financial Federal Bank	31840	0.58%	\$ 201,136	5/8/2017	\$ 166	\$ 201,711	General (01)
<b>Investment Totals</b>				<b>\$ 651,205</b>		<b>\$ 2,273</b>	<b>\$ 654,742</b>	



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

Agenda Item Number

New Business #4

---

Tracking Number

---

ADM 2017-17

### Agenda Item Summary Memo

**Title:** Bills for Payment

**Meeting and Date:** Administration Committee – February 15, 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: 01/06/17  
 TIME: 08:55:58  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/06/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523016	IDOT	ILLINOIS DEPARTMENT OF					
	120426		01/01/17	01	RT47 & BRIDGE - ITEP -	23-230-60-00-6048	103,503.88
				02	DOWNTOWN STREETSCAPE	** COMMENT **	
					INVOICE TOTAL:		103,503.88 *
					CHECK TOTAL:		103,503.88
523017	UIRVDA	UPPER ILLINOIS RIVER VALLEY					
	010617-CEDAR FEE		01/06/17	01	CEDARHURST APPLICATION FEE	01-220-54-00-5486	1,000.00
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
523018	UIRVDA	UPPER ILLINOIS RIVER VALLEY					
	010617FEE		01/06/17	01	ENTERPRISE ZONE APPLICATION	01-220-54-00-5486	1,000.00
				02	FEE	** COMMENT **	
					INVOICE TOTAL:		1,000.00 *
					CHECK TOTAL:		1,000.00
					TOTAL AMOUNT PAID:		105,503.88

---

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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: 01/17/17  
 TIME: 09:46:15  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/24/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523019	AMERSOCC	AMERICAN SOCCER COMPANY, INC.						
	6440120		12/28/16	01	SOCCER JERSEYS	79-795-56-00-5606	2,168.14	
						INVOICE TOTAL:	2,168.14 *	
						CHECK TOTAL:	2,168.14	
523020	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0673571-IN		12/14/16	01	HALIDE LAMPS	15-155-56-00-5642	26.40	
						INVOICE TOTAL:	26.40 *	
						CHECK TOTAL:	26.40	
523021	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0675054-IN		12/22/16	01	WALL HEATER	51-510-56-00-5638	346.00	
						INVOICE TOTAL:	346.00 *	
						CHECK TOTAL:	346.00	
523022	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC						
	0675887-IN		12/29/16	01	HALIDE LAMPS	15-155-56-00-5642	158.40	
						INVOICE TOTAL:	158.40 *	
						CHECK TOTAL:	158.40	
523023	ARNESON	ARNESON OIL COMPANY						
	178571		12/19/16	01	DIESEL FUEL	01-410-56-00-5695	307.18	
				02	DIESEL FUEL	51-510-56-00-5695	307.18	
				03	DIESEL FUEL	52-520-56-00-5695	307.18	
						INVOICE TOTAL:	921.54 *	
	178572		12/19/16	01	HYDRAULIC OIL	01-410-56-00-5628	250.00	
						INVOICE TOTAL:	250.00 *	

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: 01/17/17  
 TIME: 09:46:15  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/24/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523023	ARNESON	ARNESON OIL COMPANY					
	178933		12/22/16	01	DIESEL FUEL	01-410-56-00-5695	287.03
				02	DIESEL FUEL	51-510-56-00-5695	287.02
				03	DIESEL FUEL	52-520-56-00-5695	287.02
					INVOICE TOTAL:		861.07 *
	178936		12/22/16	01	DIESEL FUEL	01-410-56-00-5695	297.83
				02	DIESEL FUEL	51-510-56-00-5695	297.82
				03	DIESEL FUEL	52-520-56-00-5695	297.82
					INVOICE TOTAL:		893.47 *
	179962		12/31/16	01	DIESEL FUEL	01-410-56-00-5695	172.22
				02	DIESEL FUEL	51-510-56-00-5695	172.22
				03	DIESEL FUEL	52-520-56-00-5695	172.21
					INVOICE TOTAL:		516.65 *
	189930		12/22/16	01	DIESEL FUEL	01-410-56-00-5695	245.82
				02	DIESEL FUEL	51-510-56-00-5695	245.82
				03	DIESEL FUEL	52-520-56-00-5695	245.82
					INVOICE TOTAL:		737.46 *
					CHECK TOTAL:		4,180.19
523024	ATT	AT&T					
	6305538605-1216		12/25/16	01	12/25-01/24 SERVICE	51-510-54-00-5440	208.78
					INVOICE TOTAL:		208.78 *
					CHECK TOTAL:		208.78
523025	ATTINTER	AT&T					
	0841464308		12/10/16	01	12/10-01/09 ROUTER	01-110-54-00-5440	496.60
					INVOICE TOTAL:		496.60 *
					CHECK TOTAL:		496.60

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: 01/17/17  
 TIME: 09:46:15  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/24/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523026	AUTOSP	AUTOMOTIVE SPECIALTIES, INC.						
	21948		12/12/16	01	DIAGNOSE AND REPLACE	51-510-54-00-5490	933.80	
				02	DEFECTIVE FUEL PUMP ASSEMBLY	** COMMENT **		
					INVOICE TOTAL:		933.80 *	
					CHECK TOTAL:		933.80	
523027	BCBS	BLUE CROSS BLUE SHIELD						
	010617		01/06/17	01	FEB 2017 HEALTH INS	01-110-52-00-5216	7,296.71	
				02	FEB 2017 HEALTH INS	01-120-52-00-5216	1,940.44	
				03	FEB 2017 HEALTH INS	01-210-52-00-5216	48,987.04	
				04	FEB 2017 HEALTH INS	01-220-52-00-5216	5,100.84	
				05	FEB 2017 HEALTH INS	01-410-52-00-5216	10,660.16	
				06	FEB 2017 HEALTH INS	01-640-52-00-5240	7,579.80	
				07	FEB 2017 HEALTH INS	79-790-52-00-5216	10,080.34	
				08	FEB 2017 HEALTH INS	79-795-52-00-5216	7,145.06	
				09	FEB 2017 HEALTH INS	51-510-52-00-5216	10,663.78	
				10	FEB 2017 HEALTH INS	52-520-52-00-5216	3,869.63	
				11	FEB 2017 HEALTH INS	82-820-52-00-5216	5,785.96	
					INVOICE TOTAL:		119,109.76 *	
					CHECK TOTAL:		119,109.76	
523028	BPAMOCO	BP AMOCO OIL COMPANY						
	49221151		11/24/16	01	DECEMBER 2016 GASOLINE	01-210-56-00-5695	228.20	
					INVOICE TOTAL:		228.20 *	
					CHECK TOTAL:		228.20	
523029	BRENART	BRENART EYE CLINIC, LLC						
	54825507		12/20/16	01	NEW HIRE EYE EXAM	01-210-54-00-5411	40.00	
					INVOICE TOTAL:		40.00 *	
					CHECK TOTAL:		40.00	

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: 01/17/17  
 TIME: 09:46:15  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/24/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523030	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS						
	98602657		12/23/16	01	BBALL JERSEYS	79-795-56-00-5606	7,257.24	
						INVOICE TOTAL:	7,257.24 *	
						CHECK TOTAL:	7,257.24	
523031	BUGGITER	BUG GIT-ERS LLC						
	3592		01/12/17	01	JAN 2017 PEST CONTROL	23-216-54-00-5446	170.00	
						INVOICE TOTAL:	170.00 *	
						CHECK TOTAL:	170.00	
523032	CALLONE	UNITED COMMUNICATION SYSTEMS						
	1010-7980-0000-0117		01/15/17	01	DEC 2016 ADMIN LINES	01-110-54-00-5440	377.35	
				02	DEC 2016 CITY HALL NORTEL	01-110-54-00-5440	144.97	
				03	DEC 2016 CITY HALL NORTEL	01-210-54-00-5440	144.97	
				04	DEC 2016 CITY HALL NORTEL	51-510-54-00-5440	144.97	
				05	DEC 2016 POLICE LINES	01-210-54-00-5440	884.32	
				06	DEC 2016 CITY HALL FIRE	01-210-54-00-5440	165.08	
				07	DEC 2016 CITY HALL FIRE	01-110-54-00-5440	165.08	
				08	DEC 2016 PUBLIC WORKS LINES	51-510-54-00-5440	1,689.88	
				09	DEC 2016 TRAFFIC SIGNAL	01-410-54-00-5435	48.56	
				10	MAINTENANCE	** COMMENT **		
				11	DEC 2016 PARKS LINES	79-790-54-00-5440	53.00	
				12	DEC 2016 RECREATION LINES	79-795-54-00-5440	178.78	
						INVOICE TOTAL:	3,996.96 *	
						CHECK TOTAL:	3,996.96	
523033	CAMBRIA	CAMBRIA SALES COMPANY INC.						
	38294		12/19/16	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5620	120.01	
						INVOICE TOTAL:	120.01 *	
						CHECK TOTAL:	120.01	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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: 01/17/17  
 TIME: 09:46:15  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/24/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523034	CARGILL	CARGILL, INC					
	2903142908		12/20/16	01	BULK ROCK SALT	51-510-56-00-5638	3,225.80
						INVOICE TOTAL:	3,225.80 *
						CHECK TOTAL:	3,225.80
523035	CENTRALL	CENTRAL LIMESTONE COMPANY, INC					
	8779		01/01/17	01	GRAVEL	51-510-56-00-5620	427.09
						INVOICE TOTAL:	427.09 *
						CHECK TOTAL:	427.09
523036	CHITRIB	CHICAGO TRIBUNE					
	003074144		12/29/16	01	ZONING ORDINANCE PUBLIC	01-220-54-00-5426	173.52
				02	HEARING	** COMMENT **	
						INVOICE TOTAL:	173.52 *
						CHECK TOTAL:	173.52
523037	CNASURET	CNA SURETY					
	61536373N-120416		09/30/16	01	NOTARY PUBLIC RENEWAL-DAVIS	01-220-54-00-5462	30.00
						INVOICE TOTAL:	30.00 *
						CHECK TOTAL:	30.00
523038	COMED	COMMONWEALTH EDISON					
	0185079109-1216		01/04/17	01	12/01-01/04 420 FAIRHAVEN	52-520-54-00-5480	161.80
						INVOICE TOTAL:	161.80 *
						CHECK TOTAL:	161.80
523039	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: 01/17/17  
 TIME: 09:46:15  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/24/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523039	COMED	COMMONWEALTH EDISON					
		0903040077-1216	12/29/16	01	11/21-12/29 MISC STREET LIGHTS	15-155-54-00-5482	2,496.31
						INVOICE TOTAL:	2,496.31 *
						CHECK TOTAL:	2,496.31
523040	COMED	COMMONWEALTH EDISON					
		0908014004-1216	01/05/17	01	12/02-01/05 6780 RT47	51-510-54-00-5480	40.25
						INVOICE TOTAL:	40.25 *
						CHECK TOTAL:	40.25
523041	COMED	COMMONWEALTH EDISON					
		0966038077-1216	01/03/17	01	11/29-01/03 456 KENNEDY	15-155-54-00-5482	219.79
				02	11/29-01/03 456 KENNEDY	01-410-54-00-5482	13.22
						INVOICE TOTAL:	233.01 *
						CHECK TOTAL:	233.01
523042	COMED	COMMONWEALTH EDISON					
		1183088101-1216	12/27/16	01	11/22-12/27 1107 PRAIRIE LIFT	52-520-54-00-5480	138.01
						INVOICE TOTAL:	138.01 *
		1407125045-1216	01/06/17	01	12/05-01/06 FOXHILL 7 LIFT	52-520-54-00-5480	100.79
						INVOICE TOTAL:	100.79 *
		1718099052-1216	12/30/16	01	11/29-12/30 872 PRAIRIE CR	52-520-54-00-5480	82.01
						INVOICE TOTAL:	82.01 *
		2019099044-1216	01/06/17	01	11/11-12/14 4600 N BRIDGE	51-510-54-00-5480	44.56
						INVOICE TOTAL:	44.56 *
		2668047007-1216	12/30/16	01	11/23-12/30 1908 RAINTREE RD	51-510-54-00-5480	322.26
						INVOICE TOTAL:	322.26 *
						CHECK TOTAL:	687.63

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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: 01/17/17  
 TIME: 09:46:15  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/24/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523043	COMED	COMMONWEALTH EDISON					
		2947052031-1216	01/04/17	01	12/01-01/04 RIVER ST	15-155-54-00-5482	479.11
						INVOICE TOTAL:	479.11 *
						CHECK TOTAL:	479.11
523044	COMED	COMMONWEALTH EDISON					
		2961017043-1216	12/28/16	01	11/23-12/28 PRESTWICK LIFT	52-520-54-00-5480	119.19
						INVOICE TOTAL:	119.19 *
		3119142025-1216	01/03/17	01	11/30-01/03 VAN EMMON PARKING	01-410-54-00-5482	22.17
				02	LOT	** COMMENT **	
						INVOICE TOTAL:	22.17 *
		4085080033-1216	01/03/17	01	11/30-01/03 1991 CANNONBALL TR	51-510-54-00-5480	346.78
						INVOICE TOTAL:	346.78 *
		4449087016-1216	01/06/17	01	11/23-1/4 LIFT STATIONS	52-520-54-00-5480	1,522.71
						INVOICE TOTAL:	1,522.71 *
		4475093053-1216	01/04/17	01	12/01-01/04 610 TOWER LANE	51-510-54-00-5480	431.84
						INVOICE TOTAL:	431.84 *
		6819027011-1216	01/05/17	01	11/30-01/03 PR BUILDINGS	79-795-54-00-5480	485.01
						INVOICE TOTAL:	485.01 *
						CHECK TOTAL:	2,927.70
523045	COMED	COMMONWEALTH EDISON					
		8344010026-1116	12/20/16	01	10/28-12/19 MISC STREET LIGHTS	15-155-54-00-5482	399.79
						INVOICE TOTAL:	399.79 *
						CHECK TOTAL:	399.79

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: 01/17/17  
 TIME: 09:46:15  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/24/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523046	COMPASS	COMPASS MINERALS AMERICA						
	71570102		12/16/16	01	SALT	15-155-56-00-5618	8,868.54	
						INVOICE TOTAL:	8,868.54 *	
	71570466		12/16/16	01	SALT	15-155-56-00-5618	935.44	
						INVOICE TOTAL:	935.44 *	
	71573642		12/21/16	01	SALT	15-155-56-00-5618	13,636.79	
						INVOICE TOTAL:	13,636.79 *	
						CHECK TOTAL:	23,440.77	
523047	CONSTELL	CONSTELLATION NEW ENERGY						
	0037120077		01/03/17	01	11/28-12/28 610 TOWER WELLS	51-510-54-00-5480	4,746.39	
						INVOICE TOTAL:	4,746.39 *	
						CHECK TOTAL:	4,746.39	
523048	DAC	BETTER BUSINESS PLANNING, INC.						
	43749		01/01/17	01	JAN 2017 HRA FEES	01-110-52-00-5216	12.36	
				02	JAN 2017 HRA FEES	01-120-52-00-5216	3.09	
				03	JAN 2017 HRA FEES	01-210-52-00-5216	67.98	
				04	JAN 2017 HRA FEES	01-220-52-00-5216	12.36	
				05	JAN 2017 HRA FEES	01-410-52-00-5216	4.12	
				06	JAN 2017 HRA FEES	79-790-52-00-5216	13.90	
				07	JAN 2017 HRA FEES	79-795-52-00-5216	13.91	
				08	JAN 2017 HRA FEES	51-510-52-00-5216	13.39	
				09	JAN 2017 HRA FEES	52-520-52-00-5216	4.12	
				10	JAN 2017 HRA FEES	01-640-52-00-5240	18.54	
				11	JAN 2017 HRA FEES	82-820-52-00-5216	12.36	
						INVOICE TOTAL:	176.13 *	
	43751		01/01/17	01	JAN 2017 FSA ADMIN FEE	01-110-52-00-5216	6.18	

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: 01/17/17  
 TIME: 09:46:15  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/24/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523048	DAC	BETTER BUSINESS PLANNING, INC.						
	43751		01/01/17	02	JAN 2017 FSA ADMIN FEE	01-120-52-00-5216	6.18	
				03	JAN 2017 FSA ADMIN FEE	01-210-52-00-5216	27.87	
				04	JAN 2017 FSA ADMIN FEE	01-220-52-00-5216	3.09	
				05	JAN 2017 FSA ADMIN FEE	01-410-52-00-5216	3.09	
				06	JAN 2017 FSA ADMIN FEE	51-510-52-00-5216	6.18	
				07	JAN 2017 FSA ADMIN FEE	52-520-52-00-5216	3.09	
				08	JAN 2017 FSA ADMIN FEE	01-640-52-00-5240	3.09	
				09	JAN 2017 FSA ADMIN FEE	82-820-52-00-5216	3.09	
					INVOICE TOTAL:		61.86 *	
					CHECK TOTAL:		237.99	
523049	DEARNATI	DEARBORN NATIONAL						
	010917		01/09/17	01	FEB 2017 LIFE INS	01-110-52-00-5222	82.40	
				02	FEB 2017 LIFE INS	01-120-52-00-5222	27.84	
				03	FEB 2017 LIFE INS	01-210-52-00-5222	547.97	
				04	FEB 2017 LIFE INS	01-220-52-00-5222	34.66	
				05	FEB 2017 LIFE INS	01-410-52-00-5222	135.90	
				06	FEB 2017 LIFE INS	79-790-52-00-5222	78.17	
				07	FEB 2017 LIFE INS	79-795-52-00-5222	74.12	
				08	FEB 2017 LIFE INS	51-510-52-00-5222	79.29	
				09	FEB 2017 LIFE INS	52-520-52-00-5222	74.13	
				10	FEB 2017 LIFE INS	82-820-52-00-5222	33.60	
					INVOICE TOTAL:		1,168.08 *	
					CHECK TOTAL:		1,168.08	
523050	DUTEK	THOMAS & JULIE FLETCHER						
	1158		01/06/17	01	HOSE ASSEMBLY, BUSHING	01-410-56-00-5640	23.50	
					INVOICE TOTAL:		23.50 *	
	786074		12/19/16	01	HOSE ASSEMBLY	01-410-56-00-5628	101.00	
					INVOICE TOTAL:		101.00 *	
					CHECK TOTAL:		124.50	

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: 01/17/17  
 TIME: 09:46:15  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/24/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523051	DUYS	DUY'S COMFORT SHOES						
	20008530		10/25/16	01	SAFETY TOE BOOTS FOR SMITH &	79-790-56-00-5600	345.00	
				02	HORNER	** COMMENT **		
					INVOICE TOTAL:		345.00 *	
	20008543		12/23/16	01	SAFTEY TOE BOOTS-HERNANDEZ	79-790-56-00-5600	175.00	
					INVOICE TOTAL:		175.00 *	
					CHECK TOTAL:		520.00	
523052	DYNEGY	DYNEGY ENERGY SERVICES						
	102389316121		12/27/16	01	11/17-12/19 421 POPLAR	15-155-54-00-5482	5,938.11	
					INVOICE TOTAL:		5,938.11 *	
					CHECK TOTAL:		5,938.11	
523053	EATONCOR	EATON CORPORATION						
	45738381		12/29/16	01	WELL #4 REPAIR	51-510-54-00-5445	1,650.00	
					INVOICE TOTAL:		1,650.00 *	
					CHECK TOTAL:		1,650.00	
523054	EEI	ENGINEERING ENTERPRISES, INC.						
	12-122916		12/29/16	01	IL47 STREETLIGHTS &	23-230-60-00-6048	12,391.20	
				02	STREETSCAPE	** COMMENT **		
					INVOICE TOTAL:		12,391.20 *	
	60949		11/30/16	01	ROB ROY DRAINAGE DISTRICT	01-640-54-00-5465	2,060.25	
					INVOICE TOTAL:		2,060.25 *	
	61113		12/29/16	01	RT71 IMPROVEMENTS	01-640-54-00-5465	138.75	
					INVOICE TOTAL:		138.75 *	

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: 01/17/17  
 TIME: 09:46:15  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/24/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523054	EEI	ENGINEERING ENTERPRISES, INC.						
	61114		12/29/16	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073	116.25	
						INVOICE TOTAL:	116.25 *	
	61115		12/29/16	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465	226.25	
						INVOICE TOTAL:	226.25 *	
	61116		12/29/16	01	AUTUMN CREEK, UNIT 2A	01-640-54-00-5465	92.50	
						INVOICE TOTAL:	92.50 *	
	61117		12/29/16	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465	14,152.25	
						INVOICE TOTAL:	14,152.25 *	
	61118		12/29/16	01	PRESTWICK	01-640-54-00-5465	658.00	
						INVOICE TOTAL:	658.00 *	
	61119		12/29/16	01	BLACKBERRY WOODS	01-640-54-00-5465	300.00	
						INVOICE TOTAL:	300.00 *	
	61120		12/29/16	01	CALEDONIA	01-640-54-00-5465	92.50	
						INVOICE TOTAL:	92.50 *	
	61121		12/29/16	01	BRISTOL BAY, UNIT 3	01-640-54-00-5465	1,052.30	
						INVOICE TOTAL:	1,052.30 *	
	61122		12/29/16	01	RT71 SANITARY SEWER AND WATER	51-510-60-00-6066	846.25	
				02	MAIN REPLACEMENT	** COMMENT **		
						INVOICE TOTAL:	846.25 *	
	61123		12/29/16	01	RIVERFRONT PARK IMPROVEMENTS	72-720-60-00-6045	914.00	
						INVOICE TOTAL:	914.00 *	
	61124		12/29/16	01	FOUNTAIN VILLAGE	01-640-54-00-5465	92.50	
						INVOICE TOTAL:	92.50 *	
	61125		12/29/16	01	SUNFLOWER ESTATES & GREEN	12-112-54-00-5416	290.36	

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

DATE: 01/17/17  
 TIME: 09:46:15  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/24/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523054	EEI	ENGINEERING ENTERPRISES, INC.						
	61125		12/29/16	02	BRIAR NATURALIZATION BASIN	** COMMENT **		
				03	CONVERSION	** COMMENT **		
				04	SUNFLOWER ESTATES & GREEN	23-230-60-00-6018	136.94	
				05	BRIAR NATURALIZATION BASIN	** COMMENT **		
				06	CONVERSION	** COMMENT **		
					INVOICE TOTAL:		427.30 *	
	61126		12/29/16	01	US34 IMPROVEMENTS	01-640-54-00-5465	138.75	
					INVOICE TOTAL:		138.75 *	
	61127		12/29/16	01	BRISTOL BAY 65 PK IMPROVEMENTS	72-720-60-00-6043	1,161.75	
					INVOICE TOTAL:		1,161.75 *	
	61128		12/29/16	01	ROB ROY DRAINAGE DISTRICT	01-640-54-00-5465	1,200.50	
					INVOICE TOTAL:		1,200.50 *	
	61129		12/29/16	01	WATER WORKS SYSTEM MASTER PLAN	51-510-54-00-5465	5,000.00	
					INVOICE TOTAL:		5,000.00 *	
	61130		12/29/16	01	COUNTRYSIDE ST AND WATER MAIN	51-510-60-00-6082	33,055.77	
				02	IMPROVEMENTS	** COMMENT **		
				03	COUNTRYSIDE ST AND WATER MAIN	23-230-60-00-6082	20,259.98	
				04	IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		53,315.75 *	
	61131		12/29/16	01	2015-16 BRIDGE INSPECTION	01-640-54-00-5465	185.00	
				02	SERVICES	** COMMENT **		
					INVOICE TOTAL:		185.00 *	
	61132		12/29/16	01	FOUNTAINVIEW SUBDIVISION	90-083-83-00-0111	1,335.50	
					INVOICE TOTAL:		1,335.50 *	
	61133		12/29/16	01	LOT 19, YORKVILLE BUSINESS	90-082-82-00-0111	853.75	
				02	PARK, UNIT 3 SITE IMPROVEMENTS	** COMMENT **		
					INVOICE TOTAL:		853.75 *	

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: 01/17/17  
 TIME: 09:46:15  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/24/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523054	EEI	ENGINEERING ENTERPRISES, INC.						
	61134		12/29/16	01	2016 ROAD PROGRAM	23-230-60-00-6025	1,318.00	
						INVOICE TOTAL:	1,318.00 *	
	61135		12/29/16	01	APPLETREE CT & CHURCH STREET	51-510-60-00-6025	306.25	
				02	WATER MAIN REPLACEMENT	** COMMENT **		
						INVOICE TOTAL:	306.25 *	
	61136		12/29/16	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111	636.50	
						INVOICE TOTAL:	636.50 *	
	61137		12/29/16	01	HAMMAN-USPS WATER MAIN	01-640-54-00-5465	297.00	
						INVOICE TOTAL:	297.00 *	
	61138		12/29/16	01	2016 SANITARY SEWER LINING	52-520-60-00-6025	1,127.25	
						INVOICE TOTAL:	1,127.25 *	
	61139		12/29/16	01	CITY OF YORKVILL-GENERAL	01-640-54-00-5465	745.00	
						INVOICE TOTAL:	745.00 *	
	61140		12/29/16	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465	1,900.00	
						INVOICE TOTAL:	1,900.00 *	
						CHECK TOTAL:	103,081.30	
523055	EEI	ENGINEERING ENTERPRISES, INC.						
	61141		12/29/16	01	BLACKBERRY WOODS-COMPLETION	23-230-60-00-6014	261.25	
				02	OF IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	261.25 *	
						CHECK TOTAL:	261.25	
523056	EEI	ENGINEERING ENTERPRISES, INC.						
	61142		12/29/16	01	2016 ROAD PROGRAM UPDATE	01-640-54-00-5465	981.00	
						INVOICE TOTAL:	981.00 *	

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: 01/17/17  
 TIME: 09:46:15  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/24/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523056	EEI	ENGINEERING ENTERPRISES, INC.						
	61143		12/29/16	01	LINCOLN PRAIRIE	01-640-54-00-5465	1,200.45	
						INVOICE TOTAL:	1,200.45 *	
	61144		12/29/16	01	104 BEAVER ST SITE IMPROVEMENT	90-097-97-00-0111	1,309.00	
						INVOICE TOTAL:	1,309.00 *	
	61145		12/29/16	01	CENTER PKWY/COUNTRYSIDE PKWY	23-230-60-00-6025	1,105.50	
				02	LAFO	** COMMENT **		
						INVOICE TOTAL:	1,105.50 *	
	61146		12/29/16	01	MARIN BROS. ADDITION	90-063-63-00-0111	1,043.00	
						INVOICE TOTAL:	1,043.00 *	
	61147		12/29/16	01	STAGECOACH	23-230-60-00-6017	1,009.00	
				02	CROSSING-COMPLETION OF	** COMMENT **		
				03	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	1,009.00 *	
	61148		12/29/16	01	WRIGLEY ACCESS DR & RT47	23-230-60-00-6009	830.00	
				02	IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	830.00 *	
	61149		12/29/16	01	WELL 3 REHABILITATION	51-510-60-00-6022	46.25	
						INVOICE TOTAL:	46.25 *	
	61150		12/29/16	01	GRANDE RESERVE, UNIT 2	01-640-54-00-5465	16,148.75	
						INVOICE TOTAL:	16,148.75 *	
	61151		12/29/16	01	GRANDE RESERVE, UNIT 5	01-640-54-00-5465	9,073.25	
						INVOICE TOTAL:	9,073.25 *	
	61152		12/29/16	01	FY2018 BUDGET	01-640-54-00-5465	462.50	
						INVOICE TOTAL:	462.50 *	
	61153		12/29/16	01	MATHRE SITE	90-100-00-00-0111	2,238.00	
						INVOICE TOTAL:	2,238.00 *	

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: 01/17/17  
 TIME: 09:46:15  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/24/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523056	EEI	ENGINEERING ENTERPRISES, INC.					
	61154		12/29/16	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465	3,892.00
						INVOICE TOTAL:	3,892.00 *
	61155		12/29/16	01	CEDARHURST LIVING SITE	90-101-00-00-0111	670.00
				02	IMPROVEMENTS	** COMMENT **	
						INVOICE TOTAL:	670.00 *
	7-122916		12/29/16	01	MILL STREET LAFO	23-230-60-00-6025	1,331.37
						INVOICE TOTAL:	1,331.37 *
						CHECK TOTAL:	41,340.07
523057	FARREN	FARREN HEATING & COOLING					
	10014		12/21/16	01	INSTALLED NEW IGNITOR	23-216-54-00-5446	518.41
						INVOICE TOTAL:	518.41 *
						CHECK TOTAL:	518.41
523058	FOXVALLE	FOX VALLEY TROPHY & AWARDS					
	33808		01/11/17	01	2017 WINTER BASKETBALL AWARDS	79-795-56-00-5606	1,125.00
						INVOICE TOTAL:	1,125.00 *
						CHECK TOTAL:	1,125.00
523059	GRAINCO	GRAINCO FS., INC.					
	78004249		12/19/16	01	TIRES INSTALLED	01-410-54-00-5490	428.23
						INVOICE TOTAL:	428.23 *
						CHECK TOTAL:	428.23
523060	HARRIS	HARRIS COMPUTER SYSTEMS					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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: 01/17/17  
 TIME: 09:46:15  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/24/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523060	HARRIS	HARRIS COMPUTER SYSTEMS					
	XT00005885		12/30/16	01	MY GOVHUB FEES - DEC 2016	01-120-54-00-5462	209.70
				02	MY GOVHUB FEES - DEC 2016	51-510-54-00-5462	268.63
				03	MY GOVHUB FEES - DEC 2016	52-520-54-00-5462	135.54
					INVOICE TOTAL:		613.87 *
					CHECK TOTAL:		613.87
523061	HAWKINS	HAWKINS INC					
	3998772		12/10/16	01	CHLORINE	51-510-56-00-5638	847.00
					INVOICE TOTAL:		847.00 *
					CHECK TOTAL:		847.00
523062	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	G571901		12/21/16	01	METERS, WIRE, SCREWS, COUPLING	51-510-56-00-5664	11,667.75
					INVOICE TOTAL:		11,667.75 *
	G603920		12/29/16	01	MXU 510R	51-510-56-00-5664	540.00
					INVOICE TOTAL:		540.00 *
					CHECK TOTAL:		12,207.75
523063	HENDERSO	HENDERSON PRODUCTS, INC.					
	246531		12/13/16	01	SALT SPREADER COMPUTER	01-410-56-00-5628	595.16
					INVOICE TOTAL:		595.16 *
	246791		12/16/16	01	MAPLIGHT, ROCKER SWITCHES,	01-410-56-00-5628	188.90
				02	SWITCH BOX, WASHERS, SOCKET	** COMMENT **	
				03	SCREWS	** COMMENT **	
					INVOICE TOTAL:		188.90 *
	247100		12/21/16	01	SNOW PLOW CONTROL PARTS	01-410-56-00-5628	876.21
					INVOICE TOTAL:		876.21 *

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

DATE: 01/17/17  
 TIME: 09:46:15  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/24/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523063	HENDERSO	HENDERSON PRODUCTS, INC.					
	s8-02178		12/21/16	01	SOLENOID CONTROL	01-410-56-00-5628	580.00
						INVOICE TOTAL:	580.00 *
						CHECK TOTAL:	2,240.27
523064	ILLCO	ILLCO, INC.					
	1352419-1		01/05/17	01	PVC PIPE, PVC TEE, COUPLING,	01-410-56-00-5640	148.51
				02	BUSHING, HOLE STRAP, BALL	** COMMENT **	
				03	VALVE	** COMMENT **	
						INVOICE TOTAL:	148.51 *
	1352530-1		01/06/17	01	PVC PIPE	01-410-56-00-5640	7.20
						INVOICE TOTAL:	7.20 *
						CHECK TOTAL:	155.71
523065	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	3810		01/07/17	01	DEC 05, 12 & 28 ADMIN HEARINGS	01-210-54-00-5467	450.00
						INVOICE TOTAL:	450.00 *
						CHECK TOTAL:	450.00
523066	JOHNSOIL	JOHNSON OIL COMPANY IL					
	1837865		01/01/17	01	DEC 2016 GASOLINE	01-210-56-00-5695	104.70
						INVOICE TOTAL:	104.70 *
						CHECK TOTAL:	104.70
523067	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE					
	YOR-RNG174		01/03/17	01	2017 RANGE USAGE FEE	01-210-54-00-5460	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
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: 01/17/17  
 TIME: 09:46:15  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/24/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523068	KENDCROS	KENDALL CROSSING, LLC					
	AMU REBATE	12/16	01/13/17	01	DEC 2016 AMUSEMENT TAX REBATE	01-640-54-00-5439	6,297.82
						INVOICE TOTAL:	6,297.82 *
						CHECK TOTAL:	6,297.82
523069	KENPRINT	ANNETTE M. POWELL					
	16-1220		12/20/16	01	3 NOTARY STAMPS	01-210-56-00-5610	95.70
						INVOICE TOTAL:	95.70 *
	2286		12/14/16	01	500 BUSINESS CARDS-RAMESH	01-220-56-00-5610	33.50
						INVOICE TOTAL:	33.50 *
						CHECK TOTAL:	129.20
523070	KETCHMAM	MATTHEW KETCHMARK					
	011017		01/10/17	01	CHICAGO TRAINING MEAL AND	01-210-54-00-5415	24.00
				02	PARKING REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	24.00 *
						CHECK TOTAL:	24.00
523071	LAWSON	LAWSON PRODUCTS					
	9304616703		01/03/17	01	WASHERS, NUTS, HEX CAPS	01-410-56-00-5620	76.78
						INVOICE TOTAL:	76.78 *
						CHECK TOTAL:	76.78
523072	LERMI	LERMI					
	010517		01/05/17	01	2017 MEMBERSHIP DUES-DECKER	01-210-54-00-5460	25.00
						INVOICE TOTAL:	25.00 *
						CHECK TOTAL:	25.00

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: 01/17/17  
 TIME: 09:46:15  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/24/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523073	MENLAND	MENARDS - YORKVILLE						
	66295		12/19/16	01	UTILITY HEATERS	51-510-56-00-5638	16.94	
						INVOICE TOTAL:	16.94 *	
	66316		12/19/16	01	HOSE, METERISC QD SET, CLEANER	52-520-56-00-5628	100.82	
						INVOICE TOTAL:	100.82 *	
	66381		12/20/16	01	ELECTRICAL TAPE	79-790-56-00-5640	1.99	
						INVOICE TOTAL:	1.99 *	
	66383-16		12/20/16	01	SPRAY BOTTLE, PAPER TOWELS,	79-790-56-00-5620	56.00	
				02	CAR WASH SUPPLIES	** COMMENT **		
						INVOICE TOTAL:	56.00 *	
	66418		12/20/16	01	PVC ADAPTERS	01-410-56-00-5628	4.44	
						INVOICE TOTAL:	4.44 *	
	66478		12/21/16	01	AFCI/GFCI BREAKER	79-790-56-00-5640	46.32	
						INVOICE TOTAL:	46.32 *	
	66498		12/21/16	01	PRIMER,PVC CEMENT, TEFLON	51-510-56-00-5638	13.27	
				02	TAPE, CLEANOUT PLUG, PVC PIPE,	** COMMENT **		
				03	ADAPTER, PVC CAP	** COMMENT **		
						INVOICE TOTAL:	13.27 *	
	66505		12/21/16	01	LOCK NUT	51-510-56-00-5638	4.74	
						INVOICE TOTAL:	4.74 *	
	66599		12/22/16	01	COPPER PIPE,COPPER STRAP,	01-410-56-00-5628	189.25	
				02	COUPLING, BALL VALVE, TEES,	** COMMENT **		
				03	ADAPTER, PASTE FLUX	** COMMENT **		
						INVOICE TOTAL:	189.25 *	
	67052		12/28/16	01	POWER OUT CARPET, TIRE FOAM	52-520-56-00-5628	12.15	
						INVOICE TOTAL:	12.15 *	

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: 01/17/17  
 TIME: 09:46:15  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/24/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523073	MENLAND	MENARDS - YORKVILLE						
	67102		12/29/16	01	PRIMER, SPRAY PAINT, ANTISLIP	52-520-56-00-5628	61.07	
				02	ADDITIVE, PLASTIC TRAY, CHIP	** COMMENT **		
				03	BRUSH, PAINT, SPONGES, PLASTER	** COMMENT **		
					INVOICE TOTAL:		61.07 *	
	67112		12/29/16	01	TUBE, SPRAY PAINT	52-520-56-00-5628	12.73	
					INVOICE TOTAL:		12.73 *	
	67117		12/29/16	01	BALL VALVE, ANCHORS	01-410-56-00-5640	23.36	
					INVOICE TOTAL:		23.36 *	
	67122		12/29/16	01	BRAKE CLEANER	01-410-56-00-5628	11.56	
					INVOICE TOTAL:		11.56 *	
	67148-16		12/29/16	01	ADAPTERS, BALL VALVES	01-410-56-00-5640	45.37	
					INVOICE TOTAL:		45.37 *	
	67210		12/30/16	01	CONNECTOR	79-790-56-00-5620	3.04	
					INVOICE TOTAL:		3.04 *	
	67211-16		12/30/16	01	BALL VALVE	01-410-56-00-5620	13.98	
					INVOICE TOTAL:		13.98 *	
	67221		12/30/16	01	WASHER, LOCKNUT, PVC ADAPTER	01-410-56-00-5628	4.75	
					INVOICE TOTAL:		4.75 *	
	67550		01/03/17	01	FIRST AID SUPPLIES	79-795-56-00-5606	20.64	
				02	CLEANING SUPPLIES	79-795-56-00-5640	14.34	
					INVOICE TOTAL:		34.98 *	
	67606		01/04/17	01	PRIMER, UNDERCOATING, GRIP	52-520-56-00-5628	45.21	
				02	GLOVES, GLASS CLEANER,	** COMMENT **		
				03	BRAKELEEN	** COMMENT **		
					INVOICE TOTAL:		45.21 *	

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

DATE: 01/17/17  
 TIME: 09:46:15  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/24/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523073	MENLAND	MENARDS - YORKVILLE					
	67709		01/05/17	01	MASONARY BITS	51-510-56-00-5630	3.38
						INVOICE TOTAL:	3.38 *
	67736		01/05/17	01	METAL POLISH, EAR MUFFS, EYE	01-210-56-00-5620	31.83
				02	GLASS CLEANER	** COMMENT **	
						INVOICE TOTAL:	31.83 *
	67739-16		01/24/17	01	CORDMATE KIT, CORD COVER	79-795-56-00-5610	42.91
						INVOICE TOTAL:	42.91 *
	67789		01/06/17	01	WEDGE, TOILET SEAT, FLANGE	23-216-56-00-5656	16.60
				02	BOLTS	** COMMENT **	
						INVOICE TOTAL:	16.60 *
	67796		01/06/17	01	RAD HEATER	51-510-56-00-5638	33.94
						INVOICE TOTAL:	33.94 *
	67804		01/06/17	01	BOOSTER CABLE	01-210-56-00-5620	15.29
						INVOICE TOTAL:	15.29 *
	67843		01/06/17	01	HOSE, COUPLER	52-520-56-00-5620	31.85
						INVOICE TOTAL:	31.85 *
	67848		01/06/17	01	PVC ADAPTER	01-410-56-00-5620	0.93
						INVOICE TOTAL:	0.93 *
						CHECK TOTAL:	878.70
523074	NEOPOST	NEOFUNDS BY NEOPOST					
	011717		01/17/17	01	REFILL POSTAGE METER	01-000-14-00-1410	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
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: 01/17/17  
 TIME: 09:46:15  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/24/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523075	NICOR	NICOR GAS						
	00-41-22-8748	4-1216	01/03/17	01	12/01-01/03 1107 PRAIRIE LN	01-110-54-00-5480	34.46	
						INVOICE TOTAL:	34.46 *	
	15-41-50-1000	6-1216	01/05/17	01	12/01-01/03 804 GAME FARM RD	01-110-54-00-5480	673.64	
						INVOICE TOTAL:	673.64 *	
	15-64-61-3532	5-1216	01/04/17	01	12/02-01/04 1991 CANNONBALL TR	01-110-54-00-5480	29.06	
						INVOICE TOTAL:	29.06 *	
	20-52-56-2042	1-1216	12/30/16	01	11/29-12/30 420 FAIRHAVEN	01-110-54-00-5480	80.18	
						INVOICE TOTAL:	80.18 *	
	23-45-91-4862	5-1216	01/04/17	01	12/02-01/04 101 BRUELL ST	01-110-54-00-5480	85.72	
						INVOICE TOTAL:	85.72 *	
	61-60-41-1000	9-1216	01/05/17	01	12/02-01/04 610 TOWER LANE	01-110-54-00-5480	865.62	
						INVOICE TOTAL:	865.62 *	
	83-80-00-1000	7-1216	01/05/17	01	12/02-01/04 640 TOWER UNIT B	01-110-54-00-5480	274.26	
						INVOICE TOTAL:	274.26 *	
						CHECK TOTAL:	2,042.94	
523076	NIUGRANT	NORTHERN ILLINOIS UNIVERSITY						
	PR14375		01/05/17	01	DEC 2016 MANAGEMENT INTERN	01-110-54-00-5462	1,300.00	
						INVOICE TOTAL:	1,300.00 *	
						CHECK TOTAL:	1,300.00	
523077	OHERRONO	RAY O'HERRON COMPANY						
	1658576-IN		10/18/16	01	VEST	01-210-56-00-5690	662.34	
						INVOICE TOTAL:	662.34 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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: 01/17/17  
 TIME: 09:46:15  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/24/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523077	OHERRONO	RAY O'HERRON COMPANY					
	1701584-IN		01/09/17	01	UNIFORM AND EQUIPMENT FOR	01-210-56-00-5600	2,669.25
				02	B.HEYE	** COMMENT **	
					INVOICE TOTAL:		2,669.25 *
					CHECK TOTAL:		3,331.59
523078	OLEARYC	CYNTHIA O'LEARY					
	2017 YORK YOUTH BASK		12/31/16	01	ASSIGNING FEE FOR OFFICIALS	79-795-54-00-5462	1,900.00
					INVOICE TOTAL:		1,900.00 *
					CHECK TOTAL:		1,900.00
523079	ORRK	KATHLEEN FIELD ORR & ASSOC.					
	15169		01/05/17	01	MISCELLANEOUS LEGAL MATTERS	01-640-54-00-5456	6,834.75
				02	DOWNTOWN TIF MATTERS	88-880-54-00-5466	848.25
				03	GC HOUSING DEVELOPMENT MATTERS	90-089-89-00-0011	146.25
				04	MEETINGS	01-640-54-00-5456	500.00
				05	WINDETT RIDGE MATTERS	01-640-54-00-5456	224.25
					INVOICE TOTAL:		8,553.50 *
					CHECK TOTAL:		8,553.50
523080	PARADISE	PARADISE CAR WASH					
	223377		01/02/17	01	DEC 2016 CAR WASHES	01-210-54-00-5495	4.00
					INVOICE TOTAL:		4.00 *
					CHECK TOTAL:		4.00
523081	PATTEN	PATTEN INDUSTRIES, INC.					
	TO530068446		12/20/16	01	REPLACED CRACKED FITTING ON	51-510-54-00-5490	1,541.31

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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: 01/17/17  
 TIME: 09:46:15  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/24/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523081	PATTEN	PATTEN INDUSTRIES, INC.					
	TO530068446		12/20/16	02	HYDRAULIC TANK	** COMMENT **	
						INVOICE TOTAL:	1,541.31 *
						CHECK TOTAL:	1,541.31
523082	PFPETT	P.F. PETTIBONE & CO.					
	171417		01/05/17	01	2016 & 2017 CITY COUNCIL	01-110-56-00-5610	360.85
				02	MINUTE BOOKS	** COMMENT **	
						INVOICE TOTAL:	360.85 *
						CHECK TOTAL:	360.85
523083	R0001794	THOMAS O'REILLY					
	010417		01/04/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	87.10
				02	BILL FOR ACCT#0102412690-07	** COMMENT **	
						INVOICE TOTAL:	87.10 *
						CHECK TOTAL:	87.10
523084	R0001795	GM NORTHRUP					
	O'REILY PERF GRNT		01/05/17	01	REFUND PERFORMANCE GUARANTEE	01-000-24-00-2415	6,288.00
						INVOICE TOTAL:	6,288.00 *
						CHECK TOTAL:	6,288.00
523085	R0001796	BRIAN USINGER					
	010517		01/05/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	241.71
				02	BILL FOR ACCT#0104170400-02	** COMMENT **	
						INVOICE TOTAL:	241.71 *
						CHECK TOTAL:	241.71

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

DATE: 01/17/17  
 TIME: 09:46:15  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/24/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523086	R0001797	RON SHELDON					
	122816		12/28/16	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	85.52
				02	BILL FOR ACCT#0107413960-02	** COMMENT **	
					INVOICE TOTAL:		85.52 *
					CHECK TOTAL:		85.52
523087	R0001798	BETHANY PENN					
	157557		01/05/17	01	CLASS CANCELLATION REFUND DUE	79-795-54-00-5496	53.00
				02	TO LOW ENROLLMENT	** COMMENT **	
					INVOICE TOTAL:		53.00 *
					CHECK TOTAL:		53.00
523088	REINDERS	REINDERS, INC.					
	1667502-00		12/27/16	01	FILTERS, SPARK PLUGS	79-790-56-00-5640	61.04
					INVOICE TOTAL:		61.04 *
	1667507-00		12/27/16	01	FILTERS, SCREWS	79-790-56-00-5640	165.87
					INVOICE TOTAL:		165.87 *
	1667509-0		12/27/16	01	FILTERS	79-790-56-00-5640	45.86
					INVOICE TOTAL:		45.86 *
	1667510-00		12/27/16	01	FILTERS	79-790-56-00-5640	33.88
					INVOICE TOTAL:		33.88 *
					CHECK TOTAL:		306.65
523089	RIVRVIEW	RIVERVIEW FORD					
	FOCS379029		11/18/16	01	FRONT SUSPENSION REPAIR	01-410-54-00-5490	1,192.15
					INVOICE TOTAL:		1,192.15 *

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: 01/17/17  
 TIME: 09:46:15  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/24/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523089	RIVRVIEW	RIVERVIEW FORD					
	FOCS381083		01/03/17	01	BRAKE REPAIR, REPLACE SWAY BAR	01-410-54-00-5490	1,023.67
							INVOICE TOTAL: 1,023.67 *
							CHECK TOTAL: 2,215.82
523090	RSMITS	R. SMITS & SONS					
	121916		12/19/16	01	2016 LEAF DISPOSAL	01-540-54-00-5443	2,880.00
							INVOICE TOTAL: 2,880.00 *
							CHECK TOTAL: 2,880.00
523091	RUSSPOWE	RUSSO HARDWARE INC.					
	3566223		11/02/16	01	MOWER BELT	79-790-56-00-5640	141.50
							INVOICE TOTAL: 141.50 *
	3575424		11/07/16	01	COMPLETE BLADE GUARD	79-790-56-00-5640	38.94
							INVOICE TOTAL: 38.94 *
							CHECK TOTAL: 180.44
523092	SAFESUPP	EMERGENT SAFETY SUPPLY					
	1902619516		01/06/17	01	CALIBRATION GAS FOR SOLARIS	52-520-56-00-5620	157.51
							INVOICE TOTAL: 157.51 *
							CHECK TOTAL: 157.51
523093	SECSTATE	SECRETARY OF STATE					
	122816-SOEBBING		12/28/16	01	NOTARY-SOEBBING	01-210-54-00-5462	10.00
							INVOICE TOTAL: 10.00 *
							CHECK TOTAL: 10.00

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: 01/17/17  
 TIME: 09:46:15  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/24/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523094	SPEEDWAY	SPEEDWAY					
	1001542438-0117		01/01/17	01	DEC 2016 GASOLINE	79-790-56-00-5695	358.54
				02	DEC 2016 GASOLINE	79-795-56-00-5695	67.93
				03	DEC 2016 GASOLINE	01-210-56-00-5695	4,159.57
				04	DEC 2016 GASOLINE	51-510-56-00-5695	640.02
				05	DEC 2016 GASOLINE	52-520-56-00-5695	640.02
				06	DEC 2016 GASOLINE	01-410-56-00-5695	640.02
				07	DEC 2016 GASOLINE	01-220-56-00-5695	94.59
					INVOICE TOTAL:		6,600.69 *
					CHECK TOTAL:		6,600.69
523095	SUBURLAB	SUBURBAN LABORATORIES INC.					
	141453		12/30/16	01	COLIFORM	51-510-54-00-5429	372.00
					INVOICE TOTAL:		372.00 *
					CHECK TOTAL:		372.00
523096	TAPCO	TAPCO					
	I549602		12/15/16	01	SIGN	15-155-56-00-5619	29.10
					INVOICE TOTAL:		29.10 *
	i550193		12/20/16	01	STREET SIGNS	15-155-56-00-5619	588.71
					INVOICE TOTAL:		588.71 *
					CHECK TOTAL:		617.81
523097	THORNE	THORNE ELECTRIC					
	010617		01/06/17	01	14 GRAY COBRA HEADS	15-155-56-00-5642	700.00
					INVOICE TOTAL:		700.00 *
	19479		01/10/17	01	ACRYLIC DROP LENS	15-155-56-00-5642	700.00
					INVOICE TOTAL:		700.00 *
					CHECK TOTAL:		1,400.00

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: 01/17/17  
 TIME: 09:46:15  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/24/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523098	TROTSKY	TROTSKY INVESTIGATIVE					
	YORKVILLE PD 16-02	12/23/16	01	3	POLYGRAPH EXAMS	01-210-54-00-5411	390.00
						INVOICE TOTAL:	390.00 *
						CHECK TOTAL:	390.00
523099	UPSSTORE	MICHAEL J. KENIG					
	010517	01/05/17	01	1	PKG TO KFO	01-110-54-00-5452	30.63
						INVOICE TOTAL:	30.63 *
						CHECK TOTAL:	30.63
523100	VISUSEWE	VISU-SEWER OF ILLINOIS, LLC					
	7529	12/06/16	01		OPENING A LATERAL ON MORGAN ST	52-520-54-00-5495	1,155.00
						INVOICE TOTAL:	1,155.00 *
						CHECK TOTAL:	1,155.00
523101	VITOSH	CHRISTINE M. VITOSH					
	CMV 1822-1830	01/04/17	01		NOV & DEC 2016 ADMIN HEARINGS	01-210-54-00-5467	900.00
						INVOICE TOTAL:	900.00 *
						CHECK TOTAL:	900.00
523102	WAREHOUS	WAREHOUSE DIRECT					
	3309510-0	12/20/16	01		USB DRIVES	01-210-56-00-5620	27.96
						INVOICE TOTAL:	27.96 *
	3327187-0	01/06/17	01		TAPE, ENVELOPES	01-210-56-00-5610	23.83
						INVOICE TOTAL:	23.83 *
						CHECK TOTAL:	51.79

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: 01/17/17  
 TIME: 09:46:15  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/24/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523103	WARREN	BRIAN PARISH					
	161219		12/18/16	01	ADJUST EYES ON DOOR	23-216-56-00-5656	190.34
						INVOICE TOTAL:	190.34 *
	170110		01/10/17	01	REPLACE TRACK SECTION OF DOOR	01-410-56-00-5640	121.25
						INVOICE TOTAL:	121.25 *
						CHECK TOTAL:	311.59
523104	WTRFORD	WATERFORD COUNSELING &					
	121916		12/19/16	01	POST-OFFER EVALUATION REPORT	01-210-54-00-5411	340.00
						INVOICE TOTAL:	340.00 *
	122816		12/28/16	01	POST OFF EVALUATION REPORT	01-210-54-00-5411	340.00
						INVOICE TOTAL:	340.00 *
						CHECK TOTAL:	680.00
523105	WTRPRD	WATER PRODUCTS, INC.					
	0270905		12/16/16	01	BAND REPAIR CLAMPS	51-510-56-00-5640	405.27
						INVOICE TOTAL:	405.27 *
	0271042		12/30/16	01	BRAKEFLANGE REPAIR KIT	51-510-56-00-5640	765.00
						INVOICE TOTAL:	765.00 *
						CHECK TOTAL:	1,170.27
523106	YBSD	YORKVILLE BRISTOL					
	123116SF		01/11/17	01	DEC 2016 SANITARY FEES	95-000-24-00-2450	289,327.45
						INVOICE TOTAL:	289,327.45 *
						CHECK TOTAL:	289,327.45

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

DATE: 01/17/17  
 TIME: 09:46:15  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/24/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523107	YORKACE	YORKVILLE ACE & RADIO SHACK					
	161831		12/21/16	01	ROCKER SWITCH	01-410-56-00-5640	6.50
						INVOICE TOTAL:	6.50 *
	161908		01/03/17	01	ROLL PINS, WASHER, BOLT	01-410-56-00-5640	16.62
						INVOICE TOTAL:	16.62 *
	161921		01/06/17	01	BUSHING	01-410-56-00-5620	1.29
						INVOICE TOTAL:	1.29 *
	161948		01/10/17	01	FAUCET, MEASURE CUP	01-410-56-00-5620	12.48
						INVOICE TOTAL:	12.48 *
						CHECK TOTAL:	36.89
523108	YORKPDPC	YORKVILLE POLICE DEPT.					
	122816		12/28/16	01	SANDWICH BAGS, NOTARY FOR 4	01-210-56-00-5620	35.15
				02	PEOPLE, BATTERIES	** COMMENT **	
						INVOICE TOTAL:	35.15 *
						CHECK TOTAL:	35.15
523109	YORKSELF	YORKVILLE SELF STORAGE, INC					
	122116-45		12/21/16	01	NOV 2016 STORAGE	01-210-54-00-5485	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
523110	YOUNGM	MARLYS J. YOUNG					
	112216		12/29/16	01	ANNUAL JOINT REVIEW BOARD	01-110-54-00-5462	40.25
				02	MEETING MINUTES	** COMMENT **	
						INVOICE TOTAL:	40.25 *

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
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: 01/17/17  
 TIME: 09:46:15  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/24/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523110	YOUNGM	MARLYS J. YOUNG					
	122016		01/10/17	01	12/20/16 PW COMMITTEE MEETING	01-110-54-00-5462	106.25
				02	MINUTES	** COMMENT **	
					INVOICE TOTAL:		106.25 *
					CHECK TOTAL:		146.50
523111	00000000	TOTAL DEPOSIT					
	012417		01/24/17	01	TOTAL DIRECT DEPOSITS		581.06
					INVOICE TOTAL:		581.06 *
					CHECK TOTAL:		581.06
					TOTAL AMOUNT PAID:		695,780.16

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

DATE: 01/17/17  
TIME: 09:46:43  
ID: AP6C000P.CBL

UNITED CITY OF YORKVILLE  
DIRECT DEPOSIT AUDIT REPORT  
DEPOSIT NACHA FILE

PAGE: 1

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	BANK	ACCOUNT #	TYPE
DAVID BROWN	BROWND	218.15			TRAINING MILEAGE REIMBURSEMENT
JOHN SLEEZER	SLEEZERJ	125.94			REIMBURSEMENT FOR PANTS
TOM SOELKE	SOELKET	236.97			TRAINING MILEAGE REIMBURSEMENT
TOTAL AMOUNT OF DIRECT DEPOSITS		581.06			
Total # of Vendors :		3			

---

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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 January 13, 2017

	<u>REGULAR</u>	<u>OVERTIME</u>	<u>TOTAL</u>	<u>IMRF</u>	<u>FICA</u>	<u>TOTALS</u>
ADMINISTRATION	\$ 17,537.20	\$ -	17,537.20	\$ 1,890.50	\$ 1,291.21	\$ 20,718.91
FINANCE	8,864.99	-	8,864.99	987.98	684.31	\$ 10,537.28
POLICE	102,941.82	15,651.35	118,593.17	561.54	8,826.76	\$ 127,981.47
COMMUNITY DEV.	14,414.72	-	14,414.72	1,389.77	1,069.44	\$ 16,873.93
STREETS	12,901.26	-	12,901.26	1,390.75	949.32	\$ 15,241.33
WATER	14,012.64	218.78	14,231.42	1,534.14	1,033.42	\$ 16,798.98
SEWER	8,020.20	-	8,020.20	880.75	608.15	\$ 9,509.10
PARKS	18,069.70	-	18,069.70	1,891.85	1,339.25	\$ 21,300.80
RECREATION	11,158.41	-	11,158.41	1,161.67	818.07	\$ 13,138.15
LIBRARY	13,827.16	-	13,827.16	867.62	1,025.88	\$ 15,720.66
<b>TOTALS</b>	<b>\$ 221,748.10</b>	<b>\$ 15,870.13</b>	<b>\$ 237,618.23</b>	<b>\$ 12,556.57</b>	<b>\$ 17,645.81</b>	<b>\$ 267,820.61</b>
<b>TOTAL PAYROLL</b>						<b>\$ 267,820.61</b>



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, January 24, 2017

#### ACCOUNTS PAYABLE

	<u>DATE</u>	
Manual Check Register <i>(Page 1)</i>	01/06/2017	105,503.88
City Check Register <i>(Pages 2 - 33)</i>	01/24/2017	695,780.16

**SUB-TOTAL:** **\$801,284.04**

#### WIRE PAYMENTS

* BNY Mellon - 2003 Debt Certificates - Interest PMT	12/09/2016	10,725.00
* BNY Mellon - 2003 Debt Certificates - Principal PMT	12/09/2016	\$100,000.00
* Amalgamated Bank of Chicago - 2014B Bond - Interest PMT	12/22/2016	25,075.00
Amalgamated Bank of Chicago - 2014B Bond - Principal PMT	12/22/2016	270,000.00
* Amalgamated Bank of Chicago - 2014C Bond - Interest PMT	12/22/2016	15,075.00
Amalgamated Bank of Chicago - 2014C Bond -Principal PMT	12/22/2016	120,000.00
* BNY Mellon - 2004B Bond - Interest PMT	12/22/2016	26,000.00
BNY Mellon - 2004B Bond - Principal PMT	12/22/2016	410,000.00
* BNY Mellon - 2006A Bond - Interest PMT	12/22/2016	9,200.00
* BNY Mellon - 2006A Bond - Principal PMT	12/22/2016	460,000.00
* BNY Mellon - 2011 Bond - Principal PMT	12/22/2016	745,000.00
* BNY Mellon - 2011 Bond - Interest PMT	12/22/2016	194,526.00
* BNY Mellon - 2007A Bond - Interest PMT	12/22/2016	318.75
* BNY Mellon - 2007A Bond - Principal PMT	12/22/2016	15,000.00

**TOTAL PAYMENTS:** **\$2,400,919.75**

#### PAYROLL

Bi - Weekly <i>(Page 34)</i>	01/13/2017	267,820.61
------------------------------	------------	------------

**SUB-TOTAL:** **\$267,820.61**

**TOTAL DISBURSEMENTS:** **\$3,470,024.40**

DATE: 01/20/17  
 TIME: 11:17:34  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/23/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523112	R0001799	ELIZABETH MARQUARDT					
	20160717-BUILD	01/19/17	01	1528	SIENNA DR BUILD PROGRAM	23-000-24-00-2445	300.00
			02	1528	SIENNA DR BUILD PROGRAM	25-000-24-21-2445	380.00
			03	1528	SIENNA DR BUILD PROGRAM	51-000-24-00-2445	5,320.00
			04	1528	SIENNA DR BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
523113	R0001800	BRIAN & MELISSA CORRADO					
	20160466-BUILD	01/19/17	01	736	HAYDEN DR BUILD PROGRAM	51-000-24-00-2445	6,000.00
			02	736	HAYDEN DR BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		20,000.00

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

DATE: 01/24/17  
 TIME: 13:41:48  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/24/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523115	CHITITLE	CHICAGO TITLE COMPANY					
	16026642LFE		01/24/17	01	OPENLANDS - FINAL PYMT	72-720-60-00-6032	1,361.50
						INVOICE TOTAL:	1,361.50 *
						CHECK TOTAL:	1,361.50
523116	UIRVDA	UPPER ILLINOIS RIVER VALLEY					
	012417		01/24/17	01	KENDALL CROSSING ENTERPRISE	01-220-54-00-5486	1,000.00
				02	ZONING APPLICATION	** COMMENT **	
						INVOICE TOTAL:	1,000.00 *
						CHECK TOTAL:	1,000.00
						TOTAL AMOUNT PAID:	2,361.50

---

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: 01/23/17  
 TIME: 15:17:23  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900039	FNBO	FIRST NATIONAL BANK OMAHA			01/25/17		
	012517-A.HOULE	12/31/16	01	HOME DEPO-POSTS, ANCHORS		79-790-56-00-5640	65.61
			02	OFFICE WORLD-WIRE SHELVING		79-790-56-00-5620	171.78
			03	GARMENT RACKS		** COMMENT **	
						INVOICE TOTAL:	237.39 *
	012517-A.SIMMONS	12/31/16	01	IML-MEMBERSHIP DUES RENEWAL		01-110-54-00-5460	1,500.00
			02	ARAMARK#1590714008-UNIFORMS		01-410-56-00-5600	63.31
			03	ARAMARK#1590714008-UNIFORMS		51-510-56-00-5600	63.31
			04	ARAMARK#1590714008-UNIFORMS		52-520-56-00-5600	31.65
			05	ARAMARK#1590722791-UNIFORMS		01-410-56-00-5600	53.98
			06	ARAMARK#1590722791-UNIFORMS		51-510-56-00-5600	53.98
			07	ARAMARK#1590722791-UNIFORMS		52-520-56-00-5600	27.00
			08	ARAMARK#1590732989-UNIFORMS		01-410-56-00-5600	53.98
			09	ARAMARK#1590732989-UNIFORMS		51-510-56-00-5600	53.98
			10	ARAMARK#1590732989-UNIFORMS		52-520-56-00-5600	27.00
			11	ARAMARK#1590740352-UNIFORMS		01-410-56-00-5600	54.00
			12	ARAMARK#1590740352-UNIFORMS		51-510-56-00-5600	54.00
			13	ARAMARK#1590740352-UNIFORMS		52-520-56-00-5600	26.96
			14	VERIZON-NOV 2016 MOBILE PHONES		01-220-54-00-5440	304.74
			15	VERIZON-NOV 2016 MOBILE PHONES		01-210-54-00-5440	654.56
			16	VERIZON-NOV 2016 MOBILE PHONES		79-795-54-00-5440	72.98
			17	VERIZON-NOV 2016 MOBILE PHONES		51-510-54-00-5440	346.64
			18	VERIZON-NOV 2016 MOBILE PHONES		01-410-54-00-5440	60.35
			19	VERIZON-NOV 2016 MOBILE PHONES		52-520-54-00-5440	60.07
			20	KONICA-10/19-11/18 COPY CHARGE		82-820-54-00-5462	4.94
			21	GFOA DUES-FREDRICKSON		01-120-54-00-5460	170.00
			22	ARTLIP-INSTALL SAMSUNG MINI		51-510-54-00-5445	2,285.00
			23	SPLIT SYSTEM AT GRANDE RESRVE		** COMMENT **	
			24	SECURE-ESET ENDPOINT ANTI		01-640-54-00-5450	450.00
			25	VIRUS RENEWAL FOR 1 YEAR		** COMMENT **	
			26	ADS-JAN-MAR 2017 ALARM MONITOR		23-216-54-00-5446	487.16
			27	NEOPOST-RED INK CARTRIDGE		01-120-56-00-5610	233.00
			28	KONICA-11/19-12/18 COPY CHARGE		82-820-54-00-5462	7.97
			29	KONICA-11/10-12/9 COPIER LEASE		01-110-54-00-5430	218.29
			30	KONICA-11/10-12/9 COPIER LEASE		01-120-54-00-5430	72.77
			31	KONICA-11/10-12/9 COPIER LEASE		01-220-54-00-5430	59.43
			32	KONICA-11/10-12/9 COPIER LEASE		01-210-54-00-5430	371.64
			33	KONICA-11/10-12/9 COPIER LEASE		01-410-54-00-5462	4.58
			34	KONICA-11/10-12/9 COPIER LEASE		51-510-54-00-5462	4.58
			35	KONICA-11/10-12/9 COPIER LEASE		52-520-54-00-5462	4.58
			36	KONICA-11/10-12/9 COPIER LEASE		79-790-54-00-5462	21.22
			37	KONICA-11/10-12/9 COPIER LEASE		79-795-54-00-5462	21.22
						INVOICE TOTAL:	7,978.87 *
	012517-B.OLSEM	12/31/16	01	METRO WEST-NOV 17 BOARD		01-110-54-00-5415	70.00

DATE: 01/23/17  
 TIME: 15:17:23  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900039	FNBO	FIRST NATIONAL BANK OMAHA			01/25/17		
	012517-B.OLSEM	12/31/16	02	MEETING LUNCH FOR 2 PEOPLE		** COMMENT **	
			03	WAREHOUSE DIRECT-CALENDAR		01-110-56-00-5610	16.89
			04	JEWEL-PLATES, DELI TRAY		01-110-56-00-5610	38.98
			05	WAREHOUSE DIRECT-PAPER		01-110-56-00-5610	64.44
			06	SERVICE MASTER-JAN 2017 CITY		01-110-54-00-5488	1,253.00
			07	OFFICE CLEANING		** COMMENT **	
				INVOICE TOTAL:			1,443.31 *
	012517-B.OLSON	12/31/16	01	AMERICAN AIRLINES-RECON		01-110-54-00-5415	1,056.60
			02	CONFERENCE AIRFARE FOR OLSON,		** COMMENT **	
			03	GOLINSKI AND DUBAJIC		** COMMENT **	
			04	ICSC ADMIN DUE RENEWAL FOR		01-110-54-00-5460	50.00
			05	B.OLSON		** COMMENT **	
			06	NPELRA MEMBERSHIP RENEWAL FOR		01-110-54-00-5460	205.00
			07	B.OLSON		** COMMENT **	
			08	RECON CONFERENCE REGISTRATION		01-110-54-00-5412	1,220.00
			09	FOR B.OLSON & G.GOLINSKI		** COMMENT **	
				INVOICE TOTAL:			2,531.60 *
	012517-B.REISINGER	12/31/16	01	YANKEE CANDLE-CANDLES		79-795-56-00-5606	2,993.34
			02	IPRA CONFERENCE LODGING-NELSON		79-795-54-00-5415	139.71
			03	PARADISE-OCT 2016 CAR WASHES		79-795-54-00-5495	14.00
			04	PARADISE-OCT 2016 CAR WASHES		79-790-54-00-5495	14.00
			05	ARAMARK#1590732991-UNIFORMS		79-790-56-00-5600	58.77
			06	ARAMARK#15290740354-UNIFORMS		79-790-56-00-5600	89.26
			07	AT&T U-VERSE-12/24-01/23 TOWN		79-795-54-00-5440	55.00
			08	SQUARE SIGN		** COMMENT **	
			09	COMCAST11/29-12/28 PHONE &		79-790-54-00-5440	83.32
			10	CABLE TV		** COMMENT **	
			11	COMCAST-11/29-12/28 INTERNET		01-110-54-00-5440	5.33
			12	COMCAST-11/29-12/28 INTERNET		01-220-54-00-5440	4.00
			13	COMCAST-11/29-12/28 INTERNET		01-120-54-00-5440	5.33
			14	COMCAST-11/29-12/28 INTERNET		79-790-54-00-5440	7.32
			15	COMCAST-11/29-12/28 INTERNET		01-210-54-00-5440	34.61
			16	COMCAST-11/29-12/28 INTERNET		79-795-54-00-5440	7.32
			17	COMCAST-11/29-12/28 INTERNET		52-520-54-00-5440	4.00
			18	COMCAST-11/29-12/28 INTERNET		01-410-54-00-5440	5.33
			19	COMCAST-11/29-12/28 INTERNET		51-510-54-00-5440	6.66
			20	IPRA DUES RENEWAL-REMUS		79-795-54-00-5460	234.00
			21	IPRA DUES RENEWAL-NELSON		79-795-54-00-5460	234.00
			22	IPRA DUES RENEWAL-EVANS		79-795-54-00-5460	125.00
			23	IPRA DUES RENEWAL-EVANS		79-790-54-00-5462	124.00
			24	IPRA DUES RENEWAL-REDMON		79-795-54-00-5460	254.00
			25	SESAC-HTD 2017 MUSIC LICENSE		79-000-14-00-1400	397.00
			26	LICENSE RENEWAL		** COMMENT **	

DATE: 01/23/17  
 TIME: 15:17:23  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900039	FNBO	FIRST NATIONAL BANK OMAHA			01/25/17		
	012517-B.REISINGER	12/31/16	27	ARAMARK#1590749253-UNIFORMS		79-790-56-00-5600	56.13
			28	ARAMARK#1590758053-UNIFORMS		79-790-56-00-5600	56.13
			29	GROUND EFFECTS-DIRT		79-790-56-00-5640	45.00
			30	GROUND EFFECTS-MULCH		79-790-56-00-5640	1,557.50
				INVOICE TOTAL:			6,610.06 *
	012517-D.BEHRENS	12/31/16	01	RURAL KING-BIBS		52-520-56-00-5600	199.98
			02	RURAL KING-CLOTHS, CAR POLISH		52-520-56-00-5620	8.48
				INVOICE TOTAL:			208.46 *
	012517-E.DHUSE	12/31/16	01	OTTERBOX FOR IPAD		52-520-56-00-5635	92.43
			02	NAPA#155299-BULB, SLIDE		01-410-56-00-5628	16.65
			03	TERMINAL		** COMMENT **	
			04	NAPA#155290-BULBS		01-410-56-00-5628	19.78
			05	UNDERCAR VEHICLE CLEANING		52-520-56-00-5620	51.60
			06	WATER BROOM		** COMMENT **	
			07	NAPA#155756-HALOGEN LAMPS		01-410-56-00-5628	32.62
			08	NAPA#156511-WIPER FLUID		01-410-56-00-5628	18.96
			09	NAPA#156726-CIRCUIT BREAKER		01-410-56-00-5628	4.69
			10	NAPA#157010-HALOGEN BULB		01-410-56-00-5628	9.48
			11	HOME DEPO-POLE KIT		01-410-56-00-5630	79.97
			12	NAPA#157071-BLASTER PENETRANT		52-520-56-00-5620	7.98
			13	NAPA#157070-RELAY		01-410-56-00-5628	13.42
			14	NAPA#157060-RELAY		01-410-56-00-5628	13.42
			15	NAPA#157072-REPLAYS		01-410-56-00-5640	40.26
			16	NAPA#157184-WIPERS		01-410-56-00-5640	21.33
			17	NAPA#157169-TAIL LAMP		01-410-56-00-5640	3.36
				INVOICE TOTAL:			425.95 *
	012517-J.BAUER	12/31/16	01	TRAINING AT LOCAL 150 MEALS		51-510-54-00-5415	19.88
				INVOICE TOTAL:			19.88 *
	012517-J.DYON	12/31/16	01	TARGET-WATER, SOAP		01-110-56-00-5610	11.09
			02	SAMS-FIRST AID SUPPLIES,		01-110-56-00-5610	42.94
			03	PLATES		** COMMENT **	
			04	WAREHOUSE DIRECT-CALENDARS		01-120-56-00-5610	11.94
			05	WAREHOUSE DIRECT-CALENDARS		51-510-56-00-5620	15.29
			06	WAREHOUSE DIRECT-CALENDARS		52-520-56-00-5620	7.72
				INVOICE TOTAL:			88.98 *
	012517-J.ENGBERG	12/31/16	01	AMAZON-WALL MOUNT COAT RACK		01-220-56-00-5610	31.70
			02	APA-2017 NATIONAL PLANNING		01-000-14-00-1400	735.00
			03	CONFERENCE REGISTRATION		** COMMENT **	
				INVOICE TOTAL:			766.70 *
	012517-J.SLEEZER	12/31/16	01	RURAL KING-TRU-PITCHES,		01-410-56-00-5640	41.93

DATE: 01/23/17  
 TIME: 15:17:23  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900039	FNBO	FIRST NATIONAL BANK OMAHA			01/25/17		
	012517-J.SLEEZER	12/31/16	02	COUPLING, BUNG TANK		** COMMENT ** INVOICE TOTAL:	41.93 *
	012517-J.WEISS	12/31/16	01	JEWEL-STORYTIME PROGRAM		82-000-24-00-2480	48.31
			02	SUPPLIES		** COMMENT **	
			03	ALDI-STORYTIME PROGRAM		82-000-24-00-2480	89.93
			04	SUPPLIES		** COMMENT **	
			05	REAMS MEAT MARKET-SAUSAGE,		82-820-56-00-5671	57.72
			06	CHEESE, APPLE BUTTER, JAM		** COMMENT **	
			07	TARGET-CRACKERS, WIRE BASKETS		82-820-56-00-5671	18.72
						INVOICE TOTAL:	214.68 *
	012517-K.BARKSDALE	12/31/16	01	2017 NATIONAL PLANNING		01-000-14-00-1400	735.00
			02	CONFERENCE REGISTRATION		** COMMENT **	
			03	ADOBE CREATIVE CLOUD MONTHLY		01-220-56-00-5635	53.11
			04	FEE		** COMMENT **	
			05	KONE-OCT 2016 ELEVATOR		23-216-54-00-5446	145.00
			06	MAINTENANCE		** COMMENT **	
						INVOICE TOTAL:	933.11 *
	012517-L.HILT	12/31/16	01	WESTPHAL-REPLACE TIRES		01-210-54-00-5495	1,614.20
			02	JIFFY LUBE-OIL CHANGE		01-210-54-00-5495	77.92
			03	JIFFY LUBE-OIL CHANGE		01-210-54-00-5495	115.46
			04	STREICHERS-PANTS, BELTS		01-210-56-00-5600	124.96
			05	GALLS-NON MARRING WEDGE		01-210-56-00-5620	36.55
			06	GALLS-LOCK OUT TOOL KITS		01-210-56-00-5620	214.20
			07	WESTPHAL-ENGINE OIL CHECK		01-210-54-00-5495	55.94
			08	STREICHERS-BELT		01-210-56-00-5600	40.00
			09	VERIZON-11/2-12/1 IN CAR UNITS		01-210-54-00-5440	532.30
			10	STREICHERS-BADGES		01-210-56-00-5600	252.47
			11	DAVE AUTO#24904-SQUAD REPAIR		01-210-54-00-5495	225.00
			12	STREICHERS-PANTS		01-210-56-00-5600	98.00
						INVOICE TOTAL:	3,387.00 *
	012517-L.PICKERING	12/31/16	01	NOTARY STAMP		01-110-56-00-5610	19.90
						INVOICE TOTAL:	19.90 *
	012517-M.EBERHARDT	12/31/16	01	DOLAR TREE-CANDY		82-000-24-00-2480	9.00
			02	NGG-MOVIE GIFT CARDS FOR		82-000-24-00-2480	45.00
			03	VOLUNTEERS		** COMMENT **	
						INVOICE TOTAL:	54.00 *
	012517-M.PFISTER	12/31/16	01	JEWEL-SUPPLIES FOR SANTA		82-000-24-00-2480	105.70
			02	PROGRAM		** COMMENT **	
						INVOICE TOTAL:	105.70 *

DATE: 01/23/17  
 TIME: 15:17:23  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900039	FNBO	FIRST NATIONAL BANK OMAHA			01/25/17		
	012517-M.SENG	12/31/16	01	HOME DEPO-PRIMER, PVC CEMENT,		01-410-56-00-5628	25.90
			02	SEALANT, PVC ADAPTERS, PVC		** COMMENT **	
			03	PIPE		** COMMENT **	
						INVOICE TOTAL:	25.90 *
	012517-N.DECKER	12/31/16	01	PROCESSING FEE		01-120-54-00-5462	39.00
			02	MINER #261858-DIAGNOSTIC CHECK		01-210-54-00-5495	47.50
			03	MINER#261954-ANTENNA REPAIR		01-210-54-00-5495	102.90
			04	MINER#261967-REPAIRED TRIGGER		01-210-54-00-5495	95.00
			05	CABLE		** COMMENT **	
			06	MINER#260995-OUTFITTED NEW		25-205-60-00-6070	9,778.52
			07	SQUAD		** COMMENT **	
			08	ACCURINT-NOV 2016 SEARCHES		01-210-54-00-5462	45.50
			09	NAPA#155841-OIL RETURN CREDIT		01-210-56-00-5620	-35.88
			10	NAPA#155806-OIL		01-210-56-00-5620	71.76
			11	MINER#260994-OUTFIT NEW SQUAD		25-205-60-00-6070	9,778.52
			12	CLEARBAGS-CITATION BAGGIES		01-210-56-00-5620	306.82
			13	NAPA#156398-WIPER BLADE		01-210-56-00-5620	26.54
			14	QUILL-PAPER		01-210-56-00-5610	129.95
			15	MINER#262013-REPAIRED POWER		01-210-54-00-5495	190.00
			16	CONNECTION TO MIRROR		** COMMENT **	
			17	AMAZON-VERBATIMS		01-210-56-00-5610	49.72
			18	AT&T-11/25-12/24 SERVICE		01-210-54-00-5440	123.89
			19	COMCAST-12/08-01/07 CABLE		01-210-54-00-5440	4.27
			20	AMAZON-REPORT LABLES		01-210-56-00-5610	53.97
						INVOICE TOTAL:	20,807.98 *
	012517-P.RATOS	12/31/16	01	AMAZON-DATE STAMP, HOOK RACK,		01-220-56-00-5610	251.47
			02	BATTERIES		** COMMENT **	
			03	BUILDING & FIRE CODE CLASS		01-220-54-00-5412	750.00
			04	REGISTRATION		** COMMENT **	
			05	AMAZON-BOOT & UTILITY TRAY		01-220-56-00-5620	27.95
			06	AMAZON-2 PAIRS SNOW BOOTS		01-220-56-00-5620	212.70
						INVOICE TOTAL:	1,242.12 *
	012517-P.SCODRO	12/16/16	01	TRAINING AT LOCAL 150 MEALS		51-510-54-00-5415	22.79
						INVOICE TOTAL:	22.79 *
	012517-R.FREDRICKSON	12/31/16	01	COMCAST-11/24-12/23 INTERNET		01-110-54-00-5440	45.29
			02	COMCAST-11/24-12/23 INTERNET		01-220-54-00-5440	33.97
			03	COMCAST-11/24-12/23 INTERNET		01-120-54-00-5440	45.29
			04	COMCAST-11/24-12/23 INTERNET		79-790-54-00-5440	62.28
			05	COMCAST-11/24-12/23 INTERNET		01-210-54-00-5440	294.41
			06	COMCAST-11/24-12/23 INTERNET		79-795-54-00-5440	62.28
			07	COMCAST-11/24-12/23 INTERNET		52-520-54-00-5440	33.97

DATE: 01/23/17  
 TIME: 15:17:23  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900039	FNBO	FIRST NATIONAL BANK OMAHA			01/25/17		
	012517-R.FREDRICKSON	12/31/16	08	COMCAST-11/24-12/23 INTERNET		01-410-54-00-5440	45.29
			09	COMCAST-11/24-12/23 INTERNET		51-510-54-00-5440	161.47
			10	IGFOA-AUDIT SEMINAR-WRIGHT		01-120-54-00-5412	15.00
			11	IGFOA-TRENDS IN BANKING		01-120-54-00-5412	40.00
			12	SEMINAR-FREDRICKSON		** COMMENT **	
			13	NEWTEK-12/11-01/11 WEB UPKEEP		01-640-54-00-5450	15.95
			14	IGFOA-GASB SEMINAR-FREDRICKSON		01-120-54-00-5412	50.00
			15	IGFOA-FINANCE WEBINAR SERIES		01-120-54-00-5412	148.50
			16	IGFOA-FINANCE WEBINAR SERIES		01-000-14-00-1400	301.50
			17	2017 IL FINANCIAL FORCAST		01-120-54-00-5412	99.00
			18	FORUM		** COMMENT **	
				INVOICE TOTAL:			1,454.20 *
	012517-R.HARMON	12/31/16	01	DISCOUNT SCHOOL-PRESCHOOL		79-795-56-00-5606	253.79
			02	MISCELLANEOUS CRAFT SUPPLIES		** COMMENT **	
			03	GENESIS-BOOKS		79-795-56-00-5606	20.00
			04	AMAZON-CHRISTMAS GIFT TAG		79-795-56-00-5606	50.76
			05	STICKERS, HAND SOAP		** COMMENT **	
			06	AMAZON-CHRISTMAS GIFT PAPER		79-795-56-00-5606	12.49
			07	AMAZON-CANDY CANES		79-795-56-00-5606	20.35
			08	WALMART-DEC. PRESCHOOL		79-795-56-00-5606	57.96
			09	SUPPLIES		** COMMENT **	
			10	TARGET-COOKIES		79-795-56-00-5606	10.98
			11	RURAL KING-JAN 2017 PRESCHOOL		79-795-56-00-5606	97.51
			12	SUPPLIES		** COMMENT **	
			13	SCHOLASTIC CREDIT FOR		79-795-56-00-5606	-39.99
			14	INCORRECT CHARGE		** COMMENT **	
				INVOICE TOTAL:			483.85 *
	012517-R.MIKOLASEK	12/31/16	01	GLOCK TRAINING CLASS		01-210-54-00-5412	500.00
			02	RURAL KING-AMMUNITION		01-210-56-00-5620	39.66
			03	WHOLESALE TIRE-TIRE INSTALLED		01-210-54-00-5495	296.99
				INVOICE TOTAL:			836.65 *
	012517-R.WRIGHT	12/31/16	01	FACEBOOK-ADVERTISING POST		01-410-54-00-5462	7.29
			02	FACEBOOK-ADVERTISING POST		79-795-56-00-5606	79.97
			03	ILCMA SPEED COACHING LUNCH FOR		01-110-54-00-5412	30.00
			04	CITY INTERN		** COMMENT **	
			05	RUSH-DOT EXAM		01-410-54-00-5462	60.00
			06	RUSH-DRUG TESTING		01-220-54-00-5462	40.00
			07	RUSH-DRUG TESTING		79-795-54-00-5462	160.00
			08	RUSH-DOT EXAM		51-510-54-00-5462	60.00
				INVOICE TOTAL:			437.26 *
	012517-S.AUGUSTINE	12/31/16	01	DOLLAR TREE-CHRISTMAS CANDY		82-000-24-00-2480	18.49

DATE: 01/23/17  
 TIME: 15:17:23  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900039	FNBO	FIRST NATIONAL BANK OMAHA			01/25/17		
	012517-S.AUGUSTINE	12/31/16	02	AND SUPPLIES		** COMMENT ** INVOICE TOTAL:	18.49 *
	012517-S.IWANSKI	12/31/16	01	STAMPS & BOOK POSTAGE		82-820-54-00-5452 INVOICE TOTAL:	178.02 178.02 *
	012517-S.REDMON	12/31/16	01	SOARING TO NEW HEIGHTS		79-795-54-00-5412	360.00
			02	CONFERENCE REGISTRATION		** COMMENT **	
			03	JEWEL-CANDY		79-795-56-00-5606	4.98
			04	FLIPPINGBOOK PUBLISHER BASIC		79-795-56-00-5635	199.00
			05	ELECTRONIC SUBSCRIPTION		** COMMENT **	
			06	RENEWAL		** COMMENT ** INVOICE TOTAL:	563.98 *
	012517-S.REMUS	12/31/16	01	ANNUAL INFLATABLE PERMIT		79-795-56-00-5606	112.59
			02	TOP GOLF-MARCH REC GOLF OUTING		79-795-56-00-5606	1,053.06
						INVOICE TOTAL:	1,165.65 *
	012517-S.SLEEZER	12/31/16	01	FIRST PLACE RENTAL#276995-1		79-790-54-00-5485	279.75
			02	AUGER RENTAL		** COMMENT **	
			03	ICE RINK-ROLLED REPLACEMENT		79-790-56-00-5620	94.23
			04	LINER		** COMMENT **	
						INVOICE TOTAL:	373.98 *
	012517-T.KLINGEL	12/31/16	01	GASOLINE		01-210-56-00-5695	100.25
						INVOICE TOTAL:	100.25 *
	012517-T.KONEN	12/31/16	01	IWWA-PUMP STATION		51-510-54-00-5412	32.00
			02	CONSIDERATION SEMINAR - SCODRO		** COMMENT **	
			03	ACE#D01842-CONNECTORS		51-510-56-00-5640	7.58
			04	AMAZON-PHONE CASE		51-510-56-00-5630	17.37
			05	HOME DEPO-COPPER SLEEVES,		51-510-56-00-5638	75.38
			06	NUYS, TEES, BALL VALVES,		** COMMENT **	
			07	COUPLING, WRENCH		** COMMENT ** INVOICE TOTAL:	132.33 *
	012517-T.NELSON	12/31/16	01	SUDDORA-WRIST SWEATBANDS		79-795-56-00-5606	64.74
						INVOICE TOTAL:	64.74 *
	012517-T.SOELKE	12/31/16	01	LOCAL 150 TRAINING MEALS		52-520-54-00-5415	16.74
			02	RURAL KING-BIBS & COAT		52-520-56-00-5600	235.93
			03	DEC 2016 GASOLINE		52-520-56-00-5695	133.04
						INVOICE TOTAL:	385.71 *
	012517-UCOY	12/31/16	01	ADVANCED DISPOSAL-NOV 2016		01-540-54-00-5442	105,601.73

DATE: 01/23/17  
 TIME: 15:17:23  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900039	FNBO	FIRST NATIONAL BANK OMAHA			01/25/17		
	012517-UCOY	12/31/16	02	REFUSE SERVICE		** COMMENT **	
			03	ADVANCED DISPOSAL-NOV 2016		01-540-54-00-5441	2,756.60
			04	REFUSE SERVICE-SENIORS		** COMMENT **	
			05	ADVANCED DISPOSAL-NOV 2016		01-540-54-00-5441	153.92
			06	REFUSE SERVICE-SENIOR CIRCUIT		** COMMENT **	
			07	BREAKER		** COMMENT **	
						INVOICE TOTAL:	108,512.25 *
						CHECK TOTAL:	161,873.67
						TOTAL AMOUNT PAID:	161,873.67



DATE: 01/26/17  
 TIME: 11:47:58  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/27/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523118	R0001803	EDRIC ARANA						
	20160699		01/10/17	01	642 KENTSHIRE BUILD PROGRAM	23-000-24-00-2445	2,654.80	
				02	642 KENTSHIRE BUILD PROGRAM	25-000-24-21-2445	900.00	
				03	642 KENTSHIRE BUILD PROGRAM	51-000-24-00-2445	1,600.00	
					INVOICE TOTAL:		5,154.80 *	
					CHECK TOTAL:		5,154.80	
523119	R0001804	JOHN & MELISSA MARTINO						
	20160625-BUILD		01/10/17	01	569 SUTTON ST BUILD PROGRAM	23-000-24-00-2445	2,488.40	
				02	569 SUTTON ST BUILD PROGRAM	25-000-24-21-2445	900.00	
				03	569 SUTTON ST BUILD PROGRAM	51-000-24-00-2445	1,600.00	
					INVOICE TOTAL:		4,988.40 *	
					CHECK TOTAL:		4,988.40	
523120	R0001805	STACY RUBICAN						
	20160700-BUILD		01/10/17	01	2732 PHELPS CT BUILD PROGRAM	23-000-24-00-2445	3,219.60	
				02	2732 PHELPS CT BUILD PROGRAM	25-000-24-21-2445	900.00	
				03	2732 PHELPS CT BUILD PROGRAM	51-000-24-00-2445	1,600.00	
					INVOICE TOTAL:		5,719.60 *	
					CHECK TOTAL:		5,719.60	
					TOTAL AMOUNT PAID:		15,862.80	

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

DATE: 02/07/17  
 TIME: 08:55:17  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/14/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524162	AACVB	AURORA AREA CONVENTION					
		12-31-17-HAMPTON	02/03/17	01	DEC 2016 HAMPTON INN HOTEL TAX	01-640-54-00-5481	2,724.64
						INVOICE TOTAL:	2,724.64 *
		12/16-ALL	02/03/17	01	DEC 2016 ALL SEASON HOTEL TAX	01-640-54-00-5481	23.48
						INVOICE TOTAL:	23.48 *
		12/31/16-SUNSET	02/03/17	01	DEC 2016 SUNSET HOTEL TAX	01-640-54-00-5481	48.60
						INVOICE TOTAL:	48.60 *
		123116-SUPER	02/06/17	01	DEC 2016 SUPER 8 HOTEL TAX	01-640-54-00-5481	1,022.87
						INVOICE TOTAL:	1,022.87 *
						CHECK TOTAL:	3,819.59
524163	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
		0676801-IN	01/04/17	01	PHOTOCONTROLS, SODIUM LAMPS	15-155-56-00-5642	522.36
						INVOICE TOTAL:	522.36 *
						CHECK TOTAL:	522.36
524164	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
		0676993-IN	01/05/17	01	CRIMPING TOOL, VINYL TAPE	15-155-56-00-5642	364.52
						INVOICE TOTAL:	364.52 *
		0677156-IN	01/06/17	01	SODIUM LAMPS	15-155-56-00-5642	40.10
						INVOICE TOTAL:	40.10 *
		0677190-IN	01/06/17	01	BACK UP BATTERY	51-510-56-00-5638	59.96
						INVOICE TOTAL:	59.96 *
		0678959-IN	01/18/17	01	UNIT HEATER	51-510-56-00-5638	595.00
						INVOICE TOTAL:	595.00 *

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: 02/07/17  
 TIME: 08:55:17  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/14/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524164	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC					
	0680163-IN		01/25/17	01	SURE-LITES	01-410-56-00-5640	91.92
						INVOICE TOTAL:	91.92 *
						CHECK TOTAL:	1,151.50
524165	ARNESON	ARNESON OIL COMPANY					
	010517		01/05/17	01	2 DRUMS ENGINE OIL	79-790-56-00-5640	578.00
						INVOICE TOTAL:	578.00 *
						CHECK TOTAL:	578.00
524166	ARNESON	ARNESON OIL COMPANY					
	181089		01/16/17	01	CITY HALL GENERATOR FUEL	23-216-56-00-5656	309.68
						INVOICE TOTAL:	309.68 *
	181216		01/17/17	01	DRUM ENGINE OIL	01-410-56-00-5628	578.00
						INVOICE TOTAL:	578.00 *
	181889		01/26/17	01	DIESEL FUEL	01-410-56-00-5695	326.70
				02	DIESEL FUEL	51-510-56-00-5695	326.70
				03	DIESEL FUEL	52-520-56-00-5695	326.69
						INVOICE TOTAL:	980.09 *
						CHECK TOTAL:	1,867.77
524167	ATLAS	ATLAS BOBCAT					
	674325		01/16/17	01	REPLACED FAULTY AUX HOSE	01-410-54-00-5490	699.00
						INVOICE TOTAL:	699.00 *
						CHECK TOTAL:	699.00
524168	ATTGLOB	AT&T GLOBAL SERVICES, INC.					

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

DATE: 02/07/17  
 TIME: 08:55:17  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/14/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524168	ATTGLOB	AT&T GLOBAL SERVICES, INC.					
	IL827732		01/09/17	01	JAN-APR 2017 MAINTENANCE	01-110-54-00-5462	736.20
				02	BILLING	** COMMENT **	
				03	MAY-JULY 2017 MAINTENANCE	01-000-14-00-1400	736.20
				04	BILLING	** COMMENT **	
					INVOICE TOTAL:		1,472.40 *
					CHECK TOTAL:		1,472.40
524169	ATTINTER	AT&T					
	4271205308		01/10/17	01	01/10-02/09 ROUTER	01-110-54-00-5440	496.60
					INVOICE TOTAL:		496.60 *
					CHECK TOTAL:		496.60
524170	B&WCONTR	B&W CONTROL SYSTEM INTEGRATION					
	0189998		12/15/16	01	11/21-12/08 NON-CONTRACT IT	01-640-54-00-5450	3,800.00
				02	SUPPORT SERVICES	** COMMENT **	
					INVOICE TOTAL:		3,800.00 *
	0189999		12/15/16	01	5 LAPTOPS, 4 DOCKING STATIONS,	01-640-54-00-5450	8,261.98
				02	4 MONITORS	** COMMENT **	
					INVOICE TOTAL:		8,261.98 *
					CHECK TOTAL:		12,061.98
524171	BATTERY S	BATTERY SERVICE CORPORATION					
	0019909		01/20/17	01	BATTERY	51-510-56-00-5638	44.95
					INVOICE TOTAL:		44.95 *
					CHECK TOTAL:		44.95
524172	BAUMANNJ	JAMES BAUMANN					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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: 02/07/17  
 TIME: 08:55:17  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/14/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524172	BAUMANNJ	JAMES BAUMANN					
	012117		01/21/17	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	100.00
524173	BEHRB	BRETT BEHRENS					
	012017		01/20/17	01	UNION TRAINING MEAL AND	51-510-54-00-5415	56.96
				02	MILEAGE REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	56.96 *
						CHECK TOTAL:	56.96
524174	BENNETTG	BENNETT, GARY L.					
	010817		01/08/17	01	6 MONTHS OF BRUSH DISPOSAL	01-540-54-00-5443	600.00
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	600.00
524175	BOOKB	BRENDA BOOK					
	011417		01/14/17	01	REFEREE	79-795-54-00-5462	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
524176	BPAMOCO	BP AMOCO OIL COMPANY					
	49476926		01/24/17	01	JAN 2017 GASOLINE	01-210-56-00-5695	511.40
						INVOICE TOTAL:	511.40 *
						CHECK TOTAL:	511.40
524177	BRONZEME	BRONZE MEMORIAL CO.					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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: 02/07/17  
 TIME: 08:55:17  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/14/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524177	BRONZEME	BRONZE MEMORIAL CO.					
	701654		01/07/17	01	BRONZE PLAQUE FOR JERRY CLARK	79-790-56-00-5640	157.95
						INVOICE TOTAL:	157.95 *
						CHECK TOTAL:	157.95
524178	BUGGITER	BUG GIT-ERS LLC					
	3589		01/11/17	01	JAN 2017 PEST CONTROL	79-790-54-00-5495	85.00
						INVOICE TOTAL:	85.00 *
						CHECK TOTAL:	85.00
524179	CARGILL	CARGILL, INC					
	2903172187		01/04/17	01	BULK ROCK SALT	51-510-56-00-5638	3,171.19
						INVOICE TOTAL:	3,171.19 *
	2903175833		01/05/17	01	BULK ROCK SALT	51-510-56-00-5640	3,218.18
						INVOICE TOTAL:	3,218.18 *
	2903214823		01/23/17	01	BULK ROCK SALT	51-510-56-00-5638	3,161.03
						INVOICE TOTAL:	3,161.03 *
						CHECK TOTAL:	9,550.40
524180	CARROCK	KIRSTEN L. CARROCCIA					
	3		01/18/17	01	WINTER 2017 MUSIC TOGETHER	79-795-54-00-5462	575.00
				02	CLASS INSTRUCTION	** COMMENT **	
						INVOICE TOTAL:	575.00 *
						CHECK TOTAL:	575.00
524181	COLLEPRO	COLLECTION PROFESSIONALS INC.					

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

DATE: 02/07/17  
 TIME: 08:55:17  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/14/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524181	COLLEPRO	COLLECTION PROFESSIONALS INC.					
	214830-J-013117		01/31/17	01	COMMISSION ON COLLECTIONS	51-510-54-00-5462	86.42
						INVOICE TOTAL:	86.42 *
						CHECK TOTAL:	86.42
524182	COMED	COMMONWEALTH EDISON					
	0435113116-1216		01/09/17	01	12/5-1/6 BEECHER & RT25	15-155-54-00-5482	83.89
						INVOICE TOTAL:	83.89 *
						CHECK TOTAL:	83.89
524183	COMED	COMMONWEALTH EDISON					
	0903040077-0117		01/31/17	01	12/12-01/26 MISC STREET LIGHTS	15-155-54-00-5482	2,727.79
						INVOICE TOTAL:	2,727.79 *
						CHECK TOTAL:	2,727.79
524184	COMED	COMMONWEALTH EDISON					
	1183088101-0117		01/27/17	01	12/27-01/27 PRAIRIE LIFT	52-520-54-00-5480	124.35
						INVOICE TOTAL:	124.35 *
	1613010022-1216		01/18/17	01	12/13-01/17 BALLFIELD	79-795-54-00-5480	318.83
						INVOICE TOTAL:	318.83 *
						CHECK TOTAL:	443.18
524185	COMED	COMMONWEALTH EDISON					
	6963019021-1216		01/18/17	01	12/13-01/17 ROSENWINKLE DR	15-155-54-00-5482	43.90
						INVOICE TOTAL:	43.90 *
						CHECK TOTAL:	43.90

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

DATE: 02/07/17  
 TIME: 08:55:17  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/14/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524186	COMED	COMMONWEALTH EDISON					
		7090039005-1216	01/11/17	01	12/08-01/11 CANNONBALL TR	15-155-54-00-5482	17.87
				02	12/08-01/11 CANNONBALL TR	01-410-54-00-5482	0.90
					INVOICE TOTAL:		18.77 *
					CHECK TOTAL:		18.77
524187	COMED	COMMONWEALTH EDISON					
		8344010026-1216	01/24/17	01	12/01-01/23 MISC STREET LIGHTS	15-155-54-00-5482	513.14
					INVOICE TOTAL:		513.14 *
					CHECK TOTAL:		513.14
524188	COMPASS	COMPASS MINERALS AMERICA					
		71586377	01/10/17	01	SALT	15-155-56-00-5618	988.46
					INVOICE TOTAL:		988.46 *
		71586874	01/11/17	01	SALT	15-155-56-00-5618	14,790.23
					INVOICE TOTAL:		14,790.23 *
					CHECK TOTAL:		15,778.69
524189	CONSTELL	CONSTELLATION NEW ENERGY					
		0037254405	01/10/17	01	12/02-01/04 1 W ALLEY	51-510-54-00-5480	74.98
					INVOICE TOTAL:		74.98 *
		0037503876	01/24/17	01	12/15-01/19 3299 LEHMAN CROSS	51-510-54-00-5480	7,443.84
					INVOICE TOTAL:		7,443.84 *
					CHECK TOTAL:		7,518.82
524190	DUTEK	THOMAS & JULIE FLETCHER					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 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: 02/07/17  
 TIME: 08:55:17  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/14/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524190	DUTEK	THOMAS & JULIE FLETCHER					
	0001158		01/06/17	01	HOSE ASSEMBLY	01-410-56-00-5628	23.50
						INVOICE TOTAL:	23.50 *
						CHECK TOTAL:	23.50
524191	DYNEGY	DYNEGY ENERGY SERVICES					
	102389317011		01/27/17	01	12/20-01/23 421 POPLAR LIGHT	15-155-54-00-5482	6,404.67
						INVOICE TOTAL:	6,404.67 *
	102389417011		01/06/17	01	12/1-1/3 1 COUNTRYSIDE PKWY	15-155-54-00-5482	230.21
				02	12/1-1/3 1 COUNTRYSIDE PKWY	01-410-54-00-5482	20.66
						INVOICE TOTAL:	250.87 *
						CHECK TOTAL:	6,655.54
524192	ENDRESS	ENDRESS & HAUSER					
	2300549504		09/14/16	01	ELECTROMAGNATIC FLOWMETER	51-510-56-00-5664	4,180.09
						INVOICE TOTAL:	4,180.09 *
						CHECK TOTAL:	4,180.09
524193	ENVPROD	ENVIRONMENTAL PRODUCTS & ACCESS					
	226558		01/13/17	01	VACUUM TRUCK AR HOSE	52-520-56-00-5628	383.29
						INVOICE TOTAL:	383.29 *
						CHECK TOTAL:	383.29
524194	EYEMED	FIDELITY SECURITY LIFE INS.					
	163095669		01/25/17	01	FEB 2017 VISION INS	01-110-52-00-5224	66.29
				02	FEB 2017 VISION INS	01-120-52-00-5224	54.75

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: 02/07/17  
 TIME: 08:55:17  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/14/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524194	EYEMED	FIDELITY SECURITY LIFE INS.					
	163095669		01/25/17	03	FEB 2017 VISION INS	01-210-52-00-5224	487.42
				04	FEB 2017 VISION INS	01-220-52-00-5224	48.92
				05	FEB 2017 VISION INS	01-410-52-00-5224	88.93
				06	FEB 2017 VISION INS	01-640-52-00-5242	65.16
				07	FEB 2017 VISION INS	79-790-52-00-5224	85.85
				08	FEB 2017 VISION INS	79-795-52-00-5224	66.60
				09	FEB 2017 VISION INS	51-510-52-00-5224	94.25
				10	FEB 2017 VISION INS	52-520-52-00-5224	45.97
				11	FEB 2017 VISION INS	82-820-52-00-5224	54.24
					INVOICE TOTAL:		1,158.38 *
					CHECK TOTAL:		1,158.38
524195	FARREN	FARREN HEATING & COOLING					
	10069		01/23/17	01	RESET BEECHER THERMOSTAT	23-216-54-00-5446	120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		120.00
524196	FIRST	FIRST PLACE RENTAL					
	279802-1		01/13/17	01	GEARBOX ASSEMBLY	79-790-54-00-5485	896.74
					INVOICE TOTAL:		896.74 *
	279896-1		01/18/17	01	AUGER RENTAL	79-790-54-00-5485	120.40
					INVOICE TOTAL:		120.40 *
					CHECK TOTAL:		1,017.14
524197	FIRSTNON	FIRST NONPROFIT UNEMPLOYMENT					
	122719N-012317		01/23/17	01	2017 1ST QTR UNEMPLOYMENT INS	01-640-52-00-5230	3,632.11
				02	2017 1ST QTR UNEMPLOYMENT INS	82-820-52-00-5230	240.82

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

DATE: 02/07/17  
 TIME: 08:55:17  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/14/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
524197	FIRSTNON	FIRST NONPROFIT UNEMPLOYEMENT						
	122719N-012317		01/23/17	03	2017 1ST QTR UNEMPLOYMENT INS	51-510-52-00-5230	381.09	
				04	2017 1ST QTR UNEMPLOYMENT INS	52-520-52-00-5230	200.48	
					INVOICE TOTAL:		4,454.50 *	
					CHECK TOTAL:		4,454.50	
524198	FLATSOS	RAQUEL HERRERA						
	3733		01/05/17	01	2 NEW TIRES	79-790-54-00-5495	337.00	
					INVOICE TOTAL:		337.00 *	
	3750		01/09/17	01	1 NEW TIRE	79-790-54-00-5495	120.09	
					INVOICE TOTAL:		120.09 *	
					CHECK TOTAL:		457.09	
524199	FLEET	FLEET SAFETY SUPPLY						
	67114		01/13/17	01	LIGHTHEAD, CLEARANCE MARKER	01-410-56-00-5628	133.83	
					INVOICE TOTAL:		133.83 *	
					CHECK TOTAL:		133.83	
524200	FOXVALLE	FOX VALLEY TROPHY & AWARDS						
	33840		01/23/17	01	STOCK RIBBONS	79-795-56-00-5606	12.60	
					INVOICE TOTAL:		12.60 *	
					CHECK TOTAL:		12.60	
524201	FOXVALSA	FOX VALLEY SANDBLASTING						
	31600		12/21/16	01	SANDBLAST & RECOAT BENCHES	79-790-54-00-5495	950.00	
					INVOICE TOTAL:		950.00 *	
					CHECK TOTAL:		950.00	

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: 02/07/17  
 TIME: 08:55:17  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/14/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524202	GALLS	GALL'S INC.					
	006730910		01/03/17	01	BOOTS	01-210-56-00-5600	204.35
						INVOICE TOTAL:	204.35 *
						CHECK TOTAL:	204.35
524203	GARDKOCH	GARDINER KOCH & WEISBERG					
	H-2364C-123454		01/06/17	01	KIMBALL HILL I MATTERS	01-640-54-00-5461	1,273.75
						INVOICE TOTAL:	1,273.75 *
	H-3181C-123452		01/06/17	01	GENERAL CITY LEGAL MATTERS	01-640-54-00-5461	160.00
						INVOICE TOTAL:	160.00 *
	H-3525C-123453		01/06/17	01	KIMBALL HILL UNIT 4 MATTERS	01-640-54-00-5461	520.00
						INVOICE TOTAL:	520.00 *
	H-3548C-123456		01/06/17	01	WALKER HOMES MATTERS	01-640-54-00-5461	1,200.00
						INVOICE TOTAL:	1,200.00 *
	H-3617C-123455		01/06/17	01	ROB ROY RAYMOND MATTERS	01-640-54-00-5461	660.00
						INVOICE TOTAL:	660.00 *
	H-3995C-123457		01/06/17	01	YMCA MATTERS	01-640-54-00-5461	482.25
						INVOICE TOTAL:	482.25 *
						CHECK TOTAL:	4,296.00
524204	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	21177211-2		11/21/16	01	LIABILITY INS INSTALLMENT#2	01-640-52-00-5231	8,802.88
				02	LIABILITY INS INSTALLMENT#2-PR	01-640-52-00-5231	1,624.43
				03	LIABILITY INS INSTALLMENT#2	51-510-52-00-5231	952.50
				04	LIABILITY INS INSTALLMENT#2	52-520-52-00-5231	478.53
				05	LIABILITY INS INSTALLMENT#2	82-820-52-00-5231	815.66

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
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: 02/07/17  
 TIME: 08:55:17  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/14/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524204	GLATFELT	GLATFELTER UNDERWRITING SRVS.					
	21177211-2		11/21/16	06	LIABILITY INS INSTALLMENT#2	01-000-14-00-1400	292.41
				07	LIABILITY INS INSTALLMENT#2-PR	01-000-14-00-1400	53.96
				08	LIABILITY INS INSTALLMENT#2	51-000-14-00-1400	31.64
				09	LIABILITY INS INSTALLMENT#2	52-000-14-00-1400	15.90
				10	LIABILITY INS INSTALLMENT#2-LB	01-000-14-00-1400	27.09
					INVOICE TOTAL:		13,095.00 *
	213937111		11/22/16	01	TRUCK ADDED TO INS POLICY	51-510-52-00-5231	390.00
				02	TRUCK ADDED TO INS POLICY	01-640-52-00-5231	390.00
					INVOICE TOTAL:		780.00 *
					CHECK TOTAL:		13,875.00
524205	GUARDENT	GUARDIAN					
	012017		01/20/17	01	FEB 2017 DENTAL INS	01-110-52-00-5223	524.75
				02	FEB 2017 DENTAL INS	01-110-52-00-5237	84.26
				03	FEB 2017 DENTAL INS	01-120-52-00-5223	471.21
				04	FEB 2017 DENTAL INS	01-210-52-00-5223	4,005.38
				05	FEB 2017 DENTAL INS	01-220-52-00-5223	398.32
				06	FEB 2017 DENTAL INS	01-410-52-00-5223	750.84
				07	FEB 2017 DENTAL INS	01-640-52-00-5241	463.39
				08	FEB 2017 DENTAL INS	79-790-52-00-5223	712.32
				09	FEB 2017 DENTAL INS	79-795-52-00-5223	524.71
				10	FEB 2017 DENTAL INS	51-510-52-00-5223	762.28
				11	FEB 2017 DENTAL INS	52-520-52-00-5223	363.89
				12	FEB 2017 DENTAL INS	82-820-52-00-5223	440.48
					INVOICE TOTAL:		9,501.83 *
					CHECK TOTAL:		9,501.83
524206	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.					
	G683196		01/27/17	01	54 510R MXUS	51-510-56-00-5664	6,750.00
					INVOICE TOTAL:		6,750.00 *
					CHECK TOTAL:		6,750.00

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: 02/07/17  
 TIME: 08:55:17  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/14/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524207	HENDERSO	HENDERSON PRODUCTS, INC.					
	247708		01/06/17	01	AMP DRIVER KIT	01-410-56-00-5628	354.00
						INVOICE TOTAL:	354.00 *
	247776		01/06/17	01	SENSORS	01-410-56-00-5628	933.79
						INVOICE TOTAL:	933.79 *
	248411		01/18/17	01	30 AMP DRIVER KITS	01-410-56-00-5628	345.00
						INVOICE TOTAL:	345.00 *
	248795		01/20/17	01	SENSORS	01-410-56-00-5628	326.01
						INVOICE TOTAL:	326.01 *
						CHECK TOTAL:	1,958.80
524208	HILLT	TERRY HILL					
	012717		01/27/17	01	REIMBURSEMENT FOR WORK BOOTS	01-210-56-00-5600	151.36
						INVOICE TOTAL:	151.36 *
						CHECK TOTAL:	151.36
524209	HRGREEN	HR GREEN					
	109251		01/10/17	01	DOWNTOWN PARKING LOT STUDY	88-880-60-00-6000	5,525.00
						INVOICE TOTAL:	5,525.00 *
	109313		01/11/17	01	CRB - WRIGLEY	23-230-60-00-6009	20,622.90
				02	EXPANSION-CONSTRUCTION	** COMMENT **	
				03	INSPECTION SERVICES	** COMMENT **	
						INVOICE TOTAL:	20,622.90 *
	109464		01/19/17	01	CRB-WRIGLEY EXPANASION	23-230-60-00-6009	1,931.75
				02	CONSTRUCTION INSPECTION	** COMMENT **	
				03	SERVICES	** COMMENT **	
						INVOICE TOTAL:	1,931.75 *
						CHECK TOTAL:	28,079.65

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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: 02/07/17  
 TIME: 08:55:17  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/14/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524210	ILLCO	ILLCO, INC.					
	1312199		01/09/17	01	PVC PIPE, PVC TEE, COUPLING,	52-520-56-00-5620	148.51
				02	BALL VALVE, HOLE STRAP	** COMMENT **	
					INVOICE TOTAL:		148.51 *
	1312200		01/09/17	01	PIPE	52-520-56-00-5620	7.20
					INVOICE TOTAL:		7.20 *
					CHECK TOTAL:		155.71
524211	ILPD4778	ILLINOIS STATE POLICE					
	120116		12/01/16	01	LIQUOR LICENSE BACKGROUND	01-110-54-00-5462	81.00
				02	CHECK	** COMMENT **	
					INVOICE TOTAL:		81.00 *
					CHECK TOTAL:		81.00
524212	ILPD4811	ILLINOIS STATE POLICE					
	120116		12/01/16	01	COACHES BACKGROUND CHECKS	79-795-54-00-5462	108.00
					INVOICE TOTAL:		108.00 *
					CHECK TOTAL:		108.00
524213	ILTREASU	STATE OF ILLINOIS TREASURER					
	54		02/01/17	01	RT47 EXPANSION PYMT #54	15-155-60-00-6079	6,148.90
				02	RT47 EXPANSION PYMT #54	51-510-60-00-6079	16,462.00
				03	RT47 EXPANSION PYMT #54	52-520-60-00-6079	4,917.93
				04	RT47 EXPANSION PYMT #54	88-880-60-00-6079	618.36
					INVOICE TOTAL:		28,147.19 *
					CHECK TOTAL:		28,147.19
524214	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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: 02/07/17  
 TIME: 08:55:17  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/14/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524214	ILTRUCK	ILLINOIS TRUCK MAINTENANCE, IN					
	027756		01/10/17	01	REPLACE HAND PRIMER, FUEL	01-410-54-00-5490	1,191.27
				02	PRESSURE REGULATOR, FUEL CHECK	** COMMENT **	
				03	VALVE	** COMMENT **	
					INVOICE TOTAL:		1,191.27 *
					CHECK TOTAL:		1,191.27
524215	INGEMUNS	INGEMUNSON LAW OFFICES LTD					
	3912		02/01/17	01	01/18/17 ADMIN HEARING	01-210-54-00-5467	150.00
					INVOICE TOTAL:		150.00 *
					CHECK TOTAL:		150.00
524216	INTELCOM	INTELLIGENT COMPUTING SOLUTION					
	861		12/24/16	01	ANNUAL COLLECTOR INTERNET	51-510-54-00-5462	708.00
				02	SERVICE BILLING	** COMMENT **	
					INVOICE TOTAL:		708.00 *
					CHECK TOTAL:		708.00
524217	IPRF	ILLINOIS PUBLIC RISK FUND					
	38180		01/12/17	01	MAR 2017 WORK COMP INS	01-640-52-00-5231	10,093.28
				02	MAR 2017 WORK COMP INS	01-640-52-00-5231	2,159.82
				03	MAR 2017 WORK COMP INS	51-510-52-00-5231	1,057.74
				04	MAR 2017 WORK COMP INS	52-520-52-00-5231	545.26
				05	MAR 2017 WORK COMP INS	82-820-52-00-5231	1,017.90
					INVOICE TOTAL:		14,874.00 *
					CHECK TOTAL:		14,874.00
524218	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
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: 02/07/17  
 TIME: 08:55:17  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/14/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524218	ITRON	ITRON					
	437943		01/12/17	01	FEB 2017 HOSTING SERVICES	51-510-54-00-5462	555.08
						INVOICE TOTAL:	555.08 *
						CHECK TOTAL:	555.08
524219	JIMSTRCK	JIM'S TRUCK INSPECTION LLC					
	164828		01/09/17	01	TRUCK INSPECTION	79-790-54-00-5495	29.00
						INVOICE TOTAL:	29.00 *
	164831		01/09/17	01	TRUCK INSPECTION	79-790-54-00-5495	29.00
						INVOICE TOTAL:	29.00 *
	164841		01/09/17	01	TRUCK INSPECTION	79-790-54-00-5495	30.00
						INVOICE TOTAL:	30.00 *
	164845		01/09/17	01	TRUCK INSPECTION	79-790-54-00-5495	30.00
						INVOICE TOTAL:	30.00 *
	164846		01/09/17	01	TRUCK INSPECTION	79-790-54-00-5495	29.00
						INVOICE TOTAL:	29.00 *
	164941		01/17/16	01	TRUCK INSPECTION	79-790-54-00-5495	30.00
						INVOICE TOTAL:	30.00 *
	164942		01/17/17	01	TRUCK INSPECTION	79-790-54-00-5495	29.00
						INVOICE TOTAL:	29.00 *
	165022		01/20/17	01	TRUCK INSPECTION	79-790-54-00-5495	30.00
						INVOICE TOTAL:	30.00 *
	165106		01/26/17	01	TRUCK INSPECTION	52-520-54-00-5495	30.00
						INVOICE TOTAL:	30.00 *
						CHECK 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 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: 02/07/17  
 TIME: 08:55:17  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/14/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524220	JULIE	JULIE, INC.					
		2017-1873-010917	01/09/17	01	2017 ANNUAL ASSESSMENT PYMT	51-510-54-00-5483	3,218.91
						INVOICE TOTAL:	3,218.91 *
						CHECK TOTAL:	3,218.91
524221	KANEWATE	KANE COUNTY WATER ASSOCIATION					
		2017 DUES	01/12/17	01	ANNUAL MEMBERSHIP DUES	51-510-54-00-5460	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
524222	KCPROB	KENDALL COUNTY COURT SERVICES					
		012617	01/26/17	01	FY15 DIVERSION SPECIALIST	01-210-54-00-5472	3,239.17
						INVOICE TOTAL:	3,239.17 *
						CHECK TOTAL:	3,239.17
524223	KCRECORD	SHAW SUBURBAN MEDIA GROUP					
		41877-030217	01/24/17	01	3 YEAR SUBSCRIPTION RENEWAL	01-220-54-00-5460	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00
524224	KENDCPA	KENDALL COUNTY CHIEFS OF					
		2017 DUES	01/30/17	01	2017 MEMBERSHIP DUES	01-210-54-00-5460	300.00
						INVOICE TOTAL:	300.00 *
						CHECK TOTAL:	300.00
524225	KONICA	KONICA MINOLTA					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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: 02/07/17  
 TIME: 08:55:17  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/14/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
524225	KONICA	KONICA MINOLTA						
	29699738		01/12/17	01	1/1-2/1 COPIER LEASE	01-110-54-00-5485	175.19	
				02	1/1-2/1 COPIER LEASE	01-120-54-00-5485	140.15	
				03	1/1-2/1 COPIER LEASE	01-220-54-00-5485	260.98	
				04	1/1-2/1 COPIER LEASE	01-210-54-00-5485	366.84	
				05	1/1-2/1 COPIER LEASE	01-410-54-00-5485	35.29	
				06	1/1-2/1 COPIER LEASE	51-510-54-00-5485	35.29	
				07	1/1-2/1 COPIER LEASE	52-520-54-00-5485	35.29	
				08	1/1-2/1 COPIER LEASE	79-790-54-00-5485	130.49	
				09	1/1-2/1 COPIER LEASE	79-795-54-00-5485	130.48	
					INVOICE TOTAL:		1,310.00 *	
					CHECK TOTAL:		1,310.00	
524226	KWIATKOJ	JOESEPH KWIATKOWSKI						
	011417		01/14/17	01	REFEREE	79-795-54-00-5462	175.00	
					INVOICE TOTAL:		175.00 *	
	012117		01/21/17	01	REFEREE	79-795-54-00-5462	175.00	
					INVOICE TOTAL:		175.00 *	
					CHECK TOTAL:		350.00	
524227	LAWSON	LAWSON PRODUCTS						
	9304623828		01/05/17	01	WASHERS, SCREWS, HEX CAPS,	01-410-56-00-5620	171.55	
				02	SEAL RINGS, CABLE TIES, NUTS,	** COMMENT **		
				03	CONNECTORS	** COMMENT **		
				04	WASHERS, SCREWS, HEX CAPS,	51-510-56-00-5620	171.54	
				05	SEAL RINGS, CABLE TIES, NUTS,	** COMMENT **		
				06	CONNECTORS	** COMMENT **		
				07	WASHERS, SCREWS, HEX CAPS,	52-520-56-00-5620	171.54	
				08	SEAL RINGS, CABLE TIES, NUTS,	** COMMENT **		
				09	CONNECTORS	** COMMENT **		
					INVOICE TOTAL:		514.63 *	
					CHECK TOTAL:		514.63	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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: 02/07/17  
 TIME: 08:55:17  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/14/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524228	LEJAN	NICOLE DECKER					
	012717		01/27/17	01	UCR TRAINING MEAL	01-210-54-00-5415	8.94
				02	REIMBURSEMENT	** COMMENT **	
					INVOICE TOTAL:		8.94 *
					CHECK TOTAL:		8.94
524229	MARKSJ	JOSEPH MARKS					
	011417		01/14/17	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
524230	MEADOWBR	MEADOWBROOK BUILDERS LLC					
	012017-UB	OVRPYMT	01/20/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	41.97
				02	BILL FOR ACCT#0103248850-00	** COMMENT **	
					INVOICE TOTAL:		41.97 *
					CHECK TOTAL:		41.97
524231	MENLAND	MENARDS - YORKVILLE					
	61187		10/26/16	01	PAINT PROJECT RESPIRATOR,	79-790-56-00-5630	151.03
				02	SPRAY GRIP, PAINT, SANDING	** COMMENT **	
				03	SPONGE, KNEEPADS	** COMMENT **	
					INVOICE TOTAL:		151.03 *
	61201		10/26/16	01	CONNECTOR FEED, SPEEDBOR BIT	79-790-56-00-5640	9.48
					INVOICE TOTAL:		9.48 *
	67629		01/04/17	01	OIL FILTER, GREASE, HOSE	79-790-56-00-5620	79.61
				02	MENDER, COUPLER, PAINT PEN,	** COMMENT **	
				03	AIR HOSE, PLUGS, CONNECTOR	** COMMENT **	
					INVOICE TOTAL:		79.61 *

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: 02/07/17  
 TIME: 08:55:17  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/14/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524231	MENLAND	MENARDS - YORKVILLE					
	67630		01/04/17	01	CONDUIT, EMERGENCY LIGHT,	79-790-56-00-5640	81.36
				02	BLANK COVER, STRAPS	** COMMENT **	
					INVOICE TOTAL:		81.36 *
	67696		01/05/17	01	OIL FILTER WRENCH, OIL FILTER,	79-790-56-00-5620	79.66
				02	EMERGENCY LIGHT COMBO	** COMMENT **	
					INVOICE TOTAL:		79.66 *
					CHECK TOTAL:		401.14
524232	MENLAND	MENARDS - YORKVILLE					
	67834		01/06/17	01	CEILING TILE, BUILDING WIRE,	79-790-56-00-5640	241.10
				02	BLANK COVER, EMERGENCY LIGHT	** COMMENT **	
					INVOICE TOTAL:		241.10 *
					CHECK TOTAL:		241.10
524233	MENLAND	MENARDS - YORKVILLE					
	68189		01/10/17	01	BALL VALVE, CLEANER	01-410-56-00-5640	12.93
					INVOICE TOTAL:		12.93 *
	68213		01/10/17	01	TOILET CLEANER, LAUNDRY SOAP,	52-520-56-00-5620	20.12
				02	DEGREASER, TIRE FOAM	** COMMENT **	
					INVOICE TOTAL:		20.12 *
	68280		01/11/17	01	SCREWS	01-410-56-00-5620	9.28
					INVOICE TOTAL:		9.28 *
	68283		01/11/17	01	BUSHING, PVS TEE, PVC PLUG,	01-410-56-00-5640	28.92
				02	VINYL TUBING, HOSE BARB, PVC	** COMMENT **	
				03	PIPE	** COMMENT **	
					INVOICE TOTAL:		28.92 *

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

DATE: 02/07/17  
 TIME: 08:55:17  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/14/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
524233	MENLAND	MENARDS - YORKVILLE						
	68287		01/11/17	01	RETURNED MERCHANDISE CREDIT	01-410-56-00-5640	-10.64	
						INVOICE TOTAL:	-10.64 *	
	68289		01/11/17	01	TEES	01-410-56-00-5640	1.26	
						INVOICE TOTAL:	1.26 *	
	68292		01/11/17	01	BED LINER KIT, TRUCK MATS,	52-520-56-00-5628	161.42	
				02	WIRE BRUSH, WELD STICK, DUCK	** COMMENT **		
				03	TAPE, FILTERS	** COMMENT **		
				04	294PC MECH SET, TAPE MEASURE,	52-520-56-00-5630	149.41	
				05	ACETONE, BATTERIES, FLASHLIGHT	** COMMENT **		
						INVOICE TOTAL:	310.83 *	
	68370-17		01/12/17	01	BATTERIES, SCRUBBERS	79-795-56-00-5606	8.92	
						INVOICE TOTAL:	8.92 *	
	68445		01/13/17	01	HOSE ADAPTER, BALL VALVE,	23-216-56-00-5656	35.83	
				02	ELBOW, COPPER, COPPER TEE	** COMMENT **		
						INVOICE TOTAL:	35.83 *	
	68451		01/13/17	01	MOP, HANDLE, BRUSH HEAD	01-410-56-00-5628	36.92	
						INVOICE TOTAL:	36.92 *	
	68457		01/13/17	01	DRYWALL, PAIL	23-216-56-00-5656	9.55	
						INVOICE TOTAL:	9.55 *	
	68475		01/13/17	01	DRYWALL, SCREWS	51-510-56-00-5620	12.30	
						INVOICE TOTAL:	12.30 *	
	68481		01/13/17	01	HURCULINER, FACE MASKS	52-520-56-00-5628	35.95	
						INVOICE TOTAL:	35.95 *	
	68830		01/17/17	01	WALL PANELING, END CAPS, ELBOW	23-216-56-00-5656	34.19	
				02	POWER GAP	** COMMENT **		
						INVOICE TOTAL:	34.19 *	

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

DATE: 02/07/17  
 TIME: 08:55:17  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/14/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524233	MENLAND	MENARDS - YORKVILLE					
	68903		01/18/17	01	BATTERIES	51-510-56-00-5665	18.86
						INVOICE TOTAL:	18.86 *
	68915		01/18/17	01	RODS, ANGLES	51-510-56-00-5638	16.47
						INVOICE TOTAL:	16.47 *
	69050-17		01/20/17	01	VINYL GLOVES	79-790-56-00-5600	17.94
						INVOICE TOTAL:	17.94 *
						CHECK TOTAL:	599.63
524234	MENLAND	MENARDS - YORKVILLE					
	69058-17		01/20/17	01	POSTS, ANCHORS, STENCILS, BITS	79-790-56-00-5640	321.61
				02	STEP LADDER	** COMMENT **	
						INVOICE TOTAL:	321.61 *
						CHECK TOTAL:	321.61
524235	MENLAND	MENARDS - YORKVILLE					
	69065		01/20/17	01	SMOKE ALARMS, ELECTRICAL BOX	79-790-56-00-5640	156.88
				02	FIXTURE, CONDUIT, ELECTRICAL	** COMMENT **	
				03	BOX	** COMMENT **	
						INVOICE TOTAL:	156.88 *
	69084		01/20/17	01	CEDARTONE RETURN CREDIT	79-790-56-00-5640	-15.89
						INVOICE TOTAL:	-15.89 *
	69089		01/20/17	01	POSTS, LAGS	79-790-56-00-5640	18.78
						INVOICE TOTAL:	18.78 *
	69410-17		01/23/17	01	FILE BOX, FILE FOLDERS,	01-210-56-00-5620	35.86
				02	UNDERBED STORAGE	** COMMENT **	
						INVOICE TOTAL:	35.86 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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: 02/07/17  
 TIME: 08:55:17  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/14/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524235	MENLAND	MENARDS - YORKVILLE					
	69438		01/24/17	01	FISH TAPE	51-510-56-00-5630	39.98
						INVOICE TOTAL:	39.98 *
	69520		01/25/17	01	SCREWS, FURRING, CDX	23-216-56-00-5656	22.13
						INVOICE TOTAL:	22.13 *
	69597-17		01/26/17	01	LED	51-510-56-00-5638	2.98
						INVOICE TOTAL:	2.98 *
	69712-17		01/27/17	01	POLISH, BRAKELEEN, RAGS	01-410-56-00-5620	26.54
						INVOICE TOTAL:	26.54 *
						CHECK TOTAL:	287.26
524236	MIKOLASR	RAY MIKOLASEK					
	012417		01/27/17	01	READ, RECOGNIZE, RESPOND	01-210-54-00-5415	10.90
				02	TRAINING MEAL REIMBURSEMENT	** COMMENT **	
						INVOICE TOTAL:	10.90 *
						CHECK TOTAL:	10.90
524237	MOHMS	MIDWEST OCCUPATIONAL HEALTH MS					
	206714		01/18/17	01	ANNUAL RANDOM MANAGEMENT FEE	01-410-54-00-5462	100.00
				02	ANNUAL RANDOM MANAGEMENT FEE	51-510-54-00-5462	100.00
				03	ANNUAL RANDOM MANAGEMENT FEE	52-520-54-00-5462	60.00
				04	ANNUAL RANDOM MANAGEMENT FEE	79-790-54-00-5462	100.00
						INVOICE TOTAL:	360.00 *
						CHECK TOTAL:	360.00
524238	MORASPH	MORRIS ASPHALT DIVISION					
	11148		12/31/16	01	COLD PATCH	15-155-56-00-5633	1,229.80
						INVOICE TOTAL:	1,229.80 *
						CHECK TOTAL:	1,229.80

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

DATE: 02/07/17  
 TIME: 08:55:17  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/14/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524239	NEMRT	NORTH EAST MULTI-REGIONAL					
	214977		01/10/17	01	BASIC CYBER CRIMES TRAINING	01-210-54-00-5412	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
524240	NEOPOST	NEOFUNDS BY NEOPOST					
	010317-LEASE		01/03/17	01	POSTAGE MACHINE LEASE	79-795-54-00-5485	92.85
						INVOICE TOTAL:	92.85 *
						CHECK TOTAL:	92.85
524241	NEOPOST	NEOFUNDS BY NEOPOST					
	020117-REFILL		02/01/17	01	POSTAGE METER REILL	79-000-14-00-1400	500.00
						INVOICE TOTAL:	500.00 *
						CHECK TOTAL:	500.00
524242	NICOR	NICOR GAS					
	07-72-09-0117 7-1216		01/12/17	01	12/12-01/12 1301 CAROLYN CT	01-110-54-00-5480	24.23
						INVOICE TOTAL:	24.23 *
	31-61-67-2793 1-1216		01/11/17	01	12/09-01/11 276 WINDHAM CR	01-110-54-00-5480	25.91
						INVOICE TOTAL:	25.91 *
	45-12-25-4081 3-1216		01/12/17	01	12/09-01/11 201 W HYDRAULIC	01-110-54-00-5480	295.71
						INVOICE TOTAL:	295.71 *
	46-69-47-6727 1-1216		01/09/17	01	12/7-1/9 1975 BRIDGE STREET	01-110-54-00-5480	82.22
						INVOICE TOTAL:	82.22 *
	49-25-61 1000 5-1216		01/12/17	01	12/09-01/11 1 VAN EMMON	01-110-54-00-5480	165.24
						INVOICE TOTAL:	165.24 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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: 02/07/17  
 TIME: 08:55:17  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/14/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524242	NICOR	NICOR GAS					
	62-37-86-4779	6-1216	01/09/17	01	12/7-1/9 185 WOLF ST	01-110-54-00-5480	355.96
						INVOICE TOTAL:	355.96 *
	66-70-44-6942	9-1216	01/09/17	01	12/7-1/9 1908 RAINTREE RD	01-110-54-00-5480	108.24
						INVOICE TOTAL:	108.24 *
	80-56-05-157	0-1216	01/09/17	01	12/7-1/9 2512 ROSEMONT DR	01-110-54-00-5480	36.59
						INVOICE TOTAL:	36.59 *
						CHECK TOTAL:	1,094.10
524243	NIUGRANT	NORTHERN ILLINOIS UNIVERSITY					
	PRI4379		01/19/17	01	JAN 2017 MANAGEMENT INTERN	01-110-54-00-5462	1,300.00
						INVOICE TOTAL:	1,300.00 *
						CHECK TOTAL:	1,300.00
524244	OHERRONO	RAY O'HERRON COMPANY					
	1705294-IN		01/26/17	01	NAVY DRESS CAP	01-210-56-00-5600	53.00
						INVOICE TOTAL:	53.00 *
						CHECK TOTAL:	53.00
524245	OMALLEY	O'MALLEY WELDING & FABRICATING					
	17423		01/20/17	01	PORTABLE WELDING OF DOOR	51-510-54-00-5445	180.00
				02	HINGE ON WATER TOWER	** COMMENT **	
						INVOICE TOTAL:	180.00 *
	17424		01/20/17	01	MISC FABRICATION TO TRUCK	52-520-54-00-5490	321.00
				02	TOOL BOXES	** COMMENT **	
						INVOICE TOTAL:	321.00 *
						CHECK TOTAL:	501.00

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: 02/07/17  
 TIME: 08:55:17  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/14/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524246	PATTEN	PATTEN INDUSTRIES, INC.					
	PM600261528		01/24/17	01	INSTALLED NEW SWITCH	51-510-54-00-5445	3,027.00
						INVOICE TOTAL:	3,027.00 *
						CHECK TOTAL:	3,027.00
524247	POSMEDIA	POSTIVE MEDIA SOLUTIONS, INC.					
	17-002		02/01/17	01	2017 YORKVILLE COMMUNITY GUIDE	79-795-54-00-5426	2,000.00
				02	INSIDE FRONT COVER	** COMMENT **	
						INVOICE TOTAL:	2,000.00 *
						CHECK TOTAL:	2,000.00
524248	R0000594	BRIAN BETZWISER					
	020117-99		02/01/17	01	185 WOLF ST PYMT #99	25-215-92-00-8000	3,497.05
				02	185 WOLF ST PYMT #99	25-215-92-00-8050	2,404.24
				03	185 WOLF ST PYMT #99	25-225-92-00-8000	109.57
				04	185 WOLF ST PYMT #99	25-225-92-00-8050	75.33
						INVOICE TOTAL:	6,086.19 *
						CHECK TOTAL:	6,086.19
524249	R0001643	SURINDER GLADWIN					
	011317		01/13/17	01	REFUND LANDLORD COLLECTION	01-000-13-00-1371	141.52
				02	PAYMENT RECEIVED FOR UB	** COMMENT **	
				03	ACCT#0109030250-05	** COMMENT **	
				04	PAYMENT RECEIVED FOR UB	** COMMENT **	
						INVOICE TOTAL:	141.52 *
						CHECK TOTAL:	141.52
524250	R0001802	NINA GUIDA					

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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: 02/07/17  
 TIME: 08:55:17  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/14/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524250	R0001802	NINA GUIDA					
	011717		01/17/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	9.23
				02	BILL FOR ACCT#0103520450-12	** COMMENT **	
					INVOICE TOTAL:		9.23 *
					CHECK TOTAL:		9.23
524251	R0001807	JACK GRUSKOVAK					
	011317		01/13/17	01	REFUND FINAL BILL OVERPAYMENT	01-000-13-00-1371	15.76
				02	FOR UB ACCT#0107392920-03	** COMMENT **	
					INVOICE TOTAL:		15.76 *
					CHECK TOTAL:		15.76
524252	R0001808	CLINT HUMPHREYS					
	011317		01/13/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371	11.85
				02	BILL FOR UB ACCT#0208038570-03	** COMMENT **	
					INVOICE TOTAL:		11.85 *
					CHECK TOTAL:		11.85
524253	R0001809	JENNIFER BISHOP					
	013117		01/31/17	01	REFUND DOUBLE PAYMENT MADE ON	01-000-13-00-1371	211.13
				02	GOV HUB TO ACCT#0101051700-08	** COMMENT **	
					INVOICE TOTAL:		211.13 *
					CHECK TOTAL:		211.13
524254	R0001810	JOE WEST					
	157848		02/01/17	01	REFUND MAY PRESCHOOL	79-000-29-00-2990	25.00
					INVOICE TOTAL:		25.00 *
					CHECK TOTAL:		25.00

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: 02/07/17  
 TIME: 08:55:17  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/14/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524255	RATOSP	PETE RATOS					
	012017		01/20/17	01	BUILDING CODE OFFICIAL MILEAGE	01-220-54-00-5415	110.76
				02	REIMBURSEMENT FOR JAN 9-13	** COMMENT **	
					INVOICE TOTAL:		110.76 *
	012017-2		01/20/17	01	BUILDING CODE OFFICIAL MILEAGE	01-220-54-00-5415	73.84
				02	REIMBURSEMENT FOR JAN 12 & 13	** COMMENT **	
					INVOICE TOTAL:		73.84 *
					CHECK TOTAL:		184.60
524256	REINDERS	REINDERS, INC.					
	1667502-01		01/03/17	01	FUEL FILTER	79-790-56-00-5640	33.63
					INVOICE TOTAL:		33.63 *
	1667507-01		12/28/16	01	SCREWS	79-790-56-00-5640	9.65
					INVOICE TOTAL:		9.65 *
	1667605-00		12/28/16	01	FILTERS, ELEMENT PAPER	79-790-56-00-5640	31.61
					INVOICE TOTAL:		31.61 *
	1667605-01		01/03/17	01	ELEMENT PAPER	79-790-56-00-5640	30.48
					INVOICE TOTAL:		30.48 *
	1667700-00		12/29/16	01	FILTERS, VALVE DRAIN, O-RING	79-790-56-00-5640	82.05
					INVOICE TOTAL:		82.05 *
	1667700-01		01/03/17	01	VALVE DRAIN, O-RING	79-790-56-00-5640	10.85
					INVOICE TOTAL:		10.85 *
	1667741-00		01/03/17	01	HYDRO FILTER	79-790-56-00-5640	74.18
					INVOICE TOTAL:		74.18 *
	1667761-00		01/03/17	01	CASTERS, SPACERS, ROLLERS,	79-790-56-00-5640	151.78

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

DATE: 02/07/17  
 TIME: 08:55:17  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/14/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524256	REINDERS	REINDERS, INC.					
	1667761-00		01/03/17	02	SPANNER TUBE, SCREWS	** COMMENT ** INVOICE TOTAL:	151.78 *
	1667761-01		01/04/17	01	CASTERS	79-790-56-00-5640 INVOICE TOTAL:	59.88 59.88 *
	1668112-00		01/05/17	01	FILTERS	79-790-56-00-5640 INVOICE TOTAL:	81.41 81.41 *
	1668121-00		01/05/17	01	FILTERS, BATTERY	79-790-56-00-5640 INVOICE TOTAL:	162.55 162.55 *
	1668127-00		01/05/17	01	FILTERS	79-790-56-00-5640 INVOICE TOTAL:	27.56 27.56 *
	1668165-00		01/05/17	01	FILTER COVERS	79-790-56-00-5640 INVOICE TOTAL:	93.43 93.43 *
					CHECK TOTAL:		849.06
524257	RESPONSE	RESPONSIVE NETWORKS SERVICES					
	18197		01/10/17	01	OCT-DEC 2016 14 ENDPOINT	01-210-56-00-5635	147.00
				02	PROTECTION LICENSES RENEWAL	** COMMENT ** INVOICE TOTAL:	147.00 *
					CHECK TOTAL:		147.00
524258	RIETZR	ROBERT L. RIETZ JR.					
	011417		01/14/17	01	REFEREE	79-795-54-00-5462 INVOICE TOTAL:	100.00 100.00 *
	012117		01/21/17	01	REFEREE	79-795-54-00-5462 INVOICE TOTAL:	125.00 125.00 *
					CHECK TOTAL:		225.00

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: 02/07/17  
 TIME: 08:55:17  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/14/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524259	RIVRVIEW	RIVERVIEW FORD					
	FOCS381657		01/19/17	01	REPLACED SPEED SENSOR	79-790-54-00-5495	379.55
						INVOICE TOTAL:	379.55 *
	FOCS381811		01/18/17	01	INSTALLED NEW OUTSIDE MIRRORS	01-410-54-00-5490	1,071.08
						INVOICE TOTAL:	1,071.08 *
						CHECK TOTAL:	1,450.63
524260	ROGGENBT	TOBIN L. ROGGENBUCK					
	011417		01/14/17	01	REFEREE	79-795-54-00-5462	125.00
						INVOICE TOTAL:	125.00 *
	012017		01/20/17	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
	100816		10/08/16	01	REFEREE	79-795-54-00-5462	105.00
						INVOICE TOTAL:	105.00 *
						CHECK TOTAL:	330.00
524261	SCHAEFEB	BRIAN SCHAEFER					
	012117		01/21/17	01	REFEREE	79-795-54-00-5462	75.00
						INVOICE TOTAL:	75.00 *
						CHECK TOTAL:	75.00
524262	SEBIS	SEBIS DIRECT					
	22689		01/17/17	01	DEC 2016 UTILITY BILLING	01-120-54-00-5430	306.87
				02	DEC 2016 UTILITY BILLING	01-120-54-00-5462	42.16
				03	DEC 2016 UTILITY BILLING	51-510-54-00-5430	411.11
				04	DEC 2016 UTILITY BILLING	51-510-54-00-5462	56.49

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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: 02/07/17  
 TIME: 08:55:17  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/14/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524262	SEBIS	SEBIS DIRECT					
	22689		01/17/17	05	DEC 2016 UTILITY BILLING	52-520-54-00-5430	191.78
				06	DEC 2016 UTILITY BILLING	79-795-54-00-5426	241.61
				07	DEC 2016 UTILITY BILLING	52-520-54-00-5462	26.35
					INVOICE TOTAL:		1,276.37 *
					CHECK TOTAL:		1,276.37
524263	STEVENS	STEVEN'S SILKSCREENING					
	11607		01/11/17	01	12 T-SHIRTS	79-795-56-00-5606	120.00
					INVOICE TOTAL:		120.00 *
					CHECK TOTAL:		120.00
524264	SUBURLAB	SUBURBAN LABORATORIES INC.					
	142110		01/31/17	01	COLIFORM	51-510-54-00-5429	1,065.00
					INVOICE TOTAL:		1,065.00 *
					CHECK TOTAL:		1,065.00
524265	SZWEDAW	WALTER SZWEDA					
	012117		01/21/17	01	REFEREE	79-795-54-00-5462	100.00
					INVOICE TOTAL:		100.00 *
					CHECK TOTAL:		100.00
524266	THORNE	THORNE ELECTRIC					
	19487		01/25/17	01	4 AMERON POLES	15-155-56-00-5642	3,600.00
					INVOICE TOTAL:		3,600.00 *
					CHECK TOTAL:		3,600.00

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

DATE: 02/07/17  
 TIME: 08:55:17  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/14/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524267	TRCONTPR	TRAFFIC CONTROL & PROTECTION					
	88768		01/24/17	01	SIGN	15-155-56-00-5619	217.70
						INVOICE TOTAL:	217.70 *
						CHECK TOTAL:	217.70
524268	TROTSKY	TROTSKY INVESTIGATIVE					
	YORKVILLE PD 17-01		01/27/17	01	POLICE OFFICER APPLICANT	01-210-54-00-5411	130.00
				02	POLYGRAPH EXAM	** COMMENT **	
						INVOICE TOTAL:	130.00 *
						CHECK TOTAL:	130.00
524269	TROTTER	TROTTER & ASSOCIATES, INC					
	12543		07/31/16	01	WHISPERING MEADOWS - UNIT 1	01-640-54-00-5461	377.75
						INVOICE TOTAL:	377.75 *
	12544		07/31/16	01	WHISPERING MEADOWS - UNIT 2	01-640-54-00-5461	377.75
						INVOICE TOTAL:	377.75 *
	12545		07/31/16	01	WHISPERING MEADOWS - UNIT 4	01-640-54-00-5461	415.50
						INVOICE TOTAL:	415.50 *
						CHECK TOTAL:	1,171.00
524270	UPS5361	DDEDC #3, INC					
	011017		01/10/17	01	1 PKG TO CERTIFIED POWER	01-410-54-00-5490	46.49
						INVOICE TOTAL:	46.49 *
	011917		01/19/17	01	1 PKG TO KFO	01-110-54-00-5452	34.11
						INVOICE TOTAL:	34.11 *
						CHECK TOTAL:	80.60

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: 02/07/17  
 TIME: 08:55:17  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/14/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524271	VITOSH	CHRISTINE M. VITOSH					
	CMV 1831		01/23/17	01	1/3/17 ELECTORAL BOARD HEARING	01-110-54-00-5462	257.52
							INVOICE TOTAL: 257.52 *
	CMV 1832		01/31/17	01	01/18/17 SPECIAL PLANNING &	01-110-54-00-5462	204.04
				02	ZONNING COMMISSION HEARING	** COMMENT **	
							INVOICE TOTAL: 204.04 *
	CMV 1833-1837		01/31/17	01	JAN 2017 ADMIN HEARINGS	01-210-54-00-5467	500.00
							INVOICE TOTAL: 500.00 *
							CHECK TOTAL: 961.56
524272	WAREHOUS	WAREHOUSE DIRECT					
	3338677-0		01/17/17	01	INK CARTRIDGE	01-210-56-00-5610	39.04
							INVOICE TOTAL: 39.04 *
	3353835-0		01/26/17	01	PRINTER CARTRIGE & TONER	01-210-56-00-5610	97.95
							INVOICE TOTAL: 97.95 *
							CHECK TOTAL: 136.99
524273	WATERSYS	WATER SOLUTIONS UNLIMITED, INC					
	40676		01/26/17	01	PHOSPHATE	51-510-56-00-5638	1,270.20
							INVOICE TOTAL: 1,270.20 *
							CHECK TOTAL: 1,270.20
524274	WECKSTEB	BILL WECKSTEIN					
	012117		01/12/17	01	REFEREE	79-795-54-00-5462	75.00
							INVOICE TOTAL: 75.00 *
							CHECK TOTAL: 75.00

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: 02/07/17  
 TIME: 08:55:17  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/14/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524275	WEEKSB	WILLIAM WEEKS					
	011417		01/14/17	01	REFEREE	79-795-54-00-5462	175.00
						INVOICE TOTAL:	175.00 *
						CHECK TOTAL:	175.00
524276	WELDSTAR	WELDSTAR					
	01572026		01/24/17	01	CYLINDER	01-410-54-00-5485	7.75
						INVOICE TOTAL:	7.75 *
						CHECK TOTAL:	7.75
524277	WERDERW	WALLY WERDERICH					
	012316-DEC		01/23/16	01	DEC 12 ADMIN HEARING	01-210-54-00-5467	150.00
						INVOICE TOTAL:	150.00 *
	012317		01/23/17	01	NOV 14 & 28 ADMIN HEARINGS	01-210-54-00-5467	300.00
						INVOICE TOTAL:	300.00 *
	020117		02/01/17	01	4 JAN 2017 ADMIN HEARINGS	01-210-54-00-5467	600.00
						INVOICE TOTAL:	600.00 *
						CHECK TOTAL:	1,050.00
524278	WOODHOUR	RICHARD WOODHOUSE					
	012117		01/21/17	01	REFEREE	79-795-54-00-5462	125.00
						INVOICE TOTAL:	125.00 *
						CHECK TOTAL:	125.00
524279	WORDLAWT	TERRANCE WORDLAW					
	011417		01/14/17	01	REFEREE	79-795-54-00-5462	175.00
						INVOICE TOTAL:	175.00 *

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: 02/07/17  
 TIME: 08:55:17  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/14/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524279	WORDLAWT	TERRANCE WORDLAW					
	012117		01/21/17	01	REFEREE	79-795-54-00-5462	100.00
						INVOICE TOTAL:	100.00 *
						CHECK TOTAL:	275.00
524280	YBSD	YORKVILLE BRISTOL					
	0551-013161341		12/31/16	01	DEC 2016 TRANSPORT & TIPPING	51-510-54-00-5445	10,531.98
						INVOICE TOTAL:	10,531.98 *
						CHECK TOTAL:	10,531.98
524281	YORKACE	YORKVILLE ACE & RADIO SHACK					
	162015		01/19/17	01	CAULK	52-520-56-00-5628	7.99
						INVOICE TOTAL:	7.99 *
						CHECK TOTAL:	7.99
524282	YORKPDPC	YORKVILLE POLICE DEPT.					
	012517		01/25/17	01	NOTARY FILING FEES FOR HAYES,	01-210-54-00-5462	50.00
				02	KLINGEL, PFIZENMAIER, CARLYLE	** COMMENT **	
				03	& PFIZENMAIER	** COMMENT **	
						INVOICE TOTAL:	50.00 *
						CHECK TOTAL:	50.00
524283	YORKSELF	YORKVILLE SELF STORAGE, INC					
	012417-45		01/24/17	01	JAN 2017 STORAGE RENTAL	01-210-54-00-5485	80.00
						INVOICE TOTAL:	80.00 *
						CHECK TOTAL:	80.00

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: 02/07/17  
 TIME: 08:55:17  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 02/14/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
524284	YOUNGM	MARLYS J. YOUNG					
	010317		01/29/17	01	01/03/17 EDC MEETING MINUTES	01-110-54-00-5462	80.75
						INVOICE TOTAL:	80.75 *
	011817		01/30/17	01	01/18/17 PLANNING & ZONING	01-110-54-00-5462	47.50
				02	MEETING MINUTES	** COMMENT **	
						INVOICE TOTAL:	47.50 *
	011817-ADMIN		02/05/17	01	01/18/17 ADMIN MEETING MINUTES	01-110-54-00-5462	51.25
						INVOICE TOTAL:	51.25 *
						CHECK TOTAL:	179.50
524285	00000000	TOTAL DEPOSIT					
	021417		02/14/17	01	TOTAL DIRECT DEPOSITS ^		10,931.03
						INVOICE TOTAL:	10,931.03 *
						CHECK TOTAL:	10,931.03
						TOTAL AMOUNT PAID:	257,102.31

^ 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: 01/24/17  
 TIME: 07:41:37  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131097	KCR 195814	KENDALL COUNTY RECORDER'S 01/20/17	01 MOWING LIEN FILED 02 RELEASE 1 UTILITY LIEN 03 FILE 6 NEW UTILITY LIENS	01/20/17	25-215-54-00-5448 51-510-54-00-5448 51-510-54-00-5448 INVOICE TOTAL:	49.00 49.00 294.00 392.00 *
					CHECK TOTAL:	392.00
					TOTAL AMOUNT PAID:	392.00

---

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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: 01/23/17  
 TIME: 13:25:57  
 PRG ID: AP215000.WOW

UNITED CITY OF YORKVILLE  
 CHECK REGISTER

CHECK DATE: 01/23/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523114	WRIGHTAU	WRIGHT AUTOMOTIVE, INC					
	16642		01/23/17	01	NEW FORD F150	51-510-60-00-6070	24,156.00
						INVOICE TOTAL:	24,156.00 *
						CHECK TOTAL:	24,156.00
						TOTAL AMOUNT PAID:	24,156.00

---

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: 01/31/17  
 TIME: 07:50:42  
 ID: AP225000.CBL

UNITED CITY OF YORKVILLE  
 MANUAL CHECK REGISTER

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM # DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
131098	KCR 195979	KENDALL COUNTY RECORDER'S 01/27/17	01 FILED 2 NEW UTILITY LIENS 02 REZONING ORDINANCE FOR GC 03 HOUSING 04 VARIANCE ORDINANCE FOR GC 05 HOUSING	01/27/17	51-510-54-00-5448 90-089-89-00-0011 ** COMMENT ** 90-089-89-00-0011 ** COMMENT **	98.00 49.00  61.00  208.00 *
					INVOICE TOTAL:	208.00 *
					CHECK TOTAL:	208.00
					TOTAL AMOUNT PAID:	208.00

---

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

UNITED CITY OF YORKVILLE  
CHECK REGISTER

CHECK DATE: 02/03/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT
523121	R0001806	RUBICALIA ALCARAZ					
	20160698-BUILD		01/25/17	01	2621 LILAC WAY BUILD PROGRAM	23-000-24-00-2445	300.00
				02	2621 LILAC WAY BUILD PROGRAM	25-000-24-21-2445	380.00
				03	2621 LILAC WAY BUILD PROGRAM	51-000-24-00-2445	5,320.00
				04	2621 LILAC WAY BUILD PROGRAM	52-000-24-00-2445	4,000.00
					INVOICE TOTAL:		10,000.00 *
					CHECK TOTAL:		10,000.00
					TOTAL AMOUNT PAID:		10,000.00



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY January 27, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 808.34	\$ -	\$ 808.34	\$ -	\$ 61.84	\$ 870.18
CLERK	483.34	-	483.34	8.98	36.96	529.28
TREASURER	83.34	-	83.34	8.98	6.36	98.68
ALDERMAN	3,200.00	-	3,200.00	-	238.36	3,438.36
ADMINISTRATION	16,224.53	-	16,224.53	1,736.06	1,190.79	19,151.38
FINANCE	8,864.97	-	8,864.97	955.64	661.37	10,481.98
POLICE	107,289.81	3,401.73	110,691.54	561.54	8,199.37	119,452.45
COMMUNITY DEV.	14,633.72	-	14,633.72	1,389.78	1,086.18	17,109.68
STREETS	12,901.26	1,982.40	14,883.66	1,604.47	1,096.10	17,584.23
WATER	14,012.60	360.09	14,372.69	1,549.40	1,047.82	16,969.91
SEWER	8,020.18	-	8,020.18	864.58	596.67	9,481.43
PARKS	16,845.72	-	16,845.72	1,815.94	1,246.88	19,908.54
RECREATION	13,916.52	-	13,916.52	1,161.68	1,029.08	16,107.28
LIBRARY	15,225.58	-	15,225.58	867.62	1,132.80	17,226.00
<b>TOTALS</b>	<b>\$ 232,509.91</b>	<b>\$ 5,744.22</b>	<b>\$ 238,254.13</b>	<b>\$ 12,524.67</b>	<b>\$ 17,630.58</b>	<b>\$ 268,409.38</b>

**TOTAL PAYROLL**

**\$ 268,409.38**



## UNITED CITY OF YORKVILLE PAYROLL SUMMARY February 10, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	\$ 17,217.60	\$ -	17,217.60	\$ 1,831.92	\$ 1,266.77	\$ 20,316.29
FINANCE	8,864.97	-	8,864.97	987.98	684.31	\$ 10,537.26
POLICE	97,602.51	2,819.69	100,422.20	561.54	7,433.72	\$ 108,417.46
COMMUNITY DEV.	14,741.71	-	14,741.71	1,389.77	1,094.45	\$ 17,225.93
STREETS	12,901.28	85.19	12,986.47	1,399.93	955.82	\$ 15,342.22
WATER	14,012.60	257.57	14,270.17	1,538.32	1,036.34	\$ 16,844.83
SEWER	8,020.19	-	8,020.19	880.75	608.16	\$ 9,509.10
PARKS	16,845.73	-	16,845.73	1,815.96	1,245.61	\$ 19,907.30
RECREATION	14,151.71	-	14,151.71	1,161.66	1,047.09	\$ 16,360.46
LIBRARY	15,956.65	-	15,956.65	867.62	1,188.72	\$ 18,012.99
<b>TOTALS</b>	<b>\$ 220,314.95</b>	<b>\$ 3,162.45</b>	<b>\$ 223,477.40</b>	<b>\$ 12,435.45</b>	<b>\$ 16,560.99</b>	<b>\$ 252,473.84</b>
<b>TOTAL PAYROLL</b>						<b>\$ 252,473.84</b>



## UNITED CITY OF YORKVILLE

### BILL LIST SUMMARY

Tuesday, February 14, 2017

#### ACCOUNTS PAYABLE

	<u>DATE</u>	
Manual Check Register <i>(Page 1)</i>	01/23/2017	20,000.00
Manual Check Register <i>(Page 2)</i>	01/24/2017	2,361.50
City MasterCard Bill Register <i>(Pages 3 - 10)</i>	01/25/2017	161,873.67
Manual Check Register <i>(Page 11)</i>	01/27/2017	15,862.80
City Check Register <i>(Pages 12 - 48)</i>	02/14/2017	257,102.31

**SUB-TOTAL:** \$457,200.28

#### OTHER PAYABLES

Clerk's Check #131097- Kendall County Recorder <i>(Page 49)</i>	01/20/2017	392.00
Manual Check #523114 - Wright Automotive - New Ford F150 <i>(Page 50)</i>	01/23/2017	24,156.00
Clerk's Check #131098- Kendall County Recorder <i>(Page 51)</i>	01/27/2017	208.00
Manual Check #523121 - Alcaraz BUILD Check <i>(Page 52)</i>	02/03/2017	10,000.00

**SUB-TOTAL:** \$34,756.00

#### WIRE PAYMENTS

* US Bank - IRBB 2003B Bond - Interest PMT	01/24/2017	\$23,877.50
* US Bank - IRBB 2003B Bond - Principal PMT	01/24/2014	115,000.00
* IEPA - L17-1563 Fund - Debt Service Interest PYMT	02/02/2017	13,752.79
* IEPA - L17-1563 Fund - Debt Service Principal PYMT	02/02/2017	48,762.29

**TOTAL PAYMENTS:** \$201,392.58

#### PAYROLL

Bi - Weekly <i>(Page 53)</i>	01/27/2017	268,409.38
Bi - Weekly <i>(Page 54)</i>	02/10/2017	252,473.84

**SUB-TOTAL:** \$520,883.22

**TOTAL DISBURSEMENTS:** \$1,214,232.08



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

Agenda Item Number

New Business #5

---

Tracking Number

---

ADM 2017-18

---

### Agenda Item Summary Memo

**Title:** Monthly Website Report for January 2017

---

**Meeting and Date:** Administration Committee – February 15, 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:** February 6, 2017  
**Subject:** Website Report for January 2017

---

## Summary

Yorkville's website analytics report for January 2017.

## Background

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

## **Current Yorkville City Website Statistics:**

January 1, 2017 – January 31, 2017

### **Visitors:**

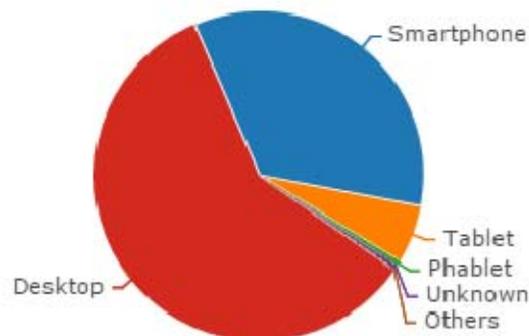
- 11,129 visits
- 3,513 returning visits, 32% of total visits
- 8,955 unique visitors

	October 2016	November 2016	December 2016
Total Visits	15,360	12,874	10,444
Returning Visits	5,002 (33%)	4,329 (34%)	3,345 (32%)
Unique Visitors	12,396	10,214	8,579

### Type of Device:

Decrease in smartphone usage and increase in desktop usage.

— Visits

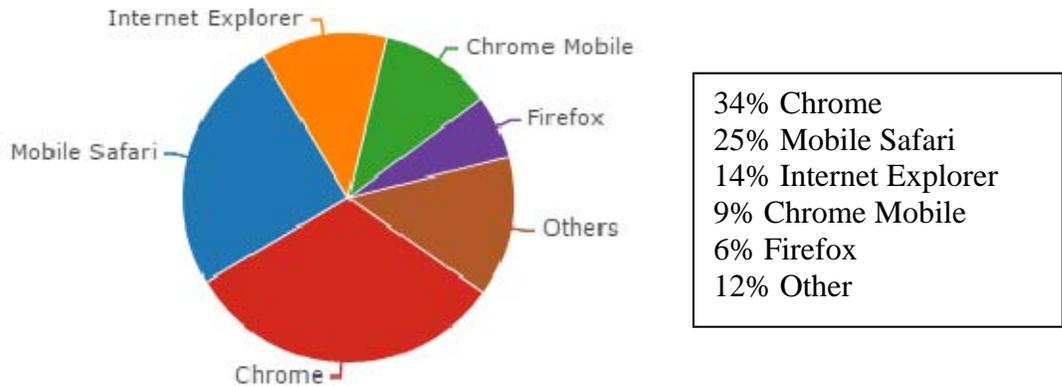


59% Desktop  
35% Smartphone

	October 2016	November 2016	December 2016
Desktop	48%	51%	54%
Smartphone	43%	40%	38%

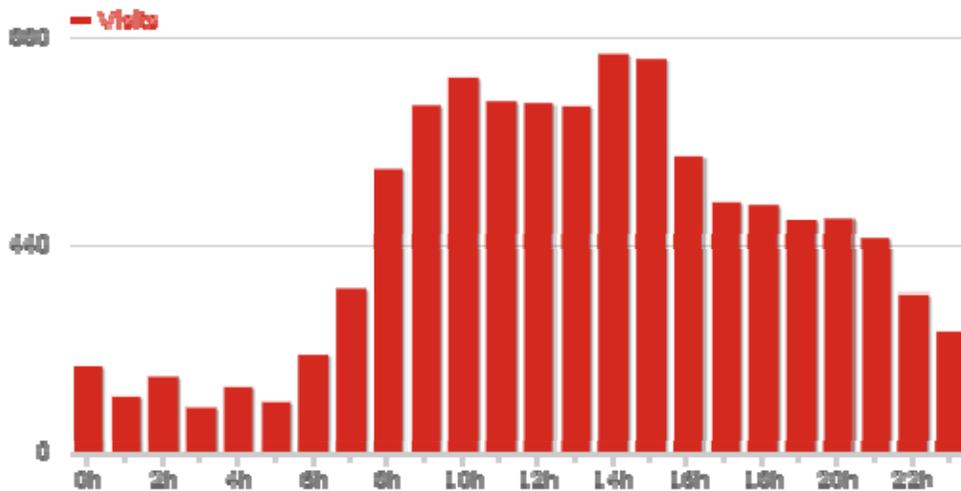
Browser:  
No substantial changes.

— Visits



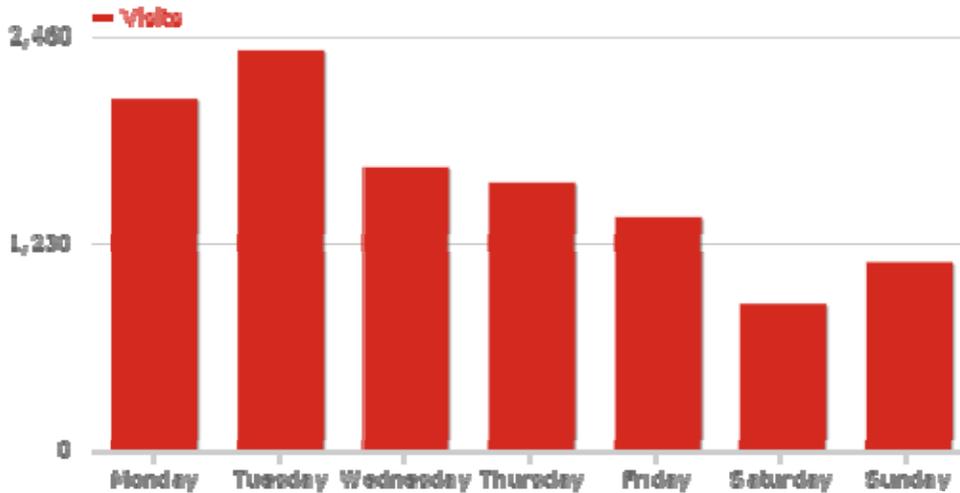
	October 2016	November 2016	December 2016
Browsers	28% Chrome 25% Mobile Safari 11% Internet Explorer 11% Chrome Mobile 9% Unknown 16% Other	29% Chrome 26% Mobile Safari 12% Internet Explorer 10% Chrome Mobile 6% Firefox 17% Other	32% Chrome 25% Mobile Safari 12% Internet Explorer 11% Chrome Mobile 6% Firefox 14% Other

Visits by time of day:  
No substantial changes.



Visits by day of week:

Tuesday was the highest with as compared to last month where Thursday was the highest.



**Actions:**

Top 5 Pages Visited:

1. Homepage ([www.yorkville.il.us](http://www.yorkville.il.us))
2. Jobs Page (<http://www.yorkville.il.us/jobs.aspx>)
3. Parks and Recreation Main Page (<http://www.yorkville.il.us/259/Parks-Recreation>)
4. Refuse Collection Page (<http://www.yorkville.il.us/157/Refuse-Collection>)
5. Bid Postings Page (<http://yorkville.il.us/bids.aspx>)

	October 2016	November 2016	December 2016
Top 5 Pages Visited	<ol style="list-style-type: none"> <li>1. Homepage</li> <li>2. Street Name Sign Sale Page</li> <li>3. MyGovHub Utility Billing and Payment Center</li> <li>4. Parks and Recreation Main Page</li> <li>5. Jobs Page</li> </ol>	<ol style="list-style-type: none"> <li>1. Homepage</li> <li>2. Holiday Celebration Weekend</li> <li>3. Bid Postings Page</li> <li>4. November Parks and Recreation Special Events Page</li> <li>5. Jobs Page</li> </ol>	<ol style="list-style-type: none"> <li>1. Homepage</li> <li>2. MyGovHub Utility Billing and Payment Center</li> <li>3. Refuse Collection Page</li> <li>4. Bid Postings Page</li> <li>5. Jobs Page</li> </ol>

Top 5 Downloads:

1. Winter/Spring 2016 Parks and Recreation Catalog  
(<http://www.yorkville.il.us/DocumentCenter/Document/View/1471>)
2. 2016 Zoning Map  
(<http://www.yorkville.il.us/DocumentCenter/Document/View/306>)
3. Employment Application  
(<http://www.yorkville.il.us/DocumentCenter/Document/View/244>)
4. Ward Map  
(<http://www.yorkville.il.us/DocumentCenter/Document/View/301>)
5. Annual Drinking Water Quality Report- 2015  
(<http://www.yorkville.il.us/DocumentCenter/Document/View/2713>)

	October 2016	November 2016	December 2016
Top 5 Downloads	<ol style="list-style-type: none"> <li>1. Street Name Sign Inventory</li> <li>2. Home Rule Referendum FAQs</li> <li>3. Winter/Spring 2016 Parks &amp; Recreation Catalog</li> <li>4. 2016 Zoning Map</li> <li>5. Application for Employment</li> </ol>	<ol style="list-style-type: none"> <li>1. Home Rule Referendum FAQs</li> <li>2. Street Name Sign Inventory</li> <li>3. Winter/Spring 2016 Parks and Recreation Catalog</li> <li>4. Home Rule Referendum Press Release</li> <li>5. Park and Playground Information</li> </ol>	<ol style="list-style-type: none"> <li>1. Winter/Spring 2016 Parks and Recreation Catalog</li> <li>2. Ward Map</li> <li>3. Ward 2 Map</li> <li>4. 2016 Zoning Map</li> <li>5. Candidates' Orientation Packet</li> </ol>

Top 5 Searches:

1. True
2. Jobs (employment was third)
3. Map
4. Christmas tree disposal
5. Garbage

	October 2016	November 2016	December 2016
Top 5 Searches	<ol style="list-style-type: none"> <li>1. Halloween (trick or treating hours was second, trick or treat was fourth, and trick or treating was fifth, Halloween 2016 was seventh)</li> <li>2. Jobs</li> <li>3. Brush pick up (Brush pickup was ninth and leaf pickup was tenth)</li> <li>4. Zoning Map</li> <li>5. RFP</li> </ol>	<ol style="list-style-type: none"> <li>1. Leaf pickup (leaf pick up was third)</li> <li>2. Chili Chase</li> <li>3. Employment (Jobs was fifth)</li> <li>4. Breakfast with Santa</li> <li>5. Election</li> </ol>	<ol style="list-style-type: none"> <li>1. Garbage (garbage pickup was third, garbage pickup Christmas was sixth)</li> <li>2. Jobs (employment was fifth)</li> <li>3. True</li> <li>4. Police</li> <li>5. Map</li> </ol>

**Referrers:**

Increase in search engine, decrease in other websites.

- 54% Search Engines
- 37% Direct Entry
- 9% Other Websites (includes Social Media)

	October 2016	November 2016	December 2016
Referrers	49% Search Engines 36% Direct Entry 14% Other Websites	47% Search Engines 39% Direct Entry 14% Other Websites	52% Search Engines 38% Direct Entry 11% 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](http://gis.co.kendall.il.us/GIS_Links.aspx)
4. <http://www.fvtv.info/>
5. <http://www.runningintheusa.com/Default.aspx>

	October 2016	November 2016	December 2016
Top 5 Website Referrers	1. Facebook 2. hiinfidelity.co/ 3. runningintheusa.com 4. gowestyoungmoms.com 5. enjoyaurora.com	1. Facebook 2. runningintheusa.com 3. enjoyaurora.com 4. myracepal.com 5. ejobs.org	1. Facebook 2. ejobs.org 3. gis.co.kendall.il.us 4. kendallcountynow.com 5. go.databid.com

**Recommendation**

This is an informational item.



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

Agenda Item Number

New Business #6

Tracking Number

ADM 2017-19

### Agenda Item Summary Memo

**Title:** Water, Sewer & Road Infrastructure Fee Renewal

**Meeting and Date:** Administration Committee – February 15, 2017

**Synopsis:** See attached memo and ordinances.

#### Council Action Previously Taken:

Date of Action: \_\_\_\_\_ Action Taken: \_\_\_\_\_

Item Number: \_\_\_\_\_

**Type of Vote Required:** \_\_\_\_\_

**Council Action Requested:** \_\_\_\_\_

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

#### Agenda Item Notes:

---

---

---

---

---



# Memorandum

To: Administration Committee  
From: Rob Fredrickson, Finance Director  
Date: February 7, 2017  
Subject: Water, Sewer & Road Infrastructure Fees

## Summary

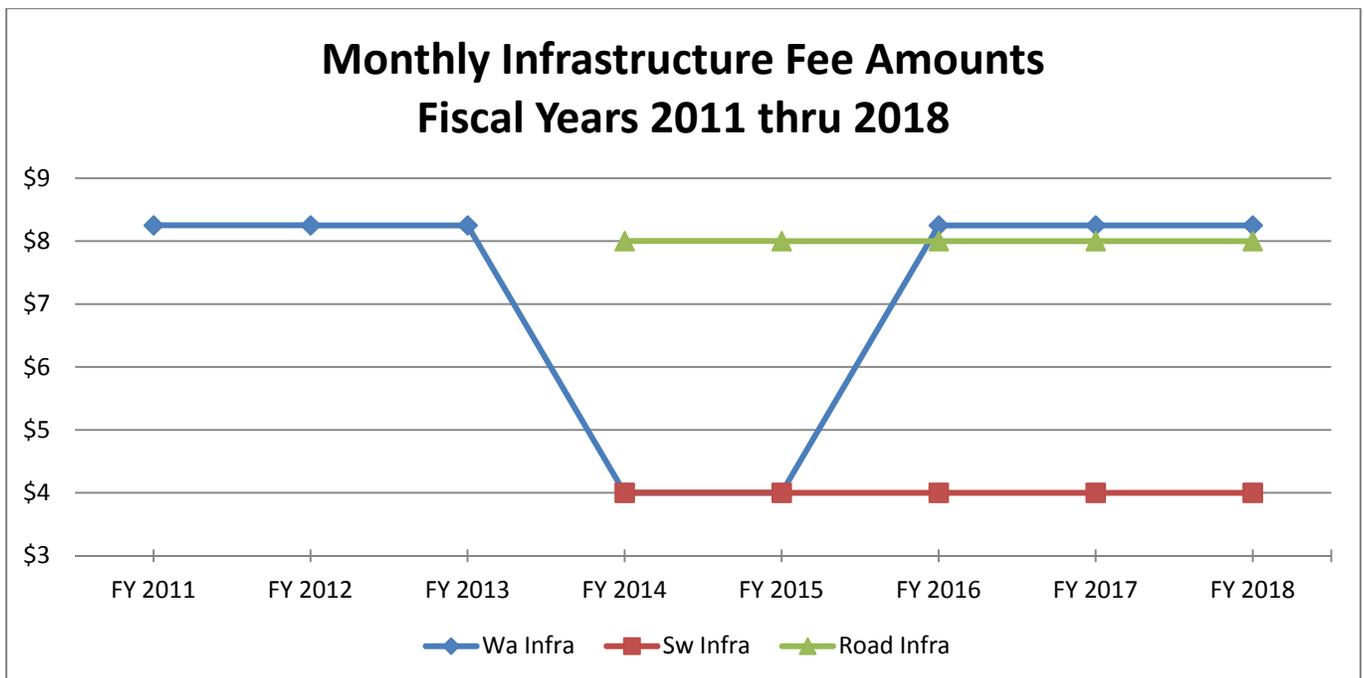
The attached ordinances re-establish the following fees: the water infrastructure fee at \$8.25 per month; the sewer infrastructure fee at \$4 per month; and the road infrastructure fee at \$8 per month. All of these fees have a sunset clause of April 30, 2018 and will show up on the utility bill sent out to residents at the end of June 2017.

## Background

The attached ordinances carry out the anticipated policy decisions of the City Council, assuming that the fiscal year 2018 budget passes without amendments to the water, sewer and road infrastructure fees.

As shown in the graph below, the water infrastructure fee has been in place for seven years. In fiscal years 2011 thru 2013 the fee was \$8.25 per month, per user. In fiscal years 2014 and 2015, the water infrastructure fee was reduced to \$4 per month. For fiscal year 2018 it is the recommendation of staff that the water infrastructure fee remain at \$8.25 per month, as it has been since May 1, 2015 (FY 2016). The sewer infrastructure fee has been in place for four years and would remain at \$4 per month for the upcoming fiscal year.

The road infrastructure fee (i.e. vehicle tax) was first implemented in fiscal year 2014, as a funding mechanism for the City's Road to Better Roads program. For fiscal year 2018, the fee would remain at \$8 per month, per user. Residents with no motor vehicle housed or registered at their address would be able to exempt themselves from the fee, by filing an exemption affidavit with the City.



The fiscal year 2017 the water, sewer and road infrastructure fees were approved with a sunset clause of April 30, 2017. Thus, fiscal year 2018 infrastructure fees must be re-established by ordinance. As mentioned above, these re-established fees will sunset on April 30, 2018.

**Recommendation**

Staff recommends approval of the ordinances as attached.

**Ordinance No. 2017-\_\_\_\_\_**

**AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, AMENDING THE INFRASTRUCTURE MAINTENANCE FEE FOR WATER AND SANITARY SEWER SERVICE**

**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 pursuant to Sections 11-117-12 and 11-129-6 of the Illinois Municipal Code (65 ILCS 5/11-117-12 and 5/11-129-6) has the authority to charge reasonable rates for water and sanitary sewer service that are sufficient to meet operation and maintenance costs, to provide a depreciation fund and to meet principal and interest payments of any utility bonds; and,

**WHEREAS**, Mayor and City Council have determined that the fees established by this ordinance are reasonable to pay for the cost of such services.

**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 7, Chapter 5, Section 5-1(A)(1) of the United City of Yorkville Code of Ordinances is hereby amended to read as follows:

“(1) Each utility customer shall be charged a water infrastructure improvement and maintenance fee of eight dollars and twenty-five cents (\$8.25) per month through April 30, 2018. This fee shall be billed as part of the City’s utility billing system pursuant to this Title.”

**Section 2:** That Title 7, Chapter 6, of the United City of Yorkville Code of Ordinances is hereby amended by adding Section 4-2 to read as follows:

“4-2: Each utility customer using the public sanitary sewer system shall be charged a monthly infrastructure improvement and maintenance fee for the sanitary sewer system of four dollars (\$4.00) per month through April 30, 2018. This fee shall be billed as part of the City’s utility billing system pursuant to this Title.”

**Section 3:** This Ordinance shall be in full force and effect on 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 \_\_\_\_\_

DIANE TEELING \_\_\_\_\_

CHRIS FUNKHOUSER \_\_\_\_\_

JOEL FRIEDERS \_\_\_\_\_

SEAVER TARULIS \_\_\_\_\_

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

---

MAYOR

**ORDINANCE NO. 2017-\_\_\_\_**

**AN ORDINANCE AMENDING THE TERMINATION DATE OF THE MOTOR VEHICLE TAX IN THE UNITED CITY OF YORKVILLE**

**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**, Section 8-11-4 of the Illinois Municipal Code (65 ILCS 5/8-11-4) provides that each owner of a motor vehicle may be required by a City within which the owner resides to pay a tax for the use of such motor vehicle in that City; and,

**WHEREAS**, the Mayor and City Council (the “Corporate Authorities”) desire to amend the termination date of the vehicle tax to April 30, 2018.

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

**Section 1:** That Section 3-2-8A of the Yorkville City Code is hereby amended to read as follows:

“**A. Tax Imposed.** A vehicle tax is imposed upon the owner of a motor vehicle as defined in the Illinois Vehicle Code, except as provided in subsection F, which is registered with the Illinois Secretary of State to a premise located within the City or has its situs in the City notwithstanding the owner’s residency. It shall constitute prima facie evidence that a motor vehicle is operated on the streets of the City when registered or it has its situs in the City. Situs shall mean the owner’s premise where the motor vehicle is principally garaged, dispatched or where the movement of the vehicle originates. An owner’s premise shall mean the same as the premise of a utility service customer. This vehicle tax shall expire on April 30, 2018.”

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

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this \_\_\_\_\_ day of \_\_\_\_\_, 2017.

---

CITY CLERK

CARLO COLOSIMO \_\_\_\_\_

KEN KOCH \_\_\_\_\_

JACKIE MILSCHEWSKI \_\_\_\_\_

DIANE TEELING \_\_\_\_\_

CHRIS FUNKHOUSER \_\_\_\_\_

JOEL FRIEDERS \_\_\_\_\_

SEAVER TARULIS \_\_\_\_\_

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

\_\_\_\_\_

MAYOR



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

Agenda Item Number

New Business #7

Tracking Number

ADM 2017-20

### Agenda Item Summary Memo

**Title:** Travel Expense Authorization – Elected Officials, MetroWest Drivedown

**Meeting and Date:** Administration Committee – February 15, 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: February 8, 2017  
Subject: Travel Expense Authorization – Elected Officials

---

## **Summary**

Approval of travel expenses related to the MetroWest Council of Government Legislative Drivedown.

## **Background**

The City Council approved an amendment to the employee manual related to travel, meal, and lodging authorization that addresses the requirements of the State's Travel Expense Control Act, which was approved in 2016. The City's employee manual amendment requires City Council approval for any travel and lodging expenditures for elected officials. While the act and the City's employee manual allow these expenditures to be approved retroactively, it is my intent to have the entire year's worth of elected official travel and lodging approved during the budget process.

The MetroWest Legislative Drivedown is an event hosted by the MetroWest Council of Government. Every spring for the past several years, dozens of mayors, managers, and aldermen from municipalities in Kane, Kendall, and DeKalb counties have made the trek to Springfield to discuss municipal issues with state representatives, senators, and department directors. Those elected officials and staff members who have made the effort to attend have found the meetings and experience useful to advancing municipal interests. Since the MetroWest Legislative Drivedown occurs in March, I've brought forward the attached form for the event to this meeting, rather than wait for the budget process.

## **Recommendation**

Staff recommends approval of the travel expense authorization for the MetroWest Legislative Drivedown.



# United City of Yorkville Travel Expense Authorization

Full Name and Title: Gary Golinski, Mayor; Chris Funkhouser, Alderman Ward 3;

Joel Frieders, Alderman Ward 3; Ken Koch, Alderman Ward 1

Date of Request: February 8, 2017

Date of Travel: March 16 to March 17

Nature of Travel: MetroWest Council of Government Legislative Drivedown

---

## Lodging Expenses

Length of Stay: From March 16 to March 17

Estimate: \$109 per room per night per person, plus tax;

Total estimate: \$436 plus tax

## Meal Expenses

None anticipated at this time.

## Toll Expenses

None anticipated at this time.

## 2017 Mileage Expenses

None anticipated at this time.

## Parking Expenses

None anticipated at this time.

## Other Expenses (Airfare, Taxi, etc.)

None anticipated at this time.

## Total Reimbursement/Estimate

**\$436 plus tax (estimate)**

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

Agenda Item Number

New Business #8

Tracking Number

ADM 2017-21

### Agenda Item Summary Memo

**Title:** AACVB Marketing Plan

**Meeting and Date:** Administration Committee – February 15, 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: February 8, 2017  
Subject: AACVB Municipal Marketing Plan

---

## **Summary**

Review of a municipal marketing plan from the AACVB.

## **Background**

This item was last discussed by the City Council in November 2016, when the City Council approved a resolution authorizing continued participation in the AACVB subject to the implementation of a municipal marketing plan. Since that meeting, City staff and AACVB staff have held one meeting where the attached documents were presented. Publication flyers and backup information on each of the outlets is attached in a memo from James Cardis, Director of Marketing with the AACVB. Staff members from the AACVB are expected to be present at the meeting

All of the recommended ad buys are print projects or publications. James suggested that the AACVB will already be running and funding city-specific digital ad campaigns on social media and he thought that more digital ad buys would be a duplication of efforts. However, he also said that the types of publications and the size of the ad purchase lends itself well to negotiation with each outlet for additional digital or radio spots.

The AACVB will not have a sample creative piece for us to review at this meeting, but they did say they thought they could have it by the end of the month. That process will require one more staff meeting.

## **Recommendation**

Staff requests feedback on the AACVB plan. Staff is generally supportive of the publications and scope of ad buys submitted by the AACVB. If the committee agrees with the plan, I suggest the plan be taken to City Council for review. With that process, we would take the plan to the February 28<sup>th</sup> City Council meeting where we would likely have a sample creative ad completed to show the entire Council.



## Yorkville Marketing Co-op Notes

Prepared by James Cardis, Director of Marketing

Aurora Area Convention and Visitors Bureau – [james@enjoyaurora.com](mailto:james@enjoyaurora.com) – 630.256.3193

### Executive Overview

- The publications chosen in the attached proposal were carefully curated to introduce Yorkville as an overnight destination to a mix of in-market travelers, rural Illinoisans, and Chicagoland residents – we want travelers to visit Yorkville from all directions and across a broad spectrum of household incomes, ages, and with varied interests to match Yorkville’s distinct offerings.
- The purchasing power of the Aurora Area CVB will benefit Yorkville in distribution costs, negotiating add-ons, and expanded placements in selected venues.
- Aurora Area CVB digital programs are not included in this proposal as these are produced as per our overall destination marketing operation.

### Yorkville Rack Cards

- Establishes a Yorkville destination identity
- Professional design with a relevant, evergreen destination message
- Distribution picked up by existing Aurora Area CVB contract – no fees charged back to Yorkville

### Chicago Magazine Go West! Guide

- Special section highlighting summer events & attractions in the Western Suburbs
- Full page advertisement plus advertorial, option to include email newsletter with Chicago Magazine
- Encourages consideration of Yorkville as an exciting travel destination for Chicago metro area day trips and overnight stays

### Illinois Country Living

- Leisure market publication with a high density of central and downstate Illinois readers
- Email newsletter, events, and itinerary opportunities available
- Encourages consideration of Yorkville as an exciting travel destination for more rural / small-town Illinois residents for day trips and overnight stays

### Illinois Press & Regional Newspapers

- Consistent placements of timely ads to encourage attendance at events
- Diverse mix of publications – target several regions of Illinois at once or test in specific areas
- Low cost to entry

### 2017 Aurora Area Go Guide

- Full page ad in the Aurora Area CVB’s flagship destination marketing product
- Provide a branded, unified destination message to a highly qualified audience of in-market and future travelers

(cont.)

## Chicago Reader

- Full page ad in the *Chicago Reader's* inaugural "Road Trip" issue would highlight Yorkville's downtown nightlife district and summer events
- Markets Yorkville to a unique audience of young urban tastemakers
- E-Blast for the issue is included, optional add-ons include a [chicagoreader.com](http://chicagoreader.com) home-page "takeover" and messaging directly to email newsletter subscribers.



# YORKVILLE MARKETING

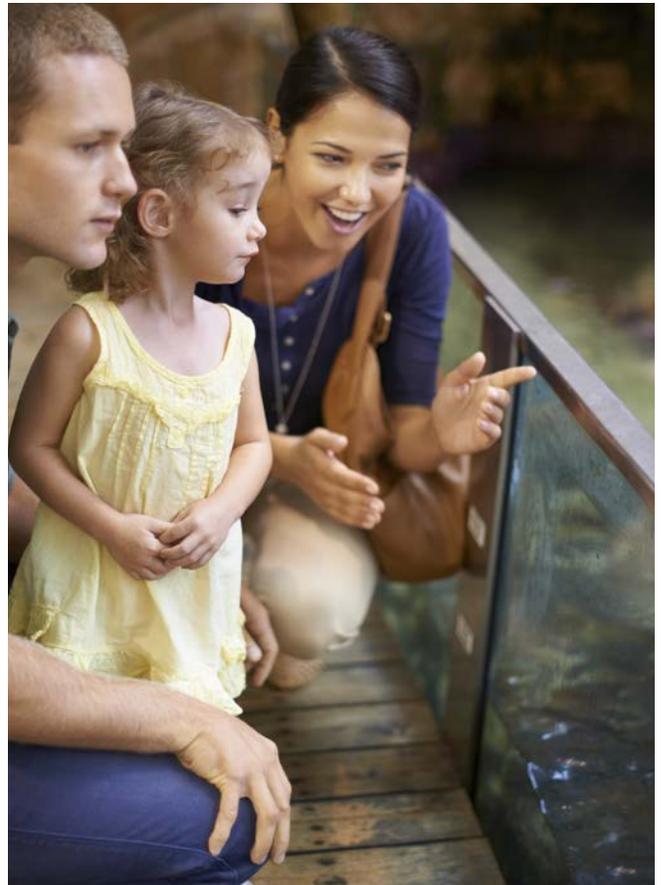
RAGING WAVES - YORKVILLE DOWNTOWN - RIBS ON THE RIVER -  
 SUMMER SOLSTICE - HOMETOWN DAYS - HUNTING & FISHING DAYS

TACTIC	COST	CIRCULATION	DATE	NOTES
YORKVILLE RACK CARDS	\$2,000	25,000	Annual	Distributed via existing Aurora Area CVB contract at Illinois Welcome Centers & Travel Kiosks
CHICAGO MAGAZINE GO WEST! GUIDE	\$5,500	150,000	June '17	Chicago Magazine special section highlighting summer attractions in the Western Suburbs
ILLINOIS COUNTRY LIVING	\$6,000	189,000	Jun/Jul/Aug	3x half page ads with options for online, newsletter, and advertorial
ILLINOIS REGIONAL NEWSPAPERS	\$5,500	2,000,000	Jun/Jul/Aug	12 insertions of 2x2 column ads + classified event listings in metro & regional newspapers statewide
AURORA AREA GO GUIDE	\$3,750	40,000	Annual	Full page ad in the Aurora Area CVB's flagship destination marketing product
CHICAGO READER ROAD TRIP ISSUE + EBLAST	\$6,000	300,000	June '17	Full page ad in the Chicago Reader's inaugural Road Trip Issue highlighting Yorkville as a driving & overnight destination
<b>TOTAL</b>	<b>\$28,750</b>	<b>2.7MM</b>		



# GO WEST!

A Guide to Chicago's Western Suburbs





**A SPECIAL ADVERTISING FEATURE IN THE JUNE 2017 ISSUE OF CHICAGO MAGAZINE**

This summer, help lead *Chicago* magazine's affluent and active readers to the top attractions and events in the western suburbs by participating in our Go West special advertising feature, which will run as an insert in the June 2017 issue.

As a governing office or Chamber/Village official, participation with a full-page advertisement in this guide will also include:

- A bonus full-page advertorial to feature the top attractions and best summer events in your area. Please provide the following: 200 words of copy, your logo, one or two photos\*, and up to six events or attractions to be listed.
- Your advertorial hosted on a dedicated microsite for the Go West special advertising feature on [chicagomag.com](http://chicagomag.com). Traffic will be driven to the microsite via social media, one (1) in-book fractional advertisement in the June 2017 issue of *Chicago* magazine, and ROS ads on [chicagomag.com](http://chicagomag.com).

\*Photos should JPG or PNG and at least 300 dpi.

**CHICAGO MAGAZINE READERS ARE YOUR IDEAL AUDIENCE:**

Rate base .....	<b>150,000</b>
Total readership .....	<b>717,069</b>
Average net worth .....	<b>\$1,694,300</b>
Average household income .....	<b>\$243,600</b>
Average amount spent on leisure, entertainment, and dining in the last year .....	<b>\$4,160</b>

Sources: Ipsos Mendelsohn 2015 Subscriber Study, Alliance for Audited Media Publisher's Statement June 2016.

\*Total household average spent by rate base (150,000).



Sample layouts

**Our audience spent \$624M\* on leisure, entertainment and dining in the last year**

**RATES**

Inside Front Cover	<b>\$5,500</b>
Back Cover	<b>\$5,500</b>
Full Page (no premium)	<b>\$4,500</b>

**DEADLINES**

Ad Close:  
**April 10, 2017**  
Ad Files Due:  
**April 12, 2017**

**AD SPECS**

	WIDTH	HEIGHT
Full Page:		
Bleed	7.25 in.	10.75 in.
Trim	7.0 in.	10.5 in.
Live Area	6.5 in.	10.0 in.

For more information, please contact Patti Augustyn and Megan Holbrook at [augbrook@chicagomag.com](mailto:augbrook@chicagomag.com).



# THE DYNAMITE "METRO" CLASSIFIED NETWORK

# DAILY IMPACT

## 30 OF THE LARGEST DAILY NEWSPAPERS IN ILLINOIS

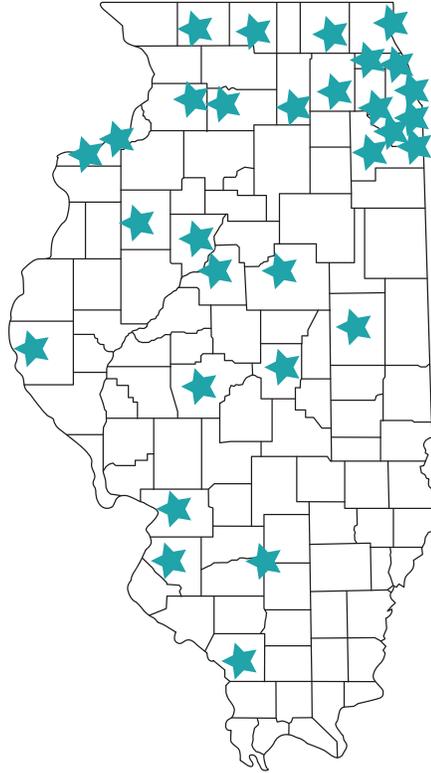
**30 NEWSPAPERS**  
**2,170,282 CIRCULATION**  
**4,123,500 READERS\***

## RATES

<b>ONE</b> day .....	<b>\$175</b>
<b>TWO</b> days.....	<b>\$300</b>
<b>THREE</b> days.....	<b>\$375</b>
<b>FIVE</b> days..... <small>Monday-Friday</small>	<b>\$500</b>

**That's about \$4 per ad, per newspaper!**

\*Based on 3.3 readers per copy. Scarborough Research and National Newspaper Network LP 2009. All rates are gross.



The Illinois **DAILY IMPACT** network consists of 30 of the largest daily newspapers in Illinois.

**One 5-day run will reach more than 20,000,000\* Potential Customers.**

Give us a call and we will place your 25-word classified ad in ALL 30 newspapers for one extremely low rate.

**Space is limited, so call ahead to reserve your spot today!**

## PARTICIPATING NEWSPAPERS

Alton, The Telegraph  
 Arlington Heights, Daily Herald  
 Aurora, The Beacon News  
 Belleville News-Democrat  
 Bloomington, The Pantagraph  
 Carbondale, Southern Illinoisan  
 Centralia, Morning Sentinel

Champaign, News-Gazette  
 Chicago Sun-Times  
 Chicago Tribune  
 Chicago, SouthtownStar  
 Crystal Lake, Northwest Herald  
 Decatur Herald & Review  
 DeKalb, Daily Chronicle  
 Dixon, Telegraph  
 Elgin, The Courier News

Freeport, The Journal-Standard  
 Galesburg, The Register-Mail  
 Geneva, Kane County Chronicle  
 Joliet, The Herald News  
 Kankakee, The Daily Journal  
 Moline, The Dispatch  
 Naperville Sun (The)  
 Pekin, Daily Times

Peoria, Journal Star  
 Rockford Register Star  
 Rock Island, The Rock Island Argus  
 Springfield, The State Journal-Register  
 Sterling, Daily Gazette  
 Waukegan, Lake County News-Sun

Ad Deadline: Thursday, 10:00am for the following week. Prepayment Required. MasterCard, Visa & American Express accepted. Rates based on 25 words or less. The IPA will place each ad in the equivalent of 90% of the newspapers listed, working with each advertiser to obtain optimal coverage for each ad placed. \*Based on 1.9 readers per copy. 2011, Newton Research, Illinois Press Association.



900 COMMUNITY DRIVE • SPRINGFIELD, IL 62703  
**P-217.241.1700 • F-217.241.1701**  
 WWW.ILLINOISPRESS.ORG

# THE ILLINOIS CLASSIFIED ADVERTISING NETWORK

# ICAN

## CHICAGOLAND

95 NEWSPAPERS  
649,700 CIRCULATION  
1,234,400 READERS\*

## NORTHERN ZONE

78 NEWSPAPERS  
617,700 CIRCULATION  
1,173,600 READERS\*

## CENTRAL ZONE

88 NEWSPAPERS  
461,600 CIRCULATION  
877,000 READERS\*

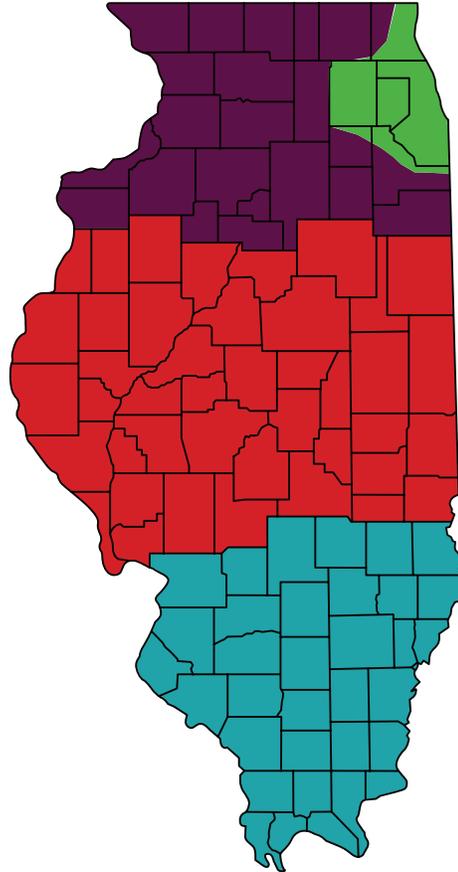
## SOUTHERN ZONE

58 NEWSPAPERS  
260,600 CIRCULATION  
495,100 READERS\*

## STATEWIDE

319 NEWSPAPERS • 1,989,600 CIRCULATION  
3,780,240 READERS\*

\*Based on 1.9 readers per copy.  
2011, Newton Research, Illinois Press Association



The Illinois Classified Advertising Network (ICAN) is a group of daily & weekly newspapers in Illinois that reach almost **3.8 Million Potential Customers\*** with just one ad.

Whether you want to recruit employees, advertise your franchise or business opportunities, promote an event or sell products or services...

**YOU CAN WITH ICAN.**

Give us a call and we can run your 25-word classified ad in any region or the entire state of Illinois for one extremely low rate.

We can also place your classified ad Nationwide. Call us for individual state prices.

**BUY 3  
CONSECUTIVE  
WEEKS & GET THE  
4TH WEEK  
FREE**

## ZONED RATES

NORTHERN,  
CENTRAL,  
SOUTHERN

Any <b>ONE</b> zone.....	\$250
Any <b>TWO</b> zones.....	\$400
All <b>THREE</b> zones.....	\$450

Chicagoland is not considered a zone.

## CHICAGOLAND RATES

Chicagoland.....	\$300
Chicagoland + any <b>ONE</b> zone.....	\$400
Chicagoland + any <b>TWO</b> zones.....	\$475

## STATEWIDE RATE

INCLUDES CHICAGOLAND  
AND ALL THREE ZONES

**\$500** Includes Chicagoland and all three zones.

January 2017

**Ad Deadline:** Wednesday, 9 am CST for the following week. All 4 weeks must be ordered up-front in order to receive discount. Rates based on 25 words or less. Additional words are \$11 each.

Prepayment Required. MasterCard, Visa & American Express accepted. The IPA will place each ad in the equivalent of 90% of the newspapers listed, working with each advertiser to obtain optimal coverage for each ad placed.



900 COMMUNITY DRIVE • SPRINGFIELD, IL 62703  
**P-217.241.1700 • F-217.241.1701**  
WWW.ILLINOISPRESS.ORG

# ICAN PARTICIPATING NEWSPAPERS

## CHICAGOLAND

95 NEWSPAPERS | 649,700 CIRCULATION | 1,234,400 READERS\*

Addison Press	<i>Chicago, South Suburban Citizen</i>	Lake Zurich Courier	Prospect Heights Journal
Arlington Heights Journal	<i>Chicago Weekend</i>	Lemont Reporter/Met	River Forest, Forest Leaves
Arlington Heights Post	Clarendon Hills Doings	Libertyville Review	Riverside Landmark
Austin Weekly News	Clarendon Hills Suburban Life	Lincolnshire Review	Rolling Meadows Journal & Topics
Barrington Courier-Review	Deerfield Review	Lincolnwood Review	<i>Romeoville Bugle</i>
Bartlett Press	DesPlaines Journal	Lisle Bugle	Rosemont Journal
Batavia Republican (The)	<i>Downers Grove Bugle</i>	Lombard Spectator	St. Charles Republican (The)
Bensenville, Suburban Journal	Downers Grove Reporter	Long Grove Northwest Journal	Skokie Review
Berwyn/Cicero Life	Elk Grove Journal	McHenry, The Farmside	Vernon Hills Review
Bloomington Press	Elmhurst Press	Morton Grove Champion	Villa Park/Oakbrook Terrace
<i>Bolingbrook Bugle</i>	Elmwood Park, Elm Leaves	Mt. Prospect Journal	Argus
Bolingbrook Reporter	Evanston Review	Mundelein Review	Warrenville Press
Buffalo Grove Countryside	Forest Park Review	<i>Niles Bugle</i>	Western Springs Doings (The)
Buffalo Grove Journal & Topics	Franklin Park Herald-Journal	Niles Herald-Spectator	Westmont Bugle
<i>Chicago, Chatham-Southeast Citizen</i>	Geneva Republican (The)	Niles Journal	Westmont Progress
Chicago, Cook County Chronicle	Glencoe News	Norridge-Harwood Heights News	Wheaton, Dupage County
<i>Chicago, Hyde Park Citizen</i>	Glen Ellyn News	Northbrook Star	Chronicle
Chicago, Inside-Booster	Glensview, The Lantern	Oak Brook Doings (The)	Wheaton Leader
Chicago Journal	Golf Mill Journal	Oak Park, Oak Leaves	Wheeling Journal & Topics
Chicago, News-Star	Highland Park News	Oak Park, Wednesday Journal	Willowbrook/Burr Ridge Doings
Chicago's Northwest Side Press	Hinsdale Doings (The)	Palatine Journal & Topics	Wilmette Life
Chicago, Reporter	Hinsdale, The Hinsdalean	Palos Heights, The Regional News	Winnetka, The Current
Chicago, Skyline	La Grange Doings (The)	Park Ridge Herald-Advocate	<i>Woodridge Bugle</i>
<i>Chicago, Southend Citizen</i>	La Grange Suburban Life	Park Ridge Journal	
	Lake Forest, Lake Forester	Plainfield Enterprise (The)	

## NORTHERN ZONE

78 NEWSPAPERS | 617,700 CIRCULATION | 1,173,600 READERS\*

Aledo Times Record (The)	<b>Freeport Journal Standard (The)</b>	Mt. Carroll, Mirror Democrat	Savanna Times-Journal
Amboy News (The)	<i>Freeport Scene (The)</i>	Mt. Morris Times	Shorewood Sentinel (The)
Ashton Gazette (The)	Galena Gazette (The)	<i>Northwestern Illinois Dispatch</i>	<b>Sterling/Rock Falls, Daily Gazette</b>
<i>Beloit Shopper</i>	Galva News (The)	Oregon Republican Reporter	Stockton, Scoop Today
<b>Belvidere Republican</b>	Geneseo Republic	Oregon, Ogle Co. Life	Stockton, Village Voices
<i>Belvidere, Boone County Journal</i>	<i>Geneseo, Henry Co. Advertiser-Shopper</i>	Oswego Ledger-Sentinel	Summit, DesPlaines Valley News (The)
<i>Bourbonnais Country Market</i>	<b>Geneva, Kane County Chronicle</b>	Orion Gazette	Thomson, Carroll Co. Review (The)
Braidwood Journal (The)	Geneva, Suburban Chronicle	<i>Ottawa Delivered</i>	Tiskilwa, Bureau Valley Chief
Byron Tempo	Grayslake, Lake County Journal	<b>Ottawa, The Times</b>	Walnut Leader (The)
Cambridge Chronicle	<b>Joliet Herald-News</b>	Pecatonica Gazette	Warren, The Flash
Channahon Channooka Weekly	<i>Joliet Bugle</i>	Peotone Vedette	Wilmington, Free Press Advocate (The)
<i>Cherry Valley Shopper</i>	<b>Kewanee Star Courier</b>	Plano Record	Woodridge, Fox Valley News Shopper
Coal City Courant (The)	<b>LaSalle, News Tribune</b>	Polo, Tri-County Press	Woodstock Independent (The)
Crystal Lake, McHenry Chronicle	Lanark, Carroll Co. Prairie Advocate News	Princeton, Bureau Co. Republican	Yorkville, Kendall Chronicle
<b>Crystal Lake, Northwest Herald</b>	Machesney Park Post-Journal (The)	Princeton Journal (The)	Yorkville, Kendall Co. Record
DeKalb County Journal	Mendota Reporter (The)	Rochelle News Leader	
<b>DeKalb, Daily Chronicle</b>	<b>Moline, Dispatch (The)</b>	<b>Rock Island Argus (The)</b>	
DeKalb Midweek	<b>Morris Daily Herald (The)</b>	<i>Rockford, The Shopper</i>	
<b>Dixon, Telegraph (The)</b>		Rockford, Winnebago Chronicle	
Durand, The Volunteer		Rockton Herald	
<i>Durand, Volunteer Plus</i>		Rock River Times (The)	
Earlville Post (The)		Sandwich Record	
Forreston Journal			

**Bold print represents daily newspapers, italics represents shoppers/TMC's.**

\*Based on 1.9 readers per copy, 2011, Newton Research, Illinois Press Association



900 COMMUNITY DRIVE • SPRINGFIELD, IL 62703  
**P-217.241.1700 • F-217.241.1701**  
 WWW.ILLINOISPRESS.ORG

# ICAN PARTICIPATING NEWSPAPERS

## CENTRAL ZONE

88 NEWSPAPERS | 461,600 CIRCULATION | 877,000 READERS\*

Arthur Graphic-Clarion (The)	East Peoria, Tazewell Chronicle	Monticello, Piatt Co. Journal-Republican	Pleasant Hill, Weekly Messenger (The)
Astoria South Fulton Argus (The)	East Peoria Times Courier	Morrisonville Times (The)	<b>Pontiac, Daily Leader</b>
Atwood/Cerro Gordo, So Piatt Record-Herald	El Paso Journal	Morton Courier	<b>Quincy Herald-Whig (The)</b>
Barry, The Paper	Eureka, Woodford Courier	Morton Times-News	<i>Quincy, SHOP!</i>
Bartonville, Limestone Independent News	Eureka, Woodford Chronicle	Mt. Sterling, Democrat Message (The)	Rankin Independent
Beardstown, Cass Co. Star Gazette	Fairbury, Blade (The)	Mt. Zion Region News	Rantoul Press
Bloomington, McLean Chronicle	Galesburg, Knox County Neighbors	New Berlin, County Tribune (The)	Raymond News (The)
<b>Canton, Daily Ledger</b>	Georgetown, Independent News	Nokomis, Free Press-Progress	Raymond, Panhandle Press (The)
Carlville, Macoupin Co. Enquirer Democrat	Gilman Star	Ogden, Leader (The)	Staunton Star Times
Carrollton, Green Prairie Press	Girard Gazette	Onarga, Lone Tree Leader	Stronghurst, Henderson Co. Quill
Carthage, Hancock Co. Journal-Pilot	Hardin, Calhoun News Herald	Oquawka Current	Sullivan, News-Progress (The)
Casey, Westfield News-Sun	<i>Havana, Market Place (The)</i>	Palmyra, Northwestern News	<b>Taylorville, Breeze-Courier (The)</b>
Chillicothe Times Bulletin	Havana, Mason Co. Democrat	Pana News-Palladium	<i>Taylorville Shopping Spree</i>
Chrisman Leader (The)	Hillsboro, Journal-News (The)	<b>Paris Beacon-News</b>	Tolono, County Star
Cissna Park News	Jerseyville, Jersey Co. Journal	Paris, The Prairie Press	Tuscola, Journal (The)
Clifton, Advocate (The)	<b>Kankakee Daily Journal (The)</b>	Paxton, Ford County Record (The)	<i>Tuscola, Tri-County Journal</i>
Clinton Journal	LaHarpe, Hancock Co. Quill (The)	<b>Pekin Daily Times</b>	Villa Grove News
<i>Clinton Advertiser</i>	LeRoy, Farmer City Press	Peoria County Chronicle	Virden Recorder
Decatur Tribune	Lewistown, Fulton Democrat	<i>Peoria, North Peoria Co. Shopper</i>	Washington Courier
Delavan Times (The)	<b>Litchfield News Herald (The)</b>	Pittsfield, Pike Press	Washington Times-Reporter
	<i>Livingston Shopping News</i>	Philo, Southern Champaign Co. Today	Waverly Journal
	Mahomet Citizen		Winchester, Scott County Times
	Marshall Advocate		
	<b>Monmouth, Daily Review Atlas</b>		

## SOUTHERN ZONE

58 NEWSPAPERS | 260,600 CIRCULATION | 495,100 READERS\*

Albion, Navigator Journal Register (The)	Christopher, Progress (The)	Louisville, Clay Co. Republican	Ramsey News-Journal
Altamont News (The)	<b>Du Quoin Evening Call</b>	<b>Marion Daily Republican</b>	Ridgway News (The)
<b>Alton, Telegraph (The)</b>	Du Quoin Weekly	Marion Star	<b>Robinson, Daily News</b>
Anna, Gazette Democrat (The)	East St. Louis Monitor	Mascoutah Herald	St. Elmo Banner
Ashley News	<b>Edwardsville Intelligencer</b>	<i>Metropolis, Southern Scene (The)</i>	St. Elmo, Devonian News
Beecher City Journal	<b>Effingham Daily News</b>	<b>Mt. Carmel, Daily Republican Register</b>	Salem Times-Commoner
Belleville, Herald Scott Flier (The)	<b>Eldorado Daily Journal</b>	<b>Mt. Vernon Register-News</b>	Scott Air Force Base Flier
Belleville, Metro East Chronicle	Fairview Heights, Tribune (The)	Nashville News	Shawneetown, Gallatin Democrat (The)
Breese Journal	Farina News	New Baden, Clinton Co. News	Vandalia Leader-Union
Cairo, Citizen (The)	Flora, Clay Co. Advocate-Press	Norris City, The Villagers' Voice	Vienna Times (The)
Carbondale Times	Goreville Gazette	<i>O'Fallon, Metro East Weekender</i>	Waterloo, Republic Times (The)
Carlyle, Union Banner	<b>Harrisburg, Daily Register (The)</b>	O'Fallon Progress	West Frankfort Gazette
<i>Carmi, White Co. Shopper News</i>	Herrin Independent	O'Fallon, Command Post	
<b>Carmi Times (The)</b>	<i>Highland Ad Direct</i>	Okawville, Times	
Carterville, Courier (The)	Highland News Leader	Pinckneyville Press (The)	
	<b>Lawrenceville, Daily Record</b>		

**Bold print represents daily newspapers, italics represents shoppers/TMC's.**

\*Based on 1.9 readers per copy, 2011, Newton Research, Illinois Press Association



900 COMMUNITY DRIVE • SPRINGFIELD, IL 62703  
P-217.241.1700 • F-217.241.1701  
WWW.ILLINOISPRESS.ORG

# Illinois Country Living



Wishing Well

MOTEL

WELCOME  
TO OLD 66

2017 Media Kit



## Editorial Calendar

### January

#### Education

- Exploring the role of Illinois junior colleges.
- Alternative funding options to build a college financial roadmap.
- The true price of having an internship.

### February

#### Food

- John Boos & Co., Effingham, on the cutting edge.
- Illinois Product Extravaganza, a taste of the specialty food commodities expo.
- Best of Illinois, reader's choice contest.

### March

#### International Programs

- Man on a mission, the Phil Carson story.
- Illinois in Bolivia, turning the lights on.
- Grid 101, the center for energy innovation.

### April

#### Agri-tourism & Gardening

- Big M Berry Farm, harvesting the bounty of u-pick strawberries.
- The future of agriculture, innovative farming and the benefits of irrigation technology.
- The legislative process, how a bill becomes a law.

### May

#### Health

- All star camps for special needs kids.
- Severe food allergy awareness in the mainstream.
- A tribute to ICL Mother of the Year.

### June

#### Travel

- Illinois connections to the Wild West.
- Dinger Bats, the Major League connection.
- The arts in rural Illinois, live community theatre.

### July

#### Volunteerism & Community

- Firefighters and EMT's, volunteerism in the fast lane.
- Operation Round-Up, commitment to community.
- U of I Extension agents, the outreach effort.

### August

#### Agri-tourism

- Flying S Ranch, the hangar barn home.
- The new faces of farming, finding a new generation.
- Total eclipse of the sun, darkened skies.

### September

#### Travel

- Illinois Lodges & B&B's, the hidden retreats.
- Fall foliage tour, the ultimate road trip.
- Enter-to-win, autumn give-a-way promotion.

### October

#### Autumn Reflections

- Farm to Fork, the farm, beginning the food chain.
- Jaw dropping pumpkin carving masterpieces.
- Illinois urban legends, ghosts and haunted places.

### November

#### People

- The untold stories, a salute to our U.S. military forces.
- Go for Gold, Winter Games Olympic athletes ties to Illinois.

### December

#### Holidays

- Holiday traditions, celebrating Christmas across the miles.
- O Christmas Tree, tree farmers invest in the holiday spirit.
- Holiday tech toys and gadgets unveiled.

## Monthly Editorial

### Currents

News and information on the Illinois cooperative electric utility industry.

### Safety & Health

Focused on topics to keep families safe and healthy.

### Yard & Garden

Tips from gardening expert, David Robson from the University of Illinois Extension Office.

### Datebook

Illinois events, tourist attractions and adventures within the state. Additional listings on website.

### Powered Up

Technology, digital and IT solutions and tips for the information age.

### Energy Solutions

Expert tips, advice, and methods to save energy from national and state experts.

### Finest Cooking

A section featuring recipes, co-op member cookbooks and the finest foods found throughout Illinois.

### Commentary

The views of political or business leaders on issues impacting rural Illinois.



## Consumer Profile

### Gender

Male .....52%  
Female .....48%

### Annual Income

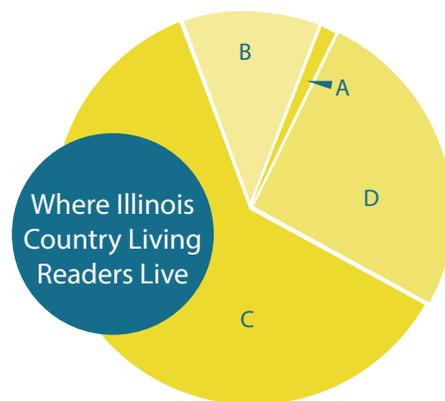
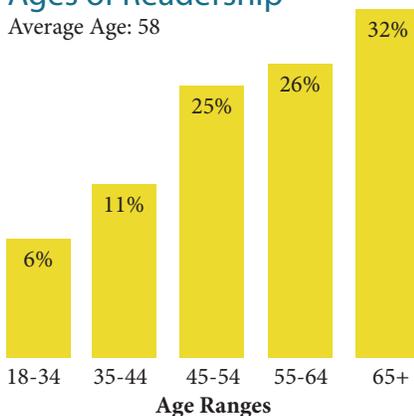
\$10,000-50,000 .....30%  
Over \$50,000 .....70%  
Median HHI .....\$65,000

### Home Ownership

Own their home .....94%  
Rent their home ..... 6%  
Live on more than 1-3 acres .....40%

### Ages of Readership

Average Age: 58



A Suburban/metro (100,000+) .....1.4%  
B Small city (under 100,000) .....11.3%  
C Mid-size town (under 25,000) .....61.2%  
D Rural community (under 1,000) .....25.9%  
*\*Out-of-state/office copies not included ± ..... 3%.*

## Reader Response

Illinois Country Living is seen by 2.3 readers per issue: 437,000+ monthly readership.\*

### Readership Patterns

Read the last 4 issues ..... 85%  
Cutout - used recipe ..... 71%  
Discussed article ..... 63%  
Passed along to friends ..... 32%  
Average minutes per issue ..... 44

### Advertising

Product advertisement appeal ..... 77%  
Used advertisement as reference  
for purchase ..... 60%  
Discussed an advertisement with others ..... 37%  
Saved ad for future reference ..... 33%

### Home Improvement

Energy efficient upgrades ..... 85%  
Performed home improvements ..... 55%  
Doors/Windows ..... 32%  
Appliance upgrades ..... 27%  
Bathroom/Kitchen ..... 22%

### Garden & Property Maintenance

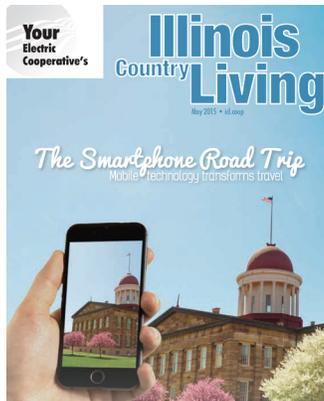
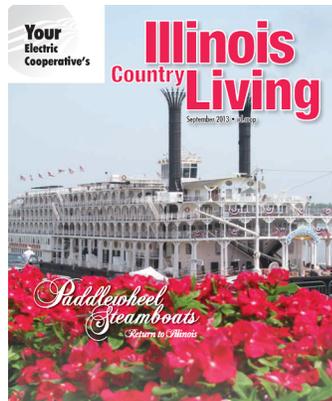
Vegetable plants/seeds ..... 62%  
Tend a garden ..... 58%  
Flower/lawn seeds ..... 57%  
Garden/lawn fertilizer ..... 52%  
Shrubs ..... 47%

### Order Patterns

Ordered by mail, phone, internet ..... 84%  
Clothing/Apparel ..... 54%  
Health/Medical ..... 35%  
Outdoors equipment ..... 23%  
Cooking/Kitchen accessories ..... 23%

### Domestic Travel

Travel services purchased ..... 53%  
Vacation 1,000+ miles ..... 51%  
Spending \$2,000 ..... 39%  
Hotel/Motel in last 12 months ..... 72%  
3+ trips in last 12 months ..... 55%



# Illinois Country Living

Established in 1943, over 189,472 electric cooperative members share one thing in common - each month they receive the largest locally produced statewide publication in Illinois.

For more than 70 years, our mission has been to enrich the lives of Illinois' families. Like a compassionate neighbor that visits every month, our audience enjoys a dose of the good things that makes living in Illinois so appealing.

Readers will travel across the "Land of Lincoln" and discover the people and places making history throughout Illinois. Besides expert tips on gardening and recipes, they explore ways to save money on energy use. Our features focus on issues impacting our readers, including their experiences, culture, business and natural environment.

## Location

6460 S. 6th St. Frontage Rd. Springfield, IL 62712  
(217) 529-5561 | Fax: (217) 529-5810 | www.icl.coop

## Advertising Contacts

Brandy Riley, Business Development Manager  
(217) 241-7953 | briley@aiec.coop  
Sandy Wolske, Advertising Coordinator/Graphic Designer  
(217) 241-7945 | swolske@aiec.coop

## Magazine Staff

John Lowrey, Editor  
Valerie Cheatham, Assistant Editor  
Kathy Feraris, Graphic Designer  
Chris Reynolds, Graphic Designer  
Jen Danzinger, Graphic Designer  
Dale Rutherford, Graphic Designer  
Connie Newenham, Circulation Coordinator



*I look forward to receiving Illinois Country Living each month. The recipes are always one of my favorites.*

*Ardith Clair  
Mendon, IL*

*I read it front to back, tear out articles for people I think may be interested in them. The information - whether it is how to save on the electric bill, a good recipe, something about garden or computer, they are all informative.*

*Lucille Ohms  
Subscriber since 1970*

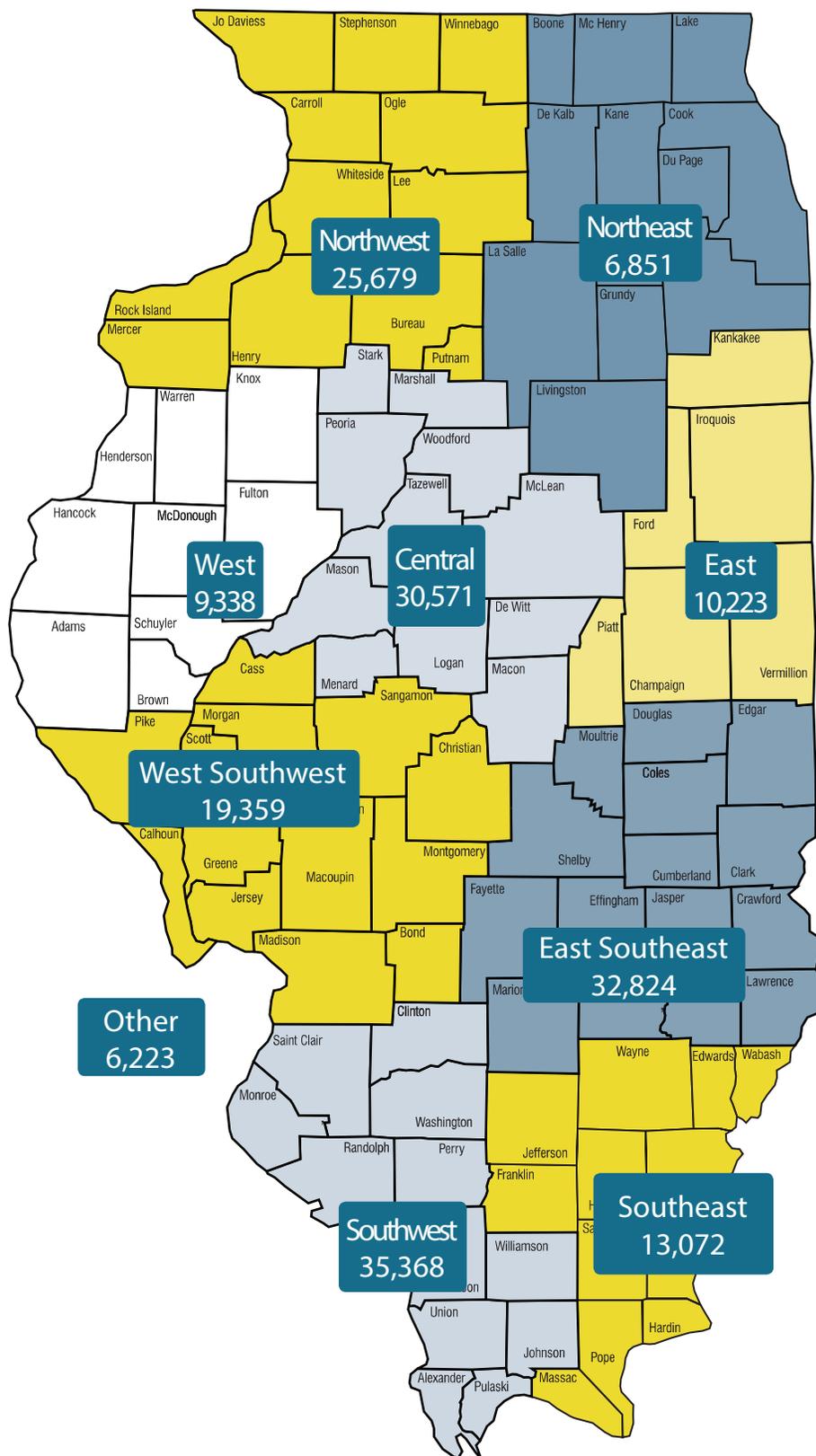
*Advertising in Illinois Country Living Magazine has helped generate more bookings from all over Illinois and surrounding states.*

*The Boars' Nest B&B  
Cobden, IL*

# 2017 Circulation

## County Distribution

Adams .....	212	Livingston .....	613
Alexander .....	1013	Logan .....	606
Bond .....	51	Macon .....	1579
Boone .....	46	Macoupin .....	991
Brown .....	35	Madison .....	739
Bureau .....	1288	Marion.....	630
Calhoun.....	935	Marshall .....	76
Carroll .....	4129	Mason.....	2220
Cass .....	1088	Massac.....	2004
Champaign.....	3098	McDonough.....	2540
Christian.....	3520	McHenry.....	289
Clark.....	2547	McLean.....	19741
Clay .....	1850	Menard.....	1775
Clinton .....	3705	Mercer .....	18
Coles.....	4481	Monroe.....	3265
Cook.....	1872	Montgomery.....	949
Crawford .....	2641	Morgan.....	1658
Cumberland.....	2041	Moultrie .....	1708
Dekalb.....	81	Ogle.....	60
Dewitt .....	922	Peoria.....	765
Douglas .....	1347	Perry .....	576
Dupage.....	1193	Piatt.....	412
Edgar.....	1836	Pike .....	2023
Edwards.....	85	Pope.....	1401
Effingham.....	4571	Pulaski.....	1151
Fayette.....	199	Putnam.....	364
Ford .....	1026	Randolph.....	2504
Franklin .....	3691	Richland .....	1978
Fulton .....	2725	Rock Island.....	141
Gallatin.....	616	Saint Clair .....	3435
Greene.....	1581	Saline.....	2667
Grundy .....	65	Sangamon.....	4962
Hamilton.....	506	Schuyler.....	54
Hancock .....	1612	Scott.....	723
Hardin .....	1511	Shelby.....	3278
Henderson.....	337	Stark.....	99
Henry .....	1801	Stephenson.....	349
Iroquois .....	3569	Tazewell.....	1940
Jackson.....	8203	Union .....	2805
Jasper .....	2135	Vermilion.....	1238
Jefferson.....	128	Wabash.....	225
Jersey .....	139	Warren.....	694
Jo Daviess.....	6741	Washington .....	64
Johnson.....	3298	Wayne.....	94
Kane .....	463	White .....	144
Kankakee .....	267	Whiteside.....	3046
Kendall .....	170	Will .....	594
Knox .....	1129	Williamson.....	5349
La Salle.....	1606	Winnebago.....	7690
Lake.....	436	Woodford .....	848
Lawrence .....	1582	Other.....	6223
Lee .....	52	<b>TOTAL.....</b>	<b>189,472</b>



## Circulation

Mailed within one week before the first of each month. Rates are based on a delivery to 189,000+ homes and businesses - with a monthly readership of over 450,000. The magazine reaches all 102 counties and is the largest locally produced monthly magazine in Illinois.

## Closing Dates

Issue	Space Reservation	Materials Due
January	November 28	December 1
February	December 26	January 4
March	January 30	February 1
April	February 27	March 1
May	March 27	April 1
June	April 24	May 2
July	May 29	June 1
August	June 26	July 1
September	July 24	August 1
October	August 28	September 1
November	September 25	October 3
December	October 25	November 1

## Dimensions

Size	Columns	Width x Height
Full Page	3 x 10	6 3/4" x 9 3/4"
1/2 Page (H)	2 x 10	6 3/4" x 4 7/8"
1/2 Page (V)	3 x 5	4 1/2" x 7 5/16"
1/3 Page (H)	2 x 7.5	4 1/2" x 4 7/8"
1/3 Page (V)	2 x 5	2 1/8" x 9 3/4"
1/6 Page (H)	1 x 10	4 1/2" x 2 1/2"
1/6 Page (V)	1 x 5	2 1/8" x 4 7/8"
3 Inch (H)	2 x 2.5	6 3/4" x 1"
3 Inch (V)	3 x 1	2 1/8" x 3"
2 Inch (H)	1 x 3	4 1/2" x 1"
2 Inch (V)	2 x 1	2 1/8" x 2"
1 Inch (H)	1 x 1	2 1/8" x 1"

## Color and Position

1/6 Page and Larger \$300

3 Inch and Smaller \$100

Back Cover \$250

2nd & 3rd Cover \$125

Guaranteed position (if available) Add 10%

\*Otherwise, positioning is at the publisher's discretion.

## Black & White

Display Advertising Rates (gross, per month)

Size	1x	3x	6x	12x
Full Pg.	3,597	3,507	3,418	3,237
1/2 Pg.	2,241	2,185	2,128	2,017
1/3 Pg.	1,678	1,636	1,594	1,510
1/6 Pg.	951	927	904	856
3 Inch	731	713	694	657
2 Inch	592	578	563	533
1 Inch	244	237	231	219

## Digital File Guidelines

Below is a list of guidelines to help us ensure that your advertisement is printed correctly.

Preferred submission formats: Adobe PDF, EPS, InDesign, and Illustrator.

- Unacceptable software formats: MS Publisher, MS Powerpoint, Quark Express, GIF, JPG or HTML files from websites.
- Remember to include all printer fonts and link all images.
- Resolution of images: a resolution of 300 dpi, relative to the size it will be printed.
- Color space: files should be gray scaled or CMYK only.
- For technical support, sending large files on CD and to email small files, contact Sandy Wolske at swolske@aieccoop or 217.529.5561.

## Cancellations

No cancellations after space reservation deadline.

## Marketplace

Classified Print Rates (gross, per month)

Size	1x	3x	6x	12x
3 Inch	300	285	270	255
2 Inch	200	190	180	170
1 Inch	100	95	90	85

## Terms and Conditions

All advertising is subject to the approval of the publisher. No tobacco or political advertising will be accepted. Please visit [www.icl.coop](http://www.icl.coop) and click on the FAQ's tab to read more about our terms and conditions.

## Advertorials

Acceptance of advertorials is subject to the discretion of the publisher or Business Development Manager. Pricing will be based on the size of the content of the advertorial and charged according to full color advertising display rates.

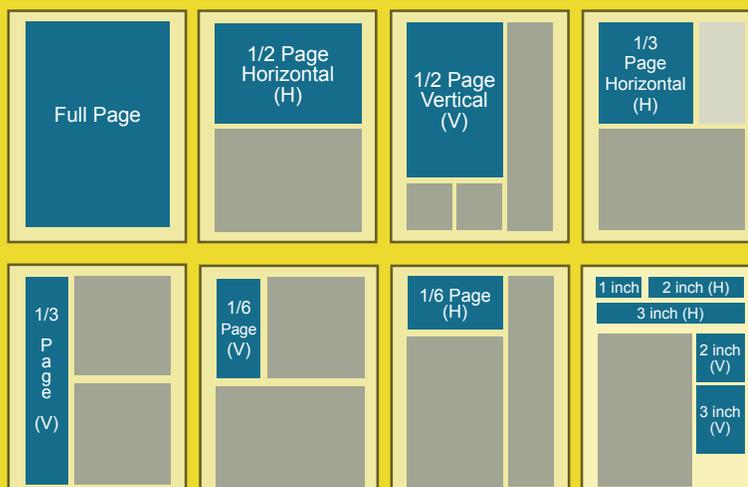
## Discounts

20% agency discount may be applicable. Contact the Business Development Manager to discuss optional discounts.

## Questions

Contact Brandy Riley, Business Development Manager, for any questions regarding advertising or for more information about the terms and conditions at [briley@aieccoop](mailto:briley@aieccoop) or 217.241.7953.

## Ad Units



# Advertise Online

Our website is a popular complement to our print publication. Our online website contains not only the monthly magazine features, but also an archive of past features, columns, recipes and more!

## Advertising Rates

### Net Rates (per month)

Description	Pixels	Price
Home Page Medium Rectangle	300 x 250	\$250
Home Page Top Leaderboard	729 x 90	\$125
Home Page Bottom Leaderboard	729 x 90	\$125

- » Limited availability for all three home page ad positions.
- » Contact the Business Development Manager with questions about section sponsorships on some of the most popular pages: yard and garden, recipes and energy solutions.
- » Discounts available for loyal print advertisers.
- » Acceptable formats: .gif, .jpg, .png, or .swf

### Online Marketplace

Net Rates (per month)

Package	Images	Title Characters	Description Characters	Price
Premier	3	100	900	60
Value	2	100	600	45
Economy	1	100	300	30

### Datebook

Submit free events, tourist attractions and adventures that occur in Illinois. Some events may be placed in the magazine at the discretion of the publisher. For guaranteed placement, the rate will be based on full color advertising display rates.

### E-Newsletter

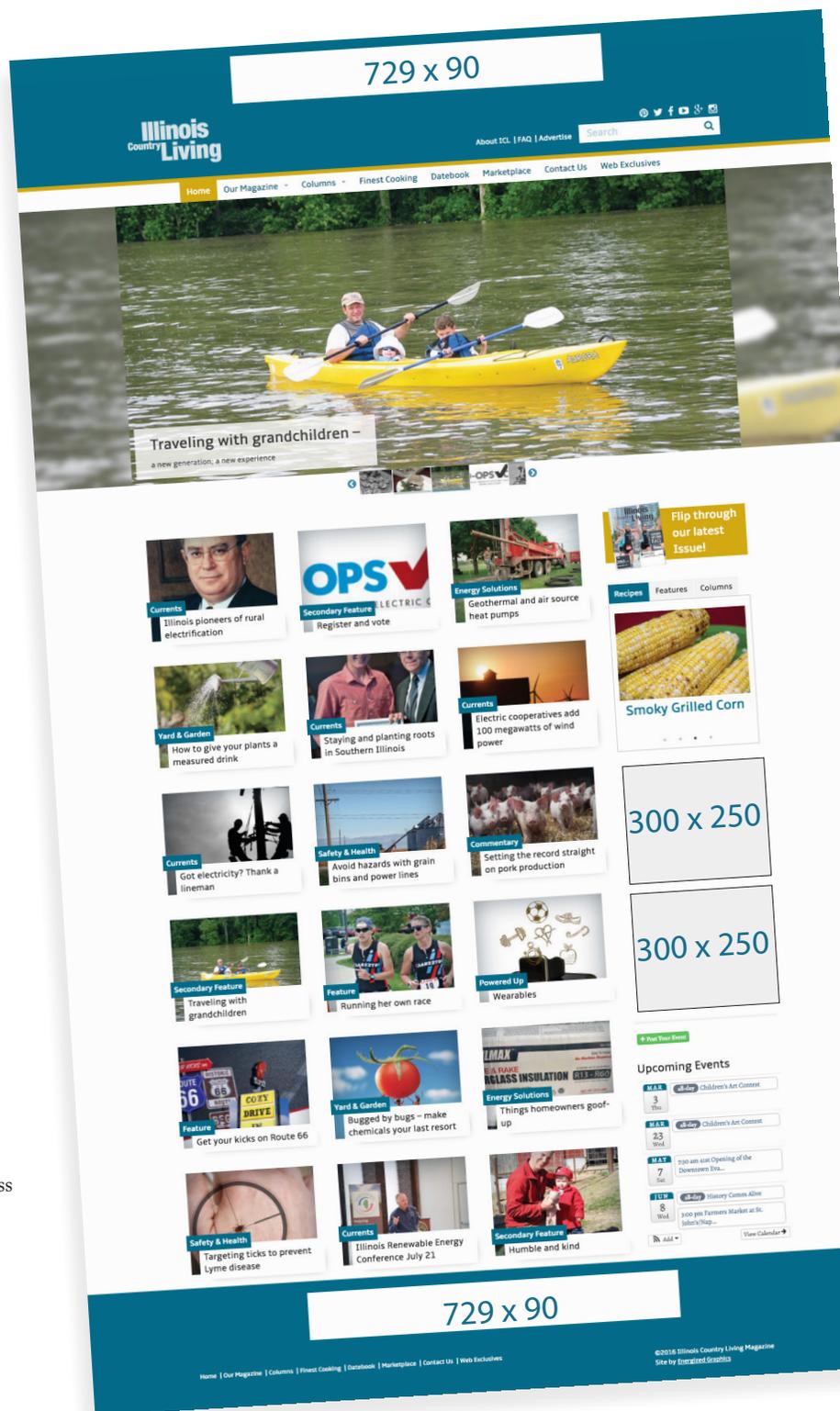
Contact the Business Development Manager to discuss options on placing an advertisement on an upcoming newsletter.

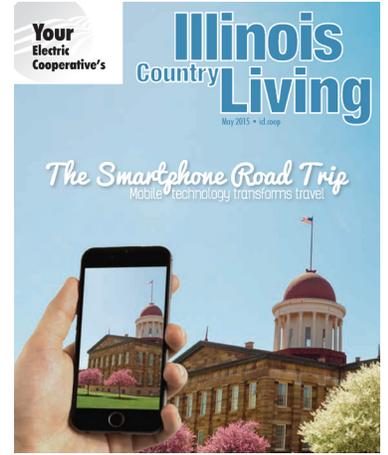
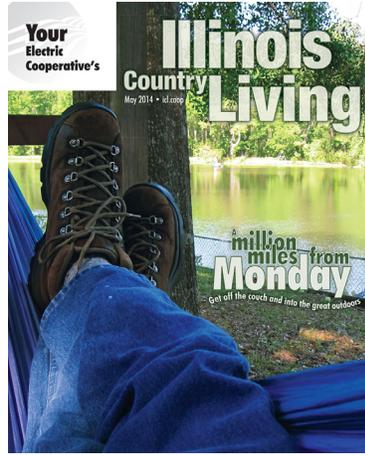
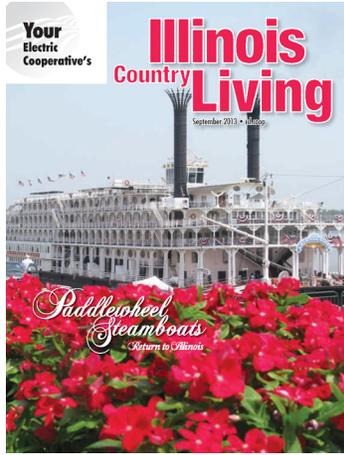
### Deadlines

Submit all digital ad materials to [briley@aiec.coop](mailto:briley@aiec.coop) five business days prior to campaign start date.

### Credit Requirements

Prepayment is required on online Marketplace submissions. Unless a credit account has been established, all first-time advertisers must pre-pay for digital and print advertising.





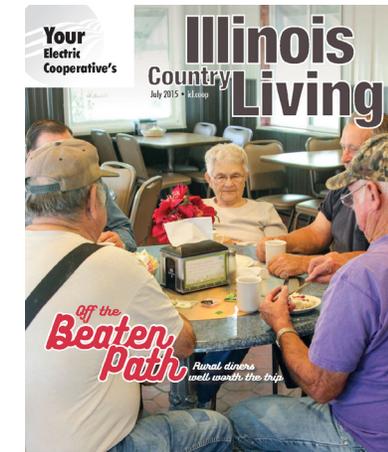
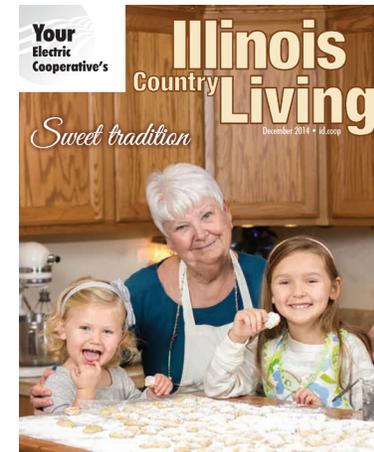
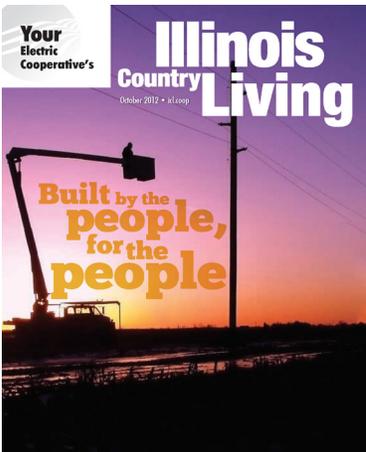
# Illinois Country Living

6460 S. 6th St. Frontage Rd. Springfield, IL 62712  
(217) 529-5561 | Fax: (217) 529-5810 | www.icl.coop

## Advertising Contacts

Brandy Riley, Business Development Manager  
(217) 241-7953 | [briley@aiec.coop](mailto:briley@aiec.coop)

Sandy Wolske, Advertising Coordinator/Graphic Designer  
(217) 241-7945 | [swolske@aiec.coop](mailto:swolske@aiec.coop)



A high-angle, top-down photograph of a very dense crowd of young people, likely at a concert or party. The crowd is packed closely together, and many individuals are looking down at their smartphones, which are held in their hands. The lighting is dim, with some bright spots from phone screens and stage lights. The overall atmosphere appears to be one of a busy, social event. The text 'READER' is overlaid in a large, white, stylized font across the upper portion of the image.

READER

READER 2016

# 2016 PRESENCE



## 85,000 WEEKLY DISTRIBUTION

### CHICAGO READER HAS THE LARGEST WEEKLY DISTRIBUTION

of any alternative paper in Chicago. The Reader is distributed to 1,400 locations every Thursday.

#### ROUTE 1 | 4,360

60077 • 60201 • 60202 • 60208  
60626 • 60645

#### ROUTE 2 | 7,250

60630 • 60631 • 60634 • 60641  
60646 • 60656 • 60659 • 60660  
60706

#### ROUTE 3 | 6,835

60613 • 60640

#### ROUTE 4 | 6,180

60618 • 60625

#### ROUTE 5 | 5,445

60657

#### ROUTE 6 | 4,320

60614

#### ROUTE 7 | 5,550

60622 • 60642

#### ROUTE 8 | 5,995

60639 • 60647 • 60651 • 60707

#### ROUTE 9 | 5,105

60130 • 60160 • 60301 • 60302  
60304 • 60305 • 60402 • 60608  
60612 • 60623 • 60624 • 60644  
60804

#### ROUTE 10 | 5,340

60605 • 60607 • 60803

#### ROUTE 11 | 5,995

60617 • 60619 • 60620 • 60621  
60628 • 60632 • 60636 • 60637  
60638 • 60643 • 60649 • 60652  
60655

#### ROUTE 12 | 4,040

60609 • 60615 • 60616 • 60653

#### ROUTE 13 | 6,305

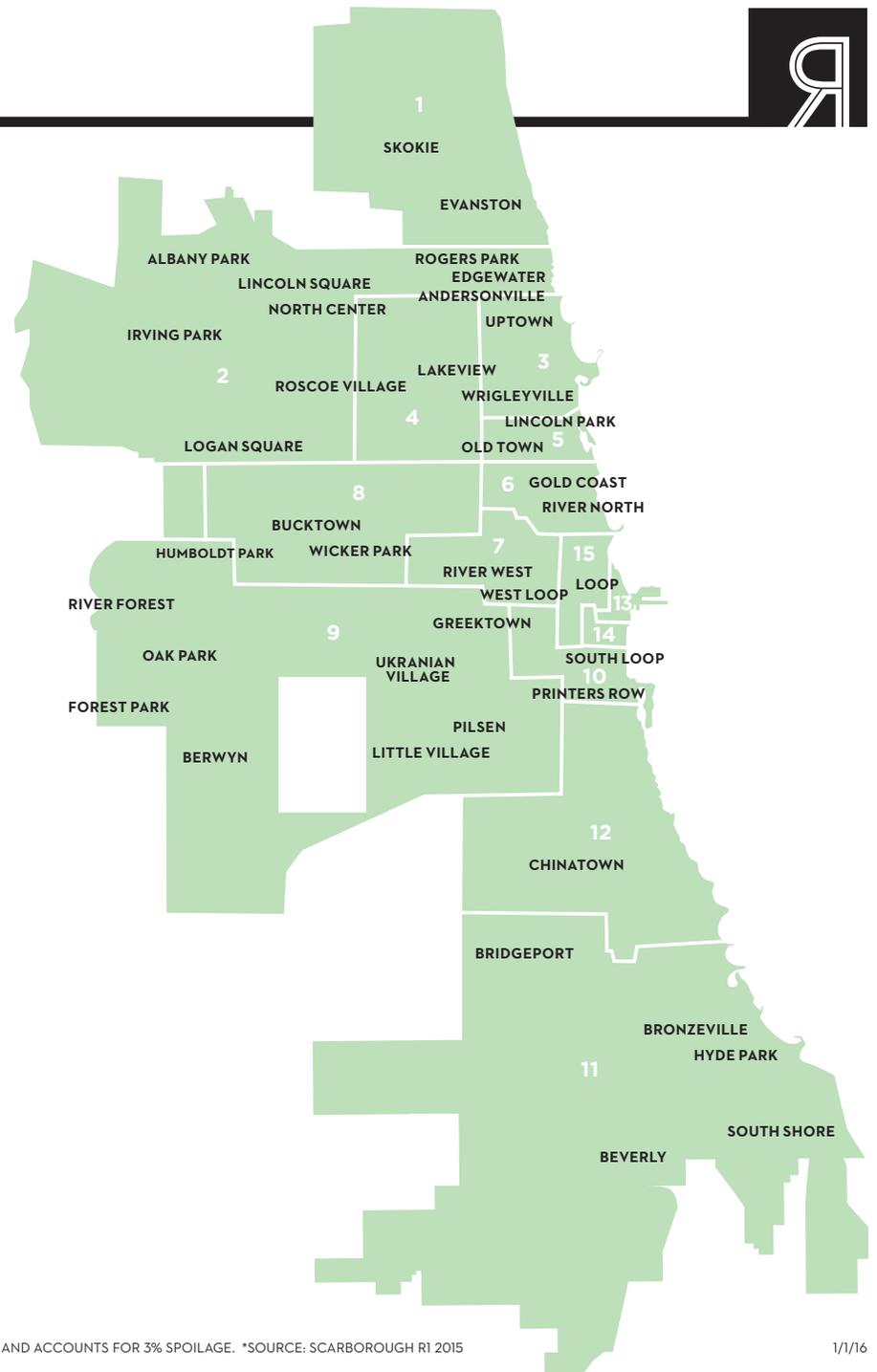
60601 • 60611

#### ROUTE 14 | 6,250

60602 • 60603 • 60604 • 60606  
60666

#### ROUTE 15 | 6,030

60155 • 60610 • 60654 • 60661

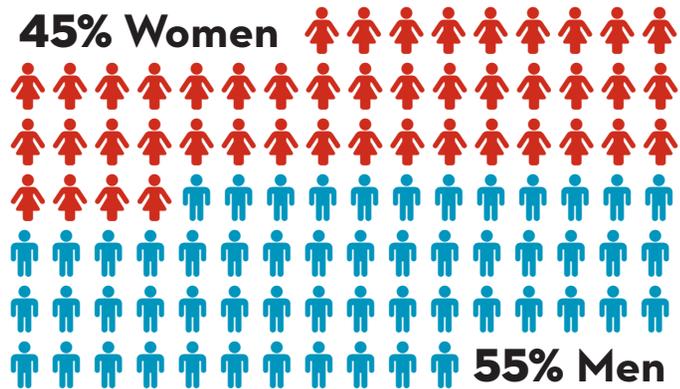


# THE READER AUDIENCE: PRINT & DIGITAL

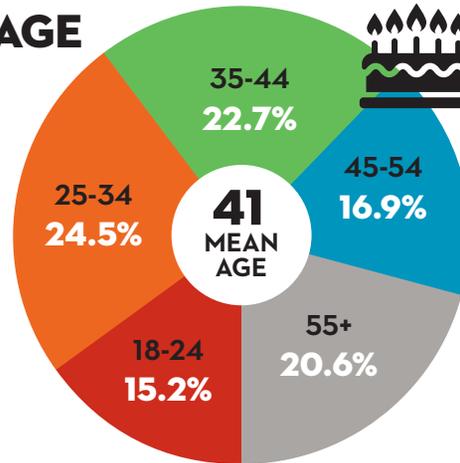


The *Chicago Reader* is Chicago's largest free weekly newspaper, nationally recognized as a leader in the alternative press. We guide our curious readers, thought leaders, and trendsetters to authentic experiences, specializing in what's next, not what's new.

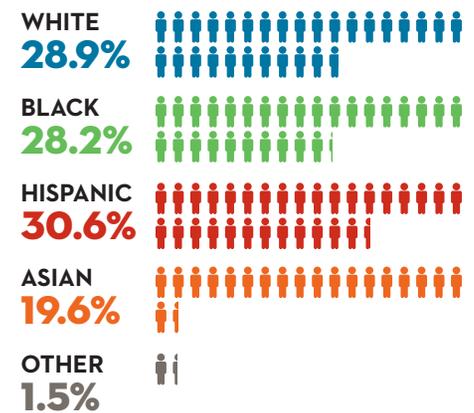
## GENDER



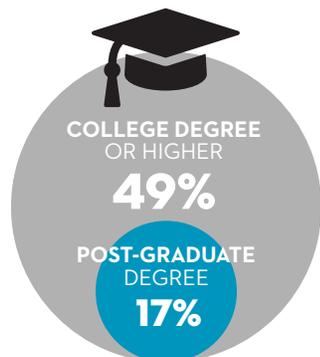
## AGE



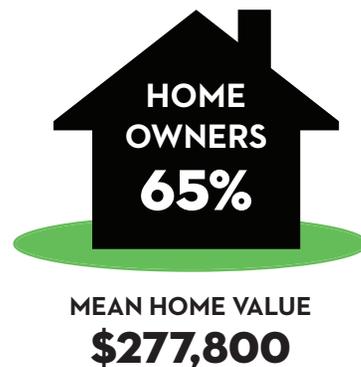
## ETHNICITY



## EDUCATION



## RESIDENCE



## HOUSEHOLD INCOME



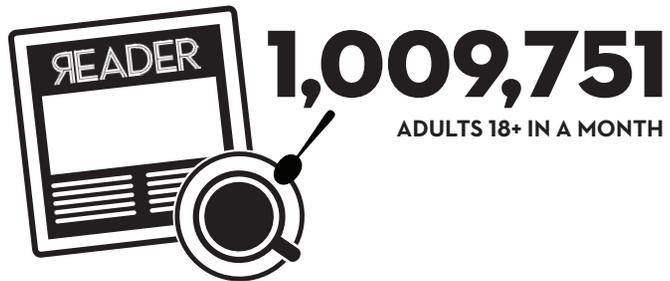
## MEAN INCOME



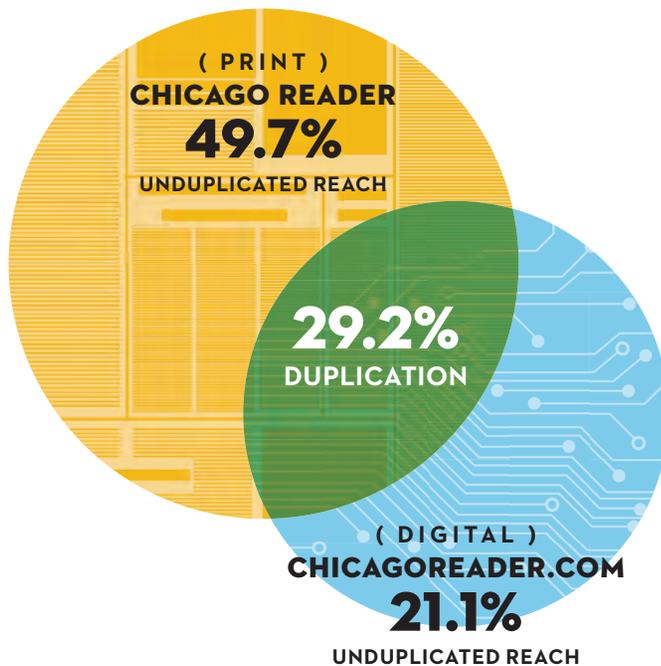
# REACH: PRINT & DIGITAL



## PRINT READERSHIP

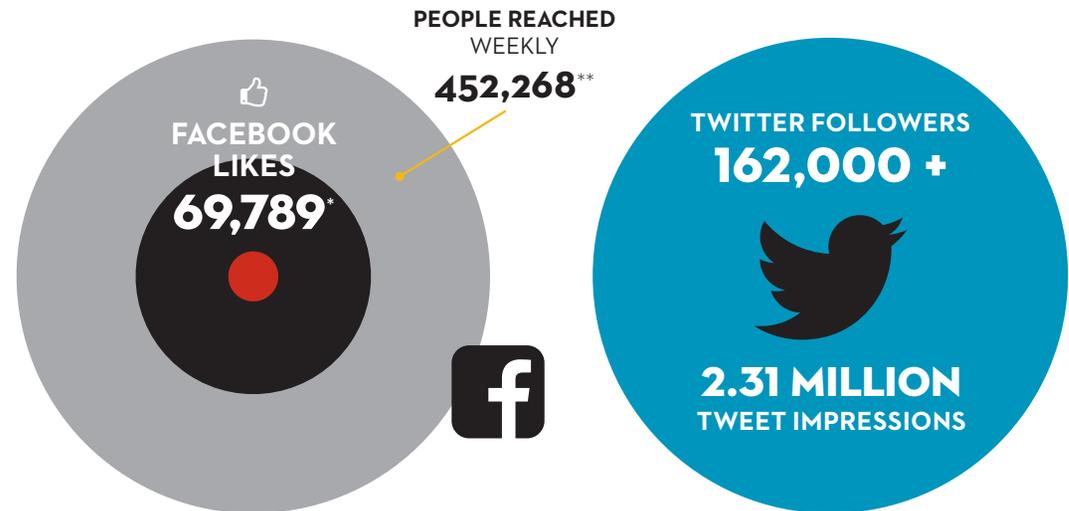


## DUPLICATE REACH



SOURCE: THE MEDIA AUDIT - SPRING 2016

## ENGAGEMENT



SOURCE: FACEBOOK, \*MAY 5-11, 2016 AND \*\*APRIL 14-MAY 11, 2016.

SOURCE: TWITTER, APRIL 14-MAY 11, 2016.

## NEWSLETTERS



SOURCE: DOTMAILER, FEBRUARY 2016. FIGURES ARE APPROXIMATE AND CAN VARY.

# 2016 READER PRINT RATES: DISPLAY NAT'L NET



## CONTRACTED FREQUENCY

	OPEN	5X	13X	26X	48X
<b>FULL</b>	\$3135	\$2885	\$2759	\$2509	\$2320
<b>3/4</b>	\$2665	\$2452	\$2345	\$2133	\$1971
<b>1/2</b>	\$1615	\$1485	\$1420	\$1293	\$1195
<b>1/3</b>	\$1118	\$1028	\$984	\$894	\$828
<b>1/4</b>	\$920	\$847	\$810	\$736	\$681
<b>1/6</b>	\$609	\$560	\$536	\$487	\$451
<b>1/8</b>	\$503	\$462	\$442	\$402	\$371
<b>1/12</b>	\$305	\$280	\$269	\$244	\$225

## COLOR FEE *Add to above print rates for full-color.*

FULL	3/4	1/2	1/3	1/4	1/6	1/8	1/12
\$618	\$515	\$412	\$206	\$206	\$206	\$104	\$104

# 2016 READER DIGITAL RATES

All rates shown below are net.



## TAKEOVER RATES

SECTION	POSITION	RATE
<b>HOME PAGE</b> 14,508 avg takeover impressions	4-POSITION TAKEOVER	\$400
	2-POSITION ROADBLOCK	\$200
<b>NEWS &amp; POLITICS</b> 38,532 avg takeover impressions	4-POSITION TAKEOVER	\$1,000
	2-POSITION ROADBLOCK	\$500
<b>MUSIC</b> 34,014 avg takeover impressions	4-POSITION TAKEOVER	\$850
	2-POSITION ROADBLOCK	\$425
<b>ARTS &amp; CULTURE</b> 30,270 avg takeover impressions	4-POSITION TAKEOVER	\$800
	2-POSITION ROADBLOCK	\$400
<b>FILM</b> 19,284 avg takeover impressions	4-POSITION TAKEOVER	\$500
	2-POSITION ROADBLOCK	\$250
<b>FOOD &amp; DRINK</b> 17,442 avg takeover impressions	4-POSITION TAKEOVER	\$400
	2-POSITION ROADBLOCK	\$200

### AVAILABLE SIZES FOR ABOVE TAKEOVERS:

- PENCIL BAR 975x36
- SKYSCRAPER 160x600
- LEADERBOARD 728x90  
or SUPER LEADERBOARD 970x90 / MOBILE 320x50
- RECTANGLE 300x250  
or HALF PAGE 300x600 / MOBILE 300x250

## DISPLAY AD RATES

RUN-OF-SITE	AD SIZE	NET CPM
119,750 average daily Impressions	<b>BANNERS 728x90, 300x250, 160x600</b>	\$10
	<b>MOBILE 320x50, 300x250</b>	\$10
	<b>HALF PAGE 300x600</b>	\$12
	<b>SUPER LEADERBOARD 970x90</b>	\$12
	<b>PENCIL 975x36</b>	\$12
	<b>POPOUT TO 810x550 WITH VIDEO</b>	\$20
	<b>INTERSTITIAL 550x480 FREQ. CAPPED</b>	\$30

ADDITIONAL INFORMATION	
<b>DMA TARGETING</b>	CPM + \$2
<b>DAYPARTING</b>	CPM + \$2
<b>TARGET BY CHANNEL</b>	CPM + \$2
<b>TARGET BY DEVICE</b>	CPM + \$2
<b>IN-BANNER VIDEO</b>	CPM + \$5
<b>SCROLLING BANNERS</b>	CPM + \$5
Sponsorships cannot be targeted.	

## EMAIL MARKETING RATES

NEWSLETTER	FREQUENCY	AVAILABLE SIZES	ADJACENCIES	SUBSCRIBERS	DEDICATED EBLAST
<b>READER RECOMMENDS</b>	TWICE WEEKLY: MONDAYS & FRIDAYS	728x90 (1), 160x600 (3)	\$400 / UNIT / DAY	46,159	\$1,600
<b>EARLY WARNINGS</b>	WEEKLY: EVERY TUESDAY	728x90 (1), 300x250 (3)	\$200 / UNIT / DAY	16,342	\$600
<b>FOOD &amp; DRINK</b>	WEEKLY: EVERY THURSDAY	728x90 (1), 160x600 (2), 300x250 (1)	\$200 / UNIT / DAY	9,754	\$350
<b>ENTIRE AUDIENCE</b>	EBLAST: AS ORDERED	600xPROPORTIONATE, 72DPI, MAX: 200KB	N/A	61,242	\$2,200

## PRODUCER GUIDE RATES

ISSUE	RUN LENGTH	SPONSORSHIP
<b>SUMMER GUIDE</b>	4 WEEKS	\$5,000
<b>BEST OF CHICAGO</b>	4 WEEKS	\$10,000
<b>ROAD TRIP</b>	4 WEEKS	\$5,000
<b>FALL PREVIEW</b>	4 WEEKS	\$5,000

ADDITIONAL INFORMATION
<b>4-POSITION TAKEOVER:</b> Pencil Bar, Wide Skyscraper, Leaderboard or Super Leaderboard, Cube or Half Page.
<b>2-POSITION ROADBLOCK:</b> Leaderboard, Cube.

# PRINT & DELIVER SOLUTIONS



## TARGET YOUR MARKET WITH THE CHICAGO READER

PRINTING AND INSERTION · FLEXIBLE FORMAT OPTIONS · DELIVERY TO YOUR CHOICE OF ZIP CODE(S)

### DEADLINES

Reservations: 16 calendar days prior    Camera Ready Material: 14 calendar days prior

### SPECIFICATIONS

Files should be PDF, fonts embedded, CMYK, black text must be 100% black. Reproduction, registration and quality cannot be guaranteed on type smaller than 12 points that is reversed on a 4 color background and type smaller than 10 points that is reversed on a single color background.

### OPTIONS

#### EZ MAX / 60# ENAMEL STOCK

minimum order: 5,000 copies  
 image size: 9.5 x 10.5"  
 finished size: 10 x 11"  
 safe image area: 9.5 x 10.5"

*no bleeds, folds or perforation available*

VOLUME	RATE
5,000-9,999	\$75/M
10,000-24,999	\$55/M
25,000-49,999	\$50/M
50,000-99,999	\$45/M
100,000+	\$40/M

#### 3x3 PAGE STICKERS

Full color, 3 x3" stickers printed and applied to front page.

**\$45 CPM**

#### EZ CARD / 70# GLOSS STOCK

**BLEED**  
 image size: 5.5 x 11.125"  
 safe area: 5 x 10.625"  
 finished: 5.25 x 10.875"

**NON BLEED**  
 image size: 5 x 10.5"  
 safe area: 5 x 10.5"  
 finished: 5.5 x 11"

VOLUME	5.5x11 RATE	8.5x11 RATE	11x17 RATE
10,000-14,999	\$46/M	\$62/M	\$98/M
15,000-19,999	\$45/M	\$61/M	\$97/M
20,000-29,999	\$43/M	\$60/M	\$96/M
30,000-39,999	\$41/M	\$58/M	\$94/M
40,000-49,999	\$40.50/M	\$57/M	\$92/M
50,000-74,999	\$39.50/M	\$56/M	\$88/M
75,000-99,999	\$39/M	\$55/M	\$86/M
100,000-199,999	\$38/M	\$54/M	\$84/M
200,000+	\$37/M	\$53/M	\$82/M

#### 8.5x11 / 70# GLOSS STOCK

**BLEED**  
 image size: 8.625 x 11.125"  
 safe area: 8.125 x 10.625"  
 finished: 8.375 x 10.875"

**NON BLEED**  
 image size: 8 x 10.5"  
 safe area: 8 x 10.5"  
 finished: 8.5 x 11"

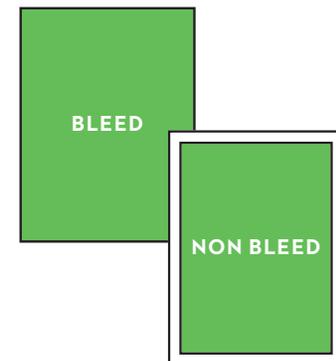
*minimum order: 10,000*

#### 11x17 / 70# GLOSS STOCK

**BLEED**  
 image size: 11.125 x 17"  
 safe area: 10.625 x 16.5"  
 finished: 10.875 x 16.75" flat,  
 8.375 x 10.875"

**NON BLEED**  
 image size: 10.5 x 16.5"  
 safe area: 10.5 x 16.5"  
 finished: 11 x 17" flat, 8.5 x 11"

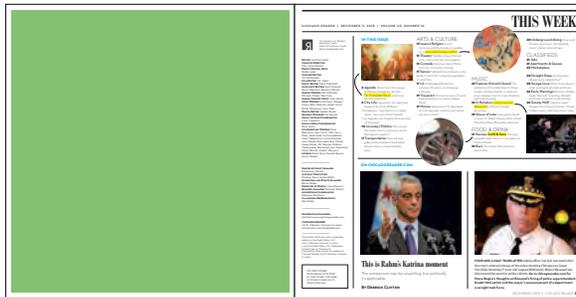
*minimum order: 10,000*



# PREMIUM AD OPPORTUNITIES

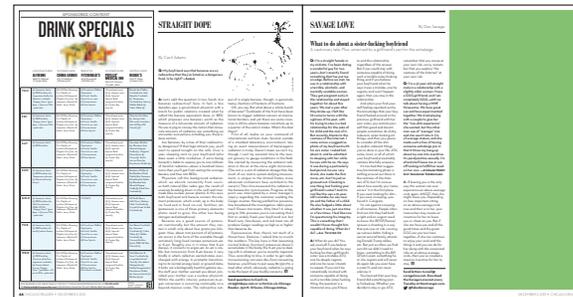


## PRINT



### INSIDE FRONT COVER

- left orientation
- table of contents adjacency
- rate upon request



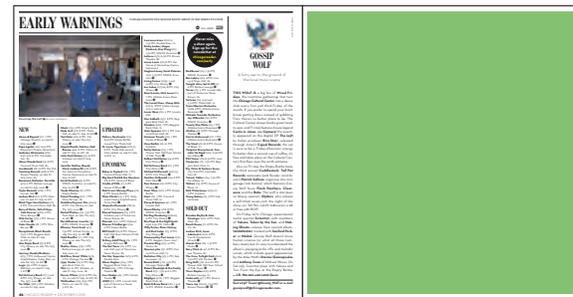
### BACK OF THE BOOK

Some of our most-popular content at a turn of a page: syndicated columns The Straight Dope and Savage Love (Dan Savage), and local music gossip and news.



### AGENDA

A weekly curated selection of theater, comedy, dance, visual art, lit, and movie events to help people navigate Chicago's cultural landscape and plan their week



### INSIDE BACK COVER

- right orientation
- Early Warnings adjacency (up-coming music concerts)
- rate upon request

### BACK COVER

- rate upon request



### INTEGRATED ADS

- flexible placement and size
- custom quote required

# DIGITAL AD POSITIONS



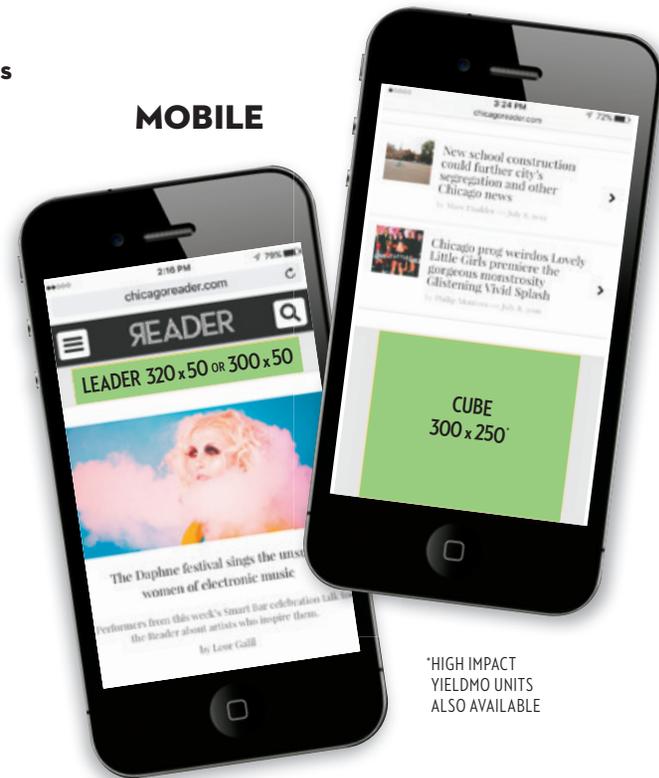
## PAGE TAKEOVER

Dominate any page. Use your artwork creatively to convey a compelling message to our home page audience.

- > 24-hour duration
- > 15,000 minimum impressions
- > 4 basic ad slot options:

- 970x90 OR 728x90
- 300x600 OR 300x250
- 975x36
- 160x600

## MOBILE



'HIGH IMPACT  
YIELD/MO UNITS  
ALSO AVAILABLE

# HOMEPAGE TAKEOVER



Newsletters | Follow us | Mobile | Log in / Create Account

**CHICAGO, SINCE 1988.**

Search

**READER BEST OF CHICAGO**

NEWS & POLITICS | MUSIC | ARTS & CULTURE | FILM | FOOD & DRINK | CLASSIFIEDS

SUMMER GUIDE | ROAD TRIPS | PROFILES THEATRE STORY | SAVAGE LOVE | AGENDA | EVENTS | LOCATIONS | ISSUES | ARTICLE ARCHIVES | FUN & FREE

**CHICAGO, SINCE 1988.**

BEST OF CHICAGO | INTRODUCTION June 23, 2016

Like Tweet +1 Reprints Share

click to enlarge

DESIGN BY PAUL JOHN HIGGINS, DANIELLE A. SCRUGGS, SUE KWONG

**W**hile putting the finishing touches on this year's Best of Chicago issue, one of the most oft-cited lines about our fair city kept running through my mind. You know the one. Nelson Algren in *City on the Make*, remarking about Chicago's rough-edged charm: "Like loving a woman with a broken nose, you may well find lovelier lovelies, but never a lovely so real." In the 65 years since Algren made the observation, it's become, in my estimation, the most nauseating of Chicago cliches. But that doesn't mean it's any less true.

When the *Reader* staff and some of our favorite Chicago writers pitched essays on the things they love about this town, many of the proposed topics happened to be possessed of that peculiar broken-nose appeal. And so there are tributes to the Chicago accent, alleys, expressway-adjacent el platforms, rats, bathroom graffiti, the cheap seats at the Cell, uncomfortable theaters, drunken tattoos—even that crooked beak of a downtown edifice, the James R. Thompson Center. Others declared affection for more conventionally lovable Chicago things: opulent hotel lobbies, North Shore real estate, Mold-A-Fama, the 90s Bulls, the Logan Square ice cream shop formerly known as Taster-Freeze. But the common thread uniting all of the pieces in this issue is something Algren could

**THE READERS AGENDA**

**DO IT TODAY** 06.24.16

America After the Fall: Painting in the 1930s @ Art Institute of Chicago

A Red Line Runs Through It @ Second City E.T.C.

OR **SEARCH FOR ALL EVENTS**

**CHICAGO, SINCE 1988.**

**Real Estate Classified Ads**

2614 Fi Unit Nu 2N, CHICAGO, Illinois

Spacious 2 bedroom condo located on a quiet, residential str Separate dining roo hardwood...

33715 I Oak Un Number 203, GRAYSLAKE, IL

33716 Royal Oak U Number 203, GRAYSLAKE, Illinois

7310 Ti Unit Nu 2B, ORLAND PARK, Ill

Excellent Orland Pa location close to shopping, restaurant and interstate access Quiet too. ... 1000 P/R

PENCILBAR 975 x 36

SKYSCRAPER 160 x 600

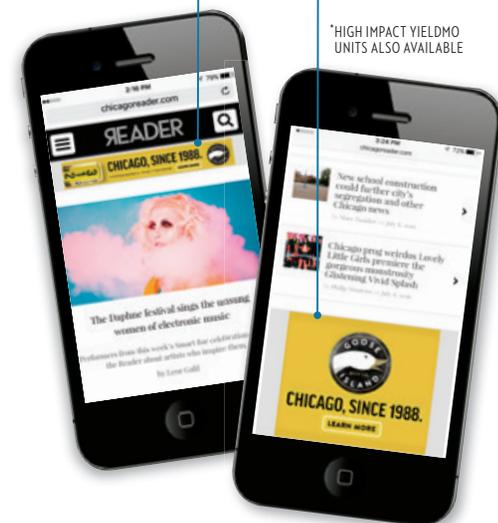
BILLBOARD 970 x 90

OR LEADERBOARD 728 x 90

RECTANGLE 300 x 250

OR HALF PAGE 300 x 600

MOBILE BANNERS  
320 x 50 AND 300 x 250\*



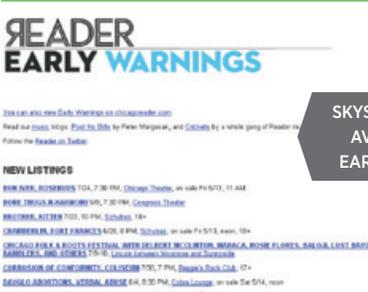
\*HIGH IMPACT YIELDMO  
UNITS ALSO AVAILABLE

# CHICAGO READER NEWSLETTERS



## ADJACENCY OPTIONS

LEADERBOARD 728 x 90



LEADERBOARD 728 x 90

MEDIUM RECTANGLE 300 x 250 (3 SPACES)

SKYSCRAPER IS NOT AVAILABLE FOR EARLY WARNINGS.

LEADERBOARD 728 x 90



MEDIUM RECTANGLE 300 x 250 (3 SPACES)

RECTANGLE IS NOT AVAILABLE FOR READER RECOMMENDS.

### READER RECOMMENDS • \$1600 46,159 subscribers every Monday & Friday\*

The Reader's comprehensive arts & culture reputation fuels our Reader Recommends e-blast, which promotes the week's essential leisure options and connects with active, youthful adults. Every Monday and Friday, subscribers receive a concise snapshot of the best upcoming music, film, stage & food options while advertisers reach the city's most mobile, outgoing consumers.

### EARLY WARNINGS • \$600 16,342 subscribers every Tuesday\*

Chicago Reader is the city's music authority and a premier destination for concert goers. The Early Warnings e-blast helps advertisers selectively target Chicago's most active music consumers. Delivered every Tuesday, Early Warnings is an interactive concert calendar featuring up-to-date listings, ticket sale dates and giveaways. **Skyscraper is not available for Early Warnings E-blast.**

### FOOD & DRINK • \$350 9,754 subscribers every Thursday\*

Our James Beard Award-winning dining features attract inquisitive and enthusiastic diners. Aimed at Chicago's bar and restaurant-goers, the Food & Drink e-blast highlights recent openings, meal deals and special menu options. Subscribers eagerly receive Food & Drink weekly to stay on top of Chicago's culinary scene.

### ENTIRE AUDIENCE 61,242 total subscribers\* • \$2200

An exclusive opportunity to reach Chicago Reader's entire e-blast audience. This is a tremendous way to reach opt-in consumers who actively seek the Reader's entertainment recommendations on a weekly basis.

LEADERBOARD	728x90
MEDIUM RECTANGLE	300x250
SKYSCRAPER	160x600

\* SOURCE: DOTMAILER, MAY 2016. FIGURES ARE APPROXIMATE AND CAN VARY.

# 2016 PRINT MECHANICAL GUIDELINES



**FINAL ART SUBMISSION DEADLINE IS 5PM ON TUESDAY, THE WEEK OF PUBLICATION.** Please contact your account executive to confirm special issue early deadlines or if you need to have your ad checked before submission. We are not responsible for digitally submitted ads that do not follow these guidelines.

## SUBMISSION FORMAT

### Ad submissions must be PDF/X-1a

- Files should be either grayscale or CMYK.
- Do not use RGB, LAB, spot colors or embedded color profiles such as ICC profiles.
- Embed all fonts. Do not use True Type fonts.
- Resolution: 300dpi
- Maximum ink density: 240%
- Do not include crop, bleed or registration marks.
- Accepted compression: .zip

**We do not accept InDesign, Illustrator, Photoshop, Quark, Microsoft Word, Works, Publisher, Word Perfect, PowerPoint, Corel Draw, Freehand, or PageMaker documents.**

## NAMING FILES

Label your file simply with the name of your company and publication date (e.g. CompanyName\_MMDDYY.pdf). When emailing, copy this name in the subject line. Label should not include more than one period or extraneous punctuation. Underscores are acceptable.

## LEGIBILITY

### Fine Rules and Small Type

Rules that are 4 points or less, as well as small type (ie. sans-serif type 7 point or smaller, or serif type 12 points or smaller) should be reproduced as single-plate cyan, magenta or black only.

### Reversed Rules and Type

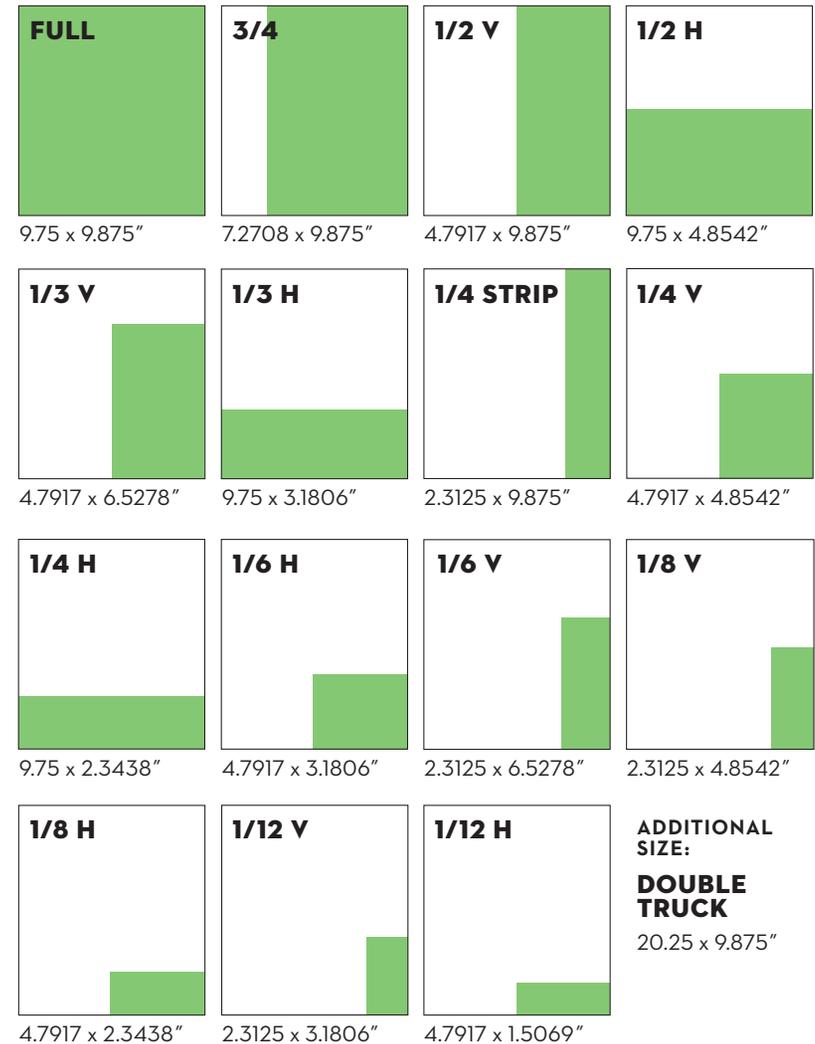
- Type smaller than 12 points should not be reversed on a background.
- Reversed serif and fine-serif type – even if sized larger than 12 points – may not reproduce as desired.
- Reverse type should not be positioned within yellow or screened areas containing less than a 70% screen density.

### Screened Type

- When using screened type, heavy/bold fonts work best.
- Generally, text screened at 80% or more will reproduce as a solid.
- Light screened type may not reproduce well.

### Rich Black

- Rich black is a screen of black plus cyan, magenta or yellow.
- Fine/small black type and graphics reproduce best at 100% black.



**ADDITIONAL SIZE:  
DOUBLE TRUCK  
20.25 x 9.875"**

# 2016 CALENDAR



## SPECIAL ISSUES

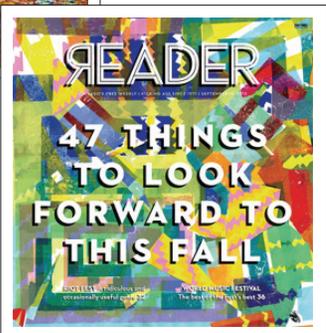
new this year!  
**ROAD TRIP  
 ISSUE**  
 6/2/16



**SUMMER  
 GUIDE**  
 5/19/16



**BEST OF  
 CHICAGO**  
 6/23/16



**FALL  
 PREVIEW**  
 9/8/16

**JANUARY**

S	M	T	W	T	F	S
					1	2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

**FEBRUARY**

S	M	T	W	T	F	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29					

**MARCH**

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

**APRIL**

S	M	T	W	T	F	S
						1 2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30

**MAY**

S	M	T	W	T	F	S
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

**JUNE**

S	M	T	W	T	F	S
				1	2	3 4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30		

**JULY**

S	M	T	W	T	F	S
						1 2
3	4	5	6	7	8	9
10	11	12	13	14	15	16
17	18	19	20	21	22	23
24	25	26	27	28	29	30
31						

**AUGUST**

S	M	T	W	T	F	S
						1 2 3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

**SEPTEMBER**

S	M	T	W	T	F	S
					1	2 3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

**OCTOBER**

S	M	T	W	T	F	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

**NOVEMBER**

S	M	T	W	T	F	S
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30			

**DECEMBER**

S	M	T	W	T	F	S
						1 2 3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

KEY > ● special issue | ○ holiday  
**RESERVATION DUE DATE** | **MATERIALS DUE DATE** | **ISSUE DATE**

Please note: Special issues and certain holidays may have early deadlines. Issue dates are subject to change.

# ENGAGING EVENTS



**Bring your brand to life by connecting with your target audience in a highly engaging setting.** Partner with us on an existing event or we will work with you to create one from scratch. We create memorable events for our audience ranging from our extremely popular Cocktail Challenge Mix-Off to our rapidly-expanding Made In Chicago Market, a fair featuring dozens of local craftsmen, artisans, and entrepreneurs.

## **Our exclusive events:**

**February 14** Anti-Valentines Day

**April 13** Book Swap

**June-September** Booze Cruises

**Spring/Fall** Cocktail Challenge Mix-Off

**Summer/Winter** Key Ingredient Cook-Off

**Summer/Winter** Made in Chicago Market



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

Agenda Item Number

New Business #9

---

Tracking Number

ADM 2017-22

---

### Agenda Item Summary Memo

**Title:** Cable Television Franchise Renewal Agreement between the City and Comcast

**Meeting and Date:** Administration Committee – February 15, 2017

**Synopsis:** Review of the Cable Television Franchise Renewal 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: Administration Committee  
From: Erin Willrett, Assistant City Administrator  
CC:  
Date: February 15, 2017  
Subject: Cable Television Franchise Renewal - Comcast

---

## **Summary**

Cable Television Franchise Renewal Agreement between the City of Yorkville and Comcast of Illinois XIII, L.P.

## **Background**

Comcast has requested to renew a cable franchise agreement with the City in compliance with the provisions of Section 626 of the Cable Communications Policy Act (47 U.S.C. 546) and Section 11-42-11 of the Illinois Municipal Code (65 ILCS 5/11-42-11). A public hearing will be held on February 28<sup>th</sup> during the City Council meeting regarding Comcast's compliance with the material terms of the existing franchise, its service quality, its ability to provide the services in the proposed renewal agreement and its ability to meet future cable-related community needs.

Previously, on August 12, 2003, the City approved a Franchise Renewal with AT&T/Comcast. In 2014, the City approved a 6 month extension of that 2003 Franchise Renewal, in order for the Southwest Fox Valley Cable and Telecommunications Consortium to negotiate on behalf of the City. The Consortium also operates the Public, Educational and Government Access Programming (PEG) channel. The negotiated proposed renewal is attached.

The 2017 Franchise Renewal's main change is the transfer from SD to HD of the PEG channel. The transfer would take place upon the fifth anniversary of the approval of the 2017 Franchise Renewal. The PEG Capital Fee has been modified from up to \$1.00 to up to \$0.53. If the Renewal is approved this PEG Capital Fee decrease would be modified in a separate Ordinance. Also, the document complies with the most recent adopted Cable Act and the Municipal Code. The term of the agreement is ten years from the Effective Date, unless the Franchise is renewed or is lawfully terminated. In the event this Franchise Renewal expires without being renewed or terminated, the terms and conditions described herein shall continue to apply on a month-to-month basis, as long as negotiations continue in good faith and until such time when the franchise is renewed.

## **Recommendation**

Staff recommends City Council approval of the Ordinance and Renewal Agreement as attached.

**CABLE TELEVISION FRANCHISE AGREEMENT**  
**BY AND BETWEEN**  
**The**  
**UNITED CITY OF YORKVILLE**  
**And**  
**COMCAST OF ILLINOIS XIII, L.P.**

This Franchise Agreement (hereinafter, the "Agreement" or "Franchise Agreement") is made between the United City of Yorkville, Illinois (hereinafter, the "City") and Comcast of Illinois XIII, L.P. (hereinafter, "Grantee") this \_\_\_\_\_ day of \_\_\_\_\_, 2017 (the "Effective Date").

The City, having determined that the financial, legal, and technical abilities of the Grantee are reasonably sufficient to provide the services, facilities, and equipment necessary to meet the future cable-related needs of the community, desires to enter into this Franchise Agreement with the Grantee for the construction, operation and maintenance of a Cable System on the terms and conditions set forth herein.

This Agreement is entered into by and between the parties under the authority of the Cable Act, and the Illinois Municipal Code, as amended from time to time; provided that any provisions of the Illinois Municipal Code that are inconsistent with the Cable Act shall be deemed to be preempted and superseded.

**SECTION 1: Definition of Terms**

For the purpose of this Franchise Agreement, capitalized terms, phrases, words, and abbreviations shall have the meanings ascribed to them in the Cable Act, unless otherwise defined herein.

"Cable Act" or "Act" means the Cable Communications Policy Act of 1984, as amended by the Cable Consumer Protection and Competition Act of 1992 and the Telecommunications Act of 1996, 47 U.S.C. §§ 521 et seq., as the same may be amended from time to time.

"Cable Operator" has the meaning set forth in 47 U.S.C. § 522 of the Cable Act, and means any Person or group of Persons who provides Cable Service over a Cable System and directly or through one or more affiliates owns a significant interest in such Cable System; or who otherwise controls or is responsible for, through any arrangement, the management and operation of such a Cable System.

"Cable Service" or "Service" has the meaning set forth in 47 U.S.C. § 522 of the Cable Act, and means the one-way transmission to Subscribers of Video Programming or Other Programming Service and Subscriber interaction, if any, which is required for the selection or use of such Video Programming or Other Programming Service.

"Cable System" or "System," has the meaning set forth in 47 U.S.C. § 522 of the Cable Act, and means Grantee's facilities, consisting of a set of closed transmission paths and associated signal generation, reception and control equipment, that is designed to provide Cable Service which includes Video Programming and which is provided to multiple Subscribers within the Franchise Area, but such term does not include (i) a facility that serves only to retransmit the

television signals of one or more television broadcast stations; (ii) a facility that serves Subscribers without using any public right-of-way, (iii) a facility of a common carrier which is subject, in whole or in part, to the provisions of Title II of the Communications Act of 1934, as amended, except that such a facility shall be considered a Cable System (other than for purposes of section 621(c) of the Cable Act) to the extent such facility is used in the transmission of Video Programming directly to Subscribers, unless the extent of such use is solely to provide Interactive On-Demand Services; (iv) an open video system that complies with section 653 of the Cable Act; or (v) any facilities of any electric utility used solely for operating its electric utility systems.

"Channel" or "Cable Channel" means a portion of the electromagnetic frequency spectrum which is used in a Cable System and which is capable of delivering a television channel as a television channel is defined by the Federal Communications Commission by regulation.

"City" means the United City of Yorkville, Illinois or the lawful successor, transferee, designee, or assignee thereof.

"Code" means the United City of Yorkville Municipal Code.

"Customer" or "Subscriber" means a Person who lawfully receives and pays for Cable Service with the Grantee's express permission.

"FCC" means the Federal Communications Commission or successor governmental entity thereto.

"Franchise" means the initial authorization, or renewal thereof, issued by the City, whether such authorization is designated as a franchise, agreement, permit, license, resolution, contract, certificate, ordinance or otherwise, which authorizes the construction or operation of the Cable System.

"Franchise Agreement" or "Agreement" shall mean this Agreement and any amendments or modifications hereto.

"Franchise Area" means the present legal boundaries of the City as of the Effective Date, and shall also include any additions thereto, by annexation or other legal means as provided in this Agreement, and exclude any areas disconnected therefrom.

"Grantee" shall mean Comcast of Illinois XIII, L.P.

"Gross Revenue" means the Cable Service revenue received by the Grantee from the operation of the Cable System in the Franchise Area to provide Cable Services, calculated in accordance with generally accepted accounting principles. Cable Service revenue includes monthly Basic Cable Service, cable programming service regardless of Service Tier, premium and pay-per-view video fees, advertising and home shopping revenue, installation fees and equipment rental fees. Gross revenues shall also include such other revenue sources from Cable Service delivered over the Cable System as may now exist or hereafter develop, provided that such revenues, fees, receipts, or charges may be lawfully included in the gross revenue base for purposes of computing the City's permissible franchise fee under the Cable Act, as amended from time to time. Gross Revenue shall not include refundable deposits, bad debt,

investment income, programming launch support payments, third party advertising sales commissions and agency fees, nor any taxes, fees or assessments imposed or assessed by any governmental authority. In the event there is or becomes a conflict between the lists herein described and then applicable generally accepted accounting principles, the latter shall prevail. Gross Revenues shall include amounts collected from Subscribers for Franchise Fees pursuant to *City of Dallas, Texas v. F.C.C.*, 118 F.3d 393 (5<sup>th</sup> Cir. 1997), and amounts collected from non-Subscriber revenues in accordance with the Court of Appeals decision resolving the case commonly known as the "Pasadena Decision," *City of Pasadena, California et. al., Petitions for Declaratory Ruling on Franchise Fee Pass Through Issues, CSR 5282-R, Memorandum Opinion and Order, 16 FCC Rcd. 18192 (2001)*, and *In re: Texas Coalition of Cities for Utility Issues v. F.C.C.*, 324 F.3d 802 (5<sup>th</sup> Cir. 2003).

"Initial Franchise Service Area" means that portion of the Franchise Area served by the Grantee's Cable System as of the Effective Date of this Franchise Agreement.

"Other Programming Service" means information that a Cable Operator makes available to all Subscribers generally.

"Person" means any natural person or any association, firm, partnership, joint venture, corporation, or other legally recognized entity, whether for-profit or not-for profit, but shall not mean the City.

"Public, Educational and Governmental (PEG) Access Channel" shall mean a video Channel designated for non-commercial use by the City or its designee, the public and educational institutions.

"Public, Educational and Government (PEG) Access Programming" shall mean non-commercial programming produced by, for, or made available to any City residents or organizations, schools and government entities and the use of designated facilities, equipment and/or Channels of the Cable System in accordance with 47 U.S.C. §531 and this Agreement. PEG channels shall be used only for non-commercial purposes. Acknowledgement of underwriters and sponsors for the purpose of funding public, educational, and government access related activities is allowed.

"Public Way" shall mean the surface of, and the space above and below, any street, alley, other land or waterway, dedicated or commonly used for pedestrian or vehicular traffic or other similar purposes, including, but not limited to, public utility easements and other easements dedicated for compatible uses, now or hereafter held by the City in the Franchise Area, to the extent that the City has the right and authority to authorize, regulate, or permit the location of facilities other than those of the City. Public Way shall not include any real or personal City property that is not specifically described in this definition and shall not include City buildings, fixtures, and other structures and improvements, regardless of whether they are situated in the Public Way.

"Right of Way Ordinance" shall mean Title 7 Chapter 8, of the Code, as amended from time to time.

"Standard Installation" means those installations to Subscribers that are located up to one hundred twenty-five (125) feet from the existing distribution system (Cable System).

"Southwest Fox Valley Cable and Telecommunications Consortium" or "Consortium" is the designee of the City with respect to the operation of Public, Educational and Government Access Programming and related activities and the performance of duties described in that certain Intergovernmental Agreement by and between the members of said Consortium, as amended from time to time.

"Video Programming" or "Programming" means programming provided by, or generally considered comparable to programming provided by, a television broadcast station.

## **SECTION 2: Grant of Authority**

2.1. Pursuant to Section 621(a) of the Cable Act, 47 U.S.C. § 541 (a), 65 ILCS 5/11-42-11(a) of the Illinois Municipal Code, and Ordinance/ Resolution No. \_\_\_\_\_ approving and authorizing the execution of this Agreement, the City hereby grants to the Grantee a nonexclusive Franchise authorizing the Grantee to construct and operate a Cable System in the Public Ways within the Franchise Area, and for that purpose to erect, install, construct, repair, replace, reconstruct, maintain, or retain in any Public Way such poles, wires, cables, conductors, ducts, conduits, vaults, manholes, pedestals, amplifiers, appliances, attachments, and other related property or equipment as may be necessary or appurtenant to the Cable System, and to provide such services over the Cable System as may be lawfully allowed.

2.2. Term of Franchise. The term of the Franchise granted hereunder shall be ten (10) years from the Effective Date, unless the Franchise is renewed or is lawfully terminated in accordance with the terms of this Franchise Agreement and/or applicable law. From and after the Effective Date of this Franchise Agreement, the Parties acknowledge that this Franchise Agreement is intended to be the sole and exclusive Franchise Agreement between the Parties pertaining to the Grantee's Franchise for the provision of Cable Service. In the event this Franchise expires without being renewed or terminated, the terms and conditions described herein shall continue to apply on a month-to-month basis, as long as negotiations continue in good faith and until such time when the franchise is renewed.

2.3. Renewal. Any renewal of this Franchise shall be governed by and comply with the provisions of Section 626 of the Cable Act, as amended, and any applicable State law which may exist at the time of renewal and which is not superseded by the Cable Act.

2.4. Police Powers. Nothing in this Franchise Agreement shall be construed as an abrogation by the City of any of its police powers to adopt and enforce generally applicable ordinances deemed necessary for the health, safety, and welfare of the public, and the Grantee shall comply with all generally applicable laws and ordinances enacted by the City pursuant to such police power.

2.5. Reservation of Authority. Nothing in this Franchise Agreement shall (A) abrogate the right of the City to perform any public works or public improvements of any description, (B) be construed

as a waiver of any codes or ordinances of general applicability promulgated by the City, or (C) be construed as a waiver or release of the rights of the City in and to the Public Ways.

## 2.6. Competitive Equity.

2.6.1. In the event the City grants an additional Franchise to use and occupy any Public Way for the purposes of operating a Cable System, the additional Franchise shall only be granted in accordance with the Illinois Level Playing Field Statute, 65 ILCS 5/11-42-11.

2.6.2. In the event an application for a new cable television franchise or other similar authorization is filed with the City proposing to serve the Franchise Area, in whole or in part, the City shall to the extent permitted by law promptly notify the Grantee, or require the Grantee to be notified, and include a copy of such application.

2.6.3. Only to the extent the City generally grants an exemption to other similarly situated utilities, and provided that appropriate vehicle safety markings have been deployed, Grantee's vehicles shall be exempt from parking restrictions of the City only while used in the course of installation, repair and maintenance work on the Cable System. This exemption does not apply to fire lanes or designated handicapped spaces.

## **SECTION 3: Construction and Maintenance of the Cable System**

3.1. Except as may be otherwise provided in this Franchise Agreement, Grantee shall comply with all generally applicable provisions of Title 7 Chapter 8 of the Code, as may be amended from time to time.

3.2. Aerial and Underground Construction. At the time of Cable System construction, the Grantee may petition the City for a variance from the strict application of the Right of Way Ordinance in the manner described therein. Nothing in this Section shall be construed to require the Grantee to construct, operate, or maintain underground any ground-mounted appurtenances such as customer taps, line extenders, system passive devices, amplifiers, power supplies, pedestals, or other related equipment.

### 3.3. Undergrounding and Beautification Projects.

3.3.1. In the event the City requires users of the Public Way who operate aerial facilities to relocate such aerial facilities underground, Grantee shall participate in the planning for relocation of its aerial facilities, if any, contemporaneously with such users. Grantee shall be reimbursed its relocation costs from public or private funds allocated for the project to the same extent as such funds are made available to other users of the Public Way, if any, provided that any utility's exercise of authority granted under its tariff to charge consumers for the said utility's cost of the project that are not reimbursed by the City shall not be considered to be public or private funds.

3.3.2. The Grantee shall not be required to relocate its facilities unless it has been afforded at least sixty (60) days notice of the necessity to relocate its facilities. Within forty-five (45) days of receiving notice from the City, the Grantee shall provide a written estimate of the cost associated with the work necessary to relocate its facilities. In instances where a third party is seeking the relocation

of the Grantee's facilities or where the Grantee is entitled to reimbursement pursuant to the preceding Section, the Grantee shall not be required to perform the relocation work until it has received payment for the relocation work, or in the case of City requests there is money obligated for such purpose.

3.4 Restoration of Private Property. The Grantee shall remove all excess material and restore all turf and terrain and other property within ten (10) business days after any parcel of private property adjacent to the Public Way is disturbed, damaged or destroyed due to construction or maintenance by the Grantee, all to the satisfaction of the City engineer. Such cleanup and repair may be required to consist of backfilling, regrading, reseeding, resodding, or any other requirement to restore the private property to a condition substantially equivalent to that which existed prior to the commencement of the project. The time period provided in this section shall be extended a reasonable term by the City engineer for good cause, as determined in his/her reasonable discretion.

#### **SECTION 4: Service Obligations**

4.1. Initial Service Obligations. As of the Effective Date of this Agreement, Grantee's Cable System has been designed to provide, and is capable of providing, Cable Service to residential Customers throughout the Initial Franchise Service Area. The Grantee shall continue to make Cable Service available in the Initial Service Area throughout the term of this Agreement and Grantee shall extend its Cable System and provide service consistent with the provisions of this Franchise Agreement.

4.2. General Service Obligation. The Grantee shall make Cable Service available beyond the Initial Franchise Service Area to every residential dwelling unit within the Franchise Area where the minimum density is at least thirty (30) dwelling units per linear Cable System network mile as measured from the existing Cable System's technically feasible connection point. Subject to the density requirement, Grantee shall offer Cable Service to all new homes or previously unserved homes located within one hundred twenty-five (125) feet of the Grantee's distribution cable (e.g., a Standard Installation).

4.2.1. The Grantee may elect to provide Cable Service to areas not meeting the above density and distance standards. The Grantee may impose an additional charge in excess of its regular installation charge for any service installation requiring a drop or line extension in excess of a Standard Installation. Any such additional charge shall be computed on a time plus materials basis to be calculated on that portion of installation that exceeds a Standard Installation, plus a reasonable rate of return.

4.3. Technical Standards. The Grantee shall comply with all applicable technical standards of the FCC as published in 47 C.F.R., Part 76, Subpart K, as amended from time to time. The Grantee shall cooperate with the City, and its designee, in conducting inspections related to these standards upon reasonable prior written request from the City based on an indicative number of Subscriber complaints.

4.4. Annexations and New/Planned Developments. In cases of annexation the City shall provide the Grantee written notice of such annexation. In cases of new construction, planned developments or property development where undergrounding or extension of the Cable System is

required, the City shall provide or cause the developer or property owner to provide notice of the same. Such notices shall be provided at the time of notice to all utilities or other like occupants of the City's Public Way. If advance notice of such annexation, new construction, planned development or property development is not provided, the Grantee shall be allowed an adequate time to prepare, plan and provide a detailed report as to the timeframe for it to construct its facilities and provide the services required under this Franchise Agreement.

4.5. Service to School Buildings and Governmental Facilities.

4.5.1. The City and the Grantee acknowledge the provisions of 220 ILCS 5/22-501(f), whereby the Grantee shall provide complimentary Basic Cable Service and a free Standard Installation at one outlet to all eligible buildings as defined in said state statute. Eligible buildings shall not include buildings leased to non-governmental third parties or buildings such as storage facilities at which government employees are not regularly stationed.

4.5.2. Long Drops. The Grantee may impose an additional charge in excess of its regular installation charge for any service installation requiring a drop or line extension in excess of a Standard Installation. Any such additional charge shall be computed on a time plus materials basis to be calculated on that portion of the installation that exceeds a Standard Installation.

4.6. Emergency Alerts. At all times during the term of this Franchise Agreement, the Grantee shall provide and maintain an "Emergency Alert System" ("EAS") consistent with applicable Federal law and regulation — including 47 C.F.R., Part 11 and the "State of Illinois Emergency Alert System State Plan" — as may be amended from time to time. Should the City become qualified and authorized to activate the EAS, the Grantee shall provide instructions on the access and use of the EAS by the City to the City on an annual basis. The City agrees to indemnify and hold the Grantee harmless from any damages or penalties arising out of the negligence of the City, its employees or agents in using such system.

4.7. Customer Service Obligations. The City and Grantee acknowledge that the customer service standards and customer privacy protections are set forth in the Cable and Video Customer Protection Law, 220 ILCS 5/22-501 *et seq.*, and enforcement provisions are included in Title 7, Chapter 10, of the Code. Enforcement of such requirements and standards and the penalties for non-compliance with such standards shall be consistent with the Cable and Video Customer Protection Law, 220 ILCS 5/22-501 *et seq.*, and Title 7, Chapter 10, of the Code.

**SECTION 5: Oversight and Regulation by City**

5.1. Franchise Fees. The Grantee shall pay to the City a Franchise Fee in an amount equal to five percent (5%) of annual Gross Revenues received from the operation of the Cable System to provide Cable Service in the Franchise Area; provided, however, that Grantee shall not be compelled to pay any higher percentage of fees than any other video service provider, under state authorization or otherwise, providing service in the Franchise Area. The payment of Franchise Fees

shall be made on a quarterly basis and shall be due forty-five (45) days after the close of each calendar quarter. If mailed, the Franchise Fee shall be considered paid on the date it is postmarked. Each Franchise Fee payment shall be accompanied by a report prepared by a representative of the Grantee showing the basis for the computation of the franchise fees paid during that period. Any undisputed Franchise Fee payment which remains unpaid in whole or in part, after the date specified herein shall be delinquent. For any delinquent Franchise Fee payments, Grantee shall make such payments including interest at the prime lending rate as quoted by JP Morgan Chase & Company or its successor, computed from time due until paid. Any undisputed overpayments made by the Grantee to the City shall be credited upon discovery of such overpayment until such time when the full value of such credit has been applied to the Franchise Fee liability otherwise accruing under this Section.

5.1.1. The Parties acknowledge that, at present, the Cable Act limits the City to collection of a maximum permissible Franchise Fee of five percent (5%) of Gross Revenues. In the event that a change in the Cable Act would allow the City to increase the Franchise Fee above five percent (5%), the City shall hold a public hearing and determine if the City should collect the additional amount. Following the determination, the City shall notify the Grantee of its intent to collect the increased Franchise Fee and Grantee shall have a reasonable time (not to be less than ninety (90) days from receipt of notice from the City to effectuate any changes necessary to begin the collection of such increased Franchise Fee or notify the Grantee of its intent to not collect the increased fee. In the event that the City increases said Franchise Fee, the Grantee shall notify its Subscribers of the City's decision to increase said fee prior to the implementation of the collection of said fee from Subscribers as required by law.

5.1.2. In the event a change in state or federal law requires the City to reduce the franchise fee percentage that may be collected, the parties agree the Grantee shall reduce the percentage of franchise fees collected to the lower of: i) the maximum permissible franchise fee percentage; or ii) the lowest franchise fee percentage paid by any other Cable Operator granted a Cable Franchise by the City pursuant to the Cable Act, and Section 11-42-11 of the Illinois Municipal Code; provided that: (a) such amendment is in compliance with the change in state or federal law; (b) the City approves the amendment by ordinance; and (c) the City notifies Grantee at least ninety (90) days prior to the effective date of such an amendment.

5.1.3. Taxes Not Included. The Grantee acknowledges and agrees that the term "Franchise Fee" does not include any tax, fee, or assessment of general applicability (including any such tax, fee, or assessment imposed on both utilities and Cable Operators on their services but not including a tax, fee, or assessment which is unduly discriminatory against Cable Operators or Cable Subscribers).

5.2. Franchise Fees Subject to Audit. The City and Grantee acknowledge that the audit standards are set forth in the Illinois Municipal Code at 65 ILCS 5/11-42-11.05 (Municipal Franchise Fee Review; Requests For Information). Any audit shall be conducted in accordance with generally applicable auditing standards. The City and Grantee agree that the audit procedures set forth in the Local Government Taxpayer's Bill of Rights Act shall be applicable to any audit of PEG Capital payments as provided for in Section 8.8.7 of this Franchise Agreement.

5.3. Proprietary Information. Notwithstanding anything to the contrary set forth in this Agreement, the Grantee shall not be required to disclose information which it reasonably deems to be

proprietary or confidential in nature, with the exception of the information directly related to an audit of Franchise Fees or PEG Capital Fees as set forth in Section 5.2. The City agrees to treat any information disclosed by the Grantee as confidential and only to disclose it to those employees, representatives, and agents of the City that have a need to know in order to enforce this Franchise Agreement and who agree to maintain the confidentiality of all such information. For purposes of this Section, the terms "proprietary or confidential" include, but are not limited to, information relating to the Cable System design, customer lists, marketing plans, financial information unrelated to the calculation of Franchise Fees or rates pursuant to FCC rules, or other information that is reasonably determined by the Grantee to be competitively sensitive. Grantee may make proprietary or confidential information available for inspection but not copying or removal by the Franchise Authority's representative. Grantee shall cooperate in responding to any request made upon the City under the Illinois Freedom of Information Act, 5 ILCS 140/1 *et seq.*, to the extent a request includes public records in the custody or control of Grantee and are not considered proprietary or confidential in nature. In the event that the/ City has in its possession and receives a request under the Illinois Freedom of Information Act (5 ILCS 140/1 *et seq.*), or similar law for the disclosure of information the Grantee has designated as confidential, trade secret or proprietary, the City shall notify Grantee of such request and cooperate with Grantee in opposing such request. Grantee shall indemnify and defend the City from and against any claims arising from the City's opposition to disclosure of any information Grantee designates as proprietary or confidential. Compliance by the City with an opinion or directive from the Illinois Public Access Counselor or the Illinois Attorney General under the Illinois Freedom of Information Act, 5 ILCS 140/1 *et seq.*, or with a decision or order of a court with jurisdiction over the City, shall not be a violation of this Section.

#### **SECTION 6: Transfer of Cable System or Franchise or Control of Grantee**

6.1. Neither the Grantee nor any other Person may transfer the Cable System or the Franchise without the prior written consent of the City as provided for in Section 617 of the Cable Act, 47 U.S.C. §537, and 47 C.F.R. §76.502, or their respective successor in state or Federal law. A transfer of control of the Grantee is defined as an acquisition of fifty-one percent (51%) or greater ownership interest in Grantee

6.2. No consent shall be required, however, for (i) a transfer in trust, by mortgage, hypothecation, or by assignment of any rights, title, or interest of the Grantee in the Franchise or in the Cable System in order to secure indebtedness, or (ii) a transfer to an entity directly or indirectly owned or controlled by Comcast Corporation.

6.3. The Grantee, and any proposed transferee under this Section 6, shall submit a written application to the City containing or accompanied by such information as is required in accordance with applicable law and FCC regulations, specifically including a completed Form 394 or its successor, and in compliance with the processes established for transfers under FCC rules and regulations, including Section 617 of the Cable Act, 47 U.S.C. §537 and 47 C.F.R. §76.502. As a condition to granting of any consent, the City may require the transferee to agree in writing to assume the obligations of the Grantee under this Franchise Agreement.

6.4. Any transfer of control resulting from or after the appointment of a receiver or receivers or trustee or trustees, however denominated, designated to take over and conduct the business of the

grantee, whether in a receivership, reorganization, bankruptcy or other action or proceeding, unless such receivership or trusteeship shall have been vacated prior to the expiration of a one hundred twenty (120) day period, shall be treated as a transfer of control pursuant to 47 U.S.C. §537 and require the City's consent thereto in the manner described in Section 6 above.

### **SECTION 7: Insurance and Indemnity**

7.1. Insurance. Throughout the term of this Franchise Agreement, the Grantee shall, at its own cost and expense, maintain such insurance and provide the City certificates of insurance in accordance with Title 7 Chapter 8 of the Municipal Code. The Grantee shall indemnify and hold harmless the City from any workers compensation claims to which the Grantee may become subject during the term of this Franchise Agreement.

7.2. Indemnification. The Grantee shall indemnify, defend and hold harmless the City, its officers, employees, and agents (the "Indemnitees") from and against any injuries, claims, demands, judgments, damages, losses and expenses, including reasonable attorney's fees and costs of suit or defense (the "Indemnification Events"), arising in the course of the Grantee constructing and operating its Cable System within the City. The Grantee's obligation with respect to the Indemnitees shall apply to Indemnification Events which may occur during the term of this Agreement notwithstanding that the claim may be made or action filed subsequent to the termination or expiration of this Agreement. The City shall give the Grantee timely written notice of its obligation to indemnify and defend the City after the City's receipt of a claim or action pursuant to this Section. For purposes of this Section, the word "timely" shall mean within a time period that does not cause prejudice to the respective positions of the Grantee and/or the City. If the City elects in its own discretion to employ additional counsel, the costs for such additional counsel for the City shall be the responsibility of the City.

7.2.1. The Grantee shall not indemnify the City for any liabilities, damages, costs or expense resulting from any conduct for which the City, its officers, employees and agents may be liable under the laws of the State of Illinois.

7.2.2. Nothing herein shall be construed to limit the Grantee's duty to indemnify the City by reference to the limits of insurance coverage described in this Agreement.

### **SECTION 8: Public, Educational and Governmental (PEG) Access**

8.1. PEG Capacity. The Grantee shall provide capacity for the City's noncommercial Public, Educational and Governmental ("PEG") Access Programming through Grantee's Cable System consistent with the requirements set forth herein. The City's PEG Access Programming shall be provided consistent with Section 611 of the Cable Act, 47 U.S.C. §531, as amended from time to time.

8.1.1 As of the Effective Date of this Agreement, the City utilizes three (3) PEG Channels, which for purposes of reference only are utilized, respectively, for (1) Government Access, (2) Public Access, and (3) Educational Access, including programming produced by and/or for Waubensee

Community College. The Grantee shall provide the City's entire PEG Access programming on the Grantee's Basic Service Tier.

## 8.2. PEG HD Programming

8.2.1 Annual Meeting to Discuss PEG High-Definition Programming. In recognition of the City's interest in the future distribution of the PEG Channels in high-definition (HD), Grantee will meet with the City and/ or its PEG programming designee on an annual basis to discuss:

(i.) The status of each party's respective preparedness to produce and cablecast the PEG Access Programming in HD, taking into consideration the amount of PEG programming being produced in HD versus standard definition (SD).

(ii.) The proportion of channels cablecast in SD versus HD.

(iii.) The percentage of HD subscription penetration across Grantee's subscriber base in the member communities of the Consortium.

8.2.2 PEG Channel Migration from SD to HD. On or after the fifth anniversary date of this Agreement, the parties shall migrate PEG Access Programming from SD to HD, but only if all of the following conditions have been met and notice has been given in writing:

(i.) The Consortium is capable of producing and transmitting PEG programming in HD. For purposes of this Agreement, an HD signal refers to a television signal delivering picture resolution of 720p or 1080i. For the first PEG Channel transitioned to HD, the Channel must include a minimum of five (5) hours per day, seven (7) days per-week of HD PEG programming. Prior to the transition of each additional PEG Channel, the Consortium must accumulate a library containing a minimum of one hundred (100) hours of locally produced, original HD content, per channel.

(ii.) Forty-Two percent (42%) of channels comprising the Basic Service Tier are cablecast in HD. For the purpose of calculating this condition, any networks which are simulcast in HD and SD shall be counted as only one channel.

(iii.) The percentage of HD subscription penetration across the Grantee's subscriber base in the Consortium's member communities is equivalent to eighty percent (80%).

8.2.3. If all of the conditions above have been met, Grantee will be provided up to six (6) months to transition the PEG programming on the eligible PEG Channel to HD.

8.2.4. In no instance, shall the PEG Channels be cablecast in both SD and HD.

8.2.5 In the event the metrics haven't been met by the fifth anniversary of this agreement and upon request, the party which has control over the metric measured by the foregoing conditions shall give the other party notice within thirty (30) days as to whether it has reached attainment or completion of

such condition. For example, the Consortium shall give notice to the Grantee for criteria (i) and the Grantee shall give notice to the City and the Consortium for criteria (ii) and (iii) upon request.

8.3 City Operation and Control of PEG Channels. The Grantee does not relinquish its ownership of a Channel by designating it for PEG use. However, the PEG Channels are, and shall be, operated by the City or its designee, and the City, or its designee, may at any time allocate or reallocate the usage of the PEG Channels among and between different non-commercial uses. The City, or its designee, shall be responsible for establishing, and thereafter enforcing, rules for the noncommercial use of the PEG Access Channels.

8.4 Editorial Control. The City, or its designee, shall be responsible for the editorial control of the Video Programming on the PEG Channels and the Grantee shall not exercise any editorial control over any use of the PEG Access Channels except to the extent permitted in 47 U.S.C. §531(e). Grantee acknowledges that the City cooperates with the Southwest Fox Valley Cable and Telecommunications Consortium for the production and programming of the PEG Channel, and agrees to hold each member of the Consortium separately responsible for the editorial content of the programs produced by or for each member. If it is unclear or if an individual member of the Consortium does not take responsibility for particular content the Consortium as a whole will be held responsible.

8.5 Origination Point. At such time that the City determines that it wants to establish capacity to allow its residents who subscribe to Grantee's Cable Service to receive PEG Access Programming originated from new facilities (other than those having a signal point of origination at the time of the execution of this Agreement); or at such time that the City, or the Consortium, determines that it wants to change or upgrade a location from which PEG Access Programming is currently originated; the City, or the Consortium in the case of a change or upgrade, will give the Grantee written notice detailing the point of origination and the capability sought. The Grantee agrees to submit a cost estimate to implement the plan within a reasonable period of time, but not longer than sixty (60) days. After an agreement to reimburse the Grantee for its expenditure, including but not limited to the application of PEG Capital Fees, the Grantee will implement any necessary system changes within a reasonable period of time, but not longer than one hundred twenty days (120). For the purpose of this section, the term "originated," shall mean the programming was electronically submitted to Grantee's Cable System from such location.

As of the effective date of this agreement, the origination point for the Southwest Fox Valley Cable and Telecommunications Consortium is located on the campus of Waubensee Community College, State Rt. 47, Sugar Grove. Grantee's duty to operate and maintain the return line shall apply from the output of the transport device located on the premises to the head end.

8.6 PEG Signal Quality. Provided PEG signal feeds are delivered by the City, or its designee, to the designated signal input point without material degradation, the PEG Channel delivery system from the designated signal input point shall meet the same FCC technical standards as the remainder of the Cable System set forth in Section 4.4 of this Agreement.

8.7 Grantee Use of Unused Time. Because the City and Grantee agree that a blank or underutilized PEG Channel is not in the public interest, in the event the City, or its designee, does not completely program a Channel, Grantee may utilize the Channel for its own purposes subject to the terms

and conditions described in this section. Grantee shall give the City, and its designee, notice that any PEG Channel contains unused time, as defined below. If within sixty (60) days of receiving such notice from Grantee the City, or its designee, neither (i) objects to Grantee's finding in writing, or (ii) causes or permits the elimination of the unused time, Grantee may program unused time on the PEG Channel subject to reclamation from the City upon no less than sixty (60) days and no more than ninety (90) days notice. Except as otherwise provided herein, the programming of the PEG Channel with text messaging or playback of previously aired programming shall not constitute unused time. A programming schedule that has not been updated for a period of ninety (90) days shall be considered unused time. Unused time shall be considered to be a period of time, in excess of six (6) consecutive hours, where no PEG programming of any kind can be viewed on a PEG Channel. Unused time shall not include periods of time where programming cannot be viewed that are caused by technical difficulties, transition of broadcast media, signal testing, replacement or repair of equipment, or installation or relocation of facilities.

#### 8.8. PEG Access Capital.

8.8.1. At its sole discretion and as provided for herein, the City, may designate PEG access capital projects to be funded by an external charge (the "PEG Capital Fee") to be passed on to each Subscriber pursuant to Section 622(c) of the Cable Act (47 U.S.C. §542(g)(2)(c)). The PEG Capital Fee shall be collected and paid only for capital costs that are considered lawful under the Cable Act, as amended and as implemented by the Federal Communications Commission.

8.8.2. The City shall impose any PEG Capital Fee by an ordinance. The PEG Capital Fee shall be specified in the ordinance in the form of a per customer per month charge of up to but not more than fifty-three cents (\$0.53) to be passed on to each Basic Service Subscriber pursuant to Section 622(c) of the Cable Act (47 U.S.C. §542(c)). The ordinance shall also specify the total amount of the PEG Capital Fee to be collected; include a detailed and itemized description of the intended utilization of the PEG Capital Fee for PEG Access Channel facilities and/or equipment (a "PEG Capital Plan"); and acknowledge a commitment to the provision of sufficient budgetary funding and resources to support PEG Access Programming operations and effective utilization of the PEG Access Channel facilities and equipment set forth in the PEG Capital Plan. The City, or its designee, may spend the PEG Capital Fee on items not identified in the PEG Capital Plan so long as such expenses are: (i) only capital costs that are considered lawful under the Cable Act, as amended, and as implemented by the Federal Communications Commission; and (ii) identified in the reporting requirements detailed under Section 8.8.6.

8.8.3. Consistent with paragraph 8.8.2 of this Section, the City or designee may on an annual basis, amend the monthly amount of the PEG Capital Fee to be collected, subject to the maximum rate described in the Ordinance. The Grantee shall implement any amendment to the monthly amount of the PEG Capital Fee within ninety (90) days from receipt of written notice from the City or its designee.

8.8.4. The Grantee shall collect the PEG Capital Fee and shall make the PEG Capital payments from such sums collected at the same time and in the same manner as Franchise Fee payments, provided the City may assign the right to receive the PEG Capital Fee payments to its designee. Said

PEG Capital Fee shall be imposed within one hundred twenty days (120) of the City's, written notification to the Grantee of its having adopted the ordinance (or amendment thereto) described in this section. In the event the City or its designee desires to terminate the collection of the PEG Capital Fee, the Grantee shall remove the PEG Capital Fee from its Subscribers' monthly billing statements within ninety (90) days of the receipt of a written request from the City or its designee; provided that all PEG Capital Fees that have been collected by the Grantee shall be remitted to the City, or its designee, as provided for herein. Once terminated, collection of a PEG Capital Fee shall only be reinstated in accordance with the procedures detailed in Section 8.8.2 of this Franchise Agreement.

8.8.5. Consistent with the PEG Capital Plan description of the intended utilization of the PEG Capital Fee, the City, or its designee, shall be permitted to hold all or a portion of the PEG Capital Fee from year to year as a designated fund to permit the City, or its designee, to make capital expenditures. If the City, or its designee, chooses to borrow from itself or a financial institution, revenue for large PEG capital purchases or capital expenditures, the City, or its designee, shall be permitted to make periodic repayments using the PEG Capital Fee.

8.8.6. No more frequently than on an annual basis, commencing with the implementation of the PEG Capital Fee, the City, or its designee, will provide the Grantee a listing of the items purchased and expenditures made from the proceeds of the PEG Capital Fee during the previous 12 month period, solely for the purpose of ensuring the PEG Capital Fee is used for capital costs that are considered lawful under the Cable Act, as amended and as implemented by the Federal Communications Commission. The first such listing shall be provided to the Grantee within thirty (30) days following the first anniversary of the implementation of the PEG Capital Fee, and subsequent listing shall be provided annually thereafter. The City and Grantee agree and acknowledge that the City may commingle its PEG Capital Fees with the fees received by other communities which are members of the SFVCTC, or its successor, and the listing of items purchased and expenditures made may be aggregated and is not required to be broken down by the City from which the revenue is received. The Grantee's sole remedy for the City's failure to deliver the list shall be to obtain specific performance.

8.8.7. The City and Grantee acknowledge that the utilization of the PEG Capital Fee shall be subject to audit by the Grantee using procedures consistent with the audit standards set forth in the Illinois Municipal Code at 65 ILCS 5/11-42-11.05 (Municipal Franchise Fee Review; Requests For Information), provided the rights and responsibilities of the parties shall be reversed from that described in that statute. Any audit shall be conducted in accordance with generally applicable auditing standards. Any undisputed expenditures made by the City for purposes other than PEG Capital shall be credited upon discovery of such overpayment until such time when the full value of such expenditures (including time value pursuant to Section 622(b) of the Cable Act [47 U.S.C. Section 542(b)]) has been applied to the PEG Capital Fee liability. The City and Grantee agree and acknowledge that the City may commingle its PEG Capital Fees with the fees received by other communities which are members of the SFVCTC, or its successor, and the City may assign its responsibility to respond to an audit to the Agency, or its successor.

8.8.8. Unless otherwise agreed to by the Grantee, any PEG Capital Fees remaining at the end of the agreement in the possession of the City and/or its designee that have not been expended

for PEG Capital, shall be credited against PEG Capital Fees required in the subsequent franchise agreement, provided in the event there are no PEG Capital Fees required under the subsequent franchise agreement, such monies shall continue to be obligated only for PEG Capital expenditures.

8.8.9. For any payments owed by Grantee in accordance with this Section which are not made on or before the due dates, Grantee shall make such payments including interest at an annual rate of the prime lending rate as quoted by JP Morgan Chase & Company or its successor, computed from time due until paid. Any undisputed overpayments made by the Grantee to the City shall be credited upon discovery of such overpayment until such time when the full value of such credit has been applied to the PEG Capital Fee liability otherwise accruing under this section.

8.9.10. The Grantee and City agree that, except as provided in Paragraphs 8.8.7 of this Section, the capital obligations set forth in this Section are not “Franchise Fees” within the meaning of 47 U.S.C. § 542.

### **SECTION 9: Enforcement of Franchise**

9.1. Notice of Violation or Default. In the event the City believes that the Grantee has not complied with a material term of the Franchise, it shall notify the Grantee in writing with specific details regarding the exact nature of the alleged noncompliance or default.

9.2. Grantee's Right to Cure or Respond. The Grantee shall have thirty (30) days from the receipt of the City's written notice: (A) to respond to the City, contesting the assertion of noncompliance or default; or (B) to cure such default; or (C) in the event that, by nature of the default, such default cannot be cured within the thirty (30) day period, initiate reasonable steps to remedy such default and notify the City of the steps being taken and the projected date that the cure will be completed.

9.3. Enforcement. Subject to applicable federal and state law, and following notice and an opportunity to cure and respond pursuant to the provisions of Section 9.2 above, in the event the City determines that the Grantee is in default of any material provision of the Franchise, the City may:

9.3.1. seek specific performance of any provision that reasonably lends itself to such remedy or seek other relief available at law, including declaratory or injunctive relief; or

9.3.2. in the case of a substantial or frequent default of a material provision of the Franchise, declare the Franchise Agreement to be revoked in accordance with the following:

(i) The City shall give written notice to the Grantee of its intent to revoke the Franchise on the basis of a pattern of noncompliance by the Grantee. The notice shall set forth with specificity the exact nature of the noncompliance. The Grantee shall have ninety (90) days from the receipt of such notice to object in writing and to state its reasons for such objection. In the event the City has not received a response from the Grantee or upon receipt of the response does not agree with the Grantee's proposed remedy or in the event that the Grantee has not taken action to cure the default, it may then seek termination of the Franchise at a public hearing. The City shall cause to be served upon the

Grantee, at least ten (10) days prior to such public hearing, a written notice specifying the time and place of such hearing and stating its intent to request termination of the Franchise.

(ii) At the designated hearing, the City shall give the Grantee an opportunity to state its position on the matter, present evidence and question witnesses, after which the City shall determine whether or not the Franchise shall be terminated. The public hearing shall be on the record. A copy of the transcript shall be made available to the Grantee at its sole expense. The decision of the City shall be in writing and shall be delivered to the Grantee in a manner authorized by Section 10.2. The Grantee may appeal such determination to any court with jurisdiction within thirty (30) days after receipt of the City's decision.

9.4. Remedies Not Exclusive. In addition to the remedies set forth in this Section 9, the Grantee acknowledges the City's ability pursuant to Section 4.7 of this Franchise Agreement to enforce the requirements and standards, and the penalties for non-compliance with such standards, consistent with the Illinois Cable and Video Customer Protection Law enacted by the City as Title 7 Chapter 10\_ of the Code; and, pursuant to Sections 3.1 and 7.1 of this Franchise Agreement and Title 7 Chapter 8 of the Code, to enforce the Grantee's compliance with the City's Right-of-Way Ordinance. Notwithstanding the foregoing, nothing in this Agreement shall be interpreted to permit the City to exercise such rights and remedies in a manner that permits duplicative recovery from, or payments by, the Grantee. Such remedies may be exercised from time to time and as often and in such order as may be deemed expedient by the City.

#### **SECTION 10: Miscellaneous Provisions**

10.1. Force Majeure. The Grantee shall not be held in default under, or in noncompliance with, the provisions of the Franchise, nor suffer any enforcement or penalty relating to noncompliance or default (including termination, cancellation or revocation of the Franchise), where such noncompliance or alleged defaults occurred or were caused by strike, riot, war, earthquake, flood, tidal wave, unusually severe rain or snow storm, hurricane, tornado or other catastrophic act of nature, labor disputes, failure of utility service necessary to operate the Cable System, governmental, administrative or judicial order or regulation or other event that is reasonably beyond the Grantee's ability to anticipate or control. This provision also covers work delays caused by waiting for utility providers to service or monitor their own utility poles on which the Grantee's cable or equipment is attached, as well as unavailability of materials or qualified labor to perform the work necessary. Non-compliance or default shall be corrected within a reasonable amount of time after force majeure has ceased.

10.2. Notice. Any notification that requires a response or action from a party to this franchise within a specific time-frame, or that would trigger a timeline that would affect one or both parties' rights under this franchise, shall be in writing and shall be sufficiently given and served upon the other party by hand delivery, first class mail, registered or certified, return receipt requested, postage prepaid, or by reputable overnight courier service and addressed as follows:

To the City:

To the Grantee:

United City of Yorkville  
800 Game Farm Rd.  
Yorkville, Illinois 60560  
ATTN: City Administrator

Comcast  
1500 McConnor Pkwy  
Schaumburg, Illinois 60173  
ATTN: Director of Government Affairs

and

Comcast  
1701 JFK Blvd.  
Philadelphia, PA 19103  
ATTN: Government Affairs

Recognizing the widespread usage and acceptance of electronic forms of communication, emails and faxes will be acceptable as formal notification related to the conduct of general business amongst the parties to this contract, including but not limited to programming and price adjustment communications. Such communication should be addressed and directed to the person of record as specified above. Either party may change its address and addressee for notice by notice to the other party under this Section.

10.3. Entire Agreement. This Franchise Agreement embodies the entire understanding and agreement of the City and the Grantee with respect to the subject matter hereof and supersedes all prior and contemporaneous agreements, understandings, negotiations and communications, whether written or oral. Except for ordinances adopted pursuant to Sections 2.4 and 2.5 of this Agreement, all ordinances or parts of ordinances related to the provision of Cable Service that are in conflict with or otherwise impose obligations different from the provisions of this Franchise Agreement are superseded by this Franchise Agreement.

10.3.1. The City may adopt a cable television/video service provider regulatory ordinance that complies with applicable law, provided the provisions of any such ordinance adopted subsequent to the Effective Date of this Franchise Agreement shall not apply to the Grantee during the term of this Franchise Agreement.

10.4. Severability. If any section, subsection, sentence, clause, phrase, or other portion of this Franchise Agreement is, for any reason, declared invalid, in whole or in part, by any court, agency, commission, legislative body, or other authority of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent portion. Such declaration shall not affect the validity of the remaining portions hereof, which other portions shall continue in full force and effect. If any material provision of this Agreement is made or found to be unenforceable by such a binding and final decision, either party may notify the other in writing that the Franchise has been materially altered by the change and of the election to begin negotiations to amend the Franchise in a manner consistent with said proceeding or enactment; provided, however, that any such negotiated modification shall be competitively neutral, and the parties shall be given sufficient time to implement any changes necessitated by the agreed-upon modification.

10.5. Governing Law. This Franchise Agreement shall be deemed to be executed in the State of Illinois, and shall be governed in all respects, including validity, interpretation and effect, and construed in accordance with, the laws of the State of Illinois and/or Federal law, as applicable.

10.6. Venue. Except as to any matter within the jurisdiction of the federal courts or the FCC, all judicial actions relating to any interpretation, enforcement, dispute resolution or any other aspect of this Agreement shall be brought in the Circuit Court of the State of Illinois, Kendall County, Illinois. Any matter brought pursuant to the jurisdiction of the federal court shall be brought in the United States District Court of the Northern District of Illinois.

10.7. Modification. Except as provided in Sections 5.1.1 and 5.1.2, no provision of this Franchise Agreement shall be amended or otherwise modified, in whole or in part, except by an instrument, in writing, duly executed by the City and the Grantee, which amendment shall be authorized on behalf of the City through the adoption of an appropriate ordinance or resolution by the City, as required by applicable law.

10.8. No Third-Party Beneficiaries. Nothing in this Franchise Agreement is intended to confer third-party beneficiary status on any person, individual, corporation or member of the public to enforce the terms of this Franchise Agreement.

10.9. No Waiver of Rights. Nothing in this Franchise Agreement shall be construed as a waiver of any rights, substantive or procedural, Grantee may have under Federal or state law unless such waiver is expressly stated herein.

10.10. Validity of Franchise Agreement. The parties acknowledge and agree in good faith on the validity of the provisions, terms and conditions of this Franchise Agreement, in their entirety, and that the Parties have the power and authority to enter into the provisions, terms, and conditions of this Agreement. In the event any provision hereof is nonetheless found by a final, non-appealable judicial order to be invalid or unenforceable in the manner in which it is applied or implemented by the parties hereto, the parties agree that the change in interpretation and performance of this Agreement shall be solely prospective from the effective date of the order and shall not give rise to any retroactive claims for a party's actions in reliance on this Agreement preceding the date of such order unless such order clearly addresses the retroactive and prospective application of such order.

10.11. Authority to Sign Agreement. Grantee warrants to the City that it is authorized to execute, deliver and perform this Franchise Agreement. The individual signing this Franchise Agreement on behalf of the Grantee warrants to the City that s/he is authorized to execute this Franchise Agreement in the name of the Grantee.

---

---

IN WITNESS WHEREOF, this Franchise Agreement has been executed by the duly authorized representatives of the parties as set forth below, as of the date set forth below:

**For the United City of Yorkville:**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**For Comcast of Illinois XIII, L.P.**

By: \_\_\_\_\_

Name: John Crowley \_\_\_\_\_

Title: Regional Senior Vice-President \_\_\_\_\_

Date: \_\_\_\_\_

**ORDINANCE No. 2017-\_\_\_\_**

**AN ORDINANCE APPROVING A CABLE TELEVISION FRANCHISE AGREEMENT BETWEEN THE UNITED CITY OF YORKVILLE AND COMCAST OF ILLINOIS XIII, L.P.**

**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**, Comcast of Illinois XIII, L.P. (“Comcast”) has requested to renew a cable franchise agreement with the City in compliance with the provisions of Section 626 of the Cable Communications Policy Act (47 U.S.C. 546) and Section 11-42-11 of the Illinois Municipal Code (65 ILCS 5/11-42-11); and,

**WHEREAS**, notice of a public hearing for the approval of the cable television franchise transferred by Comcast Corporation to Comcast was published and a hearing held on February 28, 2017 regarding Comcast’s compliance with the material terms of the existing franchise, its service quality, its ability to provide the services in the proposed renewal agreement and its ability to meet future cable-related community needs; and,

**WHEREAS**, the Mayor and City Council have determined that the granting of the franchise agreement with Comcast is in compliance with the Cable Act, the Illinois Municipal Code and the City ordinances and is in the best interest of the health, welfare and safety of the residents of the City.

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

**SECTION 1:** That the foregoing recitals are true and correct and are hereby made a part of this Section as though fully set forth.

**SECTION 2:** That the *Cable Television Franchise Agreement by and between the United City of Yorkville, Illinois and Comcast of Illinois XIII, L.P.* attached hereto and made a part hereof by reference as Exhibit A, between Comcast of Illinois XIII, L.P., and the City is hereby approved and the City Administrator is hereby authorized to execute said Franchise Agreement on behalf of the City.

**SECTION 3:** the Southwest Fox Valley Cable and Telecommunications Consortium is hereby named the designee of the City and delegated concurrent authority with respect to the operation of Public, Educational and Government Access Programming and related activities and the performance of duties related thereto under the terms of the Franchise Agreement.

**SECTION 4:** The specific terms and conditions of this Ordinance shall prevail against other existing ordinances of the City to the extent of any conflicts. Except for the foregoing limitation, the operation by Comcast of Illinois XIII, L.P. of its cable system pursuant to the Franchise Agreement remains subject to all terms and conditions of applicable codes and ordinances of the City including but not limited to building codes and regulations concerning the construction and design of the cable system.

**SECTION 5:** The effective date of this ordinance and the Franchise Agreement shall be March 1, 2017.

**SECTION 6:** That this ordinance shall be in full force and effect from and after its passage and approval according to 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 \_\_\_\_\_

DIANE TEELING \_\_\_\_\_

CHRIS FUNKHOUSER \_\_\_\_\_

JOEL FRIEDERS \_\_\_\_\_

SEAVER TARULIS \_\_\_\_\_

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

\_\_\_\_\_  
Mayor