

United City of Yorkville

800 Game Farm Road Yorkville, Illinois 60560 Telephone: 630-553-4350

www.yorkville.il.us

AGENDA ADMINISTRATION COMMITTEE MEETING Wednesday, March 15, 2017 6:00 p.m.

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

Citizen Comments:

Minutes for Correction/Approval: February 15, 2017

New Business:

- 1. ADM 2017-23 Monthly Budget Report for February 2017
- 2. ADM 2017-24 Monthly Treasurer's Report for February 2017
- 3. ADM 2017-25 Cash Statement for January 2017
- 4. ADM 2017-26 Bills for Payment
- 5. ADM 2017-27 Monthly Website Report for February 2017
- 6. ADM 2017-28 EEI Hourly Rates for FY 18
- 7. ADM 2017-29 Refuse Rates
- 8. ADM 2017-30 Reciprocal Agreement on Exchange of Information between the City and the Illinois Department of Revenue
- 9. ADM 2017-31 FY 18 Insurance Renewals
- 10. ADM 2017-32 Building Conditions Survey RFQ Results
- 11. ADM 2017-33 Information Technology Services RFP Results

Old Business:

Additional Business:

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

UNITED CITY OF YORKVILLE

WORKSHEET

ADMINISTRATION COMMITTEE Wednesday, March 15, 2017 6:00 PM

CITY HALL CONFERENCE ROOM

CITIZEN COMMENTS:
MINUTES FOR CORRECTION/APPROVAL:
1. February 15, 2017
Approved
☐ As presented
☐ With corrections
<u>NEW BUSINESS</u> :
1. ADM 2017-23 Monthly Budget Report for February 2017
Moved forward to CC consent agenda? Y N
Approved by Committee
☐ Bring back to Committee
☐ Informational Item
□ Notes

2. ADM 2017-24 Monthly Treasurer's Rep Moved forward to CC Approved by Committee Bring back to Committee Informational Item Notes	consent agenda? Y N	
3. ADM 2017-25 Cash Statement for Janua Moved forward to CC Approved by Committee Bring back to Committee Informational Item Notes	consent agenda? Y N	
4. ADM 2017-26 Bills for Payment Moved forward to CC Approved by Committee Bring back to Committee Informational Item Notes		

. ADM 2017-27 Monthly Website Re	·
☐ Moved forward to CC	-
☐ Approved by Committee	
☐ Bring back to Committee	
☐ Informational Item	
□ Notes	
6. ADM 2017-28 EEI Hourly Rates for	FY 18
☐ Moved forward to CC	consent agenda? Y N
☐ Approved by Committee	<u></u>
☐ Bring back to Committee	
☐ Informational Item	
□ Notes	
7. ADM 2017-29 Refuse Rates	
7. TIDIVI 2017 27 Relade Rates	
	consent agenda? Y N
☐ Moved forward to CC	
☐ Moved forward to CC ☐ Approved by Committee	
☐ Moved forward to CC☐ Approved by Committee☐ Bring back to Committee	
☐ Moved forward to CC ☐ Approved by Committee	

8. ADM 2017-30 Reciprocal Agreement on I Department of Revenue	Exchange of Info	rma	tion between the City and the Illinois
☐ Moved forward to CC	consent agenda?	Y	N
☐ Approved by Committee			
☐ Bring back to Committee			
☐ Informational Item			
□ Notes			
9. ADM 2017-31 FY 18 Insurance Renewals			
☐ Moved forward to CC	consent agenda?	Y	N
☐ Approved by Committee			
☐ Bring back to Committee			
☐ Informational Item			
☐ Notes			
10. ADM 2017-32 Building Conditions Surve	v – RFO Results		
☐ Moved forward to CC		Y	N
☐ Approved by Committee	consent agenca.	•	
☐ Bring back to Committee			
☐ Informational Item			
_			
☐ Notes			

11. ADM 2017-33 Information Technology S	ervices – RFP Results
☐ Moved forward to CC	consent agenda? Y N
☐ Approved by Committee	
☐ Bring back to Committee	_
☐ Informational Item	
□ Notes	
ADDITIONAL BUSINESS:	



Reviewed	l By
	•

Legal	
Finance	
Engineer	
City Administrator	
Human Resources	
Community Development	
Police	
Public Works	
Parks and Recreation	

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Agenda	Item	Num	ıbeı

Minutes

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the	e Administration C	Committee – Februar	y 15, 2017	
Meeting and Date:	Administration C	ommittee – March 1	5, 2017	
Synopsis:				
Council Action Prev	viously Taken:			
Date of Action:	A	ction Taken:		
Item Number:				
Type of Vote Requi	red: Majority			
Council Action Req	uested: Committe	ee Approval		
Submitted by:	Minute Tak Name	er	Department	
		genda Item Notes:	Department	
		8		

DRAFT

UNITED CITY OF YORKVILLE ADMINISTRATION COMMITTEE MEETING Wednesday, February 15, 2017 6:00pm City Hall Conference Room

Committee Members In Attendance:

Chairman Jackie Milschewski Alderman Seaver Tarulis

Alderman Joel Frieders

Absent: Alderman Diane Teeling

Other City Officials In Attendance:

City Administrator Bart Olson Finance Director Rob Fredrickson

Guests:

Mike Rennels, Fox Valley TV

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

Citizen Comments: None

Minutes for Correction/Approval: January 18, 2017

The minutes were approved as presented.

New Business:

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

Mr. Olson said the sales tax is strong, however, income tax is a little below estimate. No further action.

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

Mr. Fredrickson reported the following:

\$17,243,885 Beginning Fund Balance

\$28,371,698 YTD Revenues

\$31,914,844 YTD Expenses

\$13,700,739 Projected Ending Fund Balance

This report will move forward to the Council consent agenda.

3. ADM 2017-16 Cash Statement for December 2016

Mr. Fredrickson gave an update on the IMET funds and said a meeting is to be held in March or April regarding the distribution of funds being held. It is hoped that 43-50% of the City's total loss will be recovered.

4. ADM 2017-17 Bills for Payment

No comments.

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

No discussion.

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

Mr. Olson stated the recommended amounts are the same as last year and are tied to the 2018 budget. A small amount of extra water revenue is expected and several unfunded projects are in need of that revenue. No rate increase is expected for 2018, but it will be reviewed for 2019.

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

Administrator Olson said there is a new policy included in this packet. He will approve an estimate of expenses at the beginning of the year based on attendance of past events and authorize other events as they occur. This moves to the Council consent agenda.

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

Mr. Olson said the AACVB provided a list of publications in which tourism ads would be beneficial. One of them is the "GO" guide which is an AACVB publication. He said the AACVB Marketing Manager seemed optimistic regarding better advertising deals. Alderman Frieders and Tarulis said they were happy to see some attention now being focused on Yorkville. Some ad ideas were included and the committee provided input. This matter will move forward to the next City Council meeting and AACVB will be asked to give a 5-minute presentation.

9. ADM 2017-22 Comcast Cable Franchise Agreement

Mr. Olson said it is renewal time for a 10-year agreement to allow Comcast to continue to operate in the City. He said it is basically the same with the addition of a future PEG fee with a choice of paying it out of pocket or levying a customer fee. A Public Hearing meeting must be held to allow for public comments. The agreement will start March 1. Alderman Frieders said the community is lucky to have the consortium and the public access facility. Mr. Olson commented that he would like to see a partnership with AACVB and the consortium to produce digital ads and videos and promote Yorkville as a tourism location. The committee was in favor of this. This agreement moves to the March 14 Council agenda for action and a Public Hearing will be held on March 28.

Old Business: None

Additional Business: None

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

Respectfully transcribed by Marlys Young, Minute Taker



Reviewed By:
Legal
Finance
Engineer

Engineer
City Administrator
Human Resources
Community Development
Police
Public Works
Parks and Recreation

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Agenda Item Number	Agenda	a Item	Num	her

New Business #1

Tracking Number

ADM 2017-23

Agenda Item Summary Memo

Title: Monthly Bud	get Reports for February 2017	
Meeting and Date:	Administration Committee – M	March 15, 2017
Synopsis: Monthly	budget reports and income state	ements.
Council Action Previous	viously Taken:	
Date of Action:	Action Taken:	
Item Number:		
Type of Vote Requi	red: Informational	
Council Action Req	uested: None	
Submitted by:		Finance
	Name	Department
	Agenda Item	Notes:



ACCOUNT NUMBER	% of Fiscal Year DESCRIPTION	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	83% February-17	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
GENERAL FUND R	REVENUES													
Taxes														
01-000-40-00-4000	PROPERTY TAXES	215,537	860,401	70,675	73,320	926,006	30,899	30,088	-	-	-	2,206,925	2,219,203	99.45%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	79,819	318,719	26,180	27,160	343,021	11,446	11,145	-	-	-	817,490	825,413	99.04%
01-000-40-00-4030	MUNICIPAL SALES TAX	187,072	234,851	216,245	254,826	302,876	250,860	248,078	243,098	234,403	250,936	2,423,243	2,800,920	86.52%
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	191,323	1,864,310	2,157,300	86.42%
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	34,789	231,000	265,000	87.17%
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	29,784	304,418	390,000	78.06%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	695	695	695	695	695	695	695	6,950	8,000	86.87%
01-000-40-00-4045	CABLE FRANCHISE FEES	55,419	-	17,269	55,827	-	15,265	56,707	-	15,740	59,628	275,856	270,000	102.17%
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	4,176	65,278	76,000	85.89%
01-000-40-00-4055	VIDEO GAMING TAX	8,326	-	15,789	7,919	8,015	8,027	8,161	7,944	7,453	9,646	81,280	65,000	125.05%
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	4,917	190,407	180,000	105.78%
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	34,361	291,523	357,000	81.66%
01-000-40-00-4071	BDD TAX - DOWNTOWN	6	-	-	-	670	1,721	-	-	-	64	2,462	4,000	61.54%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	715	1,126	785	1,046	1,295	1,524	1,055	537	-	1,609	9,690	11,000	88.09%
01-000-40-00-4075	AUTO RENTAL TAX	920	1,275	966	1,044	1,175	1,282	1,380	1,148	1,159	1,066	11,415	11,000	103.77%
Intergovernmental														
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	34,499	328,844	397,644	82.70%
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	-	-	-	1,324	6,891	10,000	68.91%
01-000-41-00-4168	STATE GRANT - TRF SIGNAL MAINT	-	-	-	-	31,606	-	-	-	-	-	31,606	12,000	263.39%
01-000-41-00-4170	STATE GRANTS	-	-	-	1,650	1,350	-	-	-	-	-	3,000	-	0.00%
01-000-41-00-4182	MISC INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
Licenses & Permits														
01-000-42-00-4200	LIQUOR LICENSE	2,414	721	-	546	525	15	525	-	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	13,917	248,415	130,000	191.09%
Fines & Forfeits 01-000-43-00-4310	CIRCUIT COURT FINES	2,901	3,339	4,103	3,168	5,103	2,983	3,040	1,957	2,398	2,778	31,770	45,000	70.60%
01-000-43-00-4320	ADMINISTRATIVE ADJUDICATION	2,500	2,430	2,379	2,905	2,020	2,017	945	2,110	5,440	3,861	26,607	30,000	88.69%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	120	2,430	35	-	35	2,017	40	30	-	60	320	225	142.22%
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	4,000	56,306	55,000	102.38%
Charges for Service	TOLICE TO HO	10,000	7,500	5,500	3,500	7,000	4,500	0,500	3,300	7,500	7,000	30,300	33,000	102.3070
01-000-44-00-4400	GARBAGE SURCHARGE	1,020	211,029	416	212,667	254	213,692	(200)	213,975	(45)	214,289	1,067,098	1,251,675	85.25%



01-110-52-00-5223

01-110-52-00-5224

01-110-52-00-5236

Contractual Services 01-110-54-00-5410

01-110-54-00-5412 01-110-54-00-5415 GROUP DENTAL INSURANCE

E/O - GROUP LIFE INSURANCE

TUITION REIMBURSEMENT

TRAINING & CONFERENCES

VISION INSURANCE

TRAVEL & LODGING

UNITED CITY OF YORKVILLE FISCAL YEAR 2017 BUDGET REPORT For the Month Ending February 28, 2017

TALE ILLE														
ACCOUNT NUMBER	% of Fiscal Year DESCRIPTION	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	83% February-17	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
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	3,607	19,021	21,000	90.57%
01-000-44-00-4474	POLICE SPECIAL DETAIL	800	-	-	-	-	-	-	-	-	-	800	500	160.00%
Investment Earnings														
01-000-45-00-4500	INVESTMENT EARNINGS	1,134	1,350	1,630	1,804	1,636	1,944	2,153	2,006	1,343	2,054	17,055	5,000	341.09%
Reimbursements														
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	4,579	-	-	1,272	-	-	-	-	-	-	5,851	25,000	23.40%
01-000-46-00-4680	REIMB - LIABILITY INSURANCE	-	3,887	-	3,523	-	410	-	-	-	-	7,820	5,000	156.40%
01-000-46-00-4685	REIMB - CABLE CONSORTIUM	-	-	10,425	-	10,914	-	-	11,084	-	11,165	43,588	20,000	217.94%
01-000-46-00-4690	REIMB - MISCELLANEOUS	201	4,486	7,661	(357)	1,612	306	192	309	351	620	15,380	5,000	307.61%
Miscellaneous				· · · · · · · · · · · · · · · · · · ·						ı			T	
01-000-48-00-4820	RENTAL INCOME	605	750	655	500	500	45	1,145	550	560	500	5,810	7,000	83.00%
01-000-48-00-4845	DONATIONS	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
01-000-48-00-4850	MISCELLANEOUS INCOME	21	82	28	453	0	4	1	22	0	-	611	15,000	4.07%
Other Financing Uses	S													
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG	-	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
TOTAL REVENUES	S: GENERAL FUND	979,576	2,662,768	839,513	1,087,952	2,601,429	1,013,795	812,876	1,184,085	831,101	915,668	12,928,763	14,516,822	89.06%
ADMINISTRATION	N EXPENDITURES													
Salaries & Wages														
01-110-50-00-5001	SALARIES - MAYOR	825	725	725	725	825	825	1,230	825	725	1,095	8,525	11,000	77.50%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	83	83	83	83	833	1,000	83.34%
01-110-50-00-5003	SALARIES - CITY CLERK	583	583	583	483	583	583	953	583	483	853	6,273	11,000	57.03%
01-110-50-00-5004	SALARIES - CITY TREASURER	83	83	83	83	83	83	83	83	83	83	833	6,500	12.82%
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	3,635	39,965	52,000	76.86%
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	32,541	325,902	366,039	89.03%
01-110-50-00-5015	PART-TIME SALARIES	113	872	320	472	928	632	592	-	120	496	4,545	7,800	58.26%
01-110-50-00-5020	OVERTIME	26	-	-	-	-	-	-	-	-	-	26	500	5.22%
Benefits														
01-110-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,946	2,844	3,974	2,648	3,241	3,425	3,435	5,281	3,645	3,537	34,976	37,405	93.51%
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	2,860	24,867	28,931	85.95%
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	7,966	75,827	91,653	82.73%
01-110-52-00-5222	GROUP LIFE INSURANCE	39	127	19	(36)	120	46	46	46	46	46	500	445	112.36%

529

73

998

5,196

483

60

19

2,950

525

66

3,216

305

1,726

525

802

525

66

(9)

1,250

1,127

525

66

30

670

5,041

638

3,216

9,992

11,356

6,178

721

15,000

12,000

9,000

81.60%

88.50%

0.00%

21.44%

83.27%

126.17%

525

60

1,508

1,578

483

60

785

223

483

60

440

60

1,365

836



	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	Year-to-Date	FISCAL YEAR 2017	
ACCOUNT NUMBER	DESCRIPTION	May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17	February-17	Totals	BUDGET	% of Budget
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	112	1,572	5,500	28.58%
01-110-54-00-5440	TELECOMMUNICATIONS	-	1,250	1,256	1,255	1,257	1,256	1,273	1,412	1,325	1,321	11,604	16,000	72.52%
01-110-54-00-5448	FILING FEES	-	-	-	-	-	49	-	49	-	114	212	500	42.40%
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	183	1,002	4,000	25.06%
01-110-54-00-5460	DUES & SUBSCRIPTIONS	8,394	-	499	1,113	-	-	-	2,630	1,755	1,804	16,195	17,000	95.26%
01-110-54-00-5462	PROFESSIONAL SERVICES	-	2,901	180	3,810	6,304	1,668	979	1,488	2,366	2,882	22,578	29,600	76.28%
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	3,577	11,247	24,421	46.05%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	175	175	-	350	175	175	175	-	175	350	1,752	2,400	73.00%
01-110-54-00-5488	OFFICE CLEANING	-	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	1,253	11,277	17,500	64.44%
Supplies									1					
01-110-56-00-5610	OFFICE SUPPLIES	174	60	876	534	726	725	366	280	697	745	5,183	10,000	51.83%
01-110-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	-	-	-	850	0.00%
TOTAL EXPENDIT	URES: ADMINISTRATION	63,610	54,206	62,359	50,473	65,781	64,858	77,232	81,047	67,674	66,828	654,067	815,943	80.16%

FINANCE EXPENDITURES

Salaries & Wages														
01-120-50-00-5010	SALARIES & WAGES	16,948	19,741	25,885	17,257	17,257	18,007	17,257	31,066	17,730	17,730	198,878	233,718	85.09%
Benefits														
01-120-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,834	2,130	2,784	1,866	1,867	1,946	1,866	3,334	1,944	1,944	21,515	25,242	85.23%
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	1,346	14,925	17,694	84.35%
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	3,715	24,035	34,003	70.68%
01-120-52-00-5222	GROUP LIFE INSURANCE	28	56	28	-	56	28	28	28	28	28	306	334	91.69%
01-120-52-00-5223	DENTAL INSURANCE	471	471	471	471	471	471	471	471	471	471	4,712	6,031	78.13%
01-120-52-00-5224	VISION INSURANCE	55	55	55	55	55	55	55	55	55	55	548	657	83.33%
Contractual Services														
01-120-54-00-5412	TRAINING & CONFERENCES	370	298	115	-	365	155	75	695	353	250	2,676	3,000	89.18%
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	344	1,698	5,000	33.95%
01-120-54-00-5440	TELECOMMUNICATIONS	-	96	96	96	96	96	96	96	96	96	861	1,200	71.72%
01-120-54-00-5452	POSTAGE & SHIPPING	84	100	88	92	89	94	99	70	135	27	877	1,300	67.48%
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	1,178	34,746	40,000	86.87%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	215	140	-	363	140	140	222	-	140	354	1,715	2,500	68.61%
Supplies														
01-120-56-00-5610	OFFICE SUPPLIES	-	444	167	-	399	134	170	222	245	618	2,399	2,700	88.84%



1 acova va v	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	Year-to-Date	FISCAL YEAR 2017	% of Budget
ACCOUNT NUMBER	DESCRIPTION	May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17	February-17	Totals	BUDGET	% of budget
01-120-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	35	-	-	-	-	-	-	35	750	4.67%
TOTAL EXPENDIT	URES: FINANCE	25,046	29,083	35,538	25,132	29,169	58,787	43,254	42,855	27,605	28,154	344,622	413,829	83.28%

POLICE EXPENDIT	ΓURES													
Salaries & Wages														
01-210-50-00-5008	SALARIES - POLICE OFFICERS	123,232	138,858	183,957	119,633	116,778	109,045	111,938	172,519	120,086	112,918	1,308,964	1,720,357	76.09%
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	28,050	297,452	358,109	83.06%
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	40,873	485,528	475,680	102.07%
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	10,418	114,287	141,395	80.83%
01-210-50-00-5014	SALARIES - CROSSING GUARD	2,489	2,071	-	524	2,476	2,557	2,189	3,341	1,179	2,431	19,258	20,000	96.29%
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	4,329	43,343	70,000	61.92%
01-210-50-00-5020	OVERTIME	3,742	10,702	16,153	4,160	9,164	5,296	6,553	11,549	19,053	3,874	90,244	111,000	81.30%
Benefits			-		-								-	
01-210-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,089	1,107	1,661	1,107	1,158	1,129	1,135	1,675	1,123	1,123	12,308	15,271	80.60%
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	15,001	173,043	216,838	79.80%
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	56,701	565,604	709,489	79.72%
01-210-52-00-5222	GROUP LIFE INSURANCE	275	813	268	(240)	875	286	286	272	281	284	3,399	3,541	95.99%
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	4,005	40,517	56,584	71.61%
01-210-52-00-5224	VISION INSURANCE	492	516	467	486	505	505	499	499	486	487	4,942	6,279	78.70%
Contractual Services														
01-210-54-00-5410	TUITION REIMBURSEMENT	-	1,608	-	1,608	3,400	-	-	-	(184)	3,400	9,832	31,096	31.62%
01-210-54-00-5411	POLICE COMMISSION	-	-	546	-	-	375	-	-	1,110	772	2,803	4,000	70.08%
01-210-54-00-5412	TRAINING & CONFERENCES	1,130	275	3,910	250	2,200	-	826	1,080	(512)	845	10,004	18,000	55.58%
01-210-54-00-5415	TRAVEL & LODGING	50	54	76	-	2,000	197	301	49	(1,727)	20	1,019	10,000	10.19%
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	87,290	127,515	153,633	83.00%
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	2,251	5,135	4,500	114.11%
01-210-54-00-5440	TELECOMMUNICATIONS	2,086	1,603	2,650	2,618	2,689	2,675	2,868	2,846	2,838	2,828	25,702	36,500	70.42%
01-210-54-00-5452	POSTAGE & SHIPPING	103	71	51	99	48	68	98	140	155	93	926	1,600	57.88%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	120	-	3,500	-	185	825	710	5,340	1,350	395.56%
01-210-54-00-5462	PROFESSIONAL SERVICES	13,278	30	148	395	975	270	340	643	406	276	16,761	35,000	47.89%
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	1,700	15,155	20,000	75.78%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	9,739	-	-	-	2,750	-	-	-	12,489	17,500	71.37%
01-210-54-00-5472	KENDALL CO. JUVE PROBATION	-	-	-	-	-	-	-	-	-	3,239	3,239	4,000	80.98%
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	814	4,388	7,000	62.69%
01-210-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	998	5,204	3,558	1,872	5,095	16,863	4,562	2,857	2,398	43,406	55,000	78.92%
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	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	Year-to-Date	FISCAL YEAR 2017	
ACCOUNT NUMBER	DESCRIPTION	May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17	February-17	Totals	BUDGET	% of Budget
Supplies														
01-210-56-00-5600	WEARING APPAREL	-	-	834	1,166	2,088	690	1,318	389	3,307	409	10,201	20,000	51.01%
01-210-56-00-5610	OFFICE SUPPLIES	-	372	158	19	87	-	-	265	415	290	1,605	4,500	35.68%
01-210-56-00-5620	OPERATING SUPPLIES	-	292	748	38	1,126	646	2,589	609	783	271	7,101	10,000	71.01%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	3,264	-	-	-	-	1,237	-	-	263	4,764	12,000	39.70%
01-210-56-00-5640	REPAIR & MAINTENANCE	-	34	-	-	-	-	153	-	-	-	187	6,500	2.87%
01-210-56-00-5650	COMMUNITY SERVICES	-	-	-	-	-	-	-	100	-	77	177	3,000	5.90%
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	5,571	42,103	80,250	52.46%
01-210-56-00-5696	AMMUNITION	-	-	-	260	-	-	-	-	-	-	260	8,000	3.25%
TOTAL EXPENDIT	URES: POLICE	440,596	650,842	453,604	322,345	652,760	319,387	342,369	440,330	326,554	394,009	4,342,795	5,289,785	82.10%

COMMUNITY DEV	VELOPMENT EXPENDITURES													
Salaries & Wages														
01-220-50-00-5010	SALARIES & WAGES	28,208	27,321	31,427	23,927	23,927	23,927	25,311	41,941	25,784	27,552	279,324	333,980	83.64%
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	3,713	34,418	48,000	71.70%
Benefits														
01-220-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,999	2,904	3,341	2,543	2,543	2,543	2,691	4,458	2,780	2,970	29,772	36,070	82.54%
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	2,325	23,077	28,597	80.70%
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	8,437	62,946	90,833	69.30%
01-220-52-00-5222	GROUP LIFE INSURANCE	37	46	28	-	70	35	35	46	35	35	366	445	82.31%
01-220-52-00-5223	DENTAL INSURANCE	513	255	356	356	400	398	398	398	398	398	3,872	6,570	58.93%
01-220-52-00-5224	VISION INSURANCE	61	43	43	43	55	49	49	49	49	49	489	732	66.78%
Contractual Services														
01-220-54-00-5412	TRAINING & CONFERENCES	-	-	35	-	60	-	-	75	750	190	1,110	6,500	17.08%
01-220-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	-	-	-	185	185	4,000	4.62%
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	47	549	2,500	21.98%
01-220-54-00-5440	TELECOMMUNICATIONS	-	38	347	294	325	325	325	444	343	387	2,830	3,000	94.32%
01-220-54-00-5452	POSTAGE & SHIPPING	25	53	27	105	189	21	5	24	21	20	490	1,000	48.96%
01-220-54-00-5459	INSPECTIONS	-	-	-	-	-	-	-	-	-	420	420	5,000	8.40%
01-220-54-00-5460	DUES & SUBSCRIPTIONS	575	-	-	-	708	-	495	-	-	165	1,943	2,000	97.15%
01-220-54-00-5462	PROFESSIONAL SERVICES	-	30	4,790	70	27,014	159	399	27	97	40	32,624	41,000	79.57%
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	522	2,610	3,000	86.99%
01-220-54-00-5486	ECONOMIC DEVELOPMENT	-	9,995	9,425	9,425	9,759	9,425	9,425	9,425	12,425	43,355	122,659	113,100	108.45%
Supplies					-									
01-220-56-00-5610	OFFICE SUPPLIES	-	45	579	-	66	109	30	241	340	256	1,665	1,500	110.98%
01-220-56-00-5620	OPERATING SUPPLIES	-	905	1,165	804	27	-	1,074	85	241	16	4,317	3,000	143.91%
01-220-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	1,553	53	784	84	53	53	2,581	3,500	73.73%



	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	Year-to-Date	FISCAL YEAR 2017	0/ -f.D14
ACCOUNT NUMBER	DESCRIPTION	May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17	February-17	Totals	BUDGET	% of Budget
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	104	1,166	2,675	43.58%
TOTAL EXPENDIT	TURES: COMMUNITY DEVELP	52,331	51,206	66,523	48,276	77,095	47,019	52,334	71,061	55,942	91,239	613,026	741,002	82.73%
NUNI IC WODIG		ng.												
Salaries & Wages	STREET OPERATIONS EXPENDITURE													
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	26,581	287,391	343,875	83.57%
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	258	12,661	15,000	84.41%
Benefits									·	·				
01-410-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,697	2,886	4,313	2,745	2,743	2,752	2,750	5,204	2,995	2,893	31,977	38,759	82.50%
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	1,978	22,689	27,245	83.28%
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	10,785	111,629	124,755	89.48%
01-410-52-00-5222	GROUP LIFE INSURANCE	72	234	7	(72)	159	50	50	50	50	50	647	594	108.88%
01-410-52-00-5223	DENTAL INSURANCE	751	751	751	751	751	751	751	751	751	751	7,508	9,611	78.12%
01-410-52-00-5224	VISION INSURNCE	89	89	89	89	89	89	89	89	89	89	889	1,067	83.35%
Contractual Services														
01-410-54-00-5412	TRAINING & CONFERENCES	-	-	-	300	-	1,920	-	-	-	-	2,220	3,000	73.99%
01-410-54-00-5415	TRAVEL & LODGING	10	-	-	237	-	205	-	-	-	217	669	2,000	33.46%
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	3,750	37,500	45,000	83.33%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	6,758	319	2,841	1,513	949	49	49	1,840	309	14,625	25,000	58.50%
01-410-54-00-5440	TELECOMMUNICATIONS	-	96	193	148	256	203	245	246	246	268	1,901	3,000	63.36%
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	113	6,129	3,500	175.11%
01-410-54-00-5482	STREET LIGHTING	-	27	22	9	38	35	35	26	53	69	314	4,750	6.62%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	35	2,454	175	71	35	133	43	-	43	78	3,067	1,100	278.82%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	953	5,006	3,902	1,743	1,585	154	620	4,099	6,670	24,730	50,000	49.46%
Supplies														
01-410-56-00-5600	WEARING APPAREL	-	291	225	392	314	533	228	195	351	679	3,207	4,631	69.26%
01-410-56-00-5620	OPERATING SUPPLIES	-	654	268	1,356	830	96	524	-	151	315	4,194	38,425	10.92%
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	5,391	24,574	27,500	89.36%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	255	1,014	73	171	340	125	244	2,221	2,000	111.07%
01-410-56-00-5640	REPAIR & MAINTENANCE	7	881	2,094	1,258	1,098	1,393	335	163	470	185	7,885	20,000	39.42%
01-410-56-00-5695	GASOLINE	-	1,791	1,168	1,031	1,058	1,698	1,018	677	2,475	820	11,735	25,680	45.70%
TOTAL EXP: PUBL	IC WORKS - STREET OPS	55,861	65,683	90,599	61,566	53,384	54,094	55,556	83,570	62,470	62,492	645,274	853,944	75.56%



	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	Year-to-Date	FISCAL YEAR 2017	
ACCOUNT NUMBER	DESCRIPTION	May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17	February-17	Totals	BUDGET	% of Budget
PW - HEALTH & S	ANITATION EXPENDITURES													
Contractual Services														
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	2,903	2,903	2,895	2,991	2,991	2,991	2,911	2,876	23,461	36,000	65.17%
01-540-54-00-5442	GARBAGE SERVICES	-	-	103,858	104,243	104,539	104,905	105,405	105,617	105,602	105,636	839,805	1,251,675	67.09%
01-540-54-00-5443	LEAF PICKUP	-	-	600	-	-	-	-	-	2,880	600	4,080	6,000	68.00%
TOTAL EXPENDIT	TURES: HEALTH & SANITATION	-	-	107,361	107,146	107,434	107,896	108,397	108,609	111,392	109,112	867,346	1,293,675	67.05%
A DAMBUCED A EVA														
Salaries & Wages	E SERVICES EXPENDITURES													
01-640-50-00-5016	SALARIES - SPECIAL CENSUS	-	-	-	-	-	-	-	-	-	-	-	26,464	0.00%
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	800	-	-	-	-	-	-	-	-	-	800	500	160.00%
Benefits														
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	2,522	-	-	3,516	-	-	-	-	-	3,632	9,670	20,000	48.35%
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	23,070	268,801	293,958	91.44%
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	1,955	35,601	35,725	99.65%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	46	36	36	36	36	36	36	36	36	103	441	539	81.75%
01-640-52-00-5242	RETIREES - VISION INSURANCE	6	6	6	6	6	6	6	6	6	(162)	(106)	75	-141.16%
Contractual Services														
01-640-54-00-5418	PURCHASING SERVICES	-	-	-	-	-	-	-	-	-	-	-	15,000	0.00%
01-640-54-00-5428	UTILITY TAX REBATE	-	-	-	-	-	-	-	-	-	-	-	14,375	0.00%
01-640-54-00-5439	AMUSEMENT TAX REBATE	1,680	3,613	6,717	-	13,535	2,786	-	8,253	6,298	4,736	47,619	55,000	86.58%
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	24,533	51,644	80,000	64.56%
01-640-54-00-5456	CORPORATE COUNSEL	-	7,942	8,630	11,050	11,023	5,129	7,962	10,058	7,559	10,728	80,079	127,339	62.89%
01-640-54-00-5461	LITIGATION COUNSEL	-	13,820	-	66,252	9,085	-	15,414	10,551	-	5,467	120,589	120,000	100.49%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	45	180	855	90	-	180	-	405	1,755	25,000	7.02%
01-640-54-00-5465	ENGINEERING SERVICES	(53,864)	82,664	1,000	20,060	19,115	30,925	25,219	35,339	54,439	32,393	247,289	390,000	63.41%
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	3,820	50,226	68,400	73.43%
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	-	-	292,276	597,863	913,949	65.42%
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	36,033	303,675	372,000	81.63%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	-	-	122,007	-	-	-	122,007	120,000	101.67%
01-640-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	-	-	-	2,500	0.00%
Supplies														
01-640-56-00-5625	REIMBURSEABLE REPAIRS	-	-	3,887	-	3,542	-	-	-	-	-	7,429	5,000	148.58%
Other Financing Uses		25.022							0.706			22.750	25.022	104.070
01-640-99-00-9915	TRANSFER TO MOTOR FUEL TAX	25,023	- 4 105	4 125	4 125	- 4 125	- 4 105	- 4 125	8,726	- 4 105	-	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	4,125	41,250	49,500	83.33%



15-000-41-00-4168

15-000-45-00-4500

15-000-46-00-4690

STATE GRANT - TRAFFIC SIGNAL MAINT

INVESTMENT EARNINGS

REIMB - MISCELLANEOUS

203

179

2,200

221

UNITED CITY OF YORKVILLE FISCAL YEAR 2017 BUDGET REPORT For the Month Ending February 28, 2017

THE ILLE														
ACCOUNT NUMBER	% of Fiscal Year DESCRIPTION	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	83% February-17	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
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	22,348	223,482	268,178	83.3
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	94,504	945,043	1,134,052	83.3
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	93,220	932,198	1,118,638	83.3
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	2,074	22,275	36,068	61.7
TOTAL EXPENDI	TURES: ADMIN SERVICES	291,670	383,674	288,453	377,350	374,535	430,294	740,774	465,051	365,550	655,261	4,372,612	5,586,876	78.27
	TOTAL FUND REVENUES	979,576	2,662,768	839,513	1,087,952	2,601,429	1,013,795	812,876	1,184,085	831,101	915,668	12,928,763	14,516,822	89.06
	TOTAL FUND EXPENDITURES	929,113	1,234,694	1,104,436	992,285	1,360,157	1,082,335	1,419,916	1,292,523	1,017,187	1,407,095	11,839,742	14,995,054	78.96
	FUND SURPLUS (DEFICIT)	50,463	1,428,073	(264,923)	95,666	1,241,272	(68,540)	(607,040)	(108,437)	(186,086)	(491,427)	1,089,021	(478,232)	
FOX HILL SSA RE	PROPERTY TAXES	847	2,782	220	213	3,138	64	0		-	_	7,263	7,073	102.6
	ES: FOX HILL SSA	847	2,782	220	213	3,138	64	0	-	-		7,263	7,073	102.69
TOTAL REVENUE	35.1 OZ III 55.1	047	2,702	220	213	3,130	04	۰				1,200	1,013	102.0
FOX HILL SSA EX	PENDITURES													
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	867	-	678	357	286	7,081	1,120	-	-	10,388	11,333	91.6
	TOTAL FUND REVENUES	847	2,782	220	213	3,138	64	0		-		7,263	7,073	102.69
	TOTAL FUND EXPENDITURES	-	867	-	678	357	286	7,081	1,120	-	-	10,388	11,333	91.60
	FUND SURPLUS (DEFICIT)	847	1,915	220	(465)	2,781	(222)	(7,081)	(1,120)	-	-	(3,125)	(4,260)	
12-000-40-00-4000	REVENUES PROPERTY TAXES	1,807	7,534	723	281	9,676	436	0				20,456	20,392	100.3
	ES: SUNFLOWER SSA	1,807	7,534	723	281	9,676	436	0	-	-	-	20,456	20,392	100.32
TOTAL REVENUE	ES: SUNFLOWER SSA	1,007	7,334	725	201	9,070	430	•	-	-	•	20,450	20,392	100.32
SUNFLOWER SSA	EXPENDITURES									_				
12-112-54-00-5416	POND MAINTENANCE	-	-	-	-	-	-	-	-	2,124	-	2,124	6,000	35.4
12-112-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	270	-	678	408	305	548	-	-	-	2,208	11,534	19.14
	TOTAL FUND REVENUES	1,807	7,534	723	281	9,676	436	0		-		20,456	20,392	100.32
	TOTAL FUND EXPENDITURES	-	270	-	678	408	305	548	-	2,124	-	4,332	17,534	24.71
	FUND SURPLUS (DEFICIT)	1,807	7,264	723	(397)	9,268	131	(547)	-	(2,124)	-	16,125	2,858	
MOTOR FUEL TA								T						
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	38,159	362,947	438,254	82.8
15-000-41-00-4113	MFT HIGH GROWTH	-	-	-	-	41,928	-	-	-	-	-	41,928	41,000	102.2

253

271

332

381

362

195

213

1,364

8,000

300

2,608

3,564

0.00%

869.47%

0.00%



	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	Year-to-Date	FISCAL YEAR 2017	
ACCOUNT NUMBER	DESCRIPTION	May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17	February-17	Totals	BUDGET	% of Budget
15-000-49-00-4901	TRANSFER FROM GENERAL	25,023	-	-	-	-	-	-	8,726	-	-	33,750	25,023	134.87%
TOTAL REVENUES	S: MOTOR FUEL TAX	65,912	38,448	24,339	40,289	78,887	32,706	37,838	47,335	40,522	38,521	444,797	512,577	86.78%
MOTOR EVEL TAX	K EVDEND WELDEG	-		-				•	-		-			
MOTOR FUEL TAX														
Contractual Services				Ī			[Ī		1				
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	10,886	73,100	116,293	62.86%
Supplies														
15-155-56-00-5618	SALT	-	-	-	-	-	-	-	25,177	23,441	15,779	64,396	140,000	46.00%
15-155-56-00-5619	SIGNS	-	-	12,388	-	798	365	102	371	618	218	14,859	15,000	99.06%
15-155-56-00-5633	COLD PATCH	-	-	-	1,387	-	-	-	-	-	4,824	6,211	19,000	32.69%
15-155-56-00-5634	НОТ РАТСН	-	-	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	5,814	10,711	-	0.00%
Capital Outlay														
15-155-60-00-6004	BASELINE ROAD BRIDGE REPAIRS	-	-	-	-	-		-	-	-	-	-	50,000	0.00%
15-155-60-00-6025	ROADS TO BETTER ROADS PROGRAM	-	-	-	300,000	-		-	-	-	-	300,000	300,000	100.00%
15-155-60-00-6079	ROUTE 47 EXPANSION	12,298	6,149	6,149	6,149	6,149	6,149	6,149	12,298	-	6,149	67,638	73,787	91.67%
	TOTAL FUND REVENUES	65,912	38,448	24,339	40,289	78,887	32,706	37,838	47,335	40,522	38,521	444,797	512,577	86.78%
	TOTAL FUND EXPENDITURES	12,298	12,800	26,771	316,549	19,192	24,787	19,589	49,553	34,809	43,668	560,017	740,580	75.62%
	FUND SURPLUS (DEFICIT)	53,614	25,648	(2,431)	(276,260)	59,695	7,919	18,250	(2,219)	5,713	(5,147)	(115,220)	(228,003)	
				-										

CITY-WIDE CAPITAL REVENUES

Intergovernmental														
23-000-41-00-4161	FEDERAL GRANT - ITEP DOWNTOWN	-	-	-	-	-	-	4,162	-	-	-	4,162	4,000	104.05%
23-000-41-00-4169	FEDERAL GRANT-MILL STREET LAFO	-	-	-	-	-	-	-	-	17,380	-	17,380	-	0.00%
23-000-41-00-4178	FEDERAL GRANT - ITEP KENNEDY RD TRAIL	-	-	-	-	-	-	-	-	-	-	-	114,160	0.00%
23-000-41-00-4188	STATE GRANT-EDP WRIGLEY (RTE 47)	-	-	-	-	-	-	-	-	-	-	-	655,062	0.00%
Licenses & Permits														
23-000-42-00-4214	DEVELOPMENT FEES	-	-	-	85	-	-	-	-	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	6,914	54,249	-	0.00%
23-000-42-00-4218	DEVELOPMENT FEES - MUNICIPAL BLDG	150	1,909	150	-	1,909	300	300	1,759	1,759	1,759	9,995	3,000	333.17%
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%
Charges for Service		•				•								
23-000-44-00-4440	ROAD INFRASTRUCTURE FEES	634	117,575	379	118,500	638	118,587	129	119,375	(34)	119,578	595,360	681,600	87.35%
Investment Earnings														
23-000-45-00-4500	INVESTMENT EARNINGS	170	247	255	255	247	255	247	256	256	409	2,598	600	432.98%
Reimbursements														
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%



ACCOUNT NUMBER DESCRIPTION

UNITED CITY OF YORKVILLE FISCAL YEAR 2017 BUDGET REPORT For the Month Ending February 28, 2017

50%

October-16

58%

November-16

67%

December-16

75%

January-17

83%

February-17

Year-to-Date

Totals

FISCAL YEAR 2017

BUDGET

% of Budget

42%

September-16

17%

June-16

8%

May-16

% of Fiscal Year

25%

July-16

33%

August-16

23-000-46-00-4660 REIMB - PUSH FOR THE PATH 1,500 (87)	1,413 3,400 1,900 41,250 956,967	294,740 - - 49,500	0.48% 0.00% 0.00%
Other Financing Sources 23-000-49-00-4910 SALE OF CAPITAL ASSETS -	1,900 41,250	- 49,500	
23-000-49-00-4910 SALE OF CAPITAL ASSETS 1,900 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 4,125	41,250	- 49,500	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 4,125	41,250	49,500	0.00%
		49,500	
TOTAL REVENUES: CITY-WIDE CAPITAL 13,079 128,601 13,316 246,740 41,674 130,270 31,826 187,600 31,078 132,784	956,967		83.33%
		1,823,662	52.48%
CW MUNICIPAL BUILDING EXPENDITURES			
23-216-54-00-5405 BUILD PROGRAM - 750 750 300 1,050 - 450 450 150 150	4,050	-	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 2,105 265	21,239	34,500	61.56%
23-216-56-00-5656 PROPERTY & BLDG MAINT SUPPLIES - 4,300 5,976 13,100 2,127 178 574 52 262 496	27,066	15,000	180.44%
23-216-99-00-9901 TRANSFER TO GENERAL	-	3,000	0.00%
CITY-WIDE CAPITAL EXPENDITURES	<u> </u>		
Contractual Services			
23-230-54-00-5405 BUILD PROGRAM 6,156 10,465 1,460 7,003 12,556 1,615 4,181 6,764	50,199	-	0.00%
23-230-54-00-5406 RENEW PROGRAM - 900	900	-	0.00%
23-230-54-00-5465 ENGINEERING SERVICES 312 1,038 533	1,882	25,000	7.53%
23-230-54-00-5498 PAYING AGENT FEES 475	475	525	90.48%
23-230-54-00-5499 BAD DEBT	-	1,200	0.00%
Capital Outlay			
23-230-60-00-6009 WRIGLEY (RTE 47) EXPANSION 200 87 1,010 4,300 20,810 173,797 830 150,648	351,682	655,062	53.69%
23-230-60-00-6011 PROPERTY ACQUISITION 160,877	160,877	-	0.00%
23-230-60-00-6014 BLACKBERRY WOODS SUBDIVISION - 3,094 - 87,096 4,620 1,448 1,110 18,557 261 1,118	117,305	-	0.00%
23-230-60-00-6017 STAGECOACH CROSSING 1,622 - 667 1,349 53,957 1,009 4,700	63,304	-	0.00%
23-230-60-00-6018 GREENBRIAR POND NATURALIZATION 7,242 1,225 (0)	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 7,385	634,011	950,000	66.74%
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 3,927	30,987	5,000	619.73%
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 74 116 537	1,661	415,000	0.40%
23-230-60-00-6082 COUNTRYSIDE PKY IMPROVEMENTS 20,468 267,404 17,430 50,080 435,300 316,920 20,260 8,617	1,136,478	770,000	147.59%
23-230-60-00-6094 ITEP KENNEDY RD BIKE TRAIL 3,094	3,094	408,900	0.76%
2014A Bond			
23-230-78-00-8000 PRINCIPAL PAYMENT 185,000	185,000	185,000	100.00%
23-230-78-00-8050 INTEREST PAYMENT 72,069 72,069	144,138	144,138	100.00%



ACCOUNT NUMBER	DESCRIPTION	May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17	February-17	Totals	BUDGET	% of Budget
Kendall County Loan	- River Road Bridge													
23-230-97-00-8000	PRINCIPAL PAYMENT	-	-	-	-	75,000	-	-	-	-	-	75,000	75,000	100.00%
	TOTAL FUND REVENUES	13,079	128,601	13,316	246,740	41,674	130,270	31,826	187,600	31,078	132,784	956,967	1,823,662	52.48%
	TOTAL FUND EXPENDITURES	94,613	22,086	18,628	727,519	255,219	130,770	767,268	608,679	47,819	346,016	3,018,617	3,796,671	79.51%
	FUND SURPLUS (DEFICIT)	(81,534)	106,515	(5,312)	(480,779)	(213,546)	(500)	(735,442)	(421,080)	(16,742)	(213,231)	(2,061,650)	(1,973,009)	

VEHICLE & EQUIPMENT REVENUE

VEHICLE & EQUII WENT REVENUE													
Licenses & Permits													
25-000-42-00-4215 DEVELOPMENT FEES - POLICE CAPITAL	2,100	2,250	1,950	4,650	7,200	1,950	3,000	1,500	1,350	1,200	27,150	7,000	387.86%
25-000-42-00-4216 BUILD PROGRAM PERMITS	340	1,290	3,690	3,980	2,610	3,270	4,620	910	1,540	2,290	24,540	-	0.00%
25-000-42-00-4218 ENGINEERING CAPITAL FEE	500	600	600	1,500	2,200	300	500	400	300	200	7,100	3,000	236.67%
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	1,910	49,710	15,000	331.40%
25-000-42-00-4220 DEVELOPMENT FEES - PARK CAPITAL	250	300	300	750	1,100	150	250	200	150	100	3,550	1,000	355.00%
Fines & Forfeits													
25-000-43-00-4315 DUI FINES	1,146	919	213	-	700	679	-	375	138	34	4,204	7,000	60.06%
25-000-43-00-4316 ELECTRONIC CITATION FEES	36	69	70	64	72	68	62	36	76	68	621	700	88.74%
25-000-43-00-4340 SEIZED VEHICLE PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	2,500	0.00%
Charges for Service													
25-000-44-00-4418 MOWING INCOME	-	719	-	338	338	746	-	4,469	-	-	6,611	3,000	220.36%
25-000-44-00-4420 POLICE CHARGEBACK	4,469	4,469	4,469	4,469	4,469	4,469	4,469	3,750	4,469	87,290	126,796	153,633	82.53%
25-000-44-00-4421 PUBLIC WORKS 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%
25-000-44-00-4427 PARKS & REC CHARGEBACK	-	-	-	-	-	-	-	-	-	-	-	74,000	0.00%
Investment Earnings											-		
25-000-45-00-4522 INVESTMENT EARNINGS - PARKS	1	1	1	1	11	12	11	11	12	11	73	50	145.16%
Miscellaneous													
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%
TOTAL REVENUES: VEHICLE & EQUIPMENT	17,553	18,428	18,404	279,674	40,220	17,704	20,563	14,262	19,685	96,853	543,346	314,883	172.56%

VEHICLE & EQUIPMENT EXPENDITURES

POLICE CAPITAL EXPENDITURES

Contractual Services														
25-205-54-00-5405	BUILD PROGRAM	-	-	600	900	150	-	-	-	-	300	1,950	-	0.00%
25-205-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	-	-	-	-	-	833	0.00%
25-205-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	-	-	-	439	320	-	-	-	759	16,000	4.75%
Capital Outlay														
25-205-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
25-205-60-00-6070	VEHICLES	-	-	-	88,836	23,579	9,860	1	-	19,557	-	141,832	155,000	91.50%
TOTAL EXPENDITU	URES: POLICE CAPITAL	-	-	600	89,736	23,729	10,299	320	-	19,557	300	144,542	171,833	84.12%



	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	Year-to-Date	FISCAL YEAR 2017	
ACCOUNT NUMBER	DESCRIPTION	May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17	February-17	Totals	BUDGET	% of Budget
PUBLIC WORKS	CAPITAL EXPENDITURES													
Contractual Services														
25-215-54-00-5405	BUILD PROGRAM	340	1,290	3,090	3,080	2,460	3,270	4,620	910	1,540	1,990	22,590	-	0.00%
25-215-54-00-5448	FILING FEES	-	98	-	49	-	98	-	-	49	-	294	1,750	16.80%
Supplies														
25-215-56-00-5620	OPERATING SUPPLIES	-	-	-	-	-	-	-	-	-	-	-	2,000	0.00%
Capital Outlay	EOLIDMENT					T		2,524	16,344			18,868		0.00%
25-215-60-00-6060	EQUIPMENT	-	-	-	-	-	-			-	-	+	45.000	
25-215-60-00-6070 185 Wolf Street Build	VEHICLES	-	-	-	-	-	-	28,689	-	-	-	28,689	45,000	63.75%
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	3,497	34,397	41,430	83.03%
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	2,404	24,616	29,385	83.77%
	TURES: PW CAPITAL	6,241	7,289	8,991	9,030	8,361	9,269	41,734	23,155	7,490	7,891	129,454	119,565	108.27%
		-,	1,207	3,572	7,000	3,000	-,	,		3,33	-,	,		
PARK & RECREA	TION CAPITAL EXPENDITURES													
Contractual Services														
25-225-54-00-5405	BUILD PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
25-225-54-00-5462	PROFESSIONAL SERVICES	-	-	-		1,468		305	-	-	-	1,772	-	0.00%
Capital Outlay	FOLUDIAGNE		T		T	T	T	T					54.000	0.00%
25-225-60-00-6060 185 Wolf Street Build	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	54,000	0.00%
25-225-92-00-8000	PRINCIPAL PAYMENT	106	106	107	107	108	108	108	109	109	110	1,078	1,298	83.03%
25-225-92-00-8050	INTEREST PAYMENT	79	79	78	78	77	77	77	76	76	75	771	921	83.74%
	URES: PARK & REC CAPITAL	185	185	185	185	1,652	185	489	185	185	185	3,621	56,219	6.44%
						,						-,-		
	TOTAL FUND REVENUES	17,553	18,428	18,404	279,674	40,220	17,704	20,563	14,262	19,685	96,853	543,346	314,883	172.56%
	TOTAL FUND EXPENDITURES	6,426	7,474	9,776	98,951	33,743	19,753	42,544	23,340	27,232	8,376	277,616	347,617	79.86%
	FUND SURPLUS (DEFICIT)	11,127	10,954	8,628	180,723	6,477	(2,049)	(21,981)	(9,078)	(7,547)	88,477	265,730	(32,734)	
			-	-	<u>.</u>	•		-	•	-				
DEBT SERVICE R	EVENITES													
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%
									- 125	- 150	125			
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	225	1,396	1,358	400	625	250	375	125	150	125	5,029	5,000	100.57%
42-000-42-00-4216	BUILD PROGRAM PERMITS	-		100	150	25	-	-	-	-	50	325	-	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	22,348	223,482	268,178	83.33%
TOTAL REVENUE	CS: DEBT SERVICE	27,169	42,107	25,314	24,462	42,749	23,257	23,365	22,473	22,498	22,523	275,917	320,675	86.04%
DEBT SERVICE EX	YPENDITURES													
			Τ	100	150	25	Τ	Τ	Τ	T	50	205	Τ	0.000
42-420-54-00-5405	BUILD PROGRAM	-	-	100	150	25	-	-	-	-	50	325	-	0.00%
42-420-54-00-5406	RENEW PROGRAM	-	13	-	-	-	-	-	-	-	-	13	-	0.00%



	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	Year-to-Date	FISCAL YEAR 2017	
ACCOUNT NUMBER	DESCRIPTION	May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17	February-17	Totals	BUDGET	% of Budget
42-420-54-00-5498	PAYING AGENT FEES	-	-	-	475	-	-	-	-	-	-	475	525	90.48%
2014B Refunding Bond	d								-					
42-420-79-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	270,000		-	270,000	270,000	100.00%
42-420-79-00-8050	INTEREST PAYMENT	-	25,075	-	-	-	-	-	25,075	-	-	50,150	50,150	100.00%
			,											
	TOTAL FUND REVENUES	27,169	42,107	25,314	24,462	42,749	23,257	23,365	22,473	22,498	22,523	275,917	320,675	86.04%
	TOTAL FUND EXPENDITURES	-	25,088	100	625	25		-	295,075		50	320,963	320,675	100.09%
	FUND SURPLUS (DEFICIT)	27,169	17,020	25,214	23,837	42,724	23,257	23,365	(272,602)	22,498	22,473	(45,045)	-	
									-					

WATER FUND REVENUES

Licenses & Permits										_				
51-000-42-00-4216	BUILD PROGRAM PERMITS	5,660	21,960	20,700	7,930	30,375	17,980	18,180	13,825	8,060	9,390	154,060	-	0.00%
Charges for Service														
51-000-44-00-4424	WATER SALES	5,152	494,478	(31,577)	591,350	2,473	609,803	1,939	417,449	(109)	429,303	2,520,262	2,783,000	90.56%
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	15,819	87,390	90,000	97.10%
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	2,330	55,905	35,000	159.73%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	574	120,578	421	121,256	744	121,444	204	122,214	(27)	122,510	609,919	702,900	86.77%
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	3,700	82,460	50,000	164.92%
Investment Earnings										-				
51-000-45-00-4500	INVESTMENT EARNINGS	857	1,130	1,159	1,137	1,055	1,091	625	454	455	489	8,453	1,000	845.26%
Miscellaneous														
51-000-46-00-4690	REIMB - MISCELLANEOUS	25,550	-	-	56	-	-	-	-	-	-	25,606	-	0.00%
51-000-48-00-4820	RENTAL INCOME	6,463	4,825	4,825	4,825	6,155	7,081	5,505	4,864	5,084	4,974	54,603	57,433	95.07%
Other Financing Source	ces													
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	6,256	62,563	75,075	83.33%
TOTAL REVENUES	S: WATER FUND	59,420	676,262	10,520	765,605	60,589	7,087,589	46,775	590,465	23,496	594,772	9,915,492	3,794,908	261.28%

WATER OPERATIONS EXPENSES

Salaries & Wages														
51-510-50-00-5010	SALARIES & WAGES	27,558	30,752	42,667	28,025	29,201	28,025	28,025	44,139	28,025	28,803	315,221	375,044	84.05%
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	353	7,874	12,000	65.61%
Benefits														
51-510-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,982	3,391	4,653	3,042	3,218	3,061	3,117	4,742	3,084	3,143	34,432	41,801	82.37%
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	2,120	23,802	30,854	77.14%
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	10,586	117,582	139,623	84.21%
51-510-52-00-5222	GROUP LIFE INSURANCE	59	138	59	(21)	138	59	59	59	59	59	667	705	94.61%
51-510-52-00-5223	DENTAL INSURANCE	762	762	762	762	762	762	762	762	762	762	7,623	9,757	78.13%



ACCOUNT NUMBER	% of Fiscal Year DESCRIPTION	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	83% February-17	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
51-510-52-00-5224	VISION INSURANCE	94	94	94	94	94	94	94	94	94	94	943	1,131	83.33%
51-510-52-00-5230	UNEMPLOYMENT INSURANCE	241	-	-	369	-	-	-	-	-	381	991	2,000	49.53%
51-510-52-00-5231	LIABILITY INSURANCE	5,482	1,826	1,826	1,826	1,826	1,826	926	1,534	4,058	2,735	23,867	26,622	89.65%
Contractual Services						•								
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	9,390	154,060	-	0.00%
51-510-54-00-5412	TRAINING & CONFERENCES	-	-	60	300	-	1,920	48	-	32	350	2,710	6,500	41.69%
51-510-54-00-5415	TRAVEL & LODGING	-	-	189	237	-	205	35	-	43	277	986	1,600	61.63%
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	1,065	5,897	14,000	42.12%
51-510-54-00-5430	PRINTING & DUPLICATING	-	-	2	385	-	389	392	4	-	414	1,586	3,300	48.07%
51-510-54-00-5440	TELECOMMUNICATIONS	-	2,087	2,579	2,473	2,467	2,467	2,557	2,721	2,558	2,613	22,520	24,500	91.92%
51-510-54-00-5445	TREATMENT FACILITY SERVICES	-	15,273	9,856	10,077	14,445	20,509	633	6,585	13,540	21,763	112,681	112,000	100.61%
51-510-54-00-5448	FILING FEES	-	196	-	98	196	147	98	-	441	539	1,715	6,500	26.38%
51-510-54-00-5452	POSTAGE & SHIPPING	74	2,680	52	2,784	79	2,773	71	486	2,345	429	11,774	19,000	61.97%
51-510-54-00-5460	DUES & SUBSCRIPTIONS	-	438	-	-	-	-	-	-	-	1,100	1,538	1,600	96.11%
51-510-54-00-5462	PROFESSIONAL SERVICES	534	4,682	2,236	1,571	4,197	3,921	3,158	3,778	4,088	3,267	31,433	21,500	146.20%
51-510-54-00-5465	ENGINEERING SERVICES	-	15,144	-	2,453	591	4,163	-	-	5,000	4,353	31,703	62,160	51.00%
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	26,187	187,224	280,132	66.83%
51-510-54-00-5483	JULIE SERVICES	-	-	-	1,411	-	-	-	-	-	3,219	4,630	5,000	92.60%
51-510-54-00-5485	RENTAL & LEASE PURCHASE	35	35	-	71	35	35	35	-	35	71	353	1,000	35.29%
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%
Supplies														
51-510-56-00-5600	WEARING APPAREL	-	547	225	313	314	317	228	166	225	818	3,152	4,410	71.47%
51-510-56-00-5620	OPERATING SUPPLIES	-	14	2,435	1,187	23	810	670	267	521	654	6,582	16,750	39.29%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	32	20	8	-	70	83	88	189	490	10,000	4.90%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	49	31	1,609	186	35	150	-	43	107	2,210	2,000	110.51%
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	11,892	134,587	173,250	77.68%
51-510-56-00-5640	REPAIR & MAINTENANCE	-	2,222	978	2,109	124	4,918	847	576	3,304	3,240	18,320	15,000	122.13%
51-510-56-00-5664	METERS & PARTS	-	11,799	1,051	3,445	13,239	7,876	4,823	17,809	14,413	10,930	85,386	46,000	185.62%
51-510-56-00-5665	JULIE SUPPLIES	124	72	278	53	322	40	557	-	36	19	1,501	1,500	100.04%
51-510-56-00-5695	GASOLINE	-	1,791	1,168	1,033	1,058	1,698	1,018	510	2,474	820	11,570	26,750	43.25%
Capital Outlay						· · · · · · · · · · · · · · · · · · ·	T	-						
51-510-60-00-6022	WELL REHABILITATIONS	-	-	-	-	231	28,580	76,994	41,501	46	1,156	148,509	124,000	119.77%

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TO BETTER ROADS PROGRAM (IL RT47/ORCHARD) PROJECT PMENT I WATERMAIN REPLACEMENT CLES TE 47 EXPANSION TRYSIDE PKY IMPROVEMENTS CIPAL PAYMENT REST PAYMENT	- - - - 32,924 254,892	16,140 - - 791 - 16,462	- - - -	262,312 - - - 700	6,250 - - - 2,226	6,892 - -	3,248	438	306	-	292,338	250,000 22,124	116.94% 0.00%
PMENT I WATERMAIN REPLACEMENT CLES E 47 EXPANSION TRYSIDE PKY IMPROVEMENTS CIPAL PAYMENT	- - 32,924	791	-	-	-	-	3,248	-					0.00%
I WATERMAIN REPLACEMENT CLES E 47 EXPANSION TRYSIDE PKY IMPROVEMENTS CIPAL PAYMENT	32,924	791				-	3,248	-				i	
CLES TE 47 EXPANSION TRYSIDE PKY IMPROVEMENTS CIPAL PAYMENT	32,924	-	-	700	2.226				-	-	3,248	5,000	64.95%
TE 47 EXPANSION TRYSIDE PKY IMPROVEMENTS CIPAL PAYMENT			-		2,220	7,139	2,180	5,985	(2,928)	-	16,091	5,000	321.81%
TRYSIDE PKY IMPROVEMENTS CIPAL PAYMENT		16,462		-	-	-	28,689	5,230	24,156	-	58,075	63,000	92.18%
CIPAL PAYMENT	254,892	+	16,462	16,462	16,462	16,462	16,462	32,924	-	16,462	181,082	197,544	91.67%
		-	207,801	804,285	28,438	220,661	516,167	497,006	33,056	14,060	2,576,366	2,940,000	87.63%
												•	
PEST PAVMENT	-	-	-	-	-	-	73,543	-	-	-	73,543	73,540	100.00%
ALGI I A LIVIEN I	146,066	-	-	-	-	-	82,000	-	-	-	228,066	229,137	99.53%
CIPAL PAYMENT	-	-	-	-	-	-	-	15,000	-	-	15,000	15,000	100.00%
REST PAYMENT	-	60,581	-	-	-	60,263	-	319	-	-	121,163	121,163	100.00%
CIPAL PAYMENT	-	-	-	-	-	-	-	100,000	-	-	100,000	100,000	100.00%
REST PAYMENT	-	10,725	-	-	-	-	-	10,725	-	-	21,450	21,450	100.00%
ates													
CIPAL PAYMENT	-	-	-	-	-	-	-	460,000	-	-	460,000	460,000	100.00%
REST PAYMENT	-	77,603	-	-	-	68,403	-	9,200	-	-	155,206	155,206	100.00%
CIPAL PAYMENT	-	-	-	48,160	-	-	-	-	-	48,762	96,923	96,923	100.00%
REST PAYMENT	-	-	-	14,355	-	-	-	-	-	13,753	28,108	28,108	100.00%
				T									
CIPAL PAYMENT	-	-	-	-	-		-	120,000	-	-	120,000	120,000	100.00%
REST PAYMENT	-	15,075	-	-	-		-	15,075	-	-	30,150	30,150	100.00%
MENT TO ESCROW AGENT	-	-	-	-	-	6,191,786	-	-	1,505	-	6,193,291	-	0.00%
	59,420	676,262	10,520	765,605	60,589	7,087,589	46,775	590,465	23,496	594,772	9,915,492	3,794,908	261.28%
AL FUND REVENUES	/						, ,		,	,	, , ,	, , , , , , , , , , , , , , , , , , , ,	
AL FUND REVENUES	502,485	366,018	381,367	1,284,573	207,154	6,793,382	938,425	1,444,433	207,576	246,936	12,372,348	6,631,429	186.57%
CIP/ RES CIP/ CIP/ RES	AL PAYMENT T PAYMENT T PAYMENT T PAYMENT AL PAYMENT T PAYMENT T PAYMENT T TO ESCROW AGENT	AL PAYMENT T T PAYMENT T T PAYMENT -	AL PAYMENT - 77,603 AL PAYMENT - 77,603 AL PAYMENT	AL PAYMENT	AL PAYMENT	AL PAYMENT	AL PAYMENT	AL PAYMENT	AL PAYMENT	AL PAYMENT	AL PAYMENT	AL PAYMENT	ALPAYMENT

SEWER FUND REVENUES

Licenses & Permits													
52-000-42-00-4216 BUILD PROGRAM PERMIT	4,	000 1	000 14,0	4,000	22,000	10,000	8,000	8,200	4,000	4,000	94,200	-	0.00%
52-000-42-00-4224 RENEW PROGRAM PERMIT		-	692 -	-	-	-	-	-	-	-	692	-	0.00%
Charges for Service		·	·										
52-000-44-00-4435 SEWER MAINTENANCE FEE		701 14	198 4	143,060	467	143,404	178	144,221	(105)	144,679	719,241	837,942	85.83%
52-000-44-00-4440 SEWER INFRASTRUCTURE F	EE	321 5	992 1	58,446	349	58,531	64	58,804	(47)	58,938	293,593	340,000	86.35%
52-000-44-00-4455 SW CONNECTION FEES - OP	2.	200	300 2	6,700	6,500	-	700	200	500	200	17,500	2,000	875.00%
52-000-44-00-4456 SW CONNECTION FEES - CA	PITAL 1.	800	209 1,8	00 1,800	-	-	1,800	1,800	-	1,800	12,009	7,000	171.55%



ACCOUNT NUMBER	% of Fiscal Year DESCRIPTION	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	83% February-17	. Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
52-000-44-00-4462	LATE PENALTIES - SEWER	21	2,071	12	2,453	23	2,222	13	2,426	12	2,151	11,403	13,000	87.72%
52-000-44-00-4465	RIVER CROSSING FEES	150	150	150	-	500	150	-	-	-	-	1,100	-	0.00%
Investment Earnings							•					•	<u> </u>	
52-000-45-00-4500	INVESTMENT EARNINGS	144	174	190	191	185	191	189	277	197	344	2,081	1,000	208.13%
Miscellaneous														
52-000-46-00-4670	REIMB - I & I REDUCTIONS	-	-	-	-	-	-	-	-	-	-	-	200,000	0.00%
52-000-46-00-4690	REIMB - MISCELLANEOUS	8,050	-	-	-	-	-	-	-	-	-	8,050	-	0.00%
Other Financing Source	ces		,	,			'		'	'				
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	94,504	945,043	1,134,052	83.33%
TOTAL REVENUES	S: SEWER FUND	111,892	315,290	111,490	311,154	124,527	309,001	105,450	310,432	99,061	306,615	2,104,912	2,534,994	83.03%

SEWER OPERATIONS EXPENSES

	UNS EAFENSES													
Salaries & Wages														
52-520-50-00-5010	SALARIES & WAGES	15,770	17,540	24,061	16,040	17,290	16,040	16,040	24,061	16,040	16,818	179,702	214,289	83.86%
52-520-50-00-5020	OVERTIME	-	-	-	-	-	-	-	-	-	21	21	2,000	1.07%
Benefits														
52-520-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,692	1,880	2,574	1,721	1,854	1,721	1,721	2,574	1,745	1,831	19,314	23,359	82.68%
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	1,266	13,437	16,175	83.07%
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	3,897	43,532	51,144	85.12%
52-520-52-00-5222	GROUP LIFE INSURANCE	31	105	31	(43)	105	31	31	31	31	31	383	371	103.35%
52-520-52-00-5223	DENTAL INSURANCE	364	364	364	364	364	364	364	364	364	364	3,639	4,658	78.12%
52-520-52-00-5224	VISION INSURANCE	46	46	46	46	46	46	46	46	46	46	460	552	83.28%
52-520-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	194	-	-	-	-	-	200	395	1,000	39.46%
52-520-52-00-5231	LIABILITY INSURANCE	2,953	941	941	941	941	942	477	785	2,052	1,024	11,998	12,995	92.33%
Contractual Services														
52-520-54-00-5405	BUILD PROGRAM	4,000	16,000	14,000	4,000	22,000	10,000	8,000	8,200	4,000	4,000	94,200	-	0.00%
52-520-54-00-5406	RENEW PROGRAM	-	692	-	-	-	-	-	-	-	-	692	-	0.00%
52-520-54-00-5412	TRAINING & CONFERENCES	-	-	-	300	-	960	-	-	-	100	1,360	3,300	41.20%
52-520-54-00-5415	TRAVEL & LODGING	-	-	-	237	-	205	-	-	279	824	1,544	500	308.88%
52-520-54-00-5430	PRINTING & DUPLICATING	-	-	2	180	-	183	185	4	-	194	747	1,700	43.96%
52-520-54-00-5440	TELECOMMUNICATIONS	-	83	192	196	170	194	194	194	233	232	1,687	2,500	67.48%
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	796	12,559	8,000	156.99%
52-520-54-00-5480	UTILITIES	-	1,425	1,265	1,208	1,152	1,213	1,226	377	3,129	1,424	12,420	31,800	39.06%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	35	35	-	71	35	35	35	-	35	71	353	1,000	35.29%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	994	40	30	842	75	2,190	-	-	321	4,492	12,000	37.43%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	(5,840)	3,080	-	-	1,800	1,125	2,200	-	1,155	30	3,550	16,000	22.19%
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%



ACCOUNT NUMBER	% of Fiscal Year DESCRIPTION	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	83% February-17	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
Supplies														
52-520-56-00-5600	WEARING APPAREL	171	390	144	156	157	159	114	54	742	144	2,230	2,756	80.91%
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	35	2,761	12,000	23.01%
52-520-56-00-5620	OPERATING SUPPLIES	117	217	108	1,271	339	367	267	231	645	376	3,940	5,000	78.80%
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	179	182	400	266	-	68	-	232	803	2,129	2,000	106.47%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	555	110	68	-	-	9	562	1,304	2,500	52.17%
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	820	11,743	26,750	43.90%
Capital Outlay														
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	480	0	248	156	-	4,686	2,113	1,127	200	9,009	200,000	4.50%
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	-	4,918	54,097	59,015	91.67%
Developer Commitmen	nts - Lennar													
52-520-75-00-7500	LENNAR-RAINTREE SW RECAPTURE	-	-	-	-	-	-	-	-	-	-	-	33,872	0.00%
2004B Bond				T			Т	Т	440.000			110.000	110.000	400.004
52-520-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	410,000	-	-	410,000	410,000	100.00%
52-520-84-00-8050	INTEREST PAYMENT	-	26,000	-	-	-	-	-	26,000	-	-	52,000	52,000	100.00%
2003 IRBB Debt Certif 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%
2011 Refunding Bond				23,070						23,070		17,733	17,733	100.0070
52-520-92-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	745,000	-	-	745,000	745,000	100.00%
52-520-92-00-8050	INTEREST PAYMENT	-	194,526	-	-	-	-	-	194,526	-	-	389,052	389,052	100.00%
IEPA Loan L17-11530	00			<u>'</u>	,		<u>'</u>	1		1				
52-520-96-00-8000	PRINCIPAL PAYMENT	-	-	-	-	48,856	-	-	-	-	49,497	98,353	98,353	100.00%
52-520-96-00-8050	INTEREST PAYMENT	-	-	-	-	4,669	-	-	-	-	4,028	8,697	8,697	100.00%
Other Financing Uses														
52-520-99-00-9951	TRANSFER TO WATER	6,256	6,256	6,256	6,256	6,256	6,256	6,256	6,256	6,256	6,256	62,563	75,075	83.33%
	TOTAL FUND REVENUES	111,892	315,290	111,490	311,154	124,527	309,001	105,450	310,432	99,061	306,615	2,104,912	2,534,994	83.03%
	TOTAL FUND EXPENSES	46,151	284,878	87,213	46,745	123,400	53,173	56,890	1,584,453	193,823	101,130	2,577,856	2,965,298	86.93%
	FUND SURPLUS (DEFICIT)	65,741	30,412	24,277	264,409	1,128	255,828	48,560	(1,274,022)	(94,762)	205,485	(472,944)	(430,304)	

LAND CASH REVENUES

72-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK	-	-	-	-	-	-	-	-	-	-	-	400,000	0.00%
72-000-42-00-4216	BUILD PROGRAM PERMITS	-		=	-	-	-	-	-	-	-	-	-	0.00%



	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	Year-to-Date	FISCAL YEAR 2017	
CCOUNT NUMBER	DESCRIPTION	May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17	February-17	Totals	BUDGET	% of Budget
72-000-42-00-4224	RENEW PROGRAM PERMIT	-	1,103	-	-	-	-	-	-	-	-	1,103	-	0.00
2-000-46-00-4655	REIMB-GRANDE RESERVE PARK	-	-	-	-	60,933	-	-	-	345	1,026	62,304	50,000	124.619
2-000-47-00-4703	AUTUMN CREEK	-	5,128	5,128	2,051	7,179	-	4,102	2,051	1,026	568	27,233	30,000	90.789
2-000-47-00-4704	BLACKBERRY WOODS	568	568	568	-	1,136	1,705	-	1,136	-		5,682	5,000	113.649
2-000-47-00-4708	COUNTRY HILLS	769	769	769	-	1,538	769	-	2,205	-		6,819	2,000	340.959
2-000-47-00-4720	WOODWORTH	-	-	-	-	-	-	-	-	-	1,071	1,071	-	0.009
2-000-47-00-4736	BRIARWOOD	-	1,103	-	-	-	-	-	-	-	-	1,103	2,000	55.139
2-000-49-00-4910	SALE OF CAPITAL ASSETS	-	-	-	-	-	2,500	-	-	-	-	2,500	-	0.00%
2-000-49-00-4910				i			40-4	4.102	5 202	1,370	2.66	107,813	489,000	22.05%
OTAL REVENUES	ENDITURES	1,337	8,670	6,465	2,051	70,787	4,974	4,102	5,393	1,370	2,665	107,813	489,000	
TOTAL REVENUES		1,337	8,670	6,465	2,051	70,787	4,974	4,102	5,393	1,370	2,665	107,813	489,000	22.03 /
OTAL REVENUES		1,337	8,670	-	2,051	70,787	-	-	-	-	2,005	-	489,000	0.00%
OTAL REVENUES	ENDITURES		1,103	· · ·	· .	· .	· · ·	· .						
COTAL REVENUES AND CASH EXPEN 2-720-54-00-5405 2-720-54-00-5406	ENDITURES BUILD PROGRAM	-		-	· .	-	-	-	-	- - 1,362	- 1	-	- - 13,000	0.009
AND CASH EXPEN 2-720-54-00-5405 2-720-54-00-5406 2-720-60-00-6032	BUILD PROGRAM RENEW PROGRAM				-	-	-	-				1,103	- -	0.009 0.009 66.249
AND CASH EXPENDED 2-720-54-00-5405	BUILD PROGRAM RENEW PROGRAM MOSER HOLDING COSTS		1,103	2,000					5,250	- - 1,362	- - -	- 1,103 8,612	- -	0.00% 0.00% 66.24% 0.00%
AND CASH EXPEN 2-720-54-00-5405 2-720-54-00-5406 2-720-60-00-6032 2-720-60-00-6073	BUILD PROGRAM RENEW PROGRAM MOSER HOLDING COSTS BRISTOL BAY REGIONAL PARK	- - -	1,103	2,000	- - -	- - -	- - -	- - - 614	5,250	- 1,362 1,162	- - - 3,407	- 1,103 8,612 5,183	13,000	0.009 0.009 66.249 0.009 1.969
AND CASH EXPEN 2-720-54-00-5405 2-720-54-00-5406 2-720-60-00-6032 2-720-60-00-6073 2-720-60-00-6045	BUILD PROGRAM RENEW PROGRAM MOSER HOLDING COSTS BRISTOL BAY REGIONAL PARK RIVERFRONT PARK	- - - - 4,349	1,103 - - - - 691	- 2,000 - - 25,079	- - - 510 25,436	- - - - 2,174	- - - - 160	- - - 614 804 934	5,250 - 590 93	- 1,362 1,162 914 3,370	- - 3,407 -	- 1,103 8,612 5,183 7,167 57,934	- 13,000 - 365,855 75,000	0.00% 0.00% 66.24% 0.00% 1.96% 77.25%
OTAL REVENUES AND CASH EXPENDED 2-720-54-00-5405 2-720-60-00-6032 2-720-60-00-6073 2-720-60-00-6045	BUILD PROGRAM RENEW PROGRAM MOSER HOLDING COSTS BRISTOL BAY REGIONAL PARK RIVERFRONT PARK	- - - - 4,349	1,103	2,000	- - - - 510	- - - -	- - - -	- - - 614 804	5,250 - 590	- 1,362 1,162 914	- - - 3,407	- 1,103 8,612 5,183 7,167	- - 13,000 - 365,855	0.00% 0.00% 66.24% 0.00% 1.96%
OTAL REVENUES AND CASH EXPEN 2-720-54-00-5405 2-720-54-00-5406 2-720-60-00-6032 2-720-60-00-6073 2-720-60-00-6045	BUILD PROGRAM RENEW PROGRAM MOSER HOLDING COSTS BRISTOL BAY REGIONAL PARK RIVERFRONT PARK GRANDE RESERVE PARK A	- - - - 4,349	1,103 - - - - 691	- 2,000 - - 25,079	- - - 510 25,436	- - - - 2,174	- - - - 160	- - - 614 804 934	5,250 - 590 93	- 1,362 1,162 914 3,370	- - 3,407 -	- 1,103 8,612 5,183 7,167 57,934	- 13,000 - 365,855 75,000	0.009 0.009 66.249 0.009 1.969 77.259

Charges for Service														
79-000-44-00-4402	SPECIAL EVENTS	35,550	21,071	25,045	56	115	5,088	9,119	3,313	4,767	3,764	107,888	80,000	134.86%
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	10,387	114,965	100,000	114.97%
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	20,684	174,176	145,000	120.12%
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%
Investment Earnings					·					•				
79-000-45-00-4500	INVESTMENT EARNINGS	28	27	28	27	23	28	27	27	26	24	264	350	75.39%
Reimbursements					·									
79-000-46-00-4690	REIMB - MISCELLANEOUS	-	-	-	2,761	-	241	-	-	-	-	3,002	-	0.00%
Miscellaneous					·					•				
79-000-48-00-4820	RENTAL INCOME	43,245	1,250	1,650	1,450	850	-	1,700	850	850	850	52,695	50,000	105.39%
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	300	19,947	15,000	132.98%
79-000-48-00-4850	MISCELLANEOUS INCOME	-	378	342	1,152	54	-	-	-	54	306	2,286	3,000	76.20%



ACCOUNT NUMBER	% of Fiscal Year DESCRIPTION	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	83% February-17	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
Other Financing Source											- 0.2 daily -1			
	TRANSFER FROM GENERAL	93,220	93,220	93,220	93,220	93,220	93,220	93,220	93,220	93,220	93,220	932,198	1,118,638	83.33%
	: PARK & RECREATION	233,886	169,271	154,308	140,636	222,628	145,486	127,037	115,734	127,030	129,535	1,565,550	1,654,988	94.60%
DA DIZC DEDA DEMEN	N/C EVIDENDI/CHIDEC		1	· · · · · · · · · · · · · · · · · · ·	1	1	1	1	1	· ·			,	
PARKS DEPARTMEN Salaries & Wages	NI EAPENDITURES													
	SALARIES & WAGES	31,042	34,974	46,478	29,349	32,839	32,376	35,487	50,752	33,849	32,599	359,745	405,322	88.76%
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	1,001	33,132	40,178	82.46%
79-790-50-00-5020	OVERTIME	155	717	607	14	87	383	-	-	-	-	1,964	3,000	65.48%
Benefits														
79-790-52-00-5212	RETIREMENT PLAN CONTRIBUTION	3,136	3,794	5,005	3,120	3,641	3,482	3,772	5,395	3,708	3,622	38,674	44,098	87.70%
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	2,485	29,158	33,797	86.27%
79-790-52-00-5216	GROUP HEALTH INSURANCE	18,308	14,156	8,506	7,783	9,682	9,748	9,122	10,413	10,132	9,208	107,059	126,121	84.89%
79-790-52-00-5222	GROUP LIFE INSURANCE	78	135	53	-	149	78	78	78	78	78	806	724	111.33%
79-790-52-00-5223	DENTAL INSURANCE	670	670	670	586	691	726	712	712	712	712	6,863	9,119	75.26%
79-790-52-00-5224	VISION INSURANCE	80	80	80	67	86	92	86	86	86	86	827	1,023	80.88%
Contractual Services														
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	938	1,920	352	-	270	50	3,530	7,000	50.44%
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	538	4,661	3,510	132.78%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	610	334	128	48	156	465	206	145	131	2,222	3,000	74.06%
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	1,278	2,970	2,500	118.79%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	85	1,349	9,875	6,091	656	1,270	182	160	2,114	21,782	47,500	45.86%
Supplies														
79-790-56-00-5600	WEARING APPAREL	-	355	469	224	135	497	1,373	324	260	822	4,459	5,182	86.04%
79-790-56-00-5610	OFFICE SUPPLIES	-	58	-	188	-	-	34	-	-	262	542	300	180.67%
79-790-56-00-5620	OPERATING SUPPLIES	-	2,600	2,179	1,752	3,032	7,276	852	155	1,365	550	19,760	22,500	87.82%
79-790-56-00-5630	SMALL TOOLS & EQUIPMENT	-	44	79	-	71	287	350	558	-	161	1,551	4,500	34.46%
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	4,565	55,614	56,000	99.31%
79-790-56-00-5695	GASOLINE	-	1,674	1,528	1,329	1,348	1,214	1,230	602	359	583	9,866	21,400	46.10%
TOTAL EXPENDITU	JRES: PARKS DEPT	57,903	73,502	95,690	65,951	69,445	65,947	66,419	92,744	60,137	60,845	708,580	846,274	83.73%
RECREATION DEPA	ARTMENT EXPENDITURES													
Salaries & Wages														
79-795-50-00-5010	SALARIES & WAGES	20,525	21,848	31,990	21,329	21,761	21,329	22,734	35,293	21,552	21,552	239,913	280,333	85.58%
79-795-50-00-5015	PART-TIME SALARIES	1,339	792	803	837	1,082	543	411	1,007	618	940	8,371	22,711	36.86%
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	3,990	23,354	25,000	93.42%



Benefits 79-795-52-00-5212 R 79-795-52-00-5214 FI	NSTRUCTORS WAGES			July-16	August-16	September-16	October-16	November-16	December-16	January-17	February-17	Totals	BUDGET	% of Budget
79-795-52-00-5212 R. 79-795-52-00-5214 FI		1,069	374	1,534	466	816	845	239	231	879	1,961	8,414	25,000	33.66%
79-795-52-00-5214 FI					,				<u>'</u>			<u> </u>	•	
	RETIREMENT PLAN CONTRIBUTION	2,192	2,322	3,401	2,267	2,313	2,267	2,417	3,753	2,323	2,323	25,580	32,976	77.57%
79-795-52-00-5216 G	FICA CONTRIBUTION	2,081	1,891	2,934	1,728	1,894	1,953	2,000	3,111	1,847	2,105	21,543	28,068	76.75%
	GROUP HEALTH INSURANCE	15,205	6,865	6,740	6,446	10,640	6,426	6,366	6,674	7,002	7,415	79,778	101,075	78.93%
79-795-52-00-5222 G	GROUP LIFE INSURANCE	67	125	(23)	(41)	110	33	33	33	33	33	404	559	72.23%
79-795-52-00-5223 D	DENTAL INSURANCE	483	567	525	525	525	525	525	525	525	525	5,247	6,716	78.13%
79-795-52-00-5224 V	VISION INSURANCE	60	73	67	67	67	67	67	67	67	67	666	799	83.35%
Contractual Services													Ī	
79-795-54-00-5412 T	TRAINING & CONFERENCES	-	-	-	-	409	-	1,432	749	360	-	2,951	5,000	59.02%
79-795-54-00-5415 T	TRAVEL & LODGING	-	-	-	-	-	-	730	-	140	158	1,028	3,000	34.26%
79-795-54-00-5426 PI	PUBLISHING & ADVERTISING	-	289	3,098	235	13,292	421	3,865	12,354	-	2,242	35,796	45,000	79.55%
79-795-54-00-5440 T	TELECOMMUNICATIONS	-	505	632	605	564	579	593	585	579	582	5,224	8,000	65.30%
79-795-54-00-5447 S0	SCHOLARSHIPS	-	-	-	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452 PC	POSTAGE & SHIPPING	397	53	159	245	89	408	86	90	296	225	2,050	3,500	58.58%
79-795-54-00-5460 D	OUES & SUBSCRIPTIONS	-	28	-	-	-	-	300	-	847	(20)	1,155	2,500	46.20%
79-795-54-00-5462 Pl	PROFESSIONAL SERVICES	2,122	4,343	20,685	8,455	11,527	4,543	8,212	1,348	7,641	11,928	80,804	80,000	101.00%
79-795-54-00-5480 U	UTILITIES	-	367	1,913	825	653	342	1,606	757	1,239	1,035	8,736	21,200	41.21%
79-795-54-00-5485 R	RENTAL & LEASE PURCHASE	130	130	-	261	130	130	130	-	130	354	1,398	4,500	31.06%
79-795-54-00-5495 O	OUTSIDE REPAIR & MAINTENANCE	-	-	265	53	89	8	81	46	146	891	1,579	3,000	52.64%
79-795-54-00-5496 PI	PROGRAM REFUNDS	1,240	3,035	2,229	1,001	536	549	827	671	353	(310)	10,131	10,000	101.31%
Supplies														
79-795-56-00-5602 H	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 PI	PROGRAM SUPPLIES	3,796	29,551	14,176	3,627	7,319	6,978	3,999	3,155	16,749	1,528	90,877	86,000	105.67%
79-795-56-00-5607 C	CONCESSION SUPPLIES	-	2,081	3,649	1,360	-	155	211	36	-	400	7,892	18,000	43.85%
79-795-56-00-5610 O	OFFICE SUPPLIES	-	87	18	-	96	57	476	-	43	201	977	3,000	32.57%
79-795-56-00-5620 O	OPERATING SUPPLIES	-	1,724	1,724	1,172	1,062	1,710	444	-	-	-	7,836	12,500	62.69%
79-795-56-00-5630 SI	SMALL TOOLS & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
79-795-56-00-5635 CC	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	199	-	199	500	39.80%
79-795-56-00-5640 R	REPAIR & MAINTENANCE	-	121	-	50	71	107	-	-	34	-	383	2,000	19.17%
79-795-56-00-5695 G	GASOLINE	-	70	119	91	52	30	96	99	68	97	720	1,284	56.11%
TOTAL EXPENDITUR	RES: RECREATION DEPT	59,474	80,030	99,374	94,873	111,230	64,065	63,370	75,695	65,696	60,223	774,029	950,721	81.41%
T	TOTAL FUND REVENUES	233,886	169,271	154,308	140,636	222,628	145,486	127,037	115,734	127,030	129,535	1,565,550	1,654,988	94.60%
T	TOTAL FUND EXPENDITURES	117,376	153,531	195,064	160,823	180,675	130,011	129,788	168,440	125,833	121,068	1,482,610	1,796,995	82.50%
F	FUND SURPLUS (DEFICIT)	116,510	15,740	(40,756)	(20,188)	41,953	15,475	(2,751)	(52,706)	1,197	8,467	82,940	(142,007)	



% of Fiscal Year

UNITED CITY OF YORKVILLE FISCAL YEAR 2017 BUDGET REPORT For the Month Ending February 28, 2017

50%

58%

67%

75%

FISCAL YEAR 2017

Year-to-Date

42%

25%

17%

33%

ACCOUNT NUMBER	DESCRIPTION	May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17	February-17	Totals	BUDGET	% of Budget
LIBRARY OPERAT	TIONS REVENUES													
Taxes														
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%
Intergovernmental 82-000-41-00-4120	PERSONAL PROPERTY TAX	882		959	112		872	T	232	863		3,921	5,250	74.68%
			12.044			-	872	-	232		-			
82-000-41-00-4170 Fines & Forfeits	STATE GRANTS	-	13,044	-	-	-	-	-	-	-	•	13,044	17,200	75.83%
82-000-43-00-4330	LIBRARY FINES	459	511	443	1,185	362	1,021	424	261	1,047	538	6,252	9,300	67.23%
Charges for Service														
82-000-44-00-4401	LIBRARY SUBSCRIPTION CARDS	365	588	305	492	681	1,078	-	636	794	580	5,518	7,500	73.58%
82-000-44-00-4422	COPY FEES	275	200	187	184	194	165	197	114	349	210	2,075	3,000	69.16%
82-000-44-00-4439	PROGRAM FEES	44	80	181	42	110	79	36	54	74	37	737	1,000	73.70%
Investment Earnings							,							
82-000-45-00-4500	INVESTMENT EARNINGS	58	67	71	77	78	88	90	89	75	70	763	350	217.99%
Miscellaneous														
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	200	1,942	2,000	97.10%
82-000-48-00-4824	DVD RENTAL INCOME	187	257	249	199	198	220	145	150	164	196	1,965	5,000	39.30%
82-000-48-00-4850	MISCELLANEOUS INCOME	78	95	55	48	738	512	47	145	-	82	1,801	500	360.16%
Other Financing Sour			T		T					Π			T	
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	2,074	22,275	36,068	61.76%
TOTAL REVENUES	S: LIBRARY	69,131	260,893	24,329	25,423	266,916	14,770	10,614	4,740	7,812	3,988	688,615	731,887	94.09%
Salaries & Wages	TIONS EXPENDITURES													
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	16,097	178,719	217,309	82.24%
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	16,140	169,443	201,825	83.96%
Benefits		,	,	,	,	,	,		•	,	,	,	,	
82-820-52-00-5212	RETIREMENT PLAN CONTRIBUTION	1,682	1,916	2,567	1,711	1,711	1,711	1,711	2,567	1,735	1,735	19,046	23,470	81.15%
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	2,402	26,066	31,448	82.89%
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	6,187	64,097	83,960	76.34%
82-820-52-00-5222	GROUP LIFE INSURANCE	34	67	34	-	67	34	34	34	34	34	370	403	91.71%
82-820-52-00-5223	DENTAL INSURANCE	440	440	440	440	440	440	440	440	440	440	4,405	5,638	78.13%
82-820-52-00-5224	VISION INSURANCE	54	54	54	54	54	54	54	54	54	54	542	651	83.32%
82-820-52-00-5230	UNEMPLOYMENT INSURANCE	-	-	-	233	-	-	-	-	-	241	474	2,500	18.96%
82-820-52-00-5231	LIABILITY INSURANCE	5,276	1,757	1,757	1,757	1,757	1,758	891	1,426	3,587	1,834	21,801	33,568	64.95%
Contractual Services														
82-820-54-00-5412	TRAINING & CONFERENCES	300	-	-	-	-	30	-	-	-	-	330	500	66.00%
82-820-54-00-5415	TRAVEL & LODGING	-	164	-	41	-	41	44	-	-	43	333	600	55.52%
82-820-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	-	-	-	-	-	-	-	100	0.00%
82-820-54-00-5440	TELECOMMUNICATIONS	-	-	776	-	490	-	1,033	-	-	1,151	3,450	6,000	57.50%
82-820-54-00-5452	POSTAGE & SHIPPING	-	-	19	-	-	201	-	-	178	-	398	500	79.56%
							21			I				



ACCOUNT NUMBER	% of Fiscal Year DESCRIPTION	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	83% February-17	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
82-820-54-00-5460	DUES & SUBSCRIPTIONS	-	1,725	-	306	3,903	-	1,268	-	-	1,573	8,775	12,000	73.13%
82-820-54-00-5462	PROFESSIONAL SERVICES	3,580	3,193	2,106	2,439	1,737	729	2,919	869	5,234	2,422	25,227	29,000	86.99%
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	3,735	7,685	16,281	47.20%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	496	2,451	5,196	-	-	2,193	7,707	5,070	-	3,340	26,453	25,000	105.81%
82-820-54-00-5498	PAYING AGENT FEES	-	1,100	589	-	-	-	-	-	-	-	1,689	2,190	77.10%
Supplies														
82-820-56-00-5610	OFFICE SUPPLIES	-	965	881	828	786	477	520	246	359	1,185	6,247	8,000	78.09%
82-820-56-00-5620	OPERATING SUPPLIES	-	2,014	346	1,511	38	1,116	1,548	739	-	510	7,821	8,000	97.77%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	155	91	109	137	99	21	-	76	86	776	1,000	77.58%
82-820-56-00-5685	DVD'S	-	122	174	142	124	110	302	23	18	70	1,085	2,000	54.24%
82/820-56-00-5686	BOOKS	-	-	-	1,190	1,493	1,592	1,146	427	-	-	5,849	5,000	116.97%
82-820-99-00-9983	TRANSFER TO LIB DEBT SERVICE	-	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
	TOTAL FUND REVENUES	69,131	260,893	24,329	25,423	266,916	14,770	10,614	4,740	7,812	3,988	688,615	731,887	94.09%
	TOTAL FUND EXPENDITURES	57,770	56,752	75,069	51,663	51,690	54,269	57,966	72,535	53,559	59,281	590,554	756,943	78.02%
	FUND SURPLUS (DEFICIT)	11,361	204,141	(50,740)	(26,240)	215,226	(39,499)	(47,353)	(67,795)	(45,747)	(55,293)	98,061	(25,056)	
83-000-40-00-4000 83-000-45-00-4500 83-000-49-00-4982	PROPERTY TAXES INVESTMENT EARNINGS TRANSFER FROM LIB OPS	73,129	290,675	23,877 5	24,772 5	260,578	62,711	10,165 201 -	- 113 -	315	- -	745,908 640 -	749,771 - 3,000	99.48% 0.00% 0.00%
TOTAL REVENUE	S: LIBRARY DEBT SERVICE	73,129	290,675	23,882	24,777	260,578	62,711	10,366	113	315	-	746,548	752,771	99.17%
LIBRARY DEBT SI	ERVICE EXPENDITURES											_		
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%
2013 Refunding Bond														
83-830-99-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	500,000	-	-	500,000	500,000	100.00%
83-830-99-00-8050	INTEREST PAYMENT	-	86,516	-	-	-	-	-	86,516	-	-	173,033	173,033	100.00%
	TOTAL FUND REVENUES	73,129	290,675	23,882	24,777	260,578	62,711	10,366	113	315		746,548	752,771	99.17%
	TOTAL FUND EXPENDITURES	-	101,385	-	-		-	-	651,385			752,770	752,771	100.00%
	FUND SURPLUS (DEFICIT)	73,129	189,290	23,882	24,777	260,578	62,711	10,366	(651,272)	315	-	(6,222)	-	
LIBRARY CAPITA	AL REVENUES													
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	2,100	44,350	20,000	221.75%
-	•	_								-				



88-000-48-00-4850

TOTAL REVENUES: DOWNTOWN TIF

MISCELLANEOUS INCOME

1,400

5,448

29,277

1,650

51

UNITED CITY OF YORKVILLE FISCAL YEAR 2017 BUDGET REPORT For the Month Ending February 28, 2017

TORLE ILIN	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	Year-to-Date	FISCAL YEAR 2017	
ACCOUNT NUMBER	DESCRIPTION DESCRIPTION	May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17	February-17	Totals	BUDGET	% of Budget
84-000-42-00-4224	RENEW PROGRAM PERMIT	-	200	-	-	-	-	-	-	-	-	200	-	0.00%
84-000-45-00-4500	INVESTMENT EARNINGS	1	1	1	1	1	1	1	1	1	1	10	10	98.20%
TOTAL REVENUE	ES: LIBRARY CAPITAL	3,101	3,701	3,751	8,551	11,951	2,551	4,001	2,901	1,951	2,101	44,560	20,010	222.69%
LIBRARY CAPITA	AL EXPENDITURES													
84-840-54-00-5406	RENEW PROGRAM	-	200	-	-	-	-	-	-	-	-	200	-	0.00%
84-840-54-00-5460	E-BOOK SUBSCRIPTIONS	-	-	161	-	-	161	-	-	161	3,000	3,483	3,500	99.51%
84-840-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	3,081	6,956	-	71	-	-	62	10,169	-	0.00%
84-840-56-00-5683	AUDIO BOOKS	-	325	110	598	205	-	320	160	70	151	1,939	-	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
84-840-56-00-5685	DVD'S	-	-	-	-	-	-	-	75	739	225	1,039	-	0.00%
84-840-56-00-5686	BOOKS	-	1,518	369	1,029	16	1,523	3,071	2,505	2,556	2,418	15,006	8,395	178.75%
	TOTAL FUND REVENUES	3,101	3,701	3,751	8,551	11,951	2,551	4,001	2,901	1,951	2,101	44,560	20,010	222.69%
	TOTAL FUND EXPENDITURES	-	2,043	640	4,709	7,177	1,684	3,462	2,740	3,526	5,855	31,837	11,895	267.65%
	FUND SURPLUS (DEFICIT)	3,101	1,657	3,111	3,842	4,774	867	539	161	(1,575)	(3,754)	12,723	8,115	
87-000-40-00-4000	PROPERTY TAXES	-	64,879	3,312	39,093	68,689	-	39,387	-	-	-	215,360	200,000	107.68%
	ES: COUNTRYSIDE TIF	-	64,879	3,312	39,093	68,689	-	39,387	-	-	<u> </u>	215,360	200,000	107.68%
		!	!	<u>, </u>		<u>'</u>	· · · · · · · · · · · · · · · · · · ·	· ·		· ·				
COUNTRYSIDE TI	IF EXPENDITURES													
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%
2015A Bond														
87-870-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	26,457	-	-	-	26,457	26,460	99.99%
87-870-77-00-8050	INTEREST PAYMENT	52,555	-	-	-	-	-	29,500	-	-	-	82,055	82,444	99.53%
2014 Refunding Bond 87-870-93-00-8050	INTEREST PAYMENT	25,358						25,358				50,715	50,715	100.00%
87-870-93-00-8030	INTEREST PATIMENT	23,338	-	-	-	-	-	25,536	-	-	-	30,713	30,713	100.00%
	TOTAL FUND REVENUES	-	64,879	3,312	39,093	68,689	-	39,387	-	-	-	215,360	200,000	107.68%
	TOTAL FUND EXPENDITURES	77,913	-	124			-	81,580	61	535		160,212	162,759	98.43%
	FUND SURPLUS (DEFICIT)	(77,913)	64,879	3,189	39,093	68,689	-	(42,193)	(61)	(535)	-	55,148	37,241	
DOWNTOWN TIF			T	ı		Т	Т	Г	Т	Т				
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%

30,528

205

1,548

1,400

68,707

70,050

0.00%

98.08%



	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	Year-to-Date	FISCAL YEAR 2017	
ACCOUNT NUMBER	DESCRIPTION	May-16	June-16	July-16	August-16	September-16	October-16	November-16	December-16	January-17	February-17	Totals	BUDGET	% of Budget
DOWNTOWN TIF	EXPENDITURES													
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	15,223	-	-	-	-	-	15,223	20,000	76.11%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	265	12	-	-	277	360	76.98%
88-880-54-00-5466	LEGAL SERVICES	-	-	780	332	195	117	88	185	848	731	3,276	15,000	21.84%
88-880-60-00-6000	PROJECT COSTS	-	-	18,321	9,750	-	-	7,790	14,273	-	6,185	56,320	125,000	45.06%
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	-	618	6,802	7,420	91.67%
	TOTAL FUND REVENUES	5,448	29,277	1,650	51	30,528	205	1,548	-	-	-	68,707	70,050	98.08%
	TOTAL FUND EXPENDITURES	1,237	618	19,720	10,700	16,036	735	8,761	15,708	104,352	7,535	185,402	478,530	38.74%
	FUND SURPLUS (DEFICIT)	4,212	28,658	(18,069)	(10,649)	14,491	(530)	(7,213)	(15,708)	(104,352)	(7,535)	(116,695)	(408,480)	



UNITED CITY OF YORKVILLE STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS For the Month Ending February 28, 2017 *

SEST OF THE NAME OF THE PARTY O				S	Fig1 V 2016					
		Echmony		YTD % of		FY 2017		Fiscal Year 2016 For the Month Ending February 29, 2016		
		February Actual		Actual	% of Budget			For the Month Ending YTD Actual		% Change
		Actual		Actual	Duagei		Budget	1	ID Actual	% Change
GENERAL FUND (01)										
Revenues										
<u>Local Taxes</u>										
Property Taxes	\$	-	\$	3,024,415	99.3%	\$	3,044,616	\$	2,981,427	1.44%
Municipal Sales Tax		250,936		2,423,243	86.5%		2,800,920		2,283,629	6.11%
Non-Home Rule Sales Tax		191,323		1,864,310	86.4%		2,157,300		1,752,538	6.38%
Electric Utility Tax		-		527,806	84.4%		625,000		517,227	2.05%
Natural Gas Tax		34,789		231,000	87.2%		265,000		150,491	53.50%
Excise Tax		29,784		304,418	78.1%		390,000		328,833	-7.42%
Telephone Utility Tax		695		6,950	86.9%		8,000		7,186	-3.29%
Cable Franchise Fees		59,628		275,856	102.2%		270,000		265,507	3.90%
Hotel Tax		4,176		65,278	85.9%		76,000		67,377	-3.12%
Video Gaming Tax		9,646		81,280	125.0%		65,000		58,907	37.98%
Amusement Tax		4,917		190,407	105.8%		180,000		188,516	1.00%
Admissions Tax		-		122,007	101.7%		120,000		121,799	0.00%
Business District Tax		36,033		303,675	81.6%		372,000		290,848	4.41%
Auto Rental Tax		1,066		11,415	103.8%		11,000		9,470	20.54%
Total Taxes	\$	622,993	\$	9,432,058	90.8%	\$	10,384,836	\$	9,023,755	4.52%
Tutuu										
<u>Intergovernmental</u>	¢.		Ф	1 207 217	75.00/	Ф	1 725 042	Φ.	1.456.052	10.060/
State Income Tax	\$	24 400	\$	1,297,317	75.2%	Э	1,725,942	\$	1,456,952	-10.96%
Local Use Tax		34,499		328,844	82.7%		397,644		314,441	4.58%
Road & Bridge Tax		-		145,522	97.0%		150,000		148,223	-1.82%
Personal Property Replacement Tax		1 204		11,831	69.6%		17,000		12,690	-6.77%
Other Intergovernmental	Ф.	1,324	Φ	41,498	180.4%	¢.	23,000	Φ.	34,065	21.82%
Total Intergovernmental	\$	35,823	\$	1,825,012	78.9%	Э	2,313,586	\$	1,966,371	-7.19%
<u>Licenses & Permits</u>										
Liquor Licenses	\$	-	\$	5,346	11.9%	\$	45,000	\$	4,520	18.28%
Building Permits		13,917		248,415	191.1%		130,000		109,401	127.07%
Other Licenses & Permits		-		2,576	85.9%		3,000		1,477	74.42%
Total Licenses & Permits	\$	13,917	\$	256,337	144.0%	\$	178,000	\$	115,398	122.13%
Fines & Forfeits										
Circuit Court Fines	\$	2,778	\$	31,770	70.6%	\$	45,000	\$	35,747	-11.13%
Administrative Adjudication	_	3,861	-	26,607	88.7%	_	30,000	-	20,124	32.22%
Police Tows		4,000		56,306	102.4%		55,000		42,994	30.96%
Other Fines & Forfeits		60		320	142.2%		225		185	72.97%
Total Fines & Forfeits	\$	10,700	\$	115,004	88.3%	\$	130,225	\$	99,050	16.11%
Charges for Services										
Garbage Surcharge	\$	214,289	\$	1,067,098	85.3%	\$	1,251,675	\$	1,014,422	5.19%
Late PMT Penalties - Garbage	7	3,607	+	19,021	90.6%	r	21,000		19,673	-3.32%
Collection Fees - YBSD		-		117,318	78.2%		150,000		128,929	-9.01%
Other Services		_		800	160.0%		500		2,829	-71.72%
Total Charges for Services	\$	217,896	\$	1,204,236	84.6%	\$	1,423,175	\$	1,165,853	3.29%
Investment Femines	¢	2.054	¢	17.055	241 10/	ď	5,000	¢	4.760	259.2007
Investment Earnings	\$	2,054	\$	17,055	341.1%	\$	5,000	\$	4,760	258.29%



UNITED CITY OF YORKVILLE STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS For the Month Ending February 28, 2017 *

S S S S S S S S S S S S S S S S S S S									Fiscal Yea	ar 2016
WILLE ILLE]	February		YTD	% of		FY 2017	For t	he Month Ending	February 29, 2016
-		Actual		Actual	Budget		Budget	Y	TD Actual	% Change
Reimbursements/Miscellaneous/Transfers In										
Reimb - Legal Expenses	\$	-	\$	-	0.0%	\$	-	\$	3,354	0.00%
Reimb - Engineering Expenses		-		5,851	23.4%		25,000		11,762	-50.26%
Other Reimbursements		11,785		66,789	222.6%		30,000		65,298	2.28%
Rental Income		500		5,810	83.0%		7,000		6,215	-6.52%
Miscellaneous Income & Transfers In		0		611	3.1%		20,000		298	105.00%
Total Miscellaneous	\$	12,286	\$	79,060	96.4%	\$	82,000	\$	86,927	-9.05%
Total Revenues and Transfers	\$	915,669	\$	12,928,763	89.1%	\$	14,516,822	\$	12,462,114	3.74%
Expenditures										
Administration	\$	66,828	\$	654,067	80.2%	\$	815,943	\$	557,928	17.23%
50 Salaries	-	38,787		386,903	84.9%		455,839		325,589	18.83%
52 Benefits		15,000		141,859	85.8%		165,333		125,544	13.00%
54 Contractual Services		12,296		120,122	65.3%		183,921		98,692	21.71%
56 Supplies		745		5,183	47.8%		10,850		8,103	-36.03%
Finance	\$	28,154	\$	344,622	83.3%	\$	413,829	\$	321,865	7.07%
50 Salaries	Ψ	17,730	Ψ	198,878	85.1%	Ψ	233,718	Ψ	183,865	8.17%
52 Benefits		7,558		66,040	78.7%		83,961		62,766	5.22%
54 Contractual Services		2,249		77,270	83.4%		92,700		72,841	6.08%
56 Supplies		618		2,434	70.5%		3,450		2,393	1.70%
Police	\$	394,009	\$	4,342,795	82.1%	\$	5,289,785	\$	4,067,728	<u>6.76%</u>
50 Salaries		199,018		2,268,832	81.5%		2,785,541		2,157,958	5.14%
Overtime		3,874		90,244	81.3%		111,000		80,899	11.55%
52 Benefits		77,601		1,625,226	88.6%		1,833,415		1,462,569	11.12%
54 Contractual Services		106,635		290,770	70.7%		411,379		292,331	-0.53%
56 Supplies		6,880		67,723	45.6%		148,450		73,971	-8.45%
Community Development	\$	91,239	\$	613,026	82.7%	\$	741,002	\$	523,896	<u>17.01%</u>
50 Salaries		31,264		313,742	82.1%		381,980		287,224	9.23%
52 Benefits		14,214		120,522	73.8%		163,247		128,969	-6.55%
54 Contractual Services		45,331		168,915	91.5%		184,600		99,215	70.25%
56 Supplies		429		9,847	88.1%		11,175		8,488	16.01%
PW - Street Ops & Sanitation	\$	171,604	\$	1,512,620	70.4%	\$	2,147,619	\$	1,538,989	<u>-1.71%</u>
Colorios	Ψ	26,581	Ψ	296,179	84.1%	Ψ	351,975	Ψ	284,047	4.27%
Overtime		258		12,661	84.4%		15,000		7,578	67.08%
52 Benefits		16,545		175,340	86.8%		202,031		157,487	11.34%
54 Contractual Services		120,585		974,623	66.8%		1,458,377		1,032,454	-5.60%
										-6.28%
56 Supplies		7,635		53,817	44.8%		120,236		57,423	-0.28%
Administrative Services	\$	655,261	\$	4,372,612	<u>78.3%</u>	\$	5,586,876	<u>\$</u>	3,951,315	<u>10.66%</u>
50 Salaries		-		800	3.0%		26,964		2,829	-71.72%
52 Benefits		28,599		314,406	89.8%		350,297		286,739	9.65%
54 Contractual Services		410,390		1,851,979	72.0%		2,573,156		1,608,111	15.16%
56 Supplies		-		7,429	148.6%		5,000		13,711	-45.82%
99 Transfers Out		216,272		2,197,997	83.5%		2,631,459		2,039,925	7.75%
Total Expenditures and Transfers	\$	1,407,095	\$	11,839,742	79.0%	\$	14,995,054	\$	10,961,721	8.01%
Surplus(Deficit)	\$	(491,426)		1,089,021		\$	(478,232)	\$	1,500,393	
San pino (Dejien)	Ψ	(471,420)	Ψ	1,007,021		Ψ	(470,232)	Ψ	1,500,575	

^{*} February represents 83% of fiscal year 2017



UNITED CITY OF YORKVILLE STATEMENT OF REVENUES, EXPENSES AND TRANSFERS For the Month Ending February 28, 2017 *

000								Fiscal Year 2016			
THILE HAM]	February		YTD	% of		FY 2017		ū	February 29, 2016	
		Actual		Actual	Budget		Budget	Y	TD Actual	% Change	
WATER FUND (51)											
WITER FORD (DI)											
Revenues											
Charges for Services											
Water Sales	\$	429,303	\$	2,520,262	90.6%	\$	2,783,000	\$	2,081,038	21.11%	
Water Infrastructure Fees		122,510		609,919	86.8%		702,900		599,058	1.81%	
Late Penalties		15,819		87,390	97.1%		90,000		86,395	1.15%	
Water Connection Fees		3,700		82,460	164.9%		50,000		27,030	205.07%	
Bulk Water Sales		-		5,250	1050.0%		500		4,805	0.00%	
Water Meter Sales		2,330		55,905	159.7%		35,000		26,827	108.39%	
Total Charges for Services	\$	573,662	\$	3,361,185	91.8%	\$	3,661,400	\$	2,825,153	18.97%	
BUILD Program	\$	9,390	\$	154,060	0.0%	\$	-	\$	123,243	25.01%	
Investment Earnings	\$	489	\$	8,453	845.3%	\$	1,000	\$	3,801	122.38%	
Reimbursements/Miscellaneous/Transfers In											
Reimbursements	\$	-	\$	25,606	0.0%	\$	-	\$	9,579	167.32%	
Rental Income		4,974		54,603	95.1%		57,433		49,186	11.01%	
Bond Proceeds		-		6,249,023	0.0%		-		4,293,723	45.54%	
Miscellaneous Income & Transfers In		6,256		62,563	83.3%		75,075		63,563	-1.57%	
Total Miscellaneous	\$	11,230	\$	6,391,794	4823.7%	\$	132,508	\$	4,416,051	44.74%	
Total Revenues and Transfers	\$	594,772	\$	9,915,492	261.3%	\$	3,794,908	\$	7,368,248	34.57%	
Emana											
Expenses Water Operations											
Salaries	\$	28,803	\$	320,751	79.2%	2	404,844	\$	309,750	3.55%	
Overtime	Ψ	353	Ψ	7,874	65.6%	Ψ	12,000	Ψ	6,712	17.30%	
52 Benefits		19,880		209,906	83.1%		252,493		191,641	9.53%	
54 Contractual Services		75,036		650,564	107.2%		607,087		589,029	10.45%	
56 Supplies		28,670		264,648	88.9%		297,660		208,022	27.22%	
60 Capital Outlay	\$	31,678	\$	3,275,708		\$	3,606,668	\$	537,460	509.48%	
6082 Countryside Parkway Improvements		14,060		2,576,366	87.6%		2,940,000				
6025 Road to Better Roads Program				292,338	116.9%		250,000				
6059 US 34 Project (IL Rte 47 to Orchard)		-		-	0.0%		22,124				
6022 Well Rehabilitations		1,156		148,509	119.8%		124,000				
6066 Route 71 Watermain Replacement		-		16,091	321.8%		5,000				
6079 Route 47 Expansion		16,462		181,082	91.7%		197,544				
6070 Vehicles & Equipment		-		61,323	90.2%		68,000				
Debt Service	\$	62,515	\$	1,449,607		\$	1,450,677	\$	1,147,429	<u>26.34%</u>	
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		125,030	100.0%		125,031				
94 2014C Refunding Bond		-		150,150	100.0%		150,150				
99 Transfers Out	\$	-	\$	6,193,291	0.0%	\$	-	\$	-	0.00%	
Total Expenses		246,936	\$	12,372,348	186.6%	\$	6,631,429	\$	2,990,043	313.78%	
Surplus(Deficit)	\$	347,836	\$	(2,456,856)		\$	(2,836,521)	\$	4,378,205		

^{*} February represents 83% of fiscal year 2017



UNITED CITY OF YORKVILLE STATEMENT OF REVENUES, EXPENSES AND TRANSFERS For the Month Ending February 28, 2017 *

Say our So							Fiscal Yea	
THILE ILLE	I	February	YTD	% of			For the Month Ending February 29, 2016	
		Actual	Actual	Budget	Budget	Y	TD Actual	% Change
SEWER FUND (52)								
Revenues								
Charges for Services								
Sewer Maintenance Fees	\$	144,679	\$ 719,241	85.8%	\$ 837,942	\$	686,439	4.78%
Sewer Infrastructure Fees		58,938	293,593	86.4%	340,000		288,521	1.76%
Late Penalties		2,151	11,403	87.7%	13,000		11,783	-3.22%
Sewer Connection Fees		2,000	29,509	327.9%	9,000		2,200	0.00%
River Crossing Fees		-	1,100	0.0%	-		1,074	2.39%
Total Charges for Services	\$	207,767	\$ 1,054,846	87.9%	\$ 1,199,942	\$	990,017	6.55%
BUILD & RENEW Programs	\$	4,000	\$ 94,892	0.0%	\$ -	\$	50,600	87.53%
Investment Earnings	\$	344	\$ 2,081	208.1%	\$ 1,000	\$	952	118.62%
Reimbursements/Miscellaneous/Transfers In								
Reimbursements - I&I Reductions	\$	-	\$ -	0.0%	\$ 200,000	\$	2,350	0.00%
Other Reimbursements		-	8,050	0.0%	-		-	0.00%
Miscellaneous Income & Transfers In		94,504	945,043	83.3%	1,134,052		945,545	-0.05%
Total Miscellaneous	\$	94,504	\$ 953,093	71.4%	\$ 1,334,052	\$	947,895	0.55%
Total Revenues and Transfers	\$	306,615	\$ 2,104,912	83.0%	\$ 2,534,994	\$	1,989,464	5.80%
Expenses								
Sewer Operations								
50 Salaries	\$	16,818	\$ 179,702	83.9%	\$ 214,289	\$	172,654	4.08%
Overtime		21	21	1.1%	2,000		62	0.00%
52 Benefits		8,660	93,157	84.5%	110,254		89,855	3.68%
54 Contractual Services		7,991	135,157	113.1%	119,463		116,330	16.18%
56 Supplies		2,741	29,270	34.8%	84,206		37,738	-22.44%
75 Developer Commitment - Lennar/Raintree		-	-	0.0%	33,872		-	0.00%
60 Capital Outlay	\$	5,117	\$ 212,128		\$ 460,282	\$	269,708	<u>-21.35%</u>
6025 Road to Better Roads Program		200	153,243	76.6%	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	0.0%	-			
6070 Vehicles & Equipment		-	1,014	0.0%	-			
6079 Route 47 Expansion		4,918	54,097	91.7%	59,015			
Debt Service	\$	53,525	\$ 1,865,858		\$ 1,865,857	\$	1,811,874	2.98%
84 2004B Bond		-	462,000	100.0%	462,000			
90 2003 IRBB Debt Certificates		-	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	107,051	100.0%	107,050			
99 Transfers Out	\$	6,256	\$ 62,563	83.3%	\$ 75,075	\$	63,563	-1.57%
Total Expenses and Transfers	\$	101,130	\$ 2,577,856	86.9%	\$ 2,965,298	\$	2,561,784	0.63%
Surplus(Deficit)	\$	205,485	\$ (472,944)		\$ (430,304)	\$	(572,320)	

^{*} February represents 83% of fiscal year 2017



UNITED CITY OF YORKVILLE STATEMENT OF REVENUES, EXPENDITURES AND TRANSFERS For the Month Ending February 28, 2017 *

Orang Sear							Fiscal Year 2016			
THILE ILLE	February		YTD	% of		FY 2017	For th	he Month Ending	February 29, 2016	
	Actual		Actual	Budget		Budget	Y	TD Actual	% Change	
PARKS & RECREATION FUND (79)										
Revenues										
Charges for Services										
Special Events	\$ 3,764	\$	107,888	134.9%	\$	80,000	\$	86,676	24.47%	
Child Development	10,387		114,965	115.0%		100,000		94,489	21.67%	
Athletics & Fitness	20,684		174,176	120.1%		145,000		159,604	9.13%	
Concession Revenue	 -		28,520	95.1%		30,000		30,096	-5.24%	
Total Taxes	\$ 34,835	\$	425,549	119.9%	\$	355,000	\$	370,865	14.75%	
Investment Earnings	\$ 24	\$	264	75.4%	\$	350	\$	307	-14.05%	
Reimbursements/Miscellaneous/Transfers In										
Reimbursements	\$ -	\$	3,002	0.0%	\$	-	\$	12,890	-76.71%	
Rental Income	850		52,695	105.4%		50,000		48,233	9.25%	
Park Rentals	-		12,254	245.1%		5,000		19,300	-36.51%	
Hometown Days	-		117,354	108.7%		108,000		106,579	10.11%	
Sponsorships & Donations	300		19,947	133.0%		15,000		18,917	5.44%	
Miscellaneous Income & Transfers In	 93,526		934,484	83.3%		1,121,638		900,101	3.82%	
Total Miscellaneous	\$ 94,676	\$	1,139,737	87.7%	\$	1,299,638	\$	1,106,020	3.05%	
Total Revenues and Transfers	\$ 129,535	\$	1,565,550	94.6%	\$	1,654,988	\$	1,477,192	5.98%	
Expenditures										
Parks Department	\$ 60,845	\$	708,580	83.7%	\$	846,274	\$	642,787	10.24%	
Salaries	33,600		392,877	88.2%		445,500		350,785	12.00%	
Overtime	-		1,964	65.5%		3,000		1,982	-0.89%	
52 Benefits	16,192		183,388	85.3%		214,882		163,762	11.98%	
54 Contractual Services	4,110		36,560	50.4%		72,510		45,224	-19.16%	
56 Supplies	6,942		93,791	85.0%		110,382		81,034	15.74%	
Recreation Department	\$ 60,223	\$	774,029	81.4%	\$	950,721	\$	729,456	6.11%	
50 Salaries	 28,444		287,739	78.2%		368,044		260,213	10.58%	
52 Benefits	12,468		133,218	78.3%		170,193		123,061	8.25%	
54 Contractual Services	17,086		150,851	80.2%		188,200		141,752	6.42%	
56 Hometown Days	=		96,287	96.3%		100,000		94,845	1.52%	
56 Supplies	2,225		105,935	85.2%		124,284		109,585	-3.33%	
Total Expenditures	\$ 121,068	\$	1,482,610	82.5%	\$	1,796,995	\$	1,372,243	8.04%	
Surplus(Deficit)	\$ 8,467	\$	82,940		\$	(142,007)	\$	104,949		

^{*} February represents 83% of fiscal year 2017

UNITED CITY OF YORKVILLE

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ACTIVITY THROUGH FISCAL PERIOD 10

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-11	0-54-00-5462	(E) PROFE	ESSION	NAL SERVICES					
01		05/01/2016		BEGINNING BALANCE				0.00	
02	AP-160614	06/09/2016	30	MAY 2016 INTERN	NORTHERN ILLINOIS UN		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	
				י	TOTAL PERIOD 02 ACTIVI	TY		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		16	6/8/16 MEETING MINUTES	MARLYS J. YOUNG		060816	4.02	
		. , . ,	17	06/15 ADMIN MEETING MINUTES	MARLYS J. YOUNG		061516	41.75	
		07/19/2016		06/21 PW MEETING MINUTES	MARLYS J. YOUNG		062116	56.25	
		0.,,			TOTAL PERIOD 03 ACTIVI		******	180.27	0.00
0.4	a= 1601025a	01 /02 /0015	0.4	DG 3DG 7 1 G					504.22
04	GJ-160123RC			RC ADS Jul-Sept Alrm Monitor		F02000	TT 005 65 4	1 450 40	504.33
	AP-160809	, ,	15	07/07/16-01/06/17 MAINTENANCE	AT&T GLOBAL SERVICES			1,472.40	
		,,	16	SOLICITOR BACKGROUND CHECKS	ILLINOIS STATE POLIC			148.75	
		,,	17	360 ASSESSMENT & LEADERSHIP	MORRISON ASSOCIATES,			687.50	
	77 160000	,,	18	JUNE 16 PLAN STEERING COMMITEE		523920		65.75	
	AP-160823	, - ,	17	JULY 2016 INTERN	NORTHERN ILLINOIS UN			1,300.00	
		, -, -	18	07/05/16 EDC MEETING MINUTES	MARLYS J. YOUNG	524021		85.00	
	450005	,,	19	7/19/16 PW COMMITTEE MEETING	MARLYS J. YOUNG	524021		50.75	
	AP-160825	08/15/2016	06	ADS-JULY-SEPT ALARM MONITORING			082516-A.SIMMONS	504.33	
				7	TOTAL PERIOD 04 ACTIVI	TY		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 ACTIVI	TY		6,303.65	0.00
06	AP-161011	10/04/2016	12	SEPT 2016 MANAGEMENT INTERN	NORTHERN ILLINOIS UN	522362	PRI1681	1,300.00	
	111 101011		13	SAFE DEPOSIT BOX ANNUAL FEE	OLD SECOND BANK - YO		210002049-092116	82.50	
			14	9/6/16 EDC MEETING MINUTES	MARLYS J. YOUNG	522391		53.25	
	AP-161025	10/01/2010	20	PUBLIC HEARING ON PROPOSED	CHRISTINE M. VITOSH			135.28	
	111 101025			9/21/16 ADMIN MEETING MINUTES	MARLYS J. YOUNG	522499	092116	57.00	
	AP-161025M			RUSH-COPLEY-EMPLOYEE TESTING	FIRST NATIONAL BANK			40.00	
	111 101025M	10/10/2010	10		COTAL PERIOD 06 ACTIVI		102010 1.W119110	1,668.03	0.00
0.77	GT 16010050	01 /02 /0015	0.4	DG ADG Out Dan Alam Man'i					F04 33
07	GJ-160122RC	01/23/2017	04	RC ADS Oct-Dec Alrm Monitor					504.33

504.33

AP-161108 11/01/2016 17 OCT-DEC QUARTERLY MONITORING ALARM DETECTION SYST 522525 158127-100916

UNITED CITY OF YORKVILLE

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ACTIVITY THROUGH FISCAL PERIOD 10 PER. JOURNAL # ENTRY DATE ITEM TRANSACTION DESCRIPTION VENDOR CHECK INVOICE DEBIT CREDIT 01-110-54-00-5462 (E) PROFESSIONAL SERVICES 07 AP-161108 11/01/2016 18 LIQUOR LICENSE BACKGROUND ILLINOIS STATE POLIC 522560 092316 29.75 11/01/2016 19 OCT 2016 MANAGEMENT INTERN NORTHERN ILLINOIS UN 522588 PR14357
11/01/2016 20 NOTARY APPLICATION FEE SECRETARY OF STATE 522614 102116
AP-161122 11/15/2016 20 10/18 PW MEETING MINUTES MARLYS J. YOUNG 522736 101816
11/15/2016 21 10/19 ADMIN MEETING MINUTES MARLYS J. YOUNG 522736 101916 1,300.00 10.00 56.25 57.00 FIRST NATIONAL BANK 900037 112516-L.PICKERING 30.00 AP-161125M 11/15/2016 10 CNA SURETY NOTARY BOND 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 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 111616 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 112216 106.25 TOTAL PERIOD 09 ACTIVITY 2,365.75 2,365.75 0.00 TOTAL PERIOD 09 ACTIVITY AP-170214 02/07/2017 18 JAN-APR 2017 MAINTENANCE AT&T GLOBAL SERVICES 524168 IL827732 736.20 02/07/2017 19 LIQUOR LICENSE BACKGROUND ILLINOIS STATE POLIC 524211 120116 81.00 02/07/2017 20 JAN 2017 MANAGEMENT INTERN NORTHERN ILLINOIS UN 524243 PR14379 1,300.00 02/07/2017 21 1/3/17 ELECTORAL BOARD HEARING CHRISTINE M. VITOSH 524271 CMV 1831 257.52 02/07/2017 22 01/18/17 SPECIAL PLANNING & CHRISTINE M. VITOSH 524271 CMV 1831 257.52 02/07/2017 23 01/03/17 EDC MEETING MINUTES MARLYS J. YOUNG 524284 010317 80.75 02/07/2017 24 01/18/17 PLANNING & ZONING MARLYS J. YOUNG 524284 011817 47.50 02/07/2017 25 01/18/17 ADMIN MEETING MINUTES MARLYS J. YOUNG 524284 011817 47.50 02/07/2017 25 01/18/17 ADMIN MEETING MINUTES MARLYS J. YOUNG 524284 011817 47.50 02/21/2017 24 LIQUOR LICENSE BACKGROUND ILLINOIS STATE POLIC 524336 JAN2017 81.00 02/21/2017 25 01/17/17 PW MEETING MINUTES MARLYS J. YOUNG 524386 011717 43.00 TOTAL PERIOD 10 ACTIVITY 2,882.26 0.00 YTD BUDGET 24,666.68 TOTAL ACCOUNT ACTIVITY 24,090.65 1,512.99 ANNUAL REVISED BUDGET 29,600.00 ENDING BALANCE 10 AP-170214 02/07/2017 18 JAN-APR 2017 MAINTENANCE

01-120-54-00-5462 (E) PROFESSIONAL SERVICES	
01 05/01/2016 BEGINNING BALANCE	0.00
GJ-160531FE 05/26/2016 01 UB CC Fees -Apr 2015	152.55
05/26/2016	789.45
GJ-ZAJE01D 08/15/2016 02 UB Fees - Apr 2016	152.55

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ACTIVITY THROUGH FISCAL PERIOD 10

PER. JOURNAL # ENTRY DATE ITEM TRANSACTION DESCRIPTION VENDOR CHECK INVOICE DEBIT CREDIT 01-120-54-00-5462 (E) PROFESSIONAL SERVICES 789.45 01 GJ-ZAJE01D 08/15/2016 04 UB Paymentus Fees - Apr 2016 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 06/09/2016 46 REMOVE SSN & EE ADDRESS FROM HARRIS COMPUTER SYST 523401 XT00005581 06/09/2016 47 MAY 2016 MYGOVHUB FEES HARRIS COMPUTER SYST 523401 XT00005597 32.10 450.00 06/09/2016 47 MAY 2016 MYGOVHUB FEES 196.30 GJ-160630FE 06/30/2016 01 UB CC Fees - May 2016 745.41 568.43 06/30/2016 07 UB Paymentus Fees - May 2016 TOTAL PERIOD 02 ACTIVITY 1,992.24 0.00 300.00 AP-160726 07/19/2016 32 MSI PAYROLL CUSTOM HARRIS COMPUTER SYST 523733 XT00005613 07/19/2016 33 JUNE 2016 MYGOVHUB FEES 137.20 HARRIS COMPUTER SYST 523733 XT00005630 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 523900 21560 04 AP-160809 08/03/2016 30 JUNE 2016 UTILITY BILLING SEBIS DIRECT 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 AP-160913 09/06/2016 35 AUGUST 2016 MYGOVHUB FEES HARRIS COMPUTER SYST 524094 XT00005687 AP-160927 09/20/2016 35 CASH REGISTER CC & UB BILLING HARRIS COMPUTER SYST 522234 MN00003214 09/20/2016 36 2016 ACTUARIAL VALUATION TIMOTHY W. SHARPE 522280 090716 AP-160913 09/06/2016 35 AUGUST 2016 MYGOVHUB FEES 142.31 250.00 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 4,941.60 TOTAL PERIOD 05 ACTIVITY 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 293.69 889.29 12/01/2016 07 UB Paymentus Fees - Oct 2016 TOTAL PERIOD 07 ACTIVITY 17,214.87 0.00 12/07/2016 57 CUSTOM TO DISABLE PAYRATE & HARRIS COMPUTER SYST 522799 MN00003160
12/07/2016 58 SEPT 2016 MYGOVHUB FEES HARRIS COMPUTER SYST 522800 XT00005737
12/07/2016 59 PUBLIC OFFICIALS BOND RENEWAL MESIROW INSURANCE SE 522830 954144
12/20/2016 14 NOV 2016 MYGOVHUB FEES HARRIS COMPUTER SYST 522900 XT00005824 08 AP-161213 12/07/2016 57 CUSTOM TO DISABLE PAYRATE & 13.13 210.70 500.00 AP-161221 12/20/2016 14 NOV 2016 MYGOVHUB FEES
AP-161226M 12/21/2016 13 GFOA CAFR AWARD FEE
GJ-161231FE 12/28/2016 01 UB CC Fees - Nov 2016 215.10 435.00 FIRST NATIONAL BANK 900038 122616-R.FREDRICKSON 436.53 572.06 12/28/2016 07 UB Paymentus Fees - Nov 2016 TOTAL PERIOD 08 ACTIVITY

2,382.52 0.00

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

т шк.	O O O I CIVALI H	BNIKI DAIB	111111	TRANSACTION DESCRIPTION	V HIVDOR CIT	IDCIC I	INVOICE	DEDII	CREDIT
01-12	0-54-00-5462	(E) PROFE	SSION	AL SERVICES					
09	AP-170124	01/17/2017	30	MY GOVHUB FEES - DEC 2016	HARRIS COMPUTER SYST 523	3060	XT00005885	209.70	
	AP-170125	01/23/2017	30	PROCESSING FEE	FIRST NATIONAL BANK 90	10039	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
10	AP-170214	02/07/2017	3.0	DEC 2016 HTHLITY BILLING	SEBIS DIRECT 524	4262	22689	42.16	
10	AP-170214			DEC 2016 UTILITY BILLING FNBO-REFUND PROCESSING FEE	FIRST NATIONAL BANK 900			42.10	39.00
	AF-170225M	02/16/2017		FNBO PROCESSING FEE			022517-N.BECKER 022517-T.SOELKE	39.00	39.00
	GJ-170228FE			UB CC Fees - Jan 2017	FIRST NATIONAL BANK 900	0010	UZZJI7-I.SOELIKE	475.01	
	GU-1/UZZOFE	03/01/2017		UB Paymentus Fees - Jan 2017				660.52	
		03/01/201/	0 /	OB Paymentus Fees - Jan 2017	TOTAL PERIOD 10 ACTIVITY			1,216.69	39.00
		VIII) I	BUDGET	22 222 24	TOTAL ACCOUNT ACTIVITY			35,727.30	981.00
				· · · · · · · · · · · · · · · · · · ·	ENDING BALANCE			34,746.30	901.00
		ANNUA	AL KEV	15ED BODGE1 40,000.00	ENDING BALANCE			34,740.30	
	0-54-00-5462		ESSION						
01		05/01/2016		BEGINNING BALANCE				0.00	
	AP-160510	05/02/2016	14	LAW ENFORCEMENT POLICY		2189	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 523	3525	061316	29.75	
					TOTAL PERIOD 02 ACTIVITY			29.75	0.00
0.3	AP-160725	07/18/2016	32	ACCURINT-MAY SEARCHES	FIRST NATIONAL BANK 900	10033	072516-N DECKER	68.35	
03	111 100725	07/18/2016		COPLEY #15036-EMPLOYEE TESTING				40.00	
	GJ-60809RC1			RC FNBO-Notary Bond	G TINGT WITTOWNE BING 90	0033	072310 R. MRIGHT	30.00	
	do oddojici	08/09/2016		RC FNBO-Notary Filing Fee				10.00	
		00/03/2010	07	Re Fibb Notary Filling Fee	TOTAL PERIOD 03 ACTIVITY			148.35	0.00
04	AP-160823	08/15/2016		NOTARY BOND-HELLAND	FIRST INSURANCE GROU 52:			30.00	
		08/15/2016		NOTARY FILING FEE	FIRST INSURANCE GROU 52:			10.00	
		08/15/2016		NOTARY FEE-KUEHLEM	KENDALL COUNTY RECOR 523		080116-KEUHLEM	10.00	
	AP-160825	08/15/2016		ACCURINT-JUNE 2016 SEARCHES	FIRST NATIONAL BANK 90			50.00	
		08/15/2016		SHRED-IT-6/8/16 ON SITE				126.97	
		08/15/2016	30	SHRED-IT-6/7/16 ON SITE	FIRST NATIONAL BANK 90	0034	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 52	4055	100158	210.00	
0.5	111 100713	09/06/2016		NOTARY PUBLIC RENEWAL			15194788N-100516	30.00	
		09/06/2016		NOTARY FOR MEYER	FIRST INSURANCE GROU 52		839973	40.00	
		09/06/2016		NOTARY FOR PAPPAS	FIRST INSURANCE GROU 52.		845799	40.00	
		09/06/2016		NOTARY PICKUP FEE FOR CPAT	YORKVILLE POLICE DEP 52			5.00	
	AP-160925	09/00/2016		ACCURRINT-JULY SEARCHES	FIRST NATIONAL BANK 900			50.00	
	AP-160925 AP-160927	09/20/2016		NOTARY PUBLIC RENEWAL-			15220118N-090916	30.00	
ı	AF-10032/	09/20/2016		NOTARY PUBLIC RENEWAL- NOTARY PUBLIC RENEWAL-HILT			15220118N-090916 15220122N-090916	30.00	
i		03/20/2016	45	NOTAKI PUBLIC KENEWAL-HILT	CNA SUREII 52.	2211	T2770T77M-0303T0	30.00	

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ACTIVITY THROUGH FISCAL PERIOD 10

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

05 AP-160927 09/20/2016 46 NOTARY PUBLIC RENEWAL-KOLOWSKI CNA SURETY 522211 15220125N-090916 30.00 09/20/2016 48 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- CNA SURETY 522211 15220134N-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-SKLINGEL CNA SURETY 522211 15220152N-090916 30.00 09/20/2016 53 NOTARY PUBLIC RENEWAL-HART CNA SURETY 522211 15220158N-090916 30.00 09/20/2016 54 NOTARY PUBLIC RENEWAL- CNA SURETY 522211 15220158N-090916 30.00 09/20/2016 55 NOTARY PUBLIC RENEWAL- CNA SURETY 522211 15220168N-090916 30.00 09/20/2016 55 NOTARY PUBLIC RENEWAL- CNA SURETY 522211 15220168N-090916 30.00 09/20/2016 56 NOTARY PUBLIC RENEWAL- CNA SURETY 522211 15220172N-090916 30.00 09/20/2016 56 NOTARY PUBLIC RENEWAL- CNA SURETY 522211 15220172N-090916 30.00 09/20/2016 57 NOTARY PUBLIC RENEWAL-MOTT CNA SURETY 522211 15220172N-090916 30.00 09/20/2016 58 NOTARY PUBLIC RENEWAL-MOTT CNA SURETY 522211 15220180N-090916 30.00 09/20/2016 59 NOTARY PUBLIC RENEWAL-MOTT CNA SURETY 522211 15220180N-090916 30.00 09/20/2016 59 NOTARY PUBLIC RENEWAL-MOTT CNA SURETY 522211 15220180N-090916 30.00 09/20/2016 59 NOTARY PUBLIC RENEWAL-MOTT CNA SURETY 522211 15220180N-090916 30.00 09/20/2016 61 NOTARY PUBLIC RENEWAL-CNA SURETY 522211 15220180N-090916 30.00 09/20/2016 62 NOTARY PUBLIC RENEWAL-CNA SURETY 522211 15220280N-090916 30.00 09/20/2016 62 NOTARY PUBLIC RENEWAL-CNA SURETY 522211 15220280N-090916 30.00 09/20/2016 62 NOTARY PUBLIC RENEWAL-CNA SURETY 522211 15220280N-090916 30.00 09/20/2016 62 NOTARY PUBLIC RENEWAL-CREVEL CNA SURETY 522211 15220280N-090916 30.00 09/20/2016 62 NOTARY PUBLIC RENEWAL-PLECKHAM CNA SURETY 522211 15220280N-090916 30.00 09/20/2016 63 NOTARY PUBLIC RENEWAL-PLECKHAM C 01-210-54-00-5462 (E) PROFESSIONAL SERVICES 975.00 TOTAL PERIOD 05 ACTIVITY 0.00 06 AP-161011 10/04/2016 29 NOTARY PUBLIC RENEWAL-GERLACH CNA SURETY 522321 61526519N-091616 30.00
AP-161025 10/18/2016 52 NOTARY PUBLIC RENEWAL CNA SURETY 522413 61534362N-093016 30.00
AP-161025M 10/18/2016 36 ACCURINT-AUG 2016 SEARCHES FIRST NATIONAL BANK 900036 102516-N.DECKER 50.00
10/18/2016 37 RUSH-COPLEY-EMPLOYEE TESTING FIRST NATIONAL BANK 900036 102516-r.wright 160.00 270.00 0.00 TOTAL PERIOD 06 ACTIVITY 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 642.85 642.85 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 TOTAL PERIOD 09 ACTIVITY 0.00

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PER.				TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
<u> 1-21</u>	<u> 10-54-00-5462</u>								
10	AP-170214	02/07/2017	48	NOTARY FILING FEES FOR HAYES,	YORKVILLE POLICE DEP	524282	012517	50.00	
	AP-170225M	02/16/2017	42	ACCURINT-DEC 2016 SEARCHES	FIRST NATIONAL BANK	900040	022517-N.DECKER	63.00	
		02/16/2017	43	SHRED IT-DEC ON SITE SHREDDING	FIRST NATIONAL BANK	900040	022517-N.DECKER	140.98	
	AP-170228	02/21/2017	57	NOTARY CERTIFICATE-DAVIS	KANE COUNTY CLERK	524341	020617	11.00	
		02/21/2017	58	NOTARY CERTIFICATE-ARENTSEN	KANE COUNTY CLERK	524342	021417	11.00	
					TOTAL PERIOD 10 ACTIVIT	ΓY		275.98	0.00
		YTD B	BUDGET	29,166.68	TOTAL ACCOUNT ACTIVITY			16,760.56	0.00
				•	ENDING BALANCE			16,760.56	
)1-22	20-54-00-5462	(E) PROFE	ESSION	JAL SERVICES					
01		05/01/2016		BEGINNING BALANCE				0.00	
02	AP-160628	06/22/2016	61	BACKGROUND CHECKS	ILLINOIS STATE POLIC	523525	061316	29.75	
					TOTAL PERIOD 02 ACTIVIT			29.75	0.00
03	AP-160725	07/18/2016	65	IWORQ#7918-ANNUAL INTERNET	FIRST NATIONAL BANK	000033	072516_K BADKCDALE	4,750.00	
03	AP-100723	07/18/2016		COPLEY #15036-EMPLOYEE TESTING				40.00	
		07/18/2016	00				0/2516-R.WRIGHI	4,790.00	0.00
					TOTAL PERIOD 03 ACTIVIT	Ι·Υ		4,790.00	0.00
0.4	AP-160809	08/03/2016	5.0	BACKGROUND CHECK	ILLINOIS STATE POLIC	523862	071816	29.75	
0 1	AP-160825	08/15/2016		RUSH#15037-EMPLOYEE TESTING	FIRST NATIONAL BANK			40.00	
	111 100025	00/13/2010	55		TOTAL PERIOD 04 ACTIVIT		002310 R. MRIGHT	69.75	0.00
	450040	00/05/0005				= 0.44.4.0		- 450 00	
05	AP-160913	09/06/2016		MOLD SAMPLING	MIDWEST ENVIONMENTAL			5,460.00	
		09/15/2016		RUSH-DRUG SCREENING	FIRST NATIONAL BANK			40.00	
	AP-160927	09/20/2016		SCANNING RESIDENTIAL DOCUMENTS				4,631.75	
		09/20/2016		SCANNING OF COMMERCIAL	ACCURATE REPRO INC.			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 ACTIVIT	ΓY		27,013.59	0.00
06	AP-161025M	10/18/2016	62	FIX THAT 4U-APPLE IPHONE	FIRST NATIONAL BANK	900036	102516-K.BARKSDALE	158.72	
					TOTAL PERIOD 06 ACTIVIT	ΓY		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 ACTIVIT			398.64	0.00
0.8	AP-161213	12/07/2016	70	BACKGROUND CHECK	ILLINOIS STATE POLIC	E22000	100116	27.00	
0.0	AP-101213	12/0//2010	70				100116	27.00	0.00
					TOTAL PERIOD 08 ACTIVIT	ΙΥ		27.00	0.00
0.9	AP-170110	01/04/2017	66	BACKGROUND CHECKS	ILLINOIS STATE POLIC	522962	121416	27.00	
0,5	AP-170124	01/17/2017		NOTARY PUBLIC RENEWAL-DAVIS	CNA SURETY		61536373N-120416	30.00	
		01/23/2017		RUSH-DRUG TESTING	FIRST NATIONAL BANK			40.00	
	AP-170125	01/23/2017	12		TOTAL PERIOD 09 ACTIVIT		012317-R.WRIGHI	97.00	0.00
10	AP-170225M	02/16/2017	69		FIRST NATIONAL BANK		022517-R.WRIGHT	40.00	
					TOTAL PERIOD 10 ACTIVIT	ΓY		40.00	0.00
			BUDGET	34,166.68	TOTAL ACCOUNT ACTIVITY			32,624.45	0.00
		ANNUA	AL REV	VISED BUDGET 41,000.00	TOTAL ACCOUNT ACTIVITY ENDING BALANCE			32,624.45	
01-4	10-54-00-5462	(E) PROFE	SSION	JAL SERVICES					
01		05/01/2016		BEGINNING BALANCE				0.00	

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CREDIT	DEBIT	INVOICE	CHECK	VENDOR	TRANSACTION DESCRIPTION [AL SERVICES			JOURNAL # L0-54-00-5462	
	29.75	061316	523525	ILLINOIS STATE POLIC	BACKGROUND CHECKS		06/22/2016	AP-160628	
0.00	29.75			OTAL PERIOD 02 ACTIVI		0,5	00, 22, 2010	111 100020	02
	750.00	35480	523603	COM2 COMPUTERS & TEC	COMPUTER/ELECTRONIC RECYCLING	51	07/06/2016	AP-160712	03
	750.00	35517	523603	COM2 COMPUTERS & TEC	COMPUTER/ELECTRONIC RECYCLING	52	07/06/2016		
	1,125.00	35590	523603	COM2 COMPUTERS & TEC	COMPUTER/ELECTRONIC RECYCLING	53	07/06/2016		
	750.00	35605	523603	COM2 COMPUTERS & TEC	COMPUTER/ELECTRONIC RECYCLING	54	07/06/2016		
	900.00	35674	523603	COM2 COMPUTERS & TEC	COMPUTER/ELECTRONIC RECYCLING	55	07/06/2016		
	1.84	072516-A.SIMMONS	900033	FIRST NATIONAL BANK	KONICA-5/10-6/09 COPY CHARGES	71	07/18/2016	AP-160725	
	40.00	072516-R.WRIGHT	900033	FIRST NATIONAL BANK	COPLEY #14623-EMPLOYEE TESTING	72	07/18/2016		
	40.00	072516-R.WRIGHT	900033	FIRST NATIONAL BANK	COPLEY#14850-NEW HIRE TEST	73	07/18/2016		
0.00	4,356.84	_	TY	OTAL PERIOD 03 ACTIVI	Т				
	450.00	35781	523833	COM2 COMPUTERS & TEC	COMPUTER/ELECTRONIC RECYCLING	58	08/03/2016	AP-160809	04
	1.58	082516-A.SIMMONS	900034	FIRST NATIONAL BANK	KONICA-6/10-7/09 COPIER CHARGE	61	08/15/2016	AP-160825	
0.00	451.58	_	TY	OTAL PERIOD 04 ACTIVI	Т				
	1.94	092516-A.SIMMONS	900035	FIRST NATIONAL BANK	KONICA-7/10-8/09 COPIER LEASE	67	09/15/2016	AP-160925	05
0.00	1.94	_	TY	OTAL PERIOD 05 ACTIVI	Т				
	30.00	30885	522434	FOX VALLEY SANDBLAST	SANDBLAST & RECOAT CROSSWALK	74	10/18/2016	AP-161025	06
	38.38	170792	522475	P.F. PETTIBONE & CO.	CITY PHOTO ID CARDS	75	10/18/2016		
	1.90	102516-A.SIMMONS	900036	FIRST NATIONAL BANK	KONICA-8/10-9/9 COPY CHARGES	68	10/18/2016	AP-161025M	
0.00	70.28		TY	OTAL PERIOD 06 ACTIVI	Т				
	60.00	2016CDL	522615	SENG, MATT	CDL LICENSE REIMBURSEMEMENT	61	11/01/2016	AP-161108	07
	3.66	112516-A.SIMMONS	900037	FIRST NATIONAL BANK	KONICA-9/10-10/9 COPIER CHARGE	77	11/15/2016	AP-161125M	
	60.00	112516-R.WRIGHT	900037	FIRST NATIONAL BANK	RUSH COPLEY DOT EXAM	78	11/15/2016		
0.00	123.66		TY	OTAL PERIOD 07 ACTIVI	Т				
	85.00	3524	522766	BUG GIT-ERS LLC	NOV 2016 PEST CONTROL	91	12/07/2016	AP-161213	08
	65.00	111916-CDL	372	TOM SOELKE	CDL LICENSE RENEWAL	92	12/07/2016		
	3.63	122616-A.SIMMONS	900038	FIRST NATIONAL BANK	KONICA-10/10-11/09 COPY CHARGE	64	12/21/2016	AP-161226M	
	12.71	122616-R.WRIGHT	900038	FIRST NATIONAL BANK	FACEBOOK ADVERTISING FOR	65	12/21/2016		
	120.00	122616-R.WRIGHT		FIRST NATIONAL BANK	RUSH-DOT PHYSICAL EXAMS	66	12/21/2016		
0.00	286.34		TY	OTAL PERIOD 08 ACTIVI	Т				
	557.40			•	EXTRA STRIPING, THERMOPLASTIC		01/04/2017	AP-170110	09
	66.53	121016-CDL			REIMBURSEMENT FOR CDL LICENSE		01/04/2017		
	4.58				KONICA-11/10-12/9 COPIER LEASE		01/23/2017	AP-170125	
	7.29			FIRST NATIONAL BANK	FACEBOOK-ADVERTISING POST		01/23/2017		
	60.00	012517-R.WRIGHT		FIRST NATIONAL BANK	RUSH-DOT EXAM	83	01/23/2017		
0.00	695.80		TY	OTAL PERIOD 09 ACTIVI	Т				
	100.00				ANNUAL RANDOM MANAGEMENT FEE		02/07/2017	AP-170214	10
	2.70				KONICA-DEC 2016 COPIER CHARGES		02/16/2017		
	9.99	021016			FEE TO TRANSFER PHONE CONTACTS	97	02/21/2017	AP-170228	
0.00	112.69			OTAL PERIOD 10 ACTIVI					
0.00	6,128.88			OTAL ACCOUNT ACTIVITY	,		YTD B		
	6,128.88			NDING BALANCE	ISED BUDGET 3,500.00 E	L REV	ANNUA		

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	<u>JOURNAL #</u> 5-54-00-5462			TRANSACTION DESCRIPTION	VENDOR	2	CHECK	INVOICE	DEBIT	CREDIT
25-20 01	5-54-00-5462	(E) PROF 05/01/2016		AL SERVICES BEGINNING BALANCE					0.00	
01			BUDGET		ס יייריייי אי	ACCOUNT ACTIVITY			0.00	0.00
					ENDING				0.00	0.00
25 22	5-54-00-5462	(E) DDOE	DOCTON	TAL CERVITORS						
01	5-54-00-5462	05/01/2016		BEGINNING BALANCE					0.00	
-	GT=161013PC			RC EEI Inv#60366					1,467.50	
0.5	G0 101015RC	10/13/2010	01	RC EET THV#00300	TOTAL F	PERIOD 05 ACTIVIT	ГҮ		1,467.50	0.00
07	AP-161108	11/01/2016	110	BRISTOL BAY 65 - ALTA	ENCT	IEERING ENTERPRI	E22E47	60500	304.50	
0 /	AP-101100	11/01/2016	110	BRISIOL BAY 05 - ALIA		PERIOD 07 ACTIVIT		00508	304.50	0.00
		VTD	BUDGET	0.00		ACCOUNT ACTIVITY			1,772.00	0.00
					ENDING				1,772.00	0.00
	0-54-00-5462								0.00	
01	3 D 1 C 0 E 1 O	05/01/2016		BEGINNING BALANCE	or	-	E0010E	410106	0.00	
	AP-160510	05/02/2016			ITRON	l .	522187	410196	533.73	
	GJ-160531FE	05/26/2016		-	_				204.39 1,057.67	
	GJ-ZAJE01D			UB Fees - Apr 2016)				1,057.67	204.39
	GU-ZAUEUID	08/15/2016		UB Paymentus Fees - Apr 2016						1,057.67
					TOTAL F	PERIOD 01 ACTIVIT	ΓY		1,795.79	1,262.06
02	AP-160614	06/09/2016	150	MAY 2016 MYGOVHUB FEES	HARRI	S COMPUTER SYST	523401	XT00005597	251.47	
		06/09/2016		JUNE 2016 HOSTING SERVICES	ITRON			413347	533.73	
	AP-160628			COMMISSION ON COLLECTIONS	COLLE	CTION PROFESSIO		214830-J-053116	243.82	
		06/22/2016		ANNUAL SOFTWARE SUPPORT		JS USA, INC		ZA17002729	1,893.15	
	GJ-160630FE	06/30/2016	03	UB CC Fees - May 2016		,			998.66	
		06/30/2016		UB Paymentus Fees - May 2016					761.57	
					TOTAL F	PERIOD 02 ACTIVIT	ГҮ		4,682.40	0.00
0.3	AP-160712	07/06/2016	114	JULY 2016 HOSTING SERVICES	ITRON	I	523629	416176	533.73	
	AP-160726	07/19/2016		JUNE 2016 MYGOVHUB FEES		S COMPUTER SYST			175.66	
	GJ-160731FE			UB CC Fees - June 2016					397.33	
		08/01/2016		UB Paymentus Fees - June 2016	5				1,128.84	
		, . ,				PERIOD 03 ACTIVIT	ГҮ		2,235.56	0.00
0.4	AP-160809	08/03/2016	125	7/1-9/30 MONITORING AT 610	CINTA	AS CORPORATION F	E22022	E0/001/050/	211.00	
04	AP-100009	08/03/2016		7/1-9/30 MONITORING AT 010		AS CORPORATION F			211.00	
		08/03/2016		7/1-9/30 MONITORING AT 2344 7/1-9/30 MONITORING AT 3299		AS CORPORATION F			211.00	
		08/03/2016		AUG 2016 HOSTING SERVICES	ITRON		223032	419118	533.73	
		08/03/2016		JUNE 2016 UTILITY BILLING		DIRECT	523900		84.73	
	AP-160823			JULY 2016 MYGOVHUB FEES		S COMPUTER SYST			260.17	
	AP-160825	08/15/2016		KONICA-6/10-7/09 COPIER CHARC					1.58	
	GJ-160831FE			UB CC Fess - July 2016					449.58	
		08/30/2016		UB Paymentus Fess - July 2016	5				775.12	
				_						

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			ACIIVIII IE	ROUGH FISCAL PERIOD 1	U			
	JOURNAL #			VENDOR	CHECK	INVOICE	DEBIT	CREDIT
04		08/10/2016 01	AUG 2016 HOSTING S:VOID 523869	ITRON		419118		533.73
		12/08/2016 06	RC Cintas 7/1-9/30 Extng Inspe					633.00
				COTAL PERIOD 04 ACTIVI	TY		2,737.91	1,166.73
05	AP-160913	09/06/2016 156	AUGUST 2016 MYGOVHUB FEES	HARRIS COMPUTER SYST	524094	XT00005687	182.22	
		09/06/2016 157	BACKGROUND CHECKS	ILLINOIS STATE POLIC	524098	081016	29.75	
		09/06/2016 158	SEPT 2016 HOSTING SERVICES	ITRON	524104	422127	533.73	
	AP-160925	09/15/2016 107	KONICA-7/10-8/09 COPIER LEASE	FIRST NATIONAL BANK	900035	092516-A.SIMMONS	1.94	
		09/15/2016 108	ITRON#419118-AUG HOSTING	FIRST NATIONAL BANK	900035	092516-E.DHUSE	533.73	
		09/15/2016 109	RUSH-DRUG SCREENING	FIRST NATIONAL BANK	900035	092516-R.WRIGHT	40.00	
		09/15/2016 110	FCC LICENSE RENEWAL	FIRST NATIONAL BANK	900035	092516-T.KONEN	100.00	
	AP-160927	09/20/2016 154	BACKGROUND CHECKS	ILLINOIS STATE POLIC	522239	083116	29.75	
	GJ-160930FE	09/27/2016 03	UB CC Fees - Aug 2016				1,585.07	
		09/27/2016 09	UB Paymentus Fees - Aug 2016				1,160.48	
			I	COTAL PERIOD 05 ACTIVI	TY		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		50.00	
		10/04/2016 96	AUG 2016 UTILITY BILLING	SEBIS DIRECT	522378		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			204.59	
		10/18/2016 172	OCT 2016 HOSTING SERVICES	ITRON	522445	425431	533.73	
		10/18/2016 173	CITY PHOTO ID CARDS	P.F. PETTIBONE & CO.	522475	170792	61.41	
		10/18/2016 174	REPAIR 52CX	SCHONSTEDT INSTRUMEN	522484	00140428	304.79	
	AP-161025M	10/18/2016 95	RUSH-COPLEY-EMPLOYEE TESTING	FIRST NATIONAL BANK	900036	102516-r.wright	85.00	
	GJ-161031FE	10/31/2016 03	UB CC Fees - Sept 2016				1,808.27	
		10/31/2016 09	UB Paymentus Fees - Sept 2016				684.51	
			Ţ	COTAL PERIOD 06 ACTIVI	TY		4,109.39	187.92
07	AP-161108	11/01/2016 117	10/01-12/31 610 TOWER	CINTAS CORPORATION F	522539	F9400157555	211.00	
		11/01/2016 118	10/01-12/31 2344 TREMONT	CINTAS CORPORATION F	522539	F9400157556	211.00	
		11/01/2016 119	10/01-12/31 3299 LEHMEN	CINTAS CORPORATION F	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
			T	COTAL PERIOD 07 ACTIVI	TY		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			275.41	
		12/20/2016 81	REIMBURSEMENT FOR REAL ESTATE	VILLAGE OF OSWEGO	522909	20160261	1,266.66	

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

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ACTIVITY	THROUGH	FISCAL	PERIOD	10
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EK.	JUURNAL #	ENIKI DALE ILEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBII	CREDII
1-51	0-54-00-5462	(E) PROFESSION	NAL SERVICES					
80	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	
			Ī	OTAL PERIOD 08 ACTIVI	TY		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	
		01/31/201/ 13		OTAL PERIOD 09 ACTIVI	TY		4,088.49	0.00
10	AP-170214	02/07/2017 173	COMMISSION ON COLLECTIONS	COLLECTION PROFESSIO	524181	214830-J-013117	86.42	
		02/07/2017 174	ANNUAL COLLECTOR INTERNET	INTELLIGENT COMPUTIN	524216	861	708.00	
		02/07/2017 175	FEB 2017 HOSTING SERVICES	ITRON	524218	437943	555.08	
		02/07/2017 176	ANNUAL RANDOM MANAGEMENT FEE	MIDWEST OCCUPATIONAL	524237	206714	100.00	
		02/07/2017 177	DEC 2016 UTILITY BILLING	SEBIS DIRECT		22689	56.49	
	AP-170228	02/21/2017 193		WATER SERVICES CO.	524378	25758	240.00	
		03/01/2017 03	UB CC Fees - Jan 2017				636.39	
	00 17022011	03/01/2017 09	UB Paymentus Fees - Jan 2017				884.93	
		03/01/201/	-	OTAL PERIOD 10 ACTIVI	TV		3,267.31	0.00
		YTD BUDGE		COTAL ACCOUNT ACTIVITY			34,682.97	3,249.71
			•	ENDING BALANCE			31,433.26	3,249.71
		ANNUAL RE	VISED BODGE1 21,500.00 E	INDING BALANCE			31,433.20	
2-52	20-54-00-5462	(E) PROFESSION	NAL SERVICES					
01		05/01/2016	BEGINNING BALANCE				0.00	
	GJ-160531FE	05/26/2016 05	UB CC Fees -Apr 2015				95.34	
		05/26/2016 11	UB Pamentus Fees 489-Apr 2015				493.38	
	GJ-ZAJE01D	08/15/2016 19	_					95.34
		08/15/2016 21	UB Paymentus Fees - Apr 2016					493.38
				OTAL PERIOD 01 ACTIVI	TY		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	
			T	COTAL PERIOD 02 ACTIVI	TY		947.98	0.00
	460505	05/40/0046 405				000000		
03	AP-160725	07/18/2016 125	COPLEY#14712-DOT TEST/ACCIDENT				65.00	
	AP-160726	07/19/2016 169	JUNE 2016 MYGOVHUB FEES	HARRIS COMPUTER SYST	523733	XT00005630	88.66	
	GJ-160731FE	08/01/2016 05	UB CC Fees - June 2016				185.34	
		08/01/2016 11	UB Paymentus Fees - June 2016				526.58	
			Т	OTAL PERIOD 03 ACTIVI	TY		865.58	0.00
04	AP-160809	08/03/2016 168	JUNE 2016 UTILITY BILLING	SEBIS DIRECT	E22000	21560	39.53	
U4								
	AP-160823	08/15/2016 179	JULY 2016 MYGOVHUB FEES	HARRIS COMPUTER SYST	523969	Y100002000	131.31	

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				VENDOR	CHECK	INVOICE	DEBIT	CREDIT
	0-54-00-5462							
04	AP-160825	08/15/2016 131	KONICA-6/10-7/09 COPIER CHARGE				1.58	
		08/15/2016 132		FIRST NATIONAL BANK	900034	082516-D.BROWN	71.47	
	GJ-160831FE	08/30/2016 05	-				209.72	
		08/30/2016 11					361.58	
			-	FOTAL PERIOD 04 ACTIVI	TY		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 ACTIVI	TY		1,512.62	0.00
06	AP-161011	10/04/2016 136	TELEVISE LATERALS	CAM-VAC INC.	522318	1077	1,125.00	
		10/04/2016 137	AUG 2016 UTILITY BILLING	SEBIS DIRECT		21940	13.18	
	AP-161025	10/18/2016 211	CITY PHOTO ID CARDS	P.F. PETTIBONE & CO.			61.41	
		10/31/2016 05	UB CC Fees - Sept 2016	1.11. 1211120112 @ 00.	322173	1.0.32	843.51	
	00 10103111	10/31/2016 03	UB Paymentus Fees - Sept 2016				319.31	
	GT-61208PC6	12/08/2016 14	RC Cam-Vac Inv#1077				317.31	1,125.00
	do oizookeo	12/08/2016 16	RC P.F.Pett Inv#170792					61.41
		12,00,2010 10		TOTAL PERIOD 06 ACTIVI	TY		2,362.41	1,186.41
07	лр_161119M	11/18/2016 24	OCT 2016 UTILITY BILLS	SEBIS DIRECT	522742	22266	13.18	
0 /		11/15/2016 206	OCT 2016 MYGOVHUB FEES	HARRIS COMPUTER SYST			93.83	
		11/15/2016 200	RUSH COPLEY DOT EXAM	FIRST NATIONAL BANK			60.00	
		12/01/2016 05	UB CC Fees - Oct 2016	FIRST NATIONAL BANK	900037	112510-R.WRIGHI	183.55	
	G0-101130FE	12/01/2016 05	UB Paymentus Fees - Oct 2016				555.78	
		12/01/2010 11	-	TOTAL PERIOD 07 ACTIVI	TY		906.34	0.00
0.0	an 161012	10/05/0016 000	GDD 0016 181601818 DD0		F00000	***************************************	126 15	
80	AP-161213	12/07/2016 222	SEPT 2016 MYGOVHUB FEES	HARRIS COMPUTER SYST			136.15	
	454004	12/07/2016 223	CELL PHONE REPLACEMENT	TOM SOELKE		120616-PHONE	199.00	
		12/20/2016 90	NOV 2016 MYGOVHUB FEES	HARRIS COMPUTER SYST			139.00	
		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	
			-	FOTAL PERIOD 08 ACTIVI	TY		1,164.48	0.00
09	AP-170110	01/04/2017 185	ANNUAL FIRE EXTINGUISHER	CTS OF ILLINOIS, INC			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	
		01/31/2017 17	2016 Analysis Charge				575.65	
				TOTAL PERIOD 09 ACTIVI	TY		4,374.99	0.00
10	AP-170214	02/07/2017 212	ANNUAL RANDOM MANAGEMENT FEE	MIDWEST OCCUPATIONAL	524237	206714	60.00	
		02/07/2017 213	DEC 2016 UTILITY BILLING	SEBIS DIRECT		22689	26.35	
		02/01/2011 213	DEC 2010 OTTHIT DIDDING	DEDIO DIVECT	227202	22009	20.33	

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	0-54-00-5462								
10	GJ-170228FE			UB CC Fees - Jan 2017				296.86	
		03/01/2017	11	UB Paymentus Fees - Jan 201				412.80	
					TOTAL PERIOD 10 ACTI			796.01	0.00
		YTD I	BUDGET	6,666.0	58 TOTAL ACCOUNT ACTIVI	TY		14,334.32	1,775.13
		ANNUA	AL REV	ISED BUDGET 8,000.0	00 ENDING BALANCE			12,559.19	
	0-54-00-5462								
01		05/01/2016		BEGINNING BALANCE				0.00	
02	AP-160628	06/22/2016			NG SHAW SUBURBAN MEDI	A 523531	053116	525.00	
	GJ-61208RC2	12/08/2016	09	RC Bug Git-ers Inv#3129				85.00	
					TOTAL PERIOD 02 ACTI	VITY		610.00	0.00
03	AP-160725	07/18/2016	140	KONICA-5/10-6/09 COPY CHARG	ES FIRST NATIONAL BAN	K 900033	072516-A.SIMMONS	23.54	
0.5	111 100/10	07/18/2016		COPLEY #15036-EMPLOYEE TEST			072516-R.WRIGHT	160.00	
		07/18/2016						40.00	
		07/18/2016			FIRST NATIONAL BAN			40.00	
		07/18/2016						70.00	
		07/10/2010	111	COLDET#11921 DOT KANDOM 1EB	TOTAL PERIOD 03 ACTI		072310 K.WKIGHI	333.54	0.00
					TOTAL PERTOD 03 ACTI	VIII		333.34	0.00
04	AP-160809	08/03/2016	188	BACKGROUND CHECK	ILLINOIS STATE POL	IC 523862	071816	29.75	
	AP-160825	08/15/2016	152	KONICA-6/10-7/09 COPIER CHAI	RGE FIRST NATIONAL BAN	K 900034	082516-A.SIMMONS	18.18	
		08/15/2016	153	RUSH#15037-EMPLOYEE TESTING	FIRST NATIONAL BAN	K 900034	082516-R.WRIGHT	80.00	
					TOTAL PERIOD 04 ACTI	VITY		127.93	0.00
0.5	AP-160913	09/06/2016	220	BACKGROUND CHECKS	ILLINOIS STATE POL	TG E24000	081016	29.75	
05	AP-160913 AP-160925	09/06/2016		KONICA-7/10-8/09 COPIER LEAS				18.20	
	AP-160925	09/15/2016	144	KONICA-//IU-6/U9 COPIER LEAS	TOTAL PERIOD 05 ACTI		U92516-A.SIMMONS	47.95	0.00
					TOTAL PERIOD US ACTI	VIII		47.95	0.00
06	AP-161025M	10/18/2016	126	KONICA-8/10-9/9 COPY CHARGES	FIRST NATIONAL BAN	к 900036	102516-A.SIMMONS	25.52	
		10/18/2016	127	RUSH-COPLEY-EMPLOYEE TESTING	FIRST NATIONAL BAN	к 900036	102516-r.wright	45.00	
	GJ-61208RC6	12/08/2016	01	RC Bug Git-ers Inv#3406			_	85.00	
					TOTAL PERIOD 06 ACTI	VITY		155.52	0.00
0.7	3D 16110EM	11/15/0016	126	WONTER 0/10 10/0 CORTER CUR	an order martowal bank		110516 7 GTMONG	10.06	
07	AP-161125M							19.96	
		11/15/2016		RUSH COPLEY DOT EXAM	FIRST NATIONAL BAN	K 900037	112516-R.WRIGHT	60.00	
	GJ-161208RC			RC Bug Git-ers Inv#3522				85.00	
		12/08/2016	07	RC FNBO-NRPA Annual Dues				300.00	
					TOTAL PERIOD 07 ACTI	VITY		464.96	0.00
08	AP-161226M	12/21/2016	133	KONICA-10/10-11/09 COPY CHAI	RGE FIRST NATIONAL BAN	к 900038	122616-A.SIMMONS	25.83	
		12/21/2016	134	RUSH-DOT PHYSICAL EXAMS	FIRST NATIONAL BAN	к 900038	122616-R.WRIGHT	180.00	
					TOTAL PERIOD 08 ACTI	VITY		205.83	0.00
0.9	AP-170125	01/23/2017	154	KONICA-11/10-12/9 COPIER LEA	ייי דער אוא הארא הארא הארא איי	r 000020	012517-A.SIMMONS	21.22	
Uβ	AP-1/U125	01/23/2017		IPRA DUES RENEWAL-EVANS	ASE FIRST NATIONAL BAN FIRST NATIONAL BAN			124.00	
		01/23/201/	122	TEVY DOED KENEMAT-FAMS	TOTAL PERIOD 09 ACTI		01231/-B.KEISINGER	145.22	0.00
					TOTAL PERIOD 09 ACTI	A T T. X		145.22	0.00

100.00

10 AP-170214 02/07/2017 243 ANNUAL RANDOM MANAGEMENT FEE MIDWEST OCCUPATIONAL 524237 206714

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	<u>JOURNAL #</u> 0-54-00-5462			TRANSACTION DESC	RIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
10		02/16/2017			CODIED CHADGES	FIRST NATIONAL BANK	900040	022517_A SIMMONS	30.73	
10	AF-170225M	02/10/2017	137	RONICA-DEC 2010		OTAL PERIOD 10 ACTIVI		022317-A.BINNONS	130.73	0.00
		YTD BU	יוחכיבית	•		OTAL ACCOUNT ACTIVITY			2,221.68	0.00
				ISED BUDGET		NDING BALANCE			2,221.68	0.00
		AMMOAI	ı Kev	ISED BODGET	3,000.00 E	INDING BALANCE			2,221.00	
79-79	5-54-00-5462	(E) PROFES	SSION	AL SERVICES						
01		05/01/2016		BEGINNING BALANC	E				0.00	
	AP-160510	05/02/2016	46	USSSA TEAM REGIS	TRAION	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		SCHEDULING UMPIR	ES FOR 34	CYNTHIA O'LEARY	523206	2016 D-DUST	170.00	
		05/17/2016		UMPIRE		ROBERT L. RIETZ JR.	523207	2016 D-DUST	250.00	
		05/17/2016		UMPIRE		VANCE SCHMIDT	523208	2016 D-DUST	150.00	
		05/17/2016		UMPIRE		CHAD STROHL	523209	2016 D-DUST	100.00	
		05/17/2016		UMPIRE		JAMES A. TIETZ	523210	2016 D-DUST	50.00	
		05/17/2016		UMPIRE		GARY TRUAX	523211	2016 D-DUST	300.00	
	AP-160518VD	05/18/2016		UMPRIE	:VOID 522082		323211	2016 SPRNG SWP	300.00	150.00
	AP-160524	05/18/2016		REFEREE	· VOID 322002	DWAYNE F BEYER	523294	050516	72.00	130.00
	AI 100521	05/18/2016		UMPIRE		BOB COSELMAN		050516	72.00	
		05/18/2016		REFEREE		JOHN ITHAL		050516	108.00	
	CT_160E21EE	05/26/2016		PR CC Fees -Apr	2015	JOHN TIHAL	323306	030310	859.18	
		08/08/2016		FY 2016 Reversal					1,579.00	
		08/15/2016		FY 2016 Reversal					1,579.00	1,579.00
	GU-ZAUEUID	08/15/2016		P&R CC Fees - Ap						859.18
		06/15/2010	43	Par CC rees - Ap		OTAL PERIOD 01 ACTIVI	ידע		4,710.18	2,588.18
					1	OTAL FERIOD OT ACTIVE	.11		4,710.10	2,300.10
02	AP-160613M		01	UMPIRE		DENNIS BOHANNAN		YORK CLASS	100.00	
		06/13/2016		UMPIRE		HUMBERTO A. BURCIAGA			50.00	
		06/13/2016		UMPIRE		NED KNELLER		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	80	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 2	243	UMPIRE		DWAYNE F BEYER	523370	051916	72.00	
		06/09/2016 2		UMPIRE		DWAYNE F BEYER		052516	108.00	
		06/09/2016 2		UMPIRE		BOB COSELMAN		051216	72.00	
		06/09/2016 2		UMPIRE		BOB COSELMAN		051916	72.00	
		06/09/2016 2		UMPIRE		BOB COSELMAN		052516	72.00	
		06/09/2016 2		REFEREE		JOHN ITHAL		051216	72.00	
		06/09/2016 2		REFEREE		JOHN ITHAL		051210	72.00	
		06/09/2016 2		UMPIRE		ROBERT L. RIETZ JR.		051216	72.00	
				O1:11 T1/12			J	001110	, 2 . 0 0	

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DATE: 03/02/2017 PAGE: 14 TIME: 16:16:44 GENERAL LEDGER ACTIVITY REPORT F-YR: 17 ID: GL440000.WOW

06/09/2016 252 UMPIRE ROBERT L. RIETZ JR. 523444 052616 72.00 06/09/2016 253 UMPIRE WARREN P. RUTISHAUSE 523447 051016 72.00 AP-160628 06/22/2016 197 UMPIRE DWAYNE F BEYER 523497 060216 72.00 06/22/2016 198 UMPIRE DWAYNE F BEYER 523497 060916 72.00 06/22/2016 199 UMPIRE BOB COSELMAN 523510 060216 72.00 06/22/2016 200 UMPIRE BOB COSELMAN 523510 060916 72.00 06/22/2016 201 BACKGROUND CHECKS ILLINOIS STATE POLIC 523525 061316 327.25 06/22/2016 202 UMPIRE JOHN ITHAL 523528 060916 72.00 06/22/2016 203 UMPIRE ROBERT L. RIETZ JR. 523557 060916 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	PER.	JOURNAL #	ENTRY DATE ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
07/06/2016 190 REFERE JOEN THAL 5.23636 061516 50.00 07/06/2016 191 REFERE JOEN MICHELE O'HARA 5.23644 062616 1,120.00 07/06/2016 193 REFERE ROBERT L. RIETZ JR. 523655 061616 72.00 07/06/2016 194 REFERE ROBERT L. RIETZ JR. 523655 061616 72.00 07/06/2016 195 REFERE ROBERT L. RIETZ JR. 523655 062316 72.00 07/06/2016 195 REFERE TOBIN L. ROGENBUCK 523657 061516 50.00 07/06/2016 196 REFERE TOBIN L. ROGENBUCK 523657 061516 75.00 07/06/2016 197 REFERE AL J. VAN GAMPLER 523661 061516 75.00 07/06/2016 199 REFERE AL J. VAN GAMPLER 523661 061516 72.00 07/06/2016 199 REFERE AL J. VAN GAMPLER 523664 061616 72.00 07/06/2016 199 REFERE AL J. VAN GAMPLER 523667 061516 72.00 07/06/2016 199 REFERE AL J. VAN GAMPLER 523667 061516 72.00 07/06/2016 199 REFERE MILLIAM WEEKS 523667 061516 72.00 07/06/2016 199 REFERE MILLIAM WEEKS 523667 061516 75.00 07/21/2016 01 UMPIRE NATHANIEL ABBOTT 523794 2016 SUM SLUG 50.00 07/21/2016 02 UMPIRE MIKE BLACKBURN 523795 2016 SUM SLUG 50.00 07/21/2016 02 UMPIRE HUMBERTO A. BURCLAGA 523796 2016 SUM SLUG 50.00 07/21/2016 05 UMPIRE JOSEPH MARKS 523798 2016 SUM SLUG 50.00 07/21/2016 05 UMPIRE JOSEPH MARKS 523798 2016 SUM SLUG 50.00 07/21/2016 07 UMPIRE JOSEPH MARKS 523799 2016 SUM SLUG 50.00 07/21/2016 07 UMPIRE JOSEPH MARKS 523799 2016 SUM SLUG 50.00 07/21/2016 07 UMPIRE JORDAN MILLER 523801 2016 SUM SLUG 50.00 07/21/2016 10 UMPIRE JORDAN MILLER 523801 2016 SUM SLUG 50.00 07/21/2016 10 UMPIRE NORTHAN MILLER 523801 2016 SUM SLUG 50.00 07/21/2016 10 UMPIRE NORTHAN MILLER 523801 2016 SUM SLUG 200.00 07/21/2016 11 UMPIRE NORTHAN MILLER 523801 2016 SUM SLUG 200.00 07/21/2016 11 UMPIRE NORTHAN MILLER 523801 2016 SUM SLUG 200.00 07/21/2016 11 UMPIRE NORTHAN MILLER 523801 2016 SUM SLUG 200.00 07/21/2016 11 UMPIRE NORTHAN MILLER 523801 2016 SUM SLUG 200.00 07/21/2016 11 UMPIRE NORTHAN MILLER S23801 2016 SUM SLUG 200.00 07/21/2016 11 UMPIRE NORTHAN MILLER S23801 2016 SUM SLUG 200.00 07/21/2016 11 UMPIRE NORTHAN MILLER S23801 2016 SUM SLUG 200.00 07/21/2016 11 UMPIRE NORTHAN MILLER S23801 2016 SUM SLUG 200.00 07/	79-79	5-54-00-5462	(E) PROFESSION	IAL SERVICES					
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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 MARK RUNYON 523804 2016 SUM SLUG 200.00 07/21/2016 12 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 167 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			07/06/2016 189	PARK BOARD MEETING MINUTES	LISA R. GODWIN	523620	061616	8.96	
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 MARK RUNYON 523804 2016 SUM SLUG 200.00 07/21/2016 12 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 167 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			07/06/2016 190	REFEREE	JOHN ITHAL	523628	062316	72.00	
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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 MARK RUNYON 523804 2016 SUM SLUG 200.00 07/21/2016 12 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 167 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			07/06/2016 196	REFEREE	WALTER SZWEDA	523661	061516	75.00	
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 MARK RUNYON 523804 2016 SUM SLUG 200.00 07/21/2016 12 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 167 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			07/06/2016 197	REFEREE	AL J. VAN GAMPLER	523664	061616	72.00	
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 MARK RUNYON 523804 2016 SUM SLUG 200.00 07/21/2016 12 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 167 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			07/06/2016 198	REFEREE	AL J. VAN GAMPLER	523664	062316	72.00	
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 MARK RUNYON 523804 2016 SUM SLUG 200.00 07/21/2016 12 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 167 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			07/06/2016 199	REFEREE	WILLIAM WEEKS	523667	061516	75.00	
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 MARK RUNYON 523804 2016 SUM SLUG 200.00 07/21/2016 12 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 167 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-160721M	07/21/2016 01	UMPIRE	NATHANIEL ABBOTT	523794	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 MARK RUNYON 523804 2016 SUM SLUG 200.00 07/21/2016 12 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 167 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			07/21/2016 02	UMPIRE	MIKE BLACKBURN	523795	2016 SUM SLUG	100.00	
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 MARK RUNYON 523804 2016 SUM SLUG 200.00 07/21/2016 12 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 167 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			07/21/2016 03	UMPIRE	HUMBERTO A. BURCIAGA	523796	2016 SUM SLUG	250.00	
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 MARK RUNYON 523804 2016 SUM SLUG 200.00 07/21/2016 12 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 167 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			07/21/2016 04	UMPIRE	JACOB LINDHOLM	523797	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 MARK RUNYON 523804 2016 SUM SLUG 200.00 07/21/2016 12 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 167 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			07/21/2016 05	UMPIRE	JOSEPH MARKS	523798	2016 SUM SLUG	100.00	
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 MARK RUNYON 523804 2016 SUM SLUG 200.00 07/21/2016 12 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 167 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			07/21/2016 06	UMPIRE	MICHAEL MCCLEARY	523799	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 MARK RUNYON 523804 2016 SUM SLUG 200.00 07/21/2016 12 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 167 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			07/21/2016 07	IMPTRE	JORDAN MILLER	523800	2016 SUM SLUG	50.00	
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			07/21/2016 08	SCHEDIII.ING FFF FOR OFFICIALS	CVNTHIA O'I.FARV	523801			
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			07/21/2010 00	IMDIDE	DODEDT I DIETT ID	523801			
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			07/21/2010 05	IMDIDE	MARK DIMYON	523002			
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			07/21/2010 10	OMFIRE	MAKK KUNTON	323003			
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									
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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-100/25							
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								•	
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									
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				UMPIRE	MARK RUNYON				
07/19/2016 205 SUMMER 2016 SESSION 1 CLASS ALL STAR SPORTS INST 523689 164161 8,325.00		AP-160726		JUNE 27-JULY 1 SOCCER CAMP	5 STAR SOCCER CAMPS				
			07/19/2016 205	SUMMER 2016 SESSION 1 CLASS	ALL STAR SPORTS INST	523689	164161	8,325.00	

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PER.	JOURNAL #		TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
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03	AP-160726	07/19/2016 206	REFEREE	DWAYNE F BEYER	523697		108.00	
		07/19/2016 207	REFEREE	MIKE BLACKBURN	523698	062916	75.00	
		07/19/2016 208	REFEREE	MIKE BLACKBURN	523698	070616	100.00	
		07/19/2016 209	REFEREE	ERIC HILLESLAND	523736	070616	100.00	
		07/19/2016 210	REFEREE	JOHN ITHAL	523738	063016	72.00	
		07/19/2016 211	REFEREE	JOESEPH KWIATKOWSKI	523743	062916	50.00	
		07/19/2016 212	2016 SUMMER BASKEBALL REF	CYNTHIA O'LEARY	523762	2016 REC SUM BASK	300.00	
		07/19/2016 213	REFEREE	TOBIN L. ROGGENBUCK	523770	062916	50.00	
		07/19/2016 214	REFEREE	BRIAN SCHAEFER		062916	25.00	
		07/19/2016 215	REFEREE	CRAIG SEROTA		070616	50.00	
		07/19/2016 216	REFEREE	AL J. VAN GAMPLER		063016	72.00	
		07/19/2016 217	REFEREE	BILL WECKSTEIN		062916	75.00	
		07/19/2016 218	REFEREE	WILLIAM WEEKS		070616	50.00	
		07/19/2016 219	REFEREE	RICHARD WOODHOUSE		062916	50.00	
	CT_160731FF	08/01/2016 13	PR Credit Card Fees-June 2016	KICHAKD WOODHOODE	323701	002910	1,558.43	
	G0-100/31FE	00/01/2010 13		TOTAL PERIOD 03 ACTIVI	TY		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		071316	50.00	
		08/03/2016 219	REFEREE	MARTIN J. O'LEARY		071316	75.00	
		08/03/2016 220	REFEREE	MARTIN J. O'LEARY		072016	100.00	
		08/03/2016 221	REFEREE	MARK PAWLOWSKI		071416	72.00	
		08/03/2016 222	REFEREE	MARK PAWLOWSKI		072116	72.00	
		08/03/2016 223	REFEREE	MIKE PEURA		071416	72.00	
		08/03/2016 224	REFEREE	ROBERT L. RIETZ JR.		071416	72.00	
		08/03/2016 225	REFEREE	ROBERT L. RIETZ JR.		072116	72.00	
		08/03/2016 226	REFEREE	TOBIN L. ROGGENBUCK		071316	25.00	
		08/03/2016 227	REFEREE	TOBIN L. ROGGENBUCK			50.00	
		08/03/2016 228	BABYSITTER LESSONS TRAINING	SECOND CHANCE CARDIA			280.00	
		08/03/2016 229	REFEREE	WILLIAM WEEKS		071316	50.00	
		08/03/2016 230	REFEREE	WILLIAM WEEKS		071916	50.00	
		08/03/2016 231	REFEREE	RICHARD WOODHOUSE		071316	25.00	
	AP-160823	08/15/2016 231	SUMMER GOLF CAMP INSTRUCTION	CHAD JOHANSEN GOLF A			1,935.00	
		08/15/2016 232	07/11-07/14 SUMMER CAMP FOR	ROCLAB ATHLETIC INST			357.00	
		08/15/2016 233	07/11-07/15 SUMMER CAMP FOR	ROCLAB ATHLETIC INST			755.00	
		08/15/2016 234	07/11-07/15 SUMMER CAMP FOR	ROCLAB ATHLETIC INST			1,805.00	
		08/15/2016 235	SUMMER SESSION PIANO LESSONS	MICHELE O'HARA		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	
			ר	TOTAL PERIOD 04 ACTIVI	TY		8,454.87	0.00

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	JOURNAL #		TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
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05	AP-160913	09/06/2016 258	SUMMER 11 SESSION INSTRUCTION				1,386.00	
		09/06/2016 259	UMPIRE	DWAYNE F BEYER		081116	72.00	
		09/06/2016 260	UMPIRE	DWAYNE F BEYER		081816	72.00	
		09/06/2016 261	UMPIRE	DWAYNE F BEYER		082516	90.00	
		09/06/2016 262	UMPIRE	BOB COSELMAN	524073	081116	72.00	
		09/06/2016 263	UMPIRE	BOB COSELMAN	524073	081816	72.00	
		09/06/2016 264	AUG 11 PARK BOARD MEETING	LISA R. GODWIN	524091	081116	41.44	
		09/06/2016 265	BACKGROUND CHECKS	ILLINOIS STATE POLIC	524098	081016	595.00	
		09/06/2016 266	SPRING 2016 UMPIRE ASSIGNING	JOHN ITHAL	524103	SPRNG2015	384.00	
		09/06/2016 267	UMPIRE	MARK PAWLOWSKI	524127	081116	72.00	
		09/06/2016 268	UMPIRE	MARK PAWLOWSKI	524127	081816	72.00	
		09/06/2016 269	UMPIRE	MARK PAWLOWSKI	524127	082516	108.00	
		09/06/2016 270	USSSA REGISTRATION FOR 12	USSSA		2016REG	240.00	
		09/06/2016 271	UMPIRE	ROBERT L. RIETZ JR.		081116	72.00	
		09/06/2016 272	UMPIRE	ROBERT L. RIETZ JR.		081816	72.00	
		09/06/2016 273	UMPIRE	ROBERT L. RIETZ JR.		082516	90.00	
		09/06/2016 274	UMPIRE	TOBIN L. ROGGENBUCK			105.00	
		09/06/2016 271	JUL-AUG TENNIS INSTRUCTION				1,064.00	
	GT-160919DR	09/19/2016 01	Checks for Referee Account	BRITIAWRO BIORID ACAD	521112	10111	155.49	
	AP-160925	09/15/2016 160	KONICA-7/10-8/09 COPIER LEASE	ETRST NATIONAL RANK	900035	092516-A.SIMMONS	18.19	
	AP-160927	09/20/2016 227	BRISTOL BAY 65 - ALTA	ENGINEERING ENTERPRI		60366	1,467.50	
	AP-100927	09/20/2016 227	BACKGROUND CHECKS	ILLINOIS STATE POLIC			59.50	
		09/20/2016 228	REFEREE	JOHN ITHAL		090816	54.00	
		09/20/2016 230	REFEREE	MATTHEW J. LAWLESS		091016	105.00	
		09/20/2016 231	REFEREE	JACOB LINDHOLM		090616	100.00	
		09/20/2016 232	REFEREE	ROBERT MILLER		090816	72.00	
		09/20/2016 233	REFEREE	BRUCE MORRICK		091016	100.00	
		09/20/2016 234	REFEREE	MARK PAWLOWSKI		090816	72.00	
		09/20/2016 235	GYMNASTICS INSTRUCTION	PHENOM GYMNASTICS, I			1,338.00	
		09/20/2016 236	REFEREE	ROBERT L. RIETZ JR.			72.00	
		09/20/2016 237	REFEREE	LOUIS ROBBINS		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 ACTIVI	TY		12,994.93	1,467.50
06	AP-161011	10/04/2016 178	REFEREE	DWAYNE F BEYER	522314	091616 092216 091516 092216 092016	108.00	
00	111 101011	10/04/2016 179	REFEREE	DWAYNE F BEYER	522311	092216	108.00	
		10/04/2016 180	REFEREE	JOHN ITHAL	522311	091516	54.00	
		10/04/2016 181	REFEREE	JOHN ITHAL	522347	091316	81.00	
				TAGOD I INDIOIM	522347	092210	100 00	
		10/04/2016 182	REFEREE					
		10/04/2016 183	PIANO LESSON INSTRUCTION	MICHELE O'HARA		092616	1,288.00	
		10/04/2016 184	SOCCER 2016 ASSIGNING FEE PER			2016 SOCCER	84.00	
		10/04/2016 185	FALL 2016 ASSIGNING FEE PER	CYNTHIA O'LEARY		2016 YORK REC 11U	110.00	
		10/04/2016 186	REFEREE	MARK PAWLOWSKI		091516	108.00	
		10/04/2016 187	REFEREE	ROBERT L. RIETZ JR.		092216	108.00	
		10/04/2016 188	REFEREE	TOBIN L. ROGGENBUCK	522376	091716	105.00	

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	JOURNAL #			VENDOR	CHECK	INVOICE	DEBIT	CREDIT
	5-54-00-5462							
06	AP-161011	10/04/2016 189	AHA TRAINING FOR 2 PEOPLE	SECOND CHANCE CARDIA			100.00	
		10/04/2016 190	REFEREE	RONALD V. WOZNY		091716	100.00	
	AP-161012R	10/12/2016 06	CANCELLATION REFUND	JUSTINE BRUMMEL		154066	50.00	
	AP-161025	10/18/2016 242	REFEREE	NATHANIEL ABBOTT		092416	100.00	
		10/18/2016 243	REFEREE	DWAYNE F BEYER	522409	092816	108.00	
		10/18/2016 244	REFEREE	GREG FRIEDERS	522435	100116	105.00	
		10/18/2016 245	REFEREE	GREG FRIEDERS	522435	100816	105.00	
		10/18/2016 246	REFEREE	JOHN ITHAL	522918	092916	81.00	
		10/18/2016 247	REFEREE	MATTHEW J. LAWLESS	522458	092416	105.00	
		10/18/2016 248	REFEREE	JACOB LINDHOLM	522459	101016	100.00	
		10/18/2016 249	REFEREE	WARREN P. RUTISHAUSE			108.00	
		10/18/2016 250	REFEREE	WILLIAM WEEKS		092716	100.00	
	ΔD-161025M	10/18/2016 143	KONICA-8/10-9/9 COPY CHARGES			102516-A.SIMMONS	25.52	
	AI IOIOZJII	10/18/2016 144	RUSH-COPLEY-EMPLOYEE TESTING	FIRST NATIONAL BANK			160.00	
	CT_161021EE	10/10/2010 144	PR CC Fees - Sept 2016	FIRST NATIONAL BANK	200030	102510-1.W11911C	941.22	
	G0-101031FE	10/31/2010 13	-	OTAL PERIOD 06 ACTIVI	TVXZ	-	4,542.74	0.00
							•	0.00
07	AP-161108	11/01/2016 211	FALL 1 SPORTS INSTRUCTION	ALL STAR SPORTS INST	522526	166235 101316 102016 1 101316 093016 101316 101516 102016 101316 102016 101516	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 TTHAL	522566	101316	108.00	
		11/01/2016 218	REFEREE	JACOB LINDHOLM	522575	101516	100.00	
		11/01/2016 219	REFEREE	MARK PAWIOWSKT	522573	102016	108.00	
		11/01/2016 220	REFEREE	DODEDT I DIETZ ID	522503	101316	108.00	
		11/01/2016 221	REFEREE	DODERT I DIETZ ID	522608	102016	108.00	
		11/01/2016 221	DEFEDEE	TODIN I DOCCEMBUCK	522000	101516	105.00	
		11/01/2016 222	REFEREE AHA TRAINING FOR 4 PEOPLE	SECOND CHANCE CARDIA	522011	10.10.001	140.00	
	3D 161100		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			1,020.00	
	464405	11/15/2016 255	PIANO LESSON INSTRUCTION	MICHELE O'HARA		103016	1,400.00	
	AP-161125M	11/15/2016 164	KONICA-9/10-10/9 COPIER CHARGE				19.96	
		11/15/2016 165	RUSH COPLEY DOT EXAM	FIRST NATIONAL BANK	900037	112516-R.WRIGHT	160.00	
	GJ-161130FE	2 12/01/2016 13	PR CC Fees - Oct 2016			-	1,403.20	
			Т	OTAL PERIOD 07 ACTIVI	ΓY		8,212.42	0.00
0.8	AP-161213	12/07/2016 287	BACKGROUND CHECKS	ILLINOIS STATE POLIC	522808	100116 16-011-278	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					
	111 10122011	12/21/2016 158	VERMONT SYSTEM-WEB TRAC SERVER					
	AD 161227D	12/27/2016 01	REFEREE	JOHN ITHAL			81.00	
) 12/27/2016 01	REFEREE :VOID 522444			092916	81.00	81.00
				JOHN ITHAL	522918	092916	065 50	81.00
	GU-161231FE	12/28/2016 13	PR CC Fees - Nov 2016	OTAL PERIOD 08 ACTIVI	ייע	-	867.72 1,428.55	81.00
			1	OTAL PERIOD UO ACTIVI.	T I		1,420.33	01.00
9	AP-170110	01/04/2017 254	FALL II 2016 SESSION CLASS	ALL STAR SPORTS INST	522921	167279 2	3,417.00	
		01/04/2017 255	MUSIC TOGETHER HOLIDAY SING	KIDGERN I CARROCCIA	E22022	2	165.00	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-79	95-54-00-5462	(E) PROF	ESSION	IAL SERVICES 12/08/16 PARK BOARD MEETING BACKGROUND CHECKS SPACE FOUNDER WORKSHOP AMAZING GINGERBREAD HOUSE					
09	AP-170110	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			KONICA-11/10-12/9 COPIER LEASE				21.22	
				RUSH-DRUG TESTING			012517-R.WRIGHT	160.00	
	GJ-170131FE			PR CC Fees - Dec 2016				920.63	
				Т	COTAL PERIOD 09 ACTIVI	ГҮ	_	7,640.85	0.00
10	AP-170214	02/07/2017	295	REFEREE REFEREE WINTER 2017 MUSIC TOGETHER COACHES BACKGROUND CHECKS REFEREE RONICA-DEC 2016 COPIER CHARGES RUSH#16157-5 DRUG TESTS WINTER I 2017 CLASS	TAMES BAIIMANN	524172	012117	100 00	
10	AI 170ZII	02/07/2017	296	PEFFDFF	BRENDA BOOK	524175	011417	125 00	
		02/07/2017	290	WINTER 2017 MIGIC TOCETUED	KIDGTEN I. CADDOCCIA	524190	01141/	575 00	
		02/07/2017	200	COVCALS BYCKGDOIND CALCKS	TILINOIS STATE DOLLS	524212	120116	108 00	
		02/07/2017	200	DEFEDEE	TOPGEDU KMINTKOWSKI	524212	011417	175 00	
		02/07/2017	200		TOESEDH KWIAIKOWSKI	524220	01117	175.00	
		02/07/2017	201		TOCEDH MADRO	524220	011/17	100.00	
		02/07/2017	301	REFERE	DODEDE I DIETE ID	524223	011417	100.00	
		02/07/2017	202	REFEREE	ROBERT L. RIETZ JR.	524250	010117	100.00	
		02/07/2017	303	REFERE	ROBERT L. RIETZ JR.	524258	011417	125.00	
			205	REFEREE	TOBIN L. ROGGENBUCK	524200	012017	125.00	
		02/07/2017	305	REFEREE	TOBIN L. ROGGENBUCK	524260	012017	100.00	
		02/07/2017	300	REFEREE	TOBIN L. ROGGENBUCK	524260	100816	105.00	
		02/07/2017	307	REFEREE	BRIAN SCHAEFER	524261	012117	75.00	
		02/07/2017	308	REFEREE	WALTER SZWEDA	524265	012117	100.00	
		02/07/2017	309	REFEREE	BILL WECKSTEIN	524274	012117	75.00	
		02/07/2017	310	REFEREE	WILLIAM WEEKS	524275	011417	175.00	
		02/07/2017	311	REFEREE	RICHARD WOODHOUSE	524278	012117	125.00	
		02/07/2017	312	REFEREE	TERRANCE WORDLAW	524279	011417	175.00	
		02/07/2017	313	REFEREE	TERRANCE WORDLAW	524279	012117	100.00	
	AP-170225M	02/16/2017	168	KONICA-DEC 2016 COPIER CHARGES	FIRST NATIONAL BANK	900040	022517-A.SIMMONS	30.73	
		02/16/2017	169	RUSH#16157-5 DRUG TESTS	FIRST NATIONAL BANK	900040	022517-R.WRIGHT	200.00	
	AP-170228	02/21/2017	264	WINTER I 2017 CLASS REFEREE	ALL STAR SPORTS INST	524286	171040	3,400.00	
		02/21/2017	265	REFEREE	JAMES BAUMANN	524293	020417	100.00	
		02/21/2017	266	REFEREE	DENNIS BOHANNAN	524297	020417	150.00	
		02/21/2017	267	REFEREE	BRENDA BOOK	524298	012817	125.00	
		02/21/2017	268	REFEREE	BRENDA BOOK	524298	021117	100.00	
		02/21/2017	269	REFEREE	TIM CONSTANZI	524315	012817	100.00	
		02/21/2017	270	REFEREE	RICHARD DOOLEY	524320	020417	100.00	
		02/21/2017	271	REFEREE	GREG FRIEDERS	524329	020417	125.00	
		02/21/2017	272	REFEREE	GREG FRIEDERS	524329	021117	125.00	
		02/21/2017	273	01/12/17 PARK BOARD MEETING	LISA R. GODWIN	524333	011217	42.00	
		02/21/2017	274	BACKGROUND CHECKS	ILLINOIS STATE POLIC	524337	JAN2017	108.00	
		02/21/2017	275	BACKGROUND CHECKS REFEREE	JOESEPH KWIATKOWSKI	524349	022517-R.WRIGHT 171040 020417 020417 012817 021117 012817 020417 020417 021117 011217 JAN2017 012817 021117 012417 012417 012817 022117	125.00	
		02/21/2017	276	REFEREE	JOESEPH KWIATKOWSKI	524349	021117	125.00	
		02/21/2017		PIANO LESSON INSTRUCTION	MICHELE O'HARA	524357	012417	1,344.00	
		02/21/2017		REFEREE	ROBERT L. RIETZ JR.	524364	012817	125.00	
		02/21/2017		REFEREE	ROBERT L. RIETZ JR.	524364	021117	175.00	
		00/01/0017							

TOBIN L. ROGGENBUCK 524367 012817

175.00

02/21/2017 280 REFEREE

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	JOURNAL #			TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-79	9 <u>5-54-00-5462</u>	(E) PROFESS	ION	AL SERVICES					
10	AP-170228	02/21/2017 28	1	REFEREE	TOBIN L. ROGGENBUCK	524367	020417	175.00	
		02/21/2017 28	2	REFEREE	TOBIN L. ROGGENBUCK	524367	021117	175.00	
		02/21/2017 28	3	AHA CPR AED CLASS INSTRUCTION	SECOND CHANCE CARDIA	524371	17-002-053	301.50	
		02/21/2017 28	4	REFEREE	CRAIG SEROTA	524372	020417	125.00	
		02/21/2017 28		REFEREE	WALTER SZWEDA	524374	021117	100.00	
		02/21/2017 28		REFEREE	BILL WECKSTEIN		012817	100.00	
		02/21/2017 28		REFEREE	BILL WECKSTEIN		021117	175.00	
		02/21/2017 28		REFEREE	WILLIAM WEEKS		020417	150.00	
		02/21/2017 28		REFEREE	RICHARD WOODHOUSE		012817	125.00	
	GT 170000FF				RICHARD WOODHOUSE	324301	012017		
	GJ-1/U228FE	03/01/2017 1	. 3	PR CC Fees - Jan 2017			_	989.21	0.00
					TOTAL PERIOD 10 ACTIVI	ΤΥ		11,928.44	0.00
		YTD BUD		66,666.68	TOTAL ACCOUNT ACTIVITY			84,940.46	4,136.68
		ANNUAL	REV	TISED BUDGET 80,000.00 1	FOTAL PERIOD 10 ACTIVI FOTAL ACCOUNT ACTIVITY ENDING BALANCE			80,803.78	
	20-54-00-5462	(E) PROFESS	ION						
01		05/01/2016		BEGINNING BALANCE				0.00	
	AP-160509	05/02/2016 0	1	05/01/2016-07/31/2016 CCTV &	SOUND INCORPORATED	104178	R141802	876.90	
		05/02/2016 0	2	06/27/16-06/26/17 ANNUAL	TODAY'S BUSINESS SOL	104179	3708	2,603.00	
	AP-160525	05/17/2016 1	1	LIBERTY MUTUAL BOND RENEWAL	FIRST NATIONAL BANK	900028	052516-A.SIMMONS	100.00	
				:	TOTAL PERIOD 01 ACTIVI	TY		3,579.90	0.00
02	AP-160613	06/08/2016 0	9	MAY PEST CONTROL	BUG GIT-ERS LLC	104187	3130	75.00	
		06/08/2016 1		ANNUAL FIRE EXTINGUISHER	CINTAS CORPORATION F			124.95	
		06/08/2016 1		05/09 & 05/23 ON-SITE COMPUTER				720.00	
		06/08/2016 1		6/1/16-8/31/16 SERVICE			R142323	291.00	
		06/08/2016 1		REPAIR BOILER PUMP	TRICO MECHANICAL SER			1,907.06	
							050916	75.00	
		06/08/2016 1	4	MAY 9 MEETING MINUTES	MARLYS J. YOUNG		020310		0.00
				•	FOTAL PERIOD 02 ACTIVI	1.7		3,193.01	0.00
0.3	AP-160711	07/06/2016 0	3	JUNE 2016 ON-SITE IT SUPPORT	LLW CONSULTING INC.	104211	10396	720.00	
		07/06/2016 0		JULY-SEPT ELEVATOR MAINTENANCE				743.28	
		07/06/2016 0		6/13 MEETING MINUTES	MARLYS J. YOUNG		061316	68.75	
	AP-160725	07/18/2016 18		LIBERTY-SURETY BOND RENEWAL	FIRST NATIONAL BANK			568.00	
	AI 100723	07/18/2016 19		KONICA-MAY COPY CHARGES	FIRST NATIONAL BANK			6.03	
		07/10/2010 19	U		FIRST NATIONAL BANK FOTAL PERIOD 03 ACTIVI		0/2510-A.SIMMONS _	2,106.06	0.00
					IOIAL PERIOD US ACIIVI	11		2,100.00	0.00
04	AP-160808	08/01/2016 0	7	JULY BI-MONTHLY PEST CONTROL	BUG GIT-ERS LLC	104220	3274	75.00	
		08/01/2016 0	8	JULY LAWN SERVICE	ERIC K HILL	104223	1780	270.00	
		08/01/2016 0	9	BOND PREMIUM RENEWAL	INDIANA INSURANCE CO	104224	700003020335-062916	456.00	
		08/01/2016 1		REPAIRED PA SYSTEM	SOUND INCORPORATED			181.00	
		08/01/2016 1		AUG - OCT 2016 MAINTENANCE	SOUND INCORPORATED		R143429	876.90	
		08/01/2016 1		JULY 11 MEETING MINUTES	MARLYS J. YOUNG		071116	75.00	
	3D 16000F	, . ,							
	AP-160825	08/15/2016 19		KONICA-5/19-6/18 COPIER CHARGE				13.47	
		08/15/2016 19	Ö	KONICA-4/5-7/4 COPIER CHARGES	FIRST NATIONAL BANK		U02510-A.SIMMUNS _	491.89	0.00
					FOTAL PERIOD 04 ACTIVI	T. X		2,439.26	0.00
05	AP-160912	09/06/2016 0	6	7/11 & 7/27 ON SITE IT SUPPORT	LLW CONSULTING INC	104237	10398	720.00	
0.5	111 100712	09/06/2016 0			LLW CONSULTING INC.			720.00	
		05/00/2010 0	,	AUGUSI ZUIU ONSIIE II SUPPORI	LLW CONSULTING INC.	10123/	10000	720.00	

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ACTIVITY	THROUGH	FISCAL	PERIOD	10

	JOURNAL #			VENDOR	CHECK	INVOICE	DEBIT	CREDIT
	0-54-00-5462 AP-160912		9/2016-11/2016 SERVICE	SOUND INCORPORATED	104241	R144050	291.00	
05	AP-160912 AP-160925	09/15/2016 184	KONICA-6/19-7/18 COPIER CHARGE				5.90	
	AP-160925	09/15/2016 184		COTAL PERIOD 05 ACTIVI		U92516-A.SIMMONS	1,736.90	0.00
06	AP-161010	10/04/2016 02	SEPT 2016 PEST CONTROL	BUG GIT-ERS LLC	104246		75.00	
		10/04/2016 03	BOOK IT 5K EVENT TIMING	RACE TIME	104253		512.92	
		10/04/2016 04	08/08/16 MEETING MINUTES	MARLYS J. YOUNG	104258	080816	70.50	
		10/04/2016 05	SEPT.9 MEETING MINUTES	MARLYS J. YOUNG	104258	091216	63.75	
	AP-161025M	10/18/2016 167		FIRST NATIONAL BANK		102516-A.SIMMONS	6.55	
			T	COTAL PERIOD 06 ACTIVI	TY		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				5.05	
		11/15/2016 194	RUSH COPLEY DOT EXAM	FIRST NATIONAL BANK			40.00	
			г	COTAL PERIOD 07 ACTIVI	TY		2,918.86	0.00
0.8	AP-161212	12/06/2016 01	NOV 2016 PEST CONTROL	BUG GIT-ERS LLC	104277	3523	75.00	
	111 10111	12/06/2016 02	DEC 2016-FEB 2017 SERVICE	SOUND INCORPORATED		R145815	291.00	
		12/06/2016 03	11/14/26 MEETING MINUTES	MARLYS J. YOUNG		111416	56.75	
	AP-161226M	12/21/2016 177	KONICA-7/05-10/04 MAINTENANCE				437.95	
		12/21/2016 178	KONICA-7/04-10/03 MAINTENANCE	FIRST NATIONAL BANK		122616-A.SIMMONS	3.53	
		12/21/2016 179	KONICA-09/19-10/18 COPY CHARGE				4.62	
		12/21/2010 173		COTAL PERIOD 08 ACTIVI		122010 11.011110110	868.85	0.00
09	AP-170109	01/04/2017 02	E-RATE CONSULTING SERVICES	E-RATE FUND SERVICES	101206	91	250.00	
09	AP-1/0109	01/04/2017 02 01/04/2017 03	SEPT 2016 ONSITE IT SUPPORT	LLW CONSULTING INC.			720.00	
		01/04/2017 03	OCT 2016 ONSITE IT SUPPORT	LLW CONSULTING INC.		10400	1,860.00	
		01/04/2017 04 01/04/2017 05	NOV 2016 ONSITE IT SUPPORT	LLW CONSULTING INC.			1,140.00	
		01/04/2017 05	DEC 2016 ONSITE IT SUPPORT	LLW CONSULTING INC.			1,140.00	
		01/04/2017 08	12/12/16 MEETING MINUTES	MARLYS J. YOUNG		121216	81.25	
	3D 17010F		KONICA-10/19-11/18 COPY CHARGE	FIRST NATIONAL BANK			4.94	
	AP-170125	01/23/2017 204					7.97	
		01/23/2017 205	KONICA-11/19-12/18 COPY CHARGE	FIRST NATIONAL BANK		U1251/-A.SIMMONS	5,234.16	0.00
			1	OTAL PERIOD U9 ACTIVI	ΙΥ		5,234.16	0.00
10	AP-170213	02/07/2017 06	JAN 2017 PEST CONTROL	BUG GIT-ERS LLC	104294		75.00	
		02/07/2017 07	FY2016 E-RATE CONSULTING AND	E-RATE FUND SERVICES			143.25	
		02/07/2017 08	2017 ILA INSTITUTIONAL	ILA		125678	150.00	
		02/07/2017 09	FEB-APR 2017 MAINTENENCE	SOUND INCORPORATED		R146895	876.90	
		02/07/2017 10	JAN-MAR 2017 ELEVATOR	THYSSENKRUPP ELEVATO		3002947109	768.92	
		02/07/2017 11	01/09/17 MEETING MINUTES	MARLYS J. YOUNG	104311	010917	54.25	
	AP-170225M	02/16/2017 187	KONICA-10/5/16-1/4/17 COPIER	FIRST NATIONAL BANK	900040	022517-A.SIMMONS	313.01	
		02/16/2017 188	KONICA-10/4/16-1/3/17 COPIER	FIRST NATIONAL BANK	900040	022517-A.SIMMONS	13.42	

DATE: 03/02/2017 TIME: 16:16:47 ID: GL440000.WOW UNITED CITY OF YORKVILLE

PAGE: 21 GENERAL LEDGER ACTIVITY REPORT F-YR: 17

DEBIT

CREDIT

ACTIVITY THROUGH FISCAL PERIOD 10

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

82-82	20-54-00-5462	(E) PROFESSION	NAL SERVICES					
10	AP-170228	02/21/2017 306	BACKGROUND (CHECK	ILLINOIS STATE POLIC 524337	JAN2017	27.00	
					TOTAL PERIOD 10 ACTIVITY		2,421.75	0.00
		YTD BUDGET	Т	24,166.68	TOTAL ACCOUNT ACTIVITY		25,227.47	0.00
		ANNUAL REV	VISED BUDGET	29,000.00	ENDING BALANCE		25,227.47	
87-87	70-54-00-5462	(E) PROFESSION	NAL SERVICES					
01		05/01/2016	BEGINNING BA	ALANCE			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	T	1,666.68	TOTAL ACCOUNT ACTIVITY		325.86	0.00
		ANNUAL REV	VISED BUDGET	2,000.00	ENDING BALANCE		325.86	
88-88	30-54-00-5462	(E) PROFESSION	NAL SERVICES					
01		05/01/2016	BEGINNING BA	ALANCE			0.00	
07	AP-161108	11/01/2016 237	4/30/16 TIF	COMPTROLLER	LAUTERBACH & AMEN, L 522573	18720	265.00	
					TOTAL PERIOD 07 ACTIVITY		265.00	0.00
08	AP-161226M	12/21/2016 184	POSTAGE FOR	JRB PACKETS	FIRST NATIONAL BANK 900038	122616-R.FREDRICKSON_	12.11	
					TOTAL PERIOD 08 ACTIVITY		12.11	0.00
	YTD BUDGET		300.00	TOTAL ACCOUNT ACTIVITY		277.11	0.00	
		ANNUAL REV	VISED BUDGET	360.00	ENDING BALANCE		277.11	
					GRAND TOTAL		267,458.20	0.00
					TOTAL DIFFERENCE		267,458.20	0.00



Reviewed I	3у
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Legal	
Finance	
Engineer	
City Administrator	
Human Resources	
Community Development	
Police	
Public Works	
Parks and Recreation	

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Agenda	Item	Num	ıber

New Business #2

Tracking Number

ADM 2017-24

Agenda Item Summary Memo

Title: Monthly Trea	surer's Report for February 2017	
Meeting and Date:	Administration Committee – Ma	rch 15, 2017
Synopsis:		
Council Action Prev	viously Taken:	
Date of Action:	Action Taken:	
Item Number:		
Type of Vote Requi	red: Majority	
Council Action Req	uested: Approval	
Submitted by:		Finance
	Name	Department
	Agenda Item No	otes:

EST. 1836

UNITED CITY OF YORKVILLE

TREASURER'S REPORT - for the month ending February 28, 2017

Cash Basis

County Seat County				Cush Dusis						
ANUTE WILL	Beginning Fund Balance	February Revenues	YTD Revenues	Revenue Budget	% of Budget	February Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	5,691,706	915,668	12,928,763	14,516,822	89%	1,407,095	11,839,742	14,995,054	79%	6,780,727
Special Revenue Funds										
15 - Motor Fuel Tax	883,223	38,521	444,797	512,577	87%	43,668	560,017	740,580	76%	768,003
79 - Parks and Recreation	500,762	129,535	1,565,550	1,654,988	95%	121,068	1,482,610	1,796,995	83%	583,702
72 - Land Cash	212,318	2,665	107,813	489,000	22%	3,407	79,997	453,855	18%	240,134
87 - Countryside TIF	(549,946)	=	215,360	200,000	108%	-	160,212	162,759	98%	(494,798)
88 - Downtown TIF	253,703	=	68,707	70,050	98%	7,535	185,402	478,530	39%	137,008
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%	-	4,332	17,534	25%	(15,050)
Debt Service Fund										
42 - Debt Service	-	22,523	275,917	320,675	86%	50	320,963	320,675	100%	(45,045)
Capital Project Funds										
25 - Vehicle & Equipment	1,841	96,853	543,346	314,883	173%	8,376	277,616	347,617	80%	267,571
23 - City-Wide Capital	3,003,908	132,784	956,967	1,823,662	52%	346,016	3,018,617	3,796,671	80%	942,258
Enterprise Funds										
* 51 - Water	5,196,289	594,772	9,915,492	3,794,908	261%	246,936	12,372,348	6,631,429	187%	2,739,433
* 52 - Sewer	1,570,874	306,615	2,104,912	2,534,994	83%	101,130	2,577,856	2,965,298	87%	1,097,930
Library Funds										
82 - Library Operations	499,355	3,988	688,615	731,887	94%	59,281	590,554	756,943	78%	597,416
83 - Library Debt Service	-	-	746,548	752,771	99%	-	752,770	752,771	100%	(6,222)
84 - Library Capital	14,807	2,101	44,560	20,010	223%	5,855	31,837	11,895	268%	27,530
Total Funds	17,243,885	2,246,025	30,635,067	27,764,692	110%	2,350,416	34,265,260	34,239,939	100%	13,613,692

^{*} 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



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

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Agenda	Item	Numb	e

New Business #3

Tracking Number

ADM 2017-25

Agenda Item Summary Memo

Title: Cash Stateme	ent for January 2017		_
Meeting and Date:	Administration Committee – Mar	rch 15, 2017	_
Synopsis:			_
Council Action Pre	viously Taken:		
Date of Action:	Action Taken:		_
Item Number:			
Type of Vote Requi	red: Informational		_
Council Action Req	uested: None		_
Submitted by:	Rob Fredrickson	Finance	
	Name	Department	-
	Agenda Item No	otes:	
			_

UNITED CITY OF YORKVILLE



CASH AND INVESTMENT SUMMARY - as of January 31, 2017

Cash Summary

\o\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		Cash Summary					_
Court feet North Court File North Court	First National	West Suburban	Associated	Illinois Funds	Old Second	Grand Totals	Restricted at IMET
General Fund							
01 - General	3,087,325	167,310	1,358,521	821,564	-	5,434,719	65,931
Special Revenue Funds							
15 - Motor Fuel Tax	700	-	-	738,378	-	739,078	25,023
72 - Land Cash	240,876	-	-	-	-	240,876	-
87 - Countryside TIF	(494,798)	-	-	-	-	(494,798)	-
88 - Downtown TIF	159,767	-	-	-	-	159,767	-
11 - Fox Hill SSA	(6,905)	-	-	-	-	(6,905)	-
12 - Sunflower SSA	(15,050)	-	-	-	-	(15,050)	-
Debt Service Fund							
42 - Debt Service	(67,519)	-	-	-	-	(67,519)	-
Capital Project Funds							
23 - City-Wide Capital	(1,174,376)	94,321	2,273,850	-	-	1,193,795	114,630
25 - Police Capital	(57,486)	-	-	-	-	(57,486)	-
25 - Public Works Capital	(13,795)	-	-	-	-	(13,795)	-
Enterprise Funds							
51 - Water	(93,999)	442,036	1,513,308	-	-	1,861,346	15,238
52 - Sewer	165,130	159,091	503,003	-	-	827,223	71,620
Agency Funds							
90 - Developer Escrow	169,583	-	-	-	-	169,583	-
95 - Escrow Deposit	(187,222)	413,012	-	-	-	225,790	-
Total City Funds	1,712,231	1,275,770	5,648,682	1,559,941	<u> </u>	10,196,625	292,442
Distribution %	16.79%	12.51%	55.40%	15.30%			
Library Funds							
82 - Library Operations	-	-	-	170,183	507,738	677,921	8,837
83 - Library Debt Service	(64,864)	-	-	236	57,801	(6,826)	-
84 - Library Capital	1,950				29,335	31,285	
Library Totals	(62,914)	-	-	170,420	594,874	702,380	8,837
Distribution %	-8.96%			24.26%	84.69%		
Park and Recreation Funds							
79 - Parks and Recreation	609,009	-	-	-	-	609,009	-
25 - Park & Rec Capital	255,667				- -	255,667	2,616
Park & Rec Totals	864,676	-	-	-	-	864,676	2,616
Distribution %	100.00%		4				
			1				



UNITED CITY OF YORKVILLE CASH AND INVESTMENT SUMMARY - as of January 31, 2017

Investments Summary

Tues of Lucester and	Financial	EDIC #	Lutanant Data	Oi	ain al Cast	Maturity Data		ecrued	Vale	a at Maturita	E J
Type of Investment	Institution	FDIC#	Interest Rate	Ori	ginal Cost	Maturity Date	Intere	est to Date	Valu	e at Maturity	Fund
	0 W . P . I	50070	0.010/	Φ.	201.260	5/0/0015	Φ.	1.270	Φ.	202.105	G 1(01)
Certificate of Deposit (CD)	OneWest Bank	58978	0.91%	\$	201,269	5/2/2017	\$	1,378	\$	203,105	General (01)
Certificate of Deposit (CD)	Bank of the West	3514	0.61%	\$	248,800	2/27/2017	\$	1,014	\$	249,926	General (01)
Certificate of Deposit (CD)	Financial Federal Bank	31840	0.58%	\$	201,136	5/8/2017	\$	265	\$	201,711	General (01)
		Investm	ent Totals	\$	651,205		\$	2,657	\$	654,742	



Reviewed By

Legal Finance Engineer City Administrator Human Resources Community Development Police Public Works Parks and Recreation

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Agenda	Item	Num	bei

New Business #4

Tracking Number

ADM 2017-26

Agenda Item Summary Memo

Title: Bills for Pay	ment	
Meeting and Date:	Administration Committee – Ma	rch 15, 2017
Synopsis:		
Council Action Pro	eviously Taken:	
Date of Action:	Action Taken:	
Item Number:		
Type of Vote Requ	ired: Informational	
Council Action Re	quested: None	
Submitted by:	Amy Simmons	Finance
	Name	Department
	Agenda Item No	otes:

DATE: 02/13/17

TIME: 09:46:02

CHECK REGISTER

PRG ID: AP215000.WOW

CHECK DATE: 02/10/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	I DESCRIPTION	ACCOUNT #	ITEM AMT	
523122	R0001811	KYLE HAMM	ONTREE					
	20160598-В	UILD	01/25/17	01 02 03 04	2622 LILAC WAY BUILD PROGRAM 2622 LILAC WAY BUILD PROGRAM 2622 LILAC WAY BUILD PROGRAM 2622 LILAC WAY BUILD PROGRAM	23-000-24-00-2445 25-000-24-21-2445 51-000-24-00-2445 52-000-24-00-2445 INVOICE TOTAL:	300.00 380.00 5,320.00 4,000.00 10,000.00 *	10,000.00
523123	R0001812	LARRY HIL	.L					
	20160671-B	UILD	02/07/17	01 02 03	834 CARLY CT BUILD PROGRAM 834 CARLY CT BUILD PROGRAM 834 CARLY CT BUILD PROGRAM	23-000-24-00-2445 51-000-24-00-2445 52-000-24-00-2445 INVOICE TOTAL:		
						CHECK TOTAL:		10,000.00
						TOTAL AMOUNT PAID:		20,000.00

12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	
	15-155 MOTOR FUEL TAX (MFT) 23-216 MUNICIPAL BUILDING 23-230 CITY-WIDE CAPITAL 25-205 POLICE CAPITAL 25-215 PUBLIC WORKS CAPITAL	15-155 MOTOR FUEL TAX (MFT) 51-510 WATER OPERATIONS 23-216 MUNICIPAL BUILDING 52-520 SEWER OPERATIONS 23-230 CITY-WIDE CAPITAL 72-720 LAND CASH 25-205 POLICE CAPITAL 79-790 PARKS DEPARTMENT 25-215 PUBLIC WORKS CAPITAL 79-795 RECREATION DEPT

TIME: 08:13:52 ID: AP225000.CBL

CHECK #	VENDOR # INVOICE #		INVOICE DATE		DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900040	FNBO	FIRST	NATIONAL BANK	OMAHA		02/25/17		
	022517-7	SIMMONS	01/31/17	0.1	ARAMARK#1590749251	1 - IINT FODMS	01-410-56-00-5600	44.99
	022317 11.	DITHOND	01/31/1/		ARAMARK#1590749251		51-510-56-00-5600	
					ARAMARK#1590749251		52-520-56-00-5600	44.98
				0.4	ARAMARK#1590758051	1-UNIFORMS		
				0.5	ARAMARK#1590758051	1-UNIFORMS	01-410-56-00-5600 51-510-56-00-5600	44.99
				0.6	ARAMARK#1590758051	l-UNIFORMS	52-520-56-00-5600	44.98
				07	ARAMARK#1590766891	1-UNIFORMS	52-520-56-00-5600 01-410-56-00-5600 51-510-56-00-5600	53.98
				0.8	ARAMARK#1590766891	l-UNIFORMS	51-510-56-00-5600	53.98
				09	ARAMARK#1590766891	l-UNIFORMS	52-520-56-00-5600	27.00
					ARAMARK#159077566		01-410-56-00-5600	53.54
				11	ARAMARK#159077566	7-UNIFORMS	51-510-56-00-5600	53.54
				12	ARAMARK#159077566	7-UNIFORMS	52-520-56-00-5600 01-220-54-00-5440	26.77
				13	VERIZON-DEC 2016 N	MOBILE PHONES	01-220-54-00-5440	349.41
							01-210-54-00-5440	649.27
				15	VERIZON-DEC 2016 N	MOBILE PHONES	79-795-54-00-5440	72.98
				16	VERIZON-DEC 2016 N	MOBILE PHONES	51-510-54-00-5440	
					VERIZON-DEC 2016 N		52-520-54-00-5440	
					VERIZON-DEC 2016 N		01-410-54-00-5440	
					SIGNATURE STAMP RE		01-120-56-00-5610	
					PADS		** COMMENT **	
					COMCAST-NOV 2016 V	JOICE &	82-820-54-00-5440	375.14
							** COMMENT **	
					COMCAST-DEC 2016 V		82-820-54-00-5440	375.14
					INTERNET	TOTAL V	** COMMENT ** 82-820-54-00-5440	200 47
					COMCAST-JAN 2017 VINTERNET	AOICE &	** COMMENT **	380.47
					11112111121			74.13
				29	NEOPOST-FEB-MAY PO MACHINE LEASE	JSIAGE	01-120-54-00-5485 ** COMMENT **	
				20	KONICA = 10/5/16=1//	1/17 CODIED	82-820-54-00-5462	
				3.0	CHARGES	1,11 0011510	** COMMENT **	
				31	KONICA-10/4/16-1/1	3/17 COPTER	82-820-54-00-5462	13.42
					CHARGES	.,	** COMMENT **	10.12
						OPIER CHARGES	01-110-54-00-5430	112.04
							01-120-54-00-5430	
							01-220-54-00-5430	
				36	KONICA-DEC 2016 CO	OPIER CHARGES	01-210-54-00-5430	144.11
				37	KONICA-DEC 2016 CO	OPIER CHARGES	01-410-54-00-5462	2.70
				38	KONICA-DEC 2016 CO	OPIER CHARGES	51-510-54-00-5430	2.70
							52-520-54-00-5430	
							79-790-54-00-5462	
							79-795-54-00-5462	
					QUILL-BUDGET BOOK		01-110-56-00-5610	80.43
				43	TAB DIVIDERS		** COMMENT **	
							INVOICE TOTAL:	4,194.47 *
	022517 5	סממחממס	01/21/17	0.1	SHOELINE-STEEL TOP	Z BOOTS	51_510_56 00 5600	149.99
	022311-B.	DERKENS	01/31/1/	UΙ	SHOFFINE-SIEFF TOP	61000	51-510-56-00-5600 INVOICE TOTAL:	149.99
							INVOICE TOTAL:	149.33 ^

TIME: 08:13:52 ID: AP225000.CBL

CHECK #	VENDOR # INVOICE #	INVOICE DATE		CHEC DESCRIPTION DATE		ITEM AMT
900040	FNBO FIRST NA	ATIONAL BANK	OMAHA	02/25	5/17	
	022517-B.OLSEM	01/31/17		WAREHOUSE DIRECT-STENO BOOK LEGAL PADS, PAPER		371.56
			03	SERVICEMASTER-FEB 2017 CITY OFFICE CLEANING		1,253.00
					INVOICE TOTAL:	1,624.56 *
	022517-B.OLSON	01/31/17		ICSC DUE RENEWAL FOR GOLINS		50.00
			02	SURVEY MONKEY-ANNUAL DUES	01-110-54-00-5460	204.00
				1260 011	INVOICE TOTAL:	254.00 *
	022517-B.REISINGER	01/31/17	01	2017 CANOECOPIA LOBBY TABLE	88-880-60-00-6000	250.00
				AT&T U-VERSE 1/24-2/23 TOWN		55.00
			03	SQUARE PARK SIGN	** COMMENT **	
			0 4	ARAMARK#1590766893-UNIFORMS	79-790-56-00-5600 79-790-56-00-5600	56.13
				ARAMARK#1590775669-UNIFORMS	79-790-56-00-5600	
				ARAMARK#1590784440-UNIFORMS		56.13
				ARAMARK#1590793163-UNIFORMS		56.13
				ARAMARK#1590801916-UNIFORMS	79-790-56-00-5600	59.60
				SOURCE ONE-TAPE, ERASERS,	1 7 70 1	200.75
				CALENDAR, PENS, HIGHLIGHTEF	ts, ** COMMENT **	
				SCISSORS, LABELS, PAPER, POIT NOTES, FOLDERS		
			12	TI NOTES, FOLDERS	70-705-56-00-5606	174.51
			1.7	FUN EXPRESS-PRESCHOOL HOLIC CRAFT SUPPLIES GROUND EFFECTS-MULCH SOURCE ONE-RUBBER BANDS, LAE SOURCE ONE-TONER CARTRIDGES	** COMMENT **	1/4.51
			15	CROUND EFFECTS-MILCH	79-790-56-00-5640	1,335.00
			16	SOURCE ONE-RUBBER BANDS LAF	RELS 79-795-56-00-5606	41.60
			17	SOURCE ONE-TONER CARTRIDGES	79-790-56-00-5610	262.40
			18	DUYS-STEEL TOE BOOTS FOR SM	1TTH 79-790-56-00-5600	520.00
				HERNANDEZ & HORNER		
						77.71
			21	COMCAST-12/29-1/28 INTERNET	ABLE 79-790-54-00-5440 1 01-110-54-00-5440 2 01-220-54-00-5440 3 79-790-54-00-5440 4 01-210-54-00-5440 5 79-795-54-00-5440 6 52-520-54-00-5440 7 1-410-54-00-5440 7 1-510-54-00-5440 7 1-795-54-00-5440	5.33
			22	COMCAST-12/29-1/28 INTERNET	. 01-220-54-00-5440	4.00
			23	COMCAST-12/29-1/28 INTERNET	. 01-120-54-00-5440	5.33
			24	COMCAST-12/29-1/28 INTERNET	79-790-54-00-5440	7.32
			25	COMCAST-12/29-1/28 INTERNET	1 01-210-54-00-5440	34.62
			26	COMCAST-12/29-1/28 INTERNET	79-795-54-00-5440	7.32
			27	COMCAST-12/29-1/28 INTERNET	52-520-54-00-5440	4.00
			28	COMCAST-12/29-1/28 INTERNET	01-410-54-00-5440	5.33
			29	COMCAST-12/29-1/28 INTERNET	51-510-54-00-5440	6.65
			30	PARADISE CAR WASH-1 WASH	79-795-54-00-5495	6.00
						0.00
			32	AMPERAGE-PHOTOCELL, LAMPS	79-790-56-00-5640	42.14
				AMPERAGE-METAL PLATES		11.82
			34	ADVANCED DISPOSAL-SOIL STUD		410.03
					INVOICE TOTAL:	3,756.98 *

TIME: 08:13:52 ID: AP225000.CBL

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	CHECK DESCRIPTION DATE	ACCOUNT #	ITEM AMT
900040	FNBO FIRST	NATIONAL BANK (OMAHA	02/25/17	1	
	022517-D.BEHRENS	01/31/17	01	2017 WWETT SHOW REGISTRATION	52-520-54-00-5412 INVOICE TOTAL:	100.00 100.00 *
	022517-D.HENNE	01/31/17		FARM&FLEET-BIBS, JACKET, THERMAL FLEECE	01-410-56-00-5600 ** COMMENT **	254.97
					INVOICE TOTAL:	254.97 *
	022517-E.DHUSE	01/31/17	02 03 04	NAPA#157840-SPARK PLUG APWA MEMBERSHIP RENEWAL NAPA#157876-LAMP NAPA#157916-SPARK PLUGS, OIL, FILTERS		620.00 11.40
			06 07	NAPA#158093-FILTER NAPA#158077-RESIN, FIBE MAT NAPA#158237-FILTERS	52-520-56-00-5628 52-520-56-00-5628 79-790-56-00-5640	104.96
			10 11	NAPA#158272-FILTER NAPA#158276-FILTER WRENCH	79-790-56-00-5640 01-410-56-00-5628 79-790-56-00-5640	
			13	NAPA#158268-FILTERS YORK ACE#160800-SCREWS YORK ACE#160799-SAW HOLE, BIT	01-410-56-00-5620	52.98 15.84 13.48
			16 17	AMAZON-TEMERATURE GUN NAPA#158629-OIL MAPA-RETURNED RESIN & FIBE MAT	79-790-56-00-5640	28.88 85.41 -104.96
			19 20	NAPA#158772-WIPER BLADES NAPA#159158-FILTER NAPA#159149-OIL, FILTERS	01-410-56-00-5628 79-790-56-00-5640 79-790-56-00-5640	
			22	NAPA#159606-SPARK PLUG, OIL, FILTERS NAPA#159856-FILTER	79-790-56-00-5640 ** COMMENT ** 79-790-56-00-5640	14.88
			24	NAPA#159594-DIESEL EXHAUST FLUID		
				NAPA#159913-DIESEL EXHAUST FLUID	01-410-56-00-5628 ** COMMENT **	20.00
					INVOICE TOTAL:	1,220.65 *
	022517-J.BAUER	01/31/17	01	RURAL KING-STEEL TOE BOOTS	51-510-56-00-5600 INVOICE TOTAL:	150.14 150.14 *
	022517-J.COLLINS	01/31/17	01	RURAL KING-BRINE REPAIR PARTS	01-410-56-00-5628 INVOICE TOTAL:	145.23 145.23 *
	022517-J.DYON	01/31/17	01	SAMS-KLEENEX, PAPER TOWELS	01-110-56-00-5610 INVOICE TOTAL:	26.52 26.52 *
	022517-J.ENGBERG	01/31/17	01	MAY 2016 NATIONAL PLANNING	01-000-14-00-1400	191.69

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900040	FNBO FIRST NATI	ONAL BANK OM	AHA		02/25/17		
	022517-J.ENGBERG	01/31/17	02	CONFERENCE AIR TRAVEL		** COMMENT ** INVOICE TOTAL:	191.69 *
	022517-J.SLEEZER	01/31/17	02 03	KLEEN-RITE - DESALTER KLEEN-RITE - DESALTER KLEEN-RITE - DESALTER KLEEN-RITE - DESALTER		01-410-56-00-5628 51-510-56-00-5628 52-520-56-00-5628 79-790-56-00-5620 INVOICE TOTAL:	378.80 189.40 189.40 189.40 947.00 *
	022517-K.BARKSDALE	01/31/17	02 03	ADOBE-CREATIVE CLOUD M FEE KONE-DEC 2016 ELEVATOR MAINTENANCE	101	01-220-56-00-5635 ** COMMENT ** 23-216-54-00-5446 ** COMMENT ** INVOICE TOTAL:	53.11 145.00 198.11 *
	022517-K.LAWRENTZ	01/31/17	01	FARM&FLEET-JACKET	1836	51-510-56-00-5600 INVOICE TOTAL:	119.99 119.99 *
	022517-L.HILT	01/31/17	02 03 04 05	DAVE AUTO#25013-SQUAD DAVE AUTO#25018-OIL CH MEDCO-FIRST AID SUPPLI DAVE AUTO#24960-SQUAD DAVE AUTO#24967-OIL CH TIRE ROTATION	ANGE ES REPAIR	01-210-54-00-5495 01-210-54-00-5495 01-210-56-00-5620 01-210-54-00-5495 01-210-54-00-5495 ** COMMENT ** INVOICE TOTAL:	167.00 95.00 23.25 655.00 100.00
	022517-L.PICKERING	01/31/17		CERTIFIED MAILINGS FOR ELECTORAL BOARD MEETIN		01-110-54-00-5452 ** COMMENT ** INVOICE TOTAL:	45.42 45.42 *
	022517-M.EBERHARDT	01/31/17	01	MENARDS-PAINT, BRUSHES	, CANDY	82-820-56-00-5671 INVOICE TOTAL:	44.13 44.13 *
	022517-M.PFISTER	01/31/17	02 03 04	AMAZON-TONER CARTRIDGE BEST BUY-WIRELESS PRIN AMAZON-TONER CARTRIDGE TARGET-WATER, OIL, PAP SPOONS, FORKS	TER S, TAPE	82-820-56-00-5610 84-840-56-00-5635 82-820-56-00-5610 82-820-56-00-5671 ** COMMENT ** INVOICE TOTAL:	64.99 61.61 180.98 42.27
	022517-M.SENG	01/31/17		RURAL KING-COUPLING, N	IPPLES,	01-410-56-00-5628 ** COMMENT ** INVOICE TOTAL:	47.35 47.35 *
	022517-N.DECKER	01/31/17	01	ACCURINT-DEC 2016 SEAR	CHES	01-210-54-00-5462	63.00

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DATE: 02/16/17

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	CH DESCRIPTION DA	ECK TE ACCOUNT #	ITEM AMT
900040	FNBO FIRST NA	TIONAL BANK	ОМАНА	02/	25/17	
	022517-N.DECKER	01/31/17	02	AMAZON-2 PHONE CASES, CAL	ENDAR 01-210-56-00-5620	85.91
					DDING 01-210-54-00-5462	
					01-210-54-00-5430	
			05	ORIDINANCE ENFORCEMENT TI	CKETS ** COMMENT **	
			06	PF PETTINGBONE-101 CITATI	ON & 01-210-54-00-5430	802.40
			07	COMPLAINT TICKETS	** COMMENT **	
			0.8	TARGET-OTTERBOX CASE	01-210-56-00-5620 PHONE 01-210-56-00-5620	49.99 -57.15
			09	AMAZON-RETURN CREDIT FOR	PHONE 01-210-56-00-5620	-57.15
			10	CASES	** COMMENT ** 01-210-56-00-5650	F.C. 0.5
			11	FUNERAL ARRANGEMENT FOR	U1-21U-56-UU-565U	76.95
			12	FUNERAL POINT DUCINESS CA	** COMMENT ** RDS & 01-210-54-00-5430 ** COMMENT **	105 60
			1.0	A NOTABY STAMPS	** COMMENT **	103.00
			15	AMAZON-CELL PHONE CASE	01-210-56-00-5620	20.98
			16	MINER ELECT#262273-REPLAC	ED 01-210-54-00-5495	20.98 190.00
			17	CABLE & CHARGE GUARD	** COMMENT **	
			18	MINER ELECT#262306-EMERGE	NCY 01-210-54-00-5495	47.50
			19	LIGHT DIAGNOSTIC	** COMMENT **	
			20	AT&T-12/25-01/24 SERVICE	01-210-54-00-5440	123.89
			21	MINER ELECT#262289-DVR RE	PAIR 01-210-54-00-5495	95.00
					PAIR 01-210-54-00-5495	
					NK CD 01-210-56-00-5610	56.20
				COMCAST-01/08-02/07 CABLE	TV 01-210-54-00-5440	4.23
				NAPA#159963-SILICONE SPRA		2.99
			2 b	KENDALL PRINT-NOTARY STAM	P 01-210-54-00-5430	31.90
			2 /	KENDALI DRINE NOBARY CEAM	AMPS 01-210-54-00-5430 P 01-210-54-00-5430	31.90
					AMPS 01-210-54-00-5430	
				FNBO-REFUND PROCESSING FE		-39.00
			30	THEO REPORT PROCESSING TE	INVOICE TOTAL:	3,046.61 *
	022517-P.RATOS	01/31/17	01	CHARGE DONE IN ERROR - WI	LL BE 01-000-24-00-2440	85.00
			02	REIMBURSED	** COMMENT **	
			03	ICC-CERTIFICATION RENEWAL		190.00
					INVOICE TOTAL:	275.00 *
	022517-P.SCODRO	01/31/17	01	SHEPLERS-STEEL TOE BOOTS	51-510-56-00-5600	199.95
					INVOICE TOTAL:	199.95 *
	022517-R.FREDRICKSO	N 01/31/17	02	TUITION	TH 01-210-54-00-5410 ** COMMENT **	
			03	COMCAST-12/24-01/23 INTER	NET 01-110-54-00-5440 NET 01-220-54-00-5440	45.29
			0 4	COMCAST-12/24-01/23 INTER	NET 01-220-54-00-5440	33.97
			05	COMCAST-12/24-01/23 INTER	NET 01-120-54-00-5440 NET 79-790-54-00-5440	45.29
			06	COMCAST-12/24-01/23 INTER	NET 79-790-54-00-5440	62.28

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CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #		CHECK DATE	ACCOUNT #	ITEM AMT
900040	FNBO FIRST NATI	ONAL BANK OM	ИАНА	0	2/25/17		
	022517-R.FREDRICKSON	01/31/17	08 09 10 11 12 13	COMCAST-12/24-01/23 INT. COMCAST-12/24-01/23 INT. COMCAST-12/24-01/23 INT. COMCAST-12/24-01/23 INT. COMCAST-12/24-01/23 INT. IGFOA DUES ERGO DESKTOP-STANDING D. NEWTEK-1/11-2/11 WEB UP.	ERNET ERNET ERNET ERNET ESK KEEP	52-520-54-00-5440	62.28 33.97 45.29 161.47 250.00 599.00 15.95
	022517-R.HARMON	01/31/17	02 03 04 05 06 07 08 09 10 11 12 13 14	HOBBY LOBBY-FEB PRESCHOOL SUPPLIES WALMART-JAN PRESCHOOL S TARGET-FOIL, MUSTACHES, AMAZON-MARKER & PAD, DU TAPE, PIPE CLEANERS, MY SHIMS, CUTTING PADS, DI SNOWFLAKES, GLUE, GLUE DISCOUNT SCHOOL SUPPLY- CONSTRUCTION PAPER, TIS PAPER, FOAM DOUGH MICHAELS-JAN PRESCHOOL SUPPLIES FARM&FLEET-PRESCHOOL TO WALMART-JAN PRESCHOOL S TARGET-FEB PRESCHOOL SN	UPPLIES TISSUE CT LAR E CUT DOTS POMPOMS SUE CRAFT YS UPPLIES ACKS	** COMMENT ** ** COMMENT ** 79-795-56-00-5606 ** COMMENT ** ** COMMENT ** 79-795-56-00-5606 ** COMMENT ** 79-795-56-00-5606	117.32 35.86 105.10 154.73 61.34 91.33 68.43
	022517-R.HART	01/31/17		FBINAA ANNUAL DUES ICCP ANNUAL DUES		01-210-54-00-5460 01-210-54-00-5460 INVOICE TOTAL:	
	022517-R.MIKOLASEK	01/31/17	02	COFFEE & HOT CHOCOLATE EMERGENCY REPSONDERS @ CRASH	FATAL	01-210-56-00-5620 ** COMMENT ** ** COMMENT ** INVOICE TOTAL:	17.95 17.95 *
	022517-R.WRIGHT	01/31/17	02 03 04 05	FIRST PLACE RENTAL#2779 AUGER RENTAL RUSH#16167-2 COMPREHENS PHYSICAL EXAMS RUSH#16157-5 DRUG TESTS RUSH#16157-1 DRUG TEST	IVE	79-790-56-00-5640 ** COMMENT ** 01-210-54-00-5411 ** COMMENT ** 79-795-54-00-5462 01-220-54-00-5462 INVOICE TOTAL:	642.00
	022517-S.REDMON	01/31/17	01	IPRA CONFERENCE MEALS		79-795-54-00-5415 INVOICE TOTAL:	19.40 19.40 *

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DATE: 02/16/17

CHECK #	VENDOR # INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
900040	FNBO	FIRST NAT	IONAL BANK	OMAHA		02/25/17			
	022517-т.к	LINGEL	01/31/17	02 03 04 05	VERIZON-DEC 2016 IN IACP DUE RENEWAL DAVE AUTO#24988-SQUA DAVE AUTO#24998-SQUA SHELL-GASOLINE IACP CONFERENCE FOR	D REPAIR D REPAIR	01-210-54-00-5440 01-210-54-00-5460 01-210-54-00-5495 01-210-54-00-5495 01-210-56-00-5695 01-210-54-00-5412 INVOICE TOTAL:	532.20 95.00 634.00 319.00 52.45 720.00 2,352.65 *	
	022517-т.к	ONEN	01/31/17	02 03 04 05 06	AMAZON-HONEYWELL OVE CONTACTS AWWA-ANNUAL DUE RENE AWWA-CUSTOMER SERVIC FOR DYON AWWA-BUSINESS OF CUS SERVICE SEMINAR-DYON	WAL E SEMINAR TOMER	51-510-56-00-5640 ** COMMENT ** 51-510-54-00-5460 51-510-54-00-5412 ** COMMENT ** 51-510-54-00-5412 ** COMMENT ** INVOICE TOTAL:	22.17 330.00 175.00 175.00 702.17 *	
	022517-T.N	ELSON	01/31/17		IPRA CONFERENCE FOOD AND LODGING	, PARKING,	79-795-54-00-5415 ** COMMENT ** INVOICE TOTAL:	139.00 139.00 *	
	022517-T.S	OELKE	01/31/17	02 03	ALL PARTS-PULLEY, BE HOME DEPO-DRILLS, DR LOCAL 150 TRAINING M FNBO PROCESSING FEE	LT ILL KITS	01-410-56-00-5640 52-520-56-00-5630 52-520-54-00-5415 01-120-54-00-5462 INVOICE TOTAL:	49.67 412.94 52.50 39.00 554.11 *	
	022517-UCC	Y	01/31/17	02 03 04 05	ADVANCED DISPOSAL-DE REFUSE SERVICES ADVANCED DISPOSAL-DE SENIOR REFUSE SERVIC ADVANCED DISPOSAL-DE SENIOR CIRCUIT BREAK	C 2016 E C 2016	** COMMENT ** 01-540-54-00-5441 ** COMMENT ** 01-540-54-00-5441 ** COMMENT **	105,636.38 2,721.95 153.92 108,512.25 *	
							CHECK TOTAL:		137,832.99
							TOTAL AMOUNT PAID:		137,832.99

DATE: 02/21/17 UNITED CITY OF YORKVILLE TIME: 16:18:35 CHECK REGISTER

PRG ID: AP215000.WOW

CHECK #	VENDOR #		INVOICE DATE		I DESCRIPTION	ACCOUNT #	ITEM AMT				
524286	ALLSTAR	ALL STAR	SPORTS INST	FRUCTI	ON						
	171040		02/13/17		WINTER I 2017 CLASS INSTRUCTION	79-795-54-00-5462 ** COMMENT **	3,400.00				
				02	INSTRUCTION	INVOICE TOTAL:	3,400.00 *				
						CHECK TOTAL:		3,400.00			
524287	AMPERAGE	AMPERAGE	ELECTRICAL	SUPPI	Y INC						
	0681403-IN		01/31/17	01	COBRA HEADS	15-155-56-00-5642 INVOICE TOTAL:	610.82 610.82 *				
						CHECK TOTAL:		610.82			
524288	AMPERAGE	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC								
	0681493-IN		01/31/17	01	HEATER	51-510-56-00-5638 INVOICE TOTAL:	519.02 519.02 *				
						CHECK TOTAL:		519.02			
524289	AMPERAGE	AMPERAGE	ELECTRICAL	SUPPI	Y INC						
	0681827-IN		02/02/17	01	ELECTRONIC BALLAST	15-155-56-00-5642 INVOICE TOTAL:	64.50 64.50 *				
	0681914-IN		02/02/17	01	PHOTOCONTROLS, SODIUM LAMPS	15-155-56-00-5642 INVOICE TOTAL:	611.46 611.46 *				
						CHECK TOTAL:		675.96			
524290	APA	AMERICAN	PLANNING AS	SSOCIA	TION						
	239564-1713	1	01/27/17	01	THE COMMISSIONER NEWSLETTER	01-220-54-00-5460 INVOICE TOTAL:	60.00 60.00 *				
						CHECK TOTAL:		60.00			

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	

TIME: 16:18:35 PRG ID: AP215000.WOW

DATE: 02/21/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT			
524291	ATT	AT&T								
	6305536805	5-0117	01/25/17	01	01/25-0/24 SERVICE	51-510-54-00-5440 INVOICE TOTAL:	208.67 208.67 *			
						CHECK TOTAL:		208.67		
524292	B&WCONTR B&W CONTROL SYSTEM INTEGRATION									
	0190518		01/21/17		12/14-01/12 NON-CONTRACT SUPPORT SERVICES	01-640-54-00-5450 ** COMMENT **	8,627.25			
						INVOICE TOTAL:	8,627.25 *			
	0190519		01/21/17	02	3 DELL DOCKING STATIONS & MONITORS, 9 MICROSOFT OFFICE LICENSES	01-640-54-00-5450 ** COMMENT ** ** COMMENT **	3,827.55			
				03	LICENSES	INVOICE TOTAL:	3,827.55 *			
						CHECK TOTAL:		12,454.80		
524293	BAUMANNJ	BAUMANNJ JAMES BAUMANN								
	020417		02/04/17	01	REFEREE	79-795-54-00-5462 INVOICE TOTAL:	100.00			
						CHECK TOTAL:		100.00		
524294	BCBS	BLUE CROS	SS BLUE SHIE	LD						
	020317		02/03/17	02 03 04	MAR 2017 HEALTH INS	01-220-52-00-5216 01-410-52-00-5216	1,940.44 51,095.26 5,100.84			

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

PRG ID: AP215000.WOW

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CHECK #	VENDOR #	INVOICE INVOICE NUMBER DATE			ACCOUNT #	ITEM AMT				
524294	BCBS	BLUE CROSS BLUE SHI	ELD							
	020317	02/03/17	09 10	MAR 2017 HEALTH INS MAR 2017 HEALTH INS MAR 2017 HEALTH INS MAR 2017 HEALTH INS	79-795-52-00-5216 51-510-52-00-5216 52-520-52-00-5216 82-820-52-00-5216 INVOICE TOTAL:	10,663.78 3,869.63 5,785.96				
					CHECK TOTAL:		121,217.98			
524295	BEHRB	BRETT BEHRENS								
	021317	02/13/17		02/06/17-02/10/17 TRAINING MILEAGE REIMBURSEMENT	51-510-54-00-5415 ** COMMENT ** INVOICE TOTAL:	219.89 219.89 *				
					CHECK TOTAL:		219.89			
524296	BKFD	KFD BRISTOL KENDALL FIRE DEPART.								
	013117-DEV	01/10/17		NOV. & DEC.2016 & JAN 2017 DEVELPOMENT FEES	95-000-24-00-2452 ** COMMENT ** INVOICE TOTAL:	,				
					CHECK TOTAL:		17,400.00			
524297	BOHANNAD	DENNIS BOHANNAN								
	020417	02/04/17	01	REFEREE	79-795-54-00-5462 INVOICE TOTAL:	150.00 150.00 *				
					CHECK TOTAL:		150.00			
524298	BOOKB	BRENDA BOOK								
	012817	01/28/17	01	REFEREE	79-795-54-00-5462 INVOICE TOTAL:	125.00 125.00 *				

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

PRG ID: AP215000.WOW

DATE: 02/21/17

TIME: 16:18:35

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE		DESCRIPTION	ACCOUNT #	ITEM AMT				
524298	воокв	BRENDA BOO)K								
	021117		02/11/17	01	REFEREE	79-795-54-00-5462 INVOICE TOTAL:					
						CHECK TOTAL:		225.00			
524299	BUGGITER	BUG GIT-E	RS LLC								
	3612		02/09/17	01	FEB 2017 PEST CONTROL	23-216-56-00-5656 INVOICE TOTAL:					
						CHECK TOTAL:		85.00			
524300	CALLONE	CALLONE UNITED COMMUNICATION SYSTEMS									
	1010-7980-0	0000-0217	02/15/17	02 03 04 05 06 07 08 09 10	JAN 2017 ADMIN LINES JAN 2017 CITY HALL NORTEL JAN 2017 CITY HALL NORTEL JAN 2017 CITY HALL NORTEL JAN 2017 POLICE LINES JAN 2017 CITY HALL FIRE JAN 2017 CITY HALL FIRE JAN 2017 CITY HALL FIRE JAN 2017 PUBLIC WORKS LINES JAN 2017 TRAFFIC SIGNAL MAINTENANCE JAN 2017 PARKS LINES JAN 2017 RECREATION LINES	01-110-54-00-5440 01-210-54-00-5440 51-510-54-00-5440 01-210-54-00-5440 01-210-54-00-5440 01-110-54-00-5440 51-510-54-00-5440 01-410-54-00-5435 ** COMMENT ** 79-790-54-00-5440	142.02 142.02 142.02 881.84 165.08 165.08 1,691.67 48.56	3,990.21			
524301	CAMBRIA	CAMBRIA SA	ALES COMPAN	Y INC							
	38409		01/27/17		PAPER TOWEL, GARBAGE BAGS, TOILET TISSUE	01-110-56-00-5610 ** COMMENT **	266.04				
				- '		INVOICE TOTAL:	266.04 *				
						CHECK TOTAL:		266.04			

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

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DATE: 02/21/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE			ACCOUNT #	ITEM AMT			
524302	CARGILL	CARGILL, I	NC							
	2903220621		01/25/17	01	BULK ROCK SALT	51-510-56-00-5638 INVOICE TOTAL:	3,079.75 3,079.75 *			
						CHECK TOTAL:		3,079.75		
524303	CENTRALL	CENTRAL LI	TRAL LIMESTONE COMPANY, INC							
	8890		02/01/17	01	GRAVEL	51-510-56-00-5620 INVOICE TOTAL:	254.32 254.32 *			
						CHECK TOTAL:		254.32		
524304	CHITRIB	CHICAGO TR	IBUNE							
	003115543		02/01/17		CEDARHURST PUBLIC HEARING	90-101-00-00-0011 ** COMMENT **	686.87			
				02		INVOICE TOTAL:	686.87 *			
						CHECK TOTAL:		686.87		
524305	CIRUS	CERTIFIED	CIRUS CONT	ROL S	YSTEM					
	INV31482		01/31/17		REPLACED DEFECTIVE RABBIT CORE PROCESSOR & DISPLAY	01-410-54-00-5490 ** COMMENT **	346.74			
						INVOICE TOTAL:	346.74 *			
						CHECK TOTAL:		346.74		
524306	COLLINSA	COLLINS, A	LBERT							
	53953085		12/03/16	01	BRENART SAFETY GLASSES	01-410-56-00-5600 INVOICE TOTAL:	226.50 226.50 *			
						CHECK TOTAL:		226.50		

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEN #	1 DESCRIPTION	ACCOUNT #	ITEM AMT	
524307	COMED	COMMONWEA	LTH EDISON					
	0185079109	9-0117	02/02/17	01	01/04-02/02 420 FAIRHAVEN	52-520-54-00-5480 INVOICE TOTAL:		
						CHECK TOTAL:		141.16
524308	COMED	COMMONWEA	LTH EDISON					
	0435113116	5-0117	02/08/17	01	01/06-02/07 RT34 & BEECHER	15-155-54-00-5482 INVOICE TOTAL:	79.01 79.01 *	
						CHECK TOTAL:		79.01
524309	COMED	COMMONWEA	LTH EDISON					
	0663112230	0-0117	02/01/17	01	01/03-02/01 BEAVER ST LIFT	51-510-54-00-5480 INVOICE TOTAL:	195.31 195.31 *	
	0663112230)-1216	01/03/17	01	11/30-01/03 BEAVER ST LIFT	51-510-54-00-5480 INVOICE TOTAL:	74.72 74.72 *	
	0908014004	1-0117	02/03/17	01	01/05-02/03 6780 RT47	51-510-54-00-5480 INVOICE TOTAL:	90.91 90.91 *	
						CHECK TOTAL:		360.94
524310	COMED	COMMONWEA	LTH EDISON					
	0966038077	7-0117	01/31/17			15-155-54-00-5482 01-410-54-00-5482 INVOICE TOTAL:	11.69	
						CHECK TOTAL:		207.04
524311	COMED	COMMONWEA	LTH EDISON					

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE			ACCOUNT #	ITEM AMT	
524311	COMED	COMMONWEAI	LTH EDISON					
	1407125045-	-0117	02/07/17	01	1/6-2/7 FOXHILL 7 LIFT	52-520-54-00-5480 INVOICE TOTAL:	100.09 100.09 *	
	1718099052-	-0117	02/01/17	01	12/30-02/01 872 PRAIRIE CROSS	52-520-54-00-5480 INVOICE TOTAL:	86.65 86.65 *	
	2019099044-	-0117	02/07/17	01	12/14-01/18 BRIDGE ST WELL	51-510-54-00-5480 INVOICE TOTAL:	108.84 108.84 *	
	2668047007-	-0117	01/30/17	01	12/30-01/301908 RAINTREE RD	51-510-54-00-5480 INVOICE TOTAL:	307.18 307.18 *	
						CHECK TOTAL:		602.76
524312	COMED	COMMONWEAI	TH EDISON					
	2947052031-	-0117	02/01/17	01	01/04-02/01 RIVER & RT47	15-155-54-00-5482 INVOICE TOTAL:	425.18 425.18 *	
						CHECK TOTAL:		425.18
524313	COMED	COMMONWEAI	TH EDISON					
	2961017043-	-0117	01/30/17	01	12/28-01/30 PRESTWICK LIFT	52-520-54-00-5480 INVOICE TOTAL:	118.01 118.01 *	
	3119142025-	-0117	01/31/17	01	01/03-01/31 VAN EMMON PRKG LOT	01-410-54-00-5482 INVOICE TOTAL:	20.39 20.39 *	
	4085080033-	-0117	02/01/17	01	1/3-2/1 1991 CANNONBALL TRL	51-510-54-00-5480 INVOICE TOTAL:	326.08 326.08 *	
	4449087016-	-0117	02/07/17	01	12/28-02/02 MISC LIFT STATIONS	52-520-54-00-5480 INVOICE TOTAL:	853.48 853.48 *	

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ARY CAPITAL
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LOPER ESCROW
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
524313	COMED	COMMONWEA	LTH EDISON					
	4475093053-	-0117	02/01/17	01	01/04-02/01 610 TOWER LN	51-510-54-00-5480 INVOICE TOTAL:	449.34 449.34 *	
	6819027011-	-0117	02/06/17	01	01/03-02/01 MISC PR BUILDINGS	79-795-54-00-5480 INVOICE TOTAL:	716.28 716.28 *	
						CHECK TOTAL:		2,483.58
524314	COMED	COMMONWEA	LTH EDISON					
	7090039005-	-0117	02/10/17		01/11-02/10 CANNONBALL TRL 01/11-02/10 CANNONBALL TRL	01-410-54-00-5482 15-155-54-00-5482 INVOICE TOTAL:	0.90 17.87 18.77 *	
						CHECK TOTAL:		18.77
524315	CONSTANT	TIM CONST.	ANZI					
	012817		01/28/17	01	REFEREE	79-795-54-00-5462 INVOICE TOTAL:	100.00	
						CHECK TOTAL:		100.00
524316	CONSTELL	CONSTELLA	TION NEW EN	ERGY				
	0037145513		12/02/16	01	11/29-12/27 2921 BRISTOL RIDGE	51-510-54-00-5480 INVOICE TOTAL:	2,775.62 2,775.62 *	
	0037674035		02/02/17	01	12/28-01/29 2921 BRISTOL RIDGE	51-510-54-00-5480 INVOICE TOTAL:	4,407.92 4,407.92 *	
	0037696838		02/03/17	01	12/29-01/30 610 TOWER WELLS	51-510-54-00-5480 INVOICE TOTAL:	5,085.16 5,085.16 *	
	0037764794		02/07/17	01	01/03-01/31 2224 TREMONT ST	51-510-54-00-5480 INVOICE TOTAL:	4,776.76 4,776.76 *	

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
524316	CONSTELL	CONSTELLA	ATION NEW EN	IERGY				
	0037764965		02/07/17	01	01/05-02/02 1 W ALLEY	51-510-54-00-5480 INVOICE TOTAL:		
						CHECK TOTAL:		17,116.20
524317	DAC	BETTER BU	JSINESS PLAN	INING,	INC.			
	45492		02/01/17	01 02	FEB 2017 HRA ADMIN FEES FEB 2017 HRA ADMIN FEES FEB 2017 HRA ADMIN FEES FEB 2017 HRA ADMIN FEES	01-110-52-00-5216 01-120-52-00-5216	12.36	
				03 04 05	FEB 2017 HRA ADMIN FEES	01-410-52-00-5216	4.12	
				06 07 08	FEB 2017 HRA ADMIN FEES FEB 2017 HRA ADMIN FEES FEB 2017 HRA ADMIN FEES	79-790-52-00-5216 79-795-52-00-5216 51-510-52-00-5216	13.90 13.91 13.39	
				09	FEB 2017 HRA ADMIN FEES	52-520-52-00-5216 01-640-52-00-5240	4.12	
				11	FEB 2017 HRA ADMIN FEES	82-820-52-00-5216 INVOICE TOTAL:		
	45494		02/01/17	0 4 0 5	FEB 2017 FSA ADMIN FEES	01-220-52-00-5216 01-410-52-00-5216	3.09 3.09	
				07	FEB 2017 FSA ADMIN FEES	51-510-52-00-5216 52-520-52-00-5216 01-640-52-00-5240 82-820-52-00-5216 INVOICE TOTAL:	3.09	
	45614		02/13/17	01 02 03	JAN 2017 ADMIN DATA FEED JAN 2017 ADMIN DATA FEED JAN 2017 ADMIN DATA FEED	01-110-52-00-5216 01-120-52-00-5216 01-210-52-00-5216	2.50 1.25 12.50	

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

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CHECK #	VENDOR #	INVOICE NUMBER		ITEM #	1 DESCRIPTION	ACCOUNT #	ITEM AMT	
524317	DAC	BETTER BU	SINESS PLAN	INING,	INC.			
	45614		02/13/17		JAN 2017 ADMIN DATA FEED JAN 2017 ADMIN DATA FEED	01-220-52-00-5216 01-410-52-00-5216	1.25 0.42	
					JAN 2017 ADMIN DATA FEED	51-510-52-00-5216	4.16	
				07	JAN 2017 ADMIN DATA FEED	52-520-52-00-5216	0.42	
				08	JAN 2017 ADMIN DATA FEED	79-790-52-00-5216	3.75	
				09	JAN 2017 ADMIN DATA FEED	82-820-52-00-5216	1.25	
				10	JAN 2017 ADMIN DATA FEED	01-640-52-00-5240	2.50	
						INVOICE TOTAL:	30.00 *	
	45615		02/13/17	01	FEB 2017 ADMIN DATA FEED	01-110-52-00-5216	2.50	
				02	FEB 2017 ADMIN DATA FEED	01-120-52-00-5216		
				03	FEB 2017 ADMIN DATA FEED	01-210-52-00-5216		
				04	FEB 2017 ADMIN DATA FEED	01-220-52-00-5216	1.25	
				05	FEB 2017 ADMIN DATA FEED	01-410-52-00-5216	0.42	
				06	FEB 2017 ADMIN DATA FEED	51-510-52-00-5216	4.16	
				07	FEB 2017 ADMIN DATA FEED	52-520-52-00-5216	0.42	
				0.8	FEB 2017 ADMIN DATA FEED	79-790-52-00-5216	3.75	
				09	FEB 2017 ADMIN DATA FEED	82-820-52-00-5216	1.25	
				10	FEB 2017 ADMIN DATA FEED	01-640-52-00-5240	2.50	
						INVOICE TOTAL:	30.00 *	
						CHECK TOTAL:		291.81
524318	DEARNATI	DEARBORN :	NATIONAL					
	021017		02/10/17		MAR 2017 LIFE INS			
				02	MAR 2017 LIFE INS	01-110-52-00-5236	9.28	
				03	MAR 2017 LIFE INS	01-120-52-00-5222	27.84	
				04	MAR 2017 LIFE INS	01-210-52-00-5222	550.20	
				05		01-220-52-00-5222	34.66	
				06	MAR 2017 LIFE INS	01-410-52-00-5222	135.90	
				07	MAR 2017 LIFE INS			
				08	MAR 2017 LIFE INS	79-795-52-00-5222	74.12	
				09	MAR 2017 LIFE INS	51-510-52-00-5222	79.29	

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

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524324 EEI ENGINEERING ENTERPRISES, INC

DATE: 02/21/17

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CHECK DATE: 02/28/17

CHECK # VENDOR # INVOICE INVOICE ITEM NUMBER DATE # DESCRIPTION ACCOUNT # 524318 DEARNATI DEARBORN NATIONAL 021017 52-520-52-00-5222 74.13 11 MAR 2017 LIFE INS 82-820-52-00-5222 33.60 1,179.59 * INVOICE TOTAL: CHECK TOTAL: 1,179.59 524319 DEKANE DEKANE EQUIPMENT CORP. IA48961 02/10/17 01 FILTERS, ELEMENTS 215.35 01-410-56-00-5630 INVOICE TOTAL: 215.35 * CHECK TOTAL: 215.35 524320 DOOLEYR RICHARD DOOLEY 100.00 020417 02/04/17 01 REFEREE 79-795-54-00-5462 INVOICE TOTAL: 100.00 * CHECK TOTAL: 100.00 524321 DUTEK THOMAS & JULIE FLETCHER 1045 01/31/17 01 HOSE ASSEMBLY 35.00 01-410-56-00-5628 35.00 * INVOICE TOTAL: CHECK TOTAL: 35.00 524322 DYNEGY DYNEGY ENERGY SERVICES 102389417021 02/06/17 01 01/04-02/01 1 COUNTRYSIDE PKWY 01-410-54-00-5482 14.49 02 01/04-02/01 1 COUNTRYSIDE PKWY 15-155-54-00-5482 146.86 161.35 * INVOICE TOTAL: 161.35 CHECK TOTAL:

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

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CHECK #	VENDOR #			DESCRIPTION	ACCOUNT #	ITEM AMT
	61221-13	01/23/17		RT47 STREETLIGHTS & STREETSCAPE	23-230-60-00-6048 ** COMMENT **	3,926.71
					INVOICE TOTAL:	3,926.71 *
	61222-8	01/23/17	01	MILL STREET LAFO	23-230-60-00-6025 INVOICE TOTAL:	1,935.69 1,935.69 *
	61223	01/23/17	01	RT71 IMPROVEMENTS	01-640-54-00-5465 INVOICE TOTAL:	
	61224	01/23/17		TRAFFIC CONTROL SIGNAGE & MARKINGS	01-640-54-00-5465 ** COMMENT **	580.50
					INVOICE TOTAL:	580.50 *
	61225	01/23/17	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073 INVOICE TOTAL:	536.50 536.50 *
	61226	01/23/17	01	STAGECOACH CROSSING	01-640-54-00-5465 INVOICE TOTAL:	
	61227	01/23/17	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465 INVOICE TOTAL:	
	61228	01/23/17	01	ELDAMAIN ROAD EXTENSIONS	01-640-54-00-5465 INVOICE TOTAL:	647.50 647.50 *
	61229	01/23/17	01	GRANDE RESERVE-AVANTI	01-640-54-00-5465 INVOICE TOTAL:	·
	61230	01/23/17	01	PRESTWICK	01-640-54-00-5465 INVOICE TOTAL:	742.25 742.25 *
	61231	01/23/17	01	BLACKBERRY WOODS		
	61232	01/23/17	01	CALEDONIA	01-640-54-00-5465 INVOICE TOTAL:	3,750.75

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	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE			ACCOUNT #	ITEM AMT
524324	EEI	ENGINEERIN	G ENTERPRI	SES,	INC.		
	61233		01/23/17	01	BRISTOL BAY, UNIT 3	01-640-54-00-5465 INVOICE TOTAL:	802.75 802.75 *
	61234		01/23/17	01	WESTBURY VILLAGE	01-640-54-00-5465 INVOICE TOTAL:	•
	61235		01/23/17	01	US RT34 IMPROVEMENTS	01-640-54-00-5465 INVOICE TOTAL:	92.50 92.50 *
	61236		01/23/17		BRISTOL BAY 65 PARK IMPROVEMENT	** COMMENT **	•
	61237		01/23/17	01	ROB ROY DRAINAGE DISTRICT	INVOICE TOTAL: 01-640-54-00-5465 INVOICE TOTAL:	3,406.50 * 752.75 752.75 *
	61238		01/23/17	01	WATER WORKS SYSTEM MASTER PLAN		4,352.50
	61239		01/23/17		COUNTRYSIDE ST & WATER MAIN IMPROVEMENTS		•
				0.3	COUNTRYSIDE ST & WATER MAIN IMPROVEMENTS	23-230-60-00-6082 ** COMMENT ** INVOICE TOTAL:	,
	61240		01/23/17	01	MFT DOCUMENTATION	01-640-54-00-5465 INVOICE TOTAL:	326.00 326.00 *
	61241		01/23/17		FOUNTAINVIEW SUBDIVISION-LOTS 1 AND 2		6,285.00
				02		INVOICE TOTAL:	6,285.00 *
	61242		01/23/17	01	2016 ROAD PROGRAM	23-230-60-00-6025 INVOICE TOTAL:	218.75 218.75 *

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	

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CHECK #	VENDOR #				I DESCRIPTION	ACCOUNT #	ITEM AMT
524324	EEI	ENGINEERI	NG ENTERPRI	SES,	INC.		
	61243		01/23/17		RT47 & MAIN ST PEDESTRAIN CROSSING	01-640-54-00-5465 ** COMMENT ** INVOICE TOTAL:	
	61244		01/23/17	01	GC HOUSING DEVELOPMENT		5,170.75
	61245		01/23/17	01	HAMMAN - USPS WATER MAIN	01-640-54-00-5465 INVOICE TOTAL:	
	61246		01/23/17	01	2016 SANITARY SEWER LINING	52-520-60-00-6025 INVOICE TOTAL:	199.50 199.50 *
	61247		01/23/17	01	CITY OF YORKVILLE - GENERAL	01-640-54-00-5465 INVOICE TOTAL:	
	61248		01/23/17	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465 INVOICE TOTAL:	1,900.00 1,900.00 *
	61249		01/23/17		BLACKBERRY WOODS - COMPLETION OF IMPROVEMENTS	23-230-60-00-6014 ** COMMENT ** INVOICE TOTAL:	,
	61250		01/23/17	01	2016 ROAD PROGRAM UPDATE		129.00
	61251		01/23/17	01	104 BEAVER STREET IMPROVEMENTS	90-097-97-00-0111 INVOICE TOTAL:	
	61252		01/23/17	01	KBL COMMUNITY CENTER-BB65	01-640-54-00-5465 INVOICE TOTAL:	
	61253		01/23/17	01	MARIN BROS. ADDITION	90-063-63-00-0111 INVOICE TOTAL:	

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

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CHECK #	VENDOR #		INVOICE DATE		1 DESCRIPTION	ACCOUNT #	ITEM AMT
524324	EEI	ENGINEERIN	G ENTERPRIS	ES, I	NC		
	61254		01/23/17		STAGECOACH CROSSING - COMPLETION OF IMPROVEMENTS		389.25
						INVOICE TOTAL:	389.25 *
	61255		01/23/17	01	2017 ROAD PROGRAM		
						INVOICE TOTAL:	5,231.04 *
	61256		01/23/17		WRIGLEY ACCESS DR & RT47 IMPROVEMENTS	23-230-60-00-6009 ** COMMENT **	879.25
						INVOICE TOTAL:	879.25 *
	61257		01/23/17	31	WELL #3 REHABILITATION	51-510-60-00-6022	1,156.25
						INVOICE TOTAL:	1,156.25 *
	61258		01/23/17	01	GRANDE RESERVE UNIT 2		240.75
						INVOICE TOTAL:	240.75 *
524324	EEI	ENGINEERI	NG ENTERPRI	SES,	INC.		
	61259		01/23/17	01	GRANDE RESERVE UNIT 5	01-640-54-00-5465	1,229.00
						INVOICE TOTAL:	1,229.00 *
	61260		01/23/17	01	FY2018 BUDGET	01-640-54-00-5465	370.00
						INVOICE TOTAL:	370.00 *
	61261		01/23/17	01	MATHRE SITE	90-100-00-00-0111	
						INVOICE TOTAL:	890.25 *
	61262		01/23/17	01	BLACKBERRY WOODS-PHASE B		
						INVOICE TOTAL:	8,403.50 *
	61263		01/23/17	01	MAIN STREET ALLEY		
						INVOICE TOTAL:	167.50 *
	61264		01/23/17	01	SPECIAL CENSUS		•
						INVOICE TOTAL:	1,332.50 *

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

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524324	EEI	ENGINEERI	NG ENTERPRI	SES,	INC.			
	61358		02/07/17			23-230-60-00-6017 ** COMMENT **	,	
						INVOICE TOTAL: CHECK TOTAL:	4,310.25 *	96,361.44
524325	ERICKSON	ERICKSON	CONSTRUCTIO	N				
	020717		02/07/17	01	12 PLUMBING INSPECTIONS	01-220-54-00-5459 INVOICE TOTAL:	420.00 420.00 *	
						CHECK TOTAL:		420.00
524326	FIRST	FIRST PLA	CE RENTAL					
	280151-1		02/03/17	01	COVER SEAL, WASHERS, BOLTS	79-790-56-00-5640 INVOICE TOTAL:	67.70 67.70 *	
						CHECK TOTAL:		67.70
524327	FOXRIVER	FOX RIVER	STUDY GROU	P				
	012517		01/25/17	02	2016 FINANCIAL PARTICIPATION IN FOX RIVER STUDY GROUP WATER OUALITY STUDY		1,550.00	
				03	QOADIII SIODI	INVOICE TOTAL:	1,550.00 *	
						CHECK TOTAL:		1,550.00
524328	FOXVALLE	FOX VALLE	Y TROPHY &	AWARD	os			
	33851		01/25/17	01	28 MEDALS WITH RIBBONS	79-795-56-00-5606 INVOICE TOTAL:	50.40 50.40 *	
						CHECK TOTAL:		50.40

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE		DESCRIPTION	ACCOUNT #	ITEM AMT	
524329	FRIEDERG	GREG FRIED	DERS					
	020417		02/04/17	01	REFEREE	79-795-54-00-5462 INVOICE TOTAL:	125.00 125.00 *	
	021117		02/11/17	01	REFEREE	79-795-54-00-5462 INVOICE TOTAL:	125.00 125.00 *	
						CHECK TOTAL:		250.00
524330	FUNXPRES	FUN EXPRES	SS					
	681989031-0	1	01/25/17		SPRING HOLIDAY PRESCHOOL CRAFT SUPPLIES	79-795-56-00-5606 ** COMMENT **	352.37	
				02	SOLLHIES	INVOICE TOTAL:	352.37 *	
						CHECK TOTAL:		352.37
524331	GALLS	GALL'S INC	·					
	006859382		01/24/17	01	TRAFFIC WAND	01-210-56-00-5620 INVOICE TOTAL:	40.85 40.85 *	
						CHECK TOTAL:		40.85
524332	GLATFELT	GLATFELTER	R UNDERWRIT	ING S	RVS.			
	55914112		02/02/17	01	2017 FORD F150 ADDED TO POLICY	51-510-52-00-5231 INVOICE TOTAL:	335.00 335.00 *	
						CHECK TOTAL:		335.00
524333	GODWINL	LISA R. GC	DDWIN					
	011217		01/24/17		01/12/17 PARK BOARD MEETING MINUTES	79-795-54-00-5462 ** COMMENT **	42.00	
						INVOICE TOTAL:	42.00 *	
						CHECK TOTAL:		42.00

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE		DESCRIPTION	ACCOUNT #	ITEM AMT	
524334	HENDERSO	HENDERSON	PRODUCTS,	INC.				
	245847		11/30/16	01	CUTTING EDGES	01-410-56-00-5628 INVOICE TOTAL:	1,983.00 1,983.00 *	
						CHECK TOTAL:		1,983.00
524335	HRGREEN	HR GREEN						
	20170018-R	FND	02/15/17		CEDARHURST PUBLIC HEARING SIGN REFUND	01-000-42-00-4210 ** COMMENT **	50.00	
						INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:		50.00
524336	ILPD4778	ILLINOIS S	STATE POLIC	E				
	JAN2017		01/31/17		LIQUOR LICENSE BACKGROUND CHECK	01-110-54-00-5462 ** COMMENT **	81.00	
						INVOICE TOTAL:	81.00 *	
						CHECK TOTAL:		81.00
524337	ILPD4811	ILLINOIS S	STATE POLIC	E				
	JAN2017		01/31/17		BACKGROUND CHECKS BACKGROUND CHECK	79-795-54-00-5462 82-820-54-00-5462 INVOICE TOTAL:	27.00	
						CHECK TOTAL:		135.00
524338	ILTRUCK	ILLINOIS :	TRUCK MAINT	ENANC	E, IN			
	027778		01/30/17	01	REPLACE CRANK SENSOR	01-410-54-00-5490 INVOICE TOTAL:	898.70 898.70 *	
						CHECK TOTAL:		898.70

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
524339	IMPERINV	IMPERIAL	INVESTMENTS	3				
	DEC 2016-R	EBATE	02/08/17		DEC 2016 DOWNTOWN BUSINESS DISTRICT TAX REBATE	01-000-24-00-2488 ** COMMENT **	63.78	
						INVOICE TOTAL:	63.78 *	
						CHECK TOTAL:		63.78
524340	JOHNSOIL	JOHNSON (OIL COMPANY	IL				
	1584288		02/10/17	01	JAN 2017 GASOLINE	01-210-56-00-5695 INVOICE TOTAL:	49.23 49.23 *	
						CHECK TOTAL:		49.23
524341	KANECO	KANE COUN	NTY CLERK					
	020617		02/06/17	01	NOTARY CERTIFICATE-DAVIS	01-210-54-00-5462 INVOICE TOTAL:	11.00 11.00 *	
						CHECK TOTAL:		11.00
524342	KANECO	KANE COUN	NTY CLERK					
	021417		02/15/17	01	NOTARY CERTIFICATE-ARENTSEN	01-210-54-00-5462 INVOICE TOTAL:	11.00 11.00 *	
							11.00	11.00
						CHECK TOTAL:		11.00
524343	KATHMANN	NICOLE KA	ATHMAN					
	020817		02/14/17		ILCMA CONFERENCE LODGING REIMBURSEMENT	01-110-54-00-5415 ** COMMENT **	383.00	
				03	ILCMA CONFERENCE MILEAGE REIMBURSEMENT		116.62	
					ILCMA CONFERENCE REGISTRATION		30.00	

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

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CHECK # VENDOR # INVOICE INVOICE ITEM NUMBER DATE # DESCRIPTION ACCOUNT # ITEM AMT 524343 KATHMANN NICOLE KATHMAN 020817 02/14/17 06 REIMBURSEMENT ** COMMENT ** INVOICE TOTAL: 529.62 * CHECK TOTAL: 529.62 524344 KCHHS KENDALL COUNTY HEALTH 12515 02/01/17 01 BEECHER CONCESSION FOOD 79-795-56-00-5607 200.00 ** COMMENT ** 02 HANDLING PERMIT INVOICE TOTAL: 200.00 * CHECK TOTAL: 200.00 524345 KCHHS KENDALL COUNTY HEALTH 02/01/17 01 BRIDGE CONCESSION FOOD 12516 79-795-56-00-5607 200.00 02 HANDLING PERMIT ** COMMENT ** INVOICE TOTAL: 200.00 * 200.00 CHECK TOTAL: 524346 KCSHERIF KENDALL CO. SHERIFF'S OFFICE 01-000-24-00-2412 140.00 JAN2017-KANE 02/14/17 01 KANE CO FTA BOND FEE 02 REIMBURSEMENT ** COMMENT ** 140.00 * INVOICE TOTAL: 140.00 CHECK TOTAL: 524347 KENDCROS KENDALL CROSSING, LLC AMU REBATE-01/17 02/15/17 01 JAN 2017 NCG AMUSEMENT TAX 01-640-54-00-5439 4,735.89 02 REBATE ** COMMENT ** INVOICE TOTAL: 4,735.89 *

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
524347	KENDCROS	KENDALL (CROSSING, LL	ıC				
	BD REBATE	12/16	02/08/17		NCG DEC 2016 BUSINESS DISTRICT REBATE	01-000-24-00-2487 ** COMMENT **	1,608.69	
						INVOICE TOTAL:	1,608.69 *	
						CHECK TOTAL:		6,344.58
524348	KONICA	KONICA M	INOLTA					
	29839622		02/09/17	02 03 04 05 06 07	02/01/17-03/01/17 COPIER LEASE 02/01/17-03/01/17 COPIER LEASE	01-120-54-00-5485 01-220-54-00-5485 01-210-54-00-5485 01-410-54-00-5485 51-510-54-00-5485 52-520-54-00-5485 79-790-54-00-5485	140.15 260.98 366.84 35.29 35.29 35.29 130.49	1,310.00
524349	KWIATKOJ	JOESEPH 1	KWIATKOWSKI					
	012817		01/28/17	01	REFEREE	79-795-54-00-5462 INVOICE TOTAL:	125.00 125.00 *	
	021117		02/11/17	01	REFEREE	79-795-54-00-5462 INVOICE TOTAL:	125.00 125.00 *	
						CHECK TOTAL:		250.00
524350	LANEMUCH	LANER, M	UCHIN, DOMBR	OW, B	ECKER			
	509593		01/01/17	01	PERSONELL LEGAL MATTERS	01-640-54-00-5463 INVOICE TOTAL:	405.00 405.00 *	
						CHECK TOTAL:		405.00

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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524351	MENLAND	MENARDS -	- YORKVILLE				
	69349		01/23/17		CONVERTER, CONNECTOR, SWITCH BOX	79-790-56-00-5620 ** COMMENT **	6.34
						INVOICE TOTAL:	6.34 *
	69602		01/26/17	01	OIL, FILTER, DRYWALL BAGS		
						INVOICE TOTAL:	43.19 *
	69969		01/30/17	01	COIL, LUBRICANT, QUICK LINKS		22.15
						INVOICE TOTAL:	22.15 *
	70001		01/30/17	01	MOUSE BAITS, PEST BLOCK	52-520-56-00-5620	10.14
						INVOICE TOTAL:	10.14 *
	70168-17		02/01/17	01	BOARDS, SCREWS, T-BEVEL		34.90
						INVOICE TOTAL:	34.90 *
	70184		02/01/17	02	BALANCE OF WORKBENCH FOR TREATMENT PLANT ONCE CREDITS WERE APPLIED		-28.22
						INVOICE TOTAL:	-28.22 *
	70193		02/01/17	01	HUB WHEEL	51-510-56-00-5620	79.96
						INVOICE TOTAL:	79.96 *
	70225		02/01/17	01	SPOTLIGHT BULB	01-210-56-00-5620	
						INVOICE TOTAL:	7.99 *
	70257		02/02/17		ELECTRICAL TAPE, SHARPIE, QUIK STIK MARKER		10.95
						INVOICE TOTAL:	10.95 *
	70357-17		02/03/17	01	SPIKE STRIP SUPPLIES	01-210-56-00-5620	19.64
						INVOICE TOTAL:	19.64 *
	70375-17		02/03/17	01	FISH TAPE	51-510-56-00-5630	
						INVOICE TOTAL:	66.98 *

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

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524351	MENLAND	MENARDS -	- YORKVILLE					
	70753		02/07/17	01	CHIP BRUSH KRUD KUTTER	79-790-56-00-5620 INVOICE TOTAL:	9.84 9.84 *	
	70929		02/09/17		WASHERS, CHIP BRUSH, DRILL BITS, HEX BOLTS, WOOD	79-790-56-00-5620 ** COMMENT ** INVOICE TOTAL:	137.00 137.00 *	
	71010		02/10/17	01	RETURNED BOLT CREDIT	79-790-56-00-5620 INVOICE TOTAL:		
	71014		02/10/17	01	HEX BOLTS, ROD	79-790-56-00-5620 INVOICE TOTAL:	8.46 8.46 *	
						CHECK TOTAL:		405.38
524352	METROWES	METRO WES	ST COG					
	2846		01/23/17		01/19/17 LEGISLATIVE BREAKFAST FOR 5 PEOPLE	** COMMENT **	100.00	
						INVOICE TOTAL:	100.00 *	
	2864		01/27/17		JAN 26 BOARD MEETING FOR 2 PEOPLE	01-110-54-00-5415 ** COMMENT **	70.00	
				-		INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:		170.00
524353	MORASPH	MORRIS AS	SPHALT DIVIS	ION				
	11152		01/30/17	01	COLD PATCH	15-155-56-00-5633 INVOICE TOTAL:	*	
						CHECK TOTAL:		2,470.60
524354	MORASPH	MORRIS AS	SPHALT DIVIS	ION				

01-110	ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 F	FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 F	POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 (COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 9	STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 A	ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 F	FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
524354	MORASPH	MORRIS ASE	PHALT DIVIS	ION				
	11155		01/31/17	01	COLD PATCH	15-155-56-00-5633 INVOICE TOTAL:	1,123.10 1,123.10 *	
						CHECK TOTAL:		1,123.10
524355	NEOPOST	NEOFUNDS E	BY NEOPOST					
	022417		02/24/17	01	POSTAGE METER REFILL	01-000-14-00-1410 INVOICE TOTAL:	500.00 500.00 *	
						CHECK TOTAL:		500.00
524356	NICOR	NICOR GAS						
	00-41-22-87	48 4-0117	02/01/17	01	01/03-02/01 1107 PRAIRIE LN	01-110-54-00-5480 INVOICE TOTAL:	34.66 34.66 *	
	15-41-50-10	00 6-0117	02/03/17	01	01/03-01/31 804 GAME FARM RD	01-110-54-00-5480 INVOICE TOTAL:	95.51 95.51 *	
	15-64-61-35	32 5-0117	02/02/17	01	01/04-02/02 1991 CANNONBALL TR	01-110-54-00-5480 INVOICE TOTAL:	29.88 29.88 *	
	20-52-56-20	42 1-0117	01/31/17	01	12/30-01/31 420 FAIRHAVEN	01-110-54-00-5480 INVOICE TOTAL:	81.25 81.25 *	
	23-45-91-48	62 5-0117	02/02/17	01	01/04-02/02 101 BRUELL ST	01-110-54-00-5480 INVOICE TOTAL:	84.99 84.99 *	
	31-61-67-24	93 1-0117	02/09/17	01	01/11-02/09 276 WINDHAM CR	01-110-54-00-5480 INVOICE TOTAL:	26.26 26.26 *	
	46-69-47-67	27 1-0117	02/07/17	01	01/09-02/07 1975 BRIDGE	01-110-54-00-5480 INVOICE TOTAL:	85.76 85.76 *	

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

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CHECK #	VENDOR #		INVOICE DATE			ACCOUNT #	ITEM AMT	
524356	NICOR	NICOR GAS						
	61-60-41-1	000 9-0117	02/03/17	01	01/04-02/01 610 TOWER	01-110-54-00-5480 INVOICE TOTAL:	1,239.42 1,239.42 *	
	62-37-86-4	779 6-0117	02/07/17	01	01/09-02/07 185 WOLF ST	01-110-54-00-5480 INVOICE TOTAL:	333.08 333.08 *	
	66-70-44-6	942 9-0117	02/07/17	01	01/17-02/07 1908 RAINTREE RD	01-110-54-00-5480 INVOICE TOTAL:	55.80 55.80 *	
	80-56-05-1	157 0-0117	02/07/17	01	01/09-02/07 2512 ROSEMONT	01-110-54-00-5480 INVOICE TOTAL:	36.04 36.04 *	
	83-80-00-1	000 7-0117	02/03/17	01	01/04-02/01 610 TOWER UNIT B	01-110-54-00-5480 INVOICE TOTAL:	379.76 379.76 *	
	91-85-68-4	012 8-0117	02/03/17	01	01/03-01/31 902 GAME FARM RD	82-820-54-00-5480 INVOICE TOTAL:		
						CHECK TOTAL:		4,567.60
524357	OHARAM	MICHELE O	'HARA					
	012417		01/24/17	01	PIANO LESSON INSTRUCTION	79-795-54-00-5462 INVOICE TOTAL:	1,344.00 1,344.00 *	
						CHECK TOTAL:		1,344.00
524358	OHERRONO	RAY O'HER	RON COMPANY	Z				
	1707243-IN		02/06/17	01	LIGHT CASE, CUFF KEY	01-210-56-00-5620 INVOICE TOTAL:	22.98 22.98 *	
						CHECK TOTAL:		22.98
524359	ORRK	KATHLEEN	FIELD ORR 8	ASSO	C.			

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

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CHECK #	VENDOR #	INVOICE INVOIC NUMBER DATE		1 DESCRIPTION	ACCOUNT #	ITEM AMT	
524359	ORRK	KATHLEEN FIELD OF	R & ASSO	OC.			
	15194	02/06/	02 03 04 05 06 07	DOWNTOWN TIF LEGAL MATTERS	01-640-54-00-5456 01-640-54-00-5456 01-640-54-00-5456 88-880-54-00-5466	9,496.50 39.00 224.25 731.25 253.50 214.50 500.00	
					CHECK TOTAL:		12,356.00
524360	PFPETT	P.F. PETTIBONE &	CO.				
	171592	02/01/	17 01	DIGITAL PHOT ID	01-210-54-00-5430 INVOICE TOTAL:	17.00 17.00 *	
					CHECK TOTAL:		17.00
524361	R0001373	GRAY CONSTRUCTION					
	021417-ENG	02/14/	17 01	REFUND REMAINING ENG DEPOSIT	90-074-74-00-0111 INVOICE TOTAL:	•	
					CHECK TOTAL:		5,000.00
524362	R0001813	CHARLES LANG					
	020617	02/06/	02	REFUND OVERPAYMENT ON FINAL UTILITY BILL FOR ACCT#0102590551-04	01-000-13-00-1371 ** COMMENT ** ** COMMENT ** INVOICE TOTAL:	10.23	
					CHECK TOTAL:		10.23

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

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CHECK #	VENDOR #		INVOICE DATE		1 DESCRIPTION	ACCOUNT #	ITEM AMT	
524363	RESPONSE	RESPONSIVE	NETWORKS	SERVI	CCES			
	17890		10/10/16		11 SYMANTEC ENDPOINT PROTECTION LICENSES	01-210-56-00-5635 ** COMMENT **	115.50	
						INVOICE TOTAL:	115.50 *	
						CHECK TOTAL:		115.50
524364	RIETZR	ROBERT L.	RIETZ JR.					
	012817		01/28/17	01	REFEREE	79-795-54-00-5462 INVOICE TOTAL:	125.00 125.00 *	
	021117		02/11/17	01	REFEREE	79-795-54-00-5462 INVOICE TOTAL:	175.00 175.00 *	
						CHECK TOTAL:		300.00
524365	RIVRVIEW	RIVERVIEW	FORD					
	FOCS382351		01/31/17		BRAKE REPAIR, OIL CHANGE AND REPLACED BELT & TENSIONER	01-410-54-00-5490 ** COMMENT **	1,377.18	
				-		INVOICE TOTAL:	1,377.18 *	
						CHECK TOTAL:		1,377.18
524366	RIVRVIEW	RIVERVIEW	FORD					
	FOCS382524		02/09/17	01	BRAKE REPAIR	79-795-54-00-5495 INVOICE TOTAL:	885.27 885.27 *	
						CHECK TOTAL:		885.27
524367	ROGGENBT	TOBIN L. R	OGGENBUCK					
	012817		01/28/17	01	REFEREE	79-795-54-00-5462 INVOICE TOTAL:	175.00 175.00 *	

ARY DEBT SERVICE
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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
524367	ROGGENBT	TOBIN L.	ROGGENBUCK					
	020417		02/04/17	01	REFEREE	79-795-54-00-5462 INVOICE TOTAL:	175.00 175.00 *	
	021117		02/11/17	01	REFEREE	79-795-54-00-5462 INVOICE TOTAL:	175.00 175.00 *	
						CHECK TOTAL:		525.00
524368	RUSHTRCK	RUSH TRU	CK CENTER					
	3004412552		11/03/16	01	INSTALL REAR BRAKE CONTROLLER	01-410-54-00-5490 INVOICE TOTAL:	•	
						CHECK TOTAL:		1,039.04
524369	RUSSPOWE	RUSSO HA	RDWARE INC.					
	3733271		02/03/17	01	FILTERS	79-790-56-00-5640 INVOICE TOTAL:	130.46 130.46 *	
						CHECK TOTAL:		130.46
524370	SAFESUPP	EMERGENT	SAFETY SUPP	LY				
	1902621581		02/06/17		CRABINER PROSTOP ENDS	01-410-56-00-5620 51-510-56-00-5620 INVOICE TOTAL:	46.40 135.76 182.16 *	
						CHECK TOTAL:		182.16
524371	SECOND	SECOND C	HANCE CARDIA	C SOL	UTION			
	17-002-053		02/04/17	01	AHA CPR AED CLASS INSTRUCTION	79-795-54-00-5462 INVOICE TOTAL:	301.50 301.50 *	
						CHECK TOTAL:		301.50

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	1 DESCRIPTION		ACCOUNT #	ITEM AMT	
524372	SEROTAC	CRAIG SER	OTA						
	020417		02/04/17	01	REFEREE		79-795-54-00-54 INVOICE TOTAL:		
							CHECK TOTAL:		125.00
524373	SPEEDWAY	SPEEDWAY							
	1001542438	8-0217	02/01/17	02 03 04 05 06	JANUARY 2017 GASOLIN	E E E E	79-790-56-00-56 79-795-56-00-56 01-210-56-00-56 51-510-56-00-56 52-520-56-00-56 01-410-56-00-56 01-220-56-00-56 INVOICE TOTAL:	95 96.50 95 4,958.04 95 493.37 95 493.37 95 493.36 95 104.38	7,221.75
524374	SZWEDAW	WALTER SZ	WEDA				enden Tellid.		7,221.70
	021117		02/11/17	01	REFEREE		79-795-54-00-54 INVOICE TOTAL:		
							CHECK TOTAL:		100.00
524375	TRAFFIC	TRAFFIC C	ONTROL COR	PORATI	ON				
	96420		01/31/17	01	TRAFFIC SIGNAL REPAI		01-410-54-00-54 INVOICE TOTAL:		
							CHECK TOTAL:		260.00
524376	UPS5361	DDEDC #3,	INC						
	020917		02/09/17	01	1 PKG TO KFO		01-110-54-00-54 INVOICE TOTAL:		
							CHECK TOTAL:		30.85
	01-120 01-210 01-220 01-410 01-640	ADMINISTRATION FINANCE POLICE COMMUNITY DEV STREET OPERATION ADMINISTRATIVE FOX HILL SSA	VELOPMENT DNS	15-155 23-216 23-230 25-205 25-215	SUNFLOWER SSA MOTOR FUEL TAX (MFT) MUNICIPAL BUILDING CITY-WIDE CAPITAL POLICE CAPITAL PUBLIC WORKS CAPITAL PARKS & RECREATION CAPITAL	42-420 DEBT SERV 51-510 WATER OF 52-520 SEWER OF 72-720 LAND CAS 79-790 PARKS DEI 79-795 RECREATIO 82-820 LIBRARY O	PERATIONS PERATIONS H PARTMENT ON DEPT	83-830 LIBRARY DEBT SERVICE 84-840 LIBRARY CAPITAL 87-870 COUNTRYSIDE TIF 88-880 DOWNTOWN TIF 90-XXX DEVELOPER ESCROW 95-XXX ESCROW DEPOSIT	

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DATE: 02/21/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
524377	WAREHOUS	WAREHOUSE	DIRECT					
	3347622-0		01/24/17	01	PENS, PHONE BOOK, STENO BOOKS	01-220-56-00-5610 INVOICE TOTAL:		
	3351257-0		01/26/17	01	BINDER INDEX	01-220-56-00-5610 INVOICE TOTAL:	7.44 7.44 *	
	3351262-0		01/26/17	01	STENO BOOKS	01-220-56-00-5610 INVOICE TOTAL:		
	3351312-0		01/25/17	01	PAPER	01-220-56-00-5610 INVOICE TOTAL:	69.84 69.84 *	
	3351595-0		01/26/17	01	PAPER	01-220-56-00-5610 INVOICE TOTAL:	119.76 119.76 *	
	3353961-0		02/07/17	01	FAX MACHINE DRUM	01-210-56-00-5610 INVOICE TOTAL:		
	3359908-0		02/01/17	01	CORRECTION TAPE	01-210-56-00-5610 INVOICE TOTAL:	41.13 41.13 *	
	C3347622-0		02/01/17	01	RETURN CREDIT FOR STENO BOOKS	01-220-56-00-5610 INVOICE TOTAL:	-19.41 -19.41 *	
						CHECK TOTAL:		352.24
524378	WATERSER	WATER SERV	ICES CO.					
	25758		01/27/17	01	INLINE WATER METER TEST	51-510-54-00-5462 INVOICE TOTAL:	240.00 240.00 *	
						CHECK TOTAL:		240.00
524379	WECKSTEB	BILL WECKS	STEIN					

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
524379	WECKSTEB	BILL WEC	KSTEIN					
	012817		01/28/17	01	REFEREE	79-795-54-00-5462 INVOICE TOTAL:	100.00	
	021117		02/11/17	01	REFEREE	79-795-54-00-5462 INVOICE TOTAL:	175.00 175.00 *	
						CHECK TOTAL:		275.00
524380	WEEKSB	WILLIAM N	WEEKS					
	020417		02/04/17	01	REFEREE	79-795-54-00-5462 INVOICE TOTAL:	150.00 150.00 *	
						CHECK TOTAL:		150.00
524381	WOODHOUR	RICHARD N	WOODHOUSE					
	012817		01/28/17	01	REFEREE	79-795-54-00-5462 INVOICE TOTAL:	125.00 125.00 *	
						CHECK TOTAL:		125.00
524382	YBSD	YORKVILLI	E BRISTOL					
	013117SF		02/17/17	01	JAN 2017 SANITARY FEES	95-000-24-00-2450 INVOICE TOTAL:		
	0551-01324	7173	01/31/17	01	JAN 2017 TRANSPORT & TIPPING	51-510-54-00-5445 INVOICE TOTAL:	8,024.00 8,024.00 *	
						CHECK TOTAL:		263,293.06
524383	YORKACE	YORKVILLI	E ACE & RADI	O SHA	CK			
	161944		01/09/17	01	HASP SWIVEL STAPLES	01-220-56-00-5620 INVOICE TOTAL:	16.08 16.08 *	

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

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DATE: 02/21/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
524383	YORKACE	YORKVILLE	ACE & RADI	О ЅНА	CK			
	162056		01/25/17	01	DUCT TAPE FOR LIB. MINI GOLF	79-795-56-00-5606 INVOICE TOTAL:	4.99 4.99 *	
	162066		01/26/17	01	BIBB HOSE	52-520-56-00-5620 INVOICE TOTAL:		
	162154		02/09/17	01	NOZZLE	01-410-56-00-5620 INVOICE TOTAL:	9.99 9.99 *	
	162157		02/09/17	01	SOCKET SET	79-790-56-00-5630 INVOICE TOTAL:	9.99 9.99 *	
	162197		02/14/17	01	OIL	79-790-56-00-5620 INVOICE TOTAL:		
						CHECK TOTAL:		69.03
524384	YORKGFPC	PETTY CAS	Н					
	021016		02/10/16	02	IACE MEMBERSIP RENEWAL KCWA MEETING DUES FEE TO TRANSFER PHONE CONTACTS	INVOICE TOTAL:	25.00 25.00 9.99 59.99 *	
				_ "-	_	CHECK TOTAL:		59.99
524385	YORKSCHO	YORKVILLE	SCHOOL DIS	T #11	5			
	013117-LC		02/10/17		NOV.2016, DEC.2016 & JAN 2017 LAND CASH	95-000-24-00-2453 ** COMMENT **	•	
						INVOICE TOTAL:	20,504.64 *	
						CHECK TOTAL:		20,504.64
524386	YOUNGM	MARLYS J.	YOUNG					

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

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DATE: 02/21/17

CHECK DATE: 02/28/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
524386	YOUNGM	MARLYS J.	YOUNG					
	011717		02/09/17	01	01/17/17 PW MEETING MINUTES	01-110-54-00-5462 INVOICE TOTAL:	43.00 43.00 *	
						CHECK TOTAL:		43.00
524387	00000000	TOTAL DEP	OSIT					
	022817		02/28/17	01	TOTAL DIRECT DEPOSITS	INVOICE TOTAL:	34,406.70 34,406.70 *	
						CHECK TOTAL:		34,406.70
						TOTAL AMOUNT PAID:		661,926.24

^ 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:	02/21/17	UNITED CIT	Y OF	YORKVILL
TIME:	16:19:26	DIRECT DEPOSI	T AUD	IT REPOR
ID:	AP6C000P.CBL	DEPOSIT	NACHA	FILE

VENDOR NAME	NUMBER	DEPOSIT AMOUNT	DESCRIPTION
DAVID BROWN	BROWND	216.68	HYDROVAC TRAINING MILEAGE REIMBURSEMENT
DLK, LLC TOM SOELKE	DLK SOELKET	33930.00 43.34	ECONOMIC DEVELOPMENT 2016 BANKED HOURS HYDROVAC TRAINING MILEAGE REIMBURSEMENT
ROBERT WEBER	WEBERR	216.68	HYDROVAC TRAINING MILEAGE REIMBURSEMENT
TOTAL AMOUNT OF DIRECT DEPOSITS		34406.70	

Total # of Vendors :

01-110 ADMINISTRATION 01-120 FINANCE 01-210 POLICE 01-220 COMMUNITY DEVELOPMENT 01-410 STREET OPERATIONS 01-640 ADMINSTRATIVE SERVICES 11-111 FOX HILL SSA

12-112 SUNFLOWER SSA 15-155 MOTOR FUEL TAX (MFT) 23-216 MUNICIPAL BUILDING 23-230 CITY-WIDE CAPITAL 25-205 POLICE CAPITAL 25-215 PUBLIC WORKS CAPITAL 25-225 PARKS & RECREATION CAPITAL

42-420 DEBT SERVICE 51-510 WATER OPERATIONS 52-520 SEWER OPERATIONS 72-720 LAND CASH 79-790 PARKS DEPARTMENT 79-795 RECREATION DEPT 82-820 LIBRARY OPERATIONS 83-830 LIBRARY DEBT SERVICE 84-840 LIBRARY CAPITAL 87-870 COUNTRYSIDE TIF 88-880 DOWNTOWN TIF 90-XXX DEVELOPER ESCROW 95-XXX ESCROW DEPOSIT

TIME: 09:47:19
ID: AP225000.CBL

DATE: 02/13/17

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT	
131099	KCR	KENDALL COUNTY RECORD	ER'S		02/07/17			
	196247	02/07/17	01 02 03 04 05	RELEASE WATER LIEN CORRECTIVE QUIT CLAIM ORDINANCE AUTHORIZING LINE BETWEEN YORKVILLE SUGAR GROVE	BOUNDRY	51-510-54-00-5448 01-110-54-00-5448 01-110-54-00-5448 ** COMMENT ** ** COMMENT ** INVOICE TOTAL:	49.00 49.00 65.00	
						CHECK TOTAL:		163.00
						TOTAL AMOUNT PAID:		163.00

DATE: 02/15/17 UNITED CITY OF YORKVILLE TIME: 12:53:20 CHECK REGISTER

PRG ID: AP215000.WOW CHECK DATE: 02/16/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523124	R0001814	KEVIN & S	SAMANTHA KOZ	IOL				
	20160455-B	UILD	01/25/17	01 02 03 04	2623 LILAC WAY BUILD PROGRAM 2623 LILAC WAY BUILD PROGRAM 2623 LILAC WAY BUILD PROGRAM 2623 LILAC WAY BUILD PROGRAM	23-000-24-00-2445 25-000-24-21-2445 51-000-24-00-2445 52-000-24-00-2445 INVOICE TOTAL:	300.00 380.00 5,320.00 4,000.00 10,000.00 *	
						CHECK TOTAL:		10,000.00
						TOTAL AMOUNT PAID:		10,000.00

DATE: 02/21/17 UNITED CITY OF YORKVILLE TIME: 13:04:53 CHECK REGISTER

PRG ID: AP215000.WOW CHECK DATE: 02/21/17

CHECK #	VENDOR #	INVOICE INVOICE NUMBER DATE	ITEN #	1 DESCRIPTION	ACCOUNT #	ITEM AMT	
523125	GENEVA	GENEVA CONSTRUCTION					
	57119	12/31/16	01 02	WRIGLEY WAY & RT47 GENEVA CONSTRUCTION PAY ESTIMATE #2	23-230-60-00-6009 ** COMMENT **	127,213.89	
			02	CONSTRUCTION IIII ESTIMITE "2	INVOICE TOTAL:	127,213.89 *	
					CHECK TOTAL:		127,213.89
					TOTAL AMOUNT PAID:		127,213.89



UNITED CITY OF YORKVILLE PAYROLL SUMMARY February 24, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	\$ 1,178.34	\$ -	\$ 1,178.34	\$ -	\$ 90.15	\$ 1,268.49
CLERK	853.34	-	853.34	19.76	65.28	938.38
TREASURER	83.34	-	83.34	8.98	6.36	98.68
ALDERMAN	3,635.00	-	3,635.00	-	271.64	3,906.64
ADMINISTRATION	15,819.65	-	15,819.65	1,676.05	1,159.80	18,655.50
FINANCE	8,864.97	-	8,864.97	955.64	661.37	10,481.98
POLICE	101,415.96	1,053.84	102,469.80	561.54	7,567.42	110,598.76
COMMUNITY DEV.	16,522.59	-	16,522.59	1,580.30	1,230.69	19,333.58
STREETS	13,679.61	172.84	13,852.45	1,493.31	1,021.72	16,367.48
WATER	14,790.72	95.83	14,886.55	1,604.78	1,083.21	17,574.54
SEWER	8,798.30	21.30	8,819.60	950.74	658.01	10,428.35
PARKS	16,754.74	-	16,754.74	1,806.14	1,239.12	19,800.00
RECREATION	14,292.52	-	14,292.52	1,161.67	1,057.85	16,512.04
LIBRARY	16,280.35		16,280.35	867.62	1,213.48	18,361.45
TOTALS	\$ 232,969.43	\$ 1,343.8	\$ 234,313.24	\$ 12,686.53	\$ 17,326.10	\$ 264,325.87

TOTAL PAYROLL

264,325.87



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, February 28, 2017

ACCOUNTS PAYABLE		DATE	
Manual BUILD Check Register (Page 1)		02/10/2017	20,000.00
City MasterCard Bill Register (Pages 2 - 8)		02/25/2017	137,832.99
City Check Register (Pages 9 - 42)		02/28/2017	661,926.24
	SUB-TOTAL:	_	\$819,759.23
OTHER PAYABLES			
Clerk's Check #13109- Kendall County Recorder (Page 43)		02/07/2017	163.00
Manual Check #523124 - Kozoil BUILD Check (Page 44)		02/16/2017	10,000.00
Manual Check #523125 - Geneva Construction(Page 45)		02/21/2017	127,213.89
	SUB-TOTAL:	_	\$137,376.89
PAYROLL			
Bi - Weekly (<i>Page 46</i>)		02/24/2017	264,325.87
	SUB-TOTAL:	_	\$264,325.87
TOTAL DISBI	URSEMENTS:		\$1,221,461.99

DATE: 02/28/17 UNITED CITY OF YORKVILLE TIME: 07:33:07 CHECK REGISTER

PRG ID: AP215000.WOW

CHECK DATE: 02/28/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523128	ANIRI	ANIRI LLC						
	123116-STRI	EBATE	02/27/17	01	SEPT-DEC 2016 SALES TAX REBATE	01-640-54-00-5492 INVOICE TOTAL:	1,381.64 1,381.64 *	
						CHECK TOTAL:		1,381.64
523129	BANKNY	THE BANK C	F NEW YORK					
	123116-STR	EBATE	02/27/17		SEPT-DEC 2016 SALES TAX REBATE FOR KENDALL MARKETPLACE	01-640-54-00-5492 ** COMMENT **	145,574.35	
				02	FOR RENDALL MARKETPLACE	INVOICE TOTAL:	145,574.35 *	
						CHECK TOTAL:		145,574.35
523130	BOOMBAH	BOOMBAH						
	123116-STR	EBATE	02/27/17	01	SEPT-DEC 2016 SALES TAX REBATE	01-640-54-00-5492 INVOICE TOTAL:	2,695.47 2,695.47 *	
						CHECK TOTAL:		2,695.47
523131	INLAND	INLAND CON	ITINENTAL P	ROPER	TY			
	123116-STR	EBATE	02/27/17	01	SEPT-DEC 2016 SALES TAX REBATE	01-640-54-00-5492 INVOICE TOTAL:	63,853.23 63,853.23 *	
						CHECK TOTAL:		63,853.23
523132	MENINC	MENARDS IN	IC					
	123116-STR	EBATE	02/27/17	01	SEPT-DEC 2016 SALES TAX REBATE	01-640-54-00-5492 INVOICE TOTAL:	69,502.99 69,502.99 *	
						CHECK TOTAL:		69,502.99
523133	RATOSJ	RATOS, JAM	1ES					

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

TIME: 07:33:07 PRG ID: AP215000.WOW

DATE: 02/28/17

CHECK DATE: 02/28/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM # 	DESCRIPTION	ACCOUNT #	ITEM AMT	
523133	RATOSJ	RATOS, JAM	IES					
	123116-STRE	BATE	02/27/17	01	SEPT-DEC 2016 SALES TAX REBATE	01-640-54-00-5492 INVOICE TOTAL:	8,511.69 8,511.69 *	
						CHECK TOTAL:		8,511.69
						TOTAL AMOUNT PAID:		291,519.37

DATE: 03/02/17 TIME: 08:20:18 UNITED CITY OF YORKVILLE CHECK REGISTER

PRG ID: AP215000.WOW

CHECK #	VENDOR #	NUMBER		#	DESCRIPTION	ACCOUNT #	ITEM AMT	
524388	AMPERAGE							
	0682336-IN		02/03/17	01	BULBS	01-410-56-00-5640 INVOICE TOTAL:	138.12 138.12 *	
						CHECK TOTAL:		138.12
524389	AMPERAGE	AMPERAGE 1	ELECTRICAL	SUPPL	Y INC			
	0684127-IN		02/16/17		LAMPHOLDER, PHOTOCELL, BALLAST		67.74	
				02	KIT	** COMMENT ** INVOICE TOTAL:	67.74 *	
						CHECK TOTAL:		67.74
524390	AMPERAGE	AMPERAGE 1	ELECTRICAL	SUPPL	Y INC			
	0684137-IN		02/16/17		PHOTOCONTROL, FUSES, MOGUL BASES	15-155-56-00-5642 ** COMMENT **	381.54	
				02	BASES	INVOICE TOTAL:	381.54 *	
						CHECK TOTAL:		381.54
524391	AMPERAGE	AMPERAGE I	ELECTRICAL	SUPPL	Y INC			
	0684827-IN		02/21/17	01	REPLACEMENT IGNITOR	01-410-56-00-5640 INVOICE TOTAL:	232.50 232.50 *	
						CHECK TOTAL:		232.50
524392	ARNESON	ARNESON O	IL COMPANY					
	182897		02/08/17	01	TRU-GUARD AW32	01-410-56-00-5695 INVOICE TOTAL:	256.05 256.05 *	
	182898		02/08/17	01	MOTOR OIL	01-410-56-00-5628 INVOICE TOTAL:		

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

PRG ID: AP215000.WOW

DATE: 03/02/17

TIME: 08:20:18

CHECK DATE: 03/14/17

CHECK # VENDOR # INVOICE INVOICE ITEM NUMBER DATE # DESCRIPTION ACCOUNT # 524392 ARNESON ARNESON OIL COMPANY 182899 01-410-56-00-5628 1,197.90 1,197.90 * INVOICE TOTAL: 248.00 182900 02/08/17 01 DIESEL EXHAUST FLUID 52-520-56-00-5628 INVOICE TOTAL: 248.00 * 183674 01-410-56-00-5695 486.24 INVOICE TOTAL: 486.24 * CHECK TOTAL: 2,475.69 524393 ATTINTER AT&T 7333935300 02/10/17 01 02/10-03/09 ROUTER 01-110-54-00-5440 496.60 INVOICE TOTAL: 496.60 * CHECK TOTAL: 496.60 524394 B&WCONTR B&W CONTROL SYSTEM INTEGRATION 0191029 02/16/17 01 FUSER FOR FINANCE PRINTER 01-640-54-00-5450 329.95 INVOICE TOTAL: 329.95 * 329.95 CHECK TOTAL: 524395 BATTERYS BATTERY SERVICE CORPORATION 01-410-56-00-5628 182.58 0020475 INVOICE TOTAL: 182.58 * 182.58 CHECK TOTAL: 524396 BOOKB BRENDA BOOK 021817 02/18/17 01 REFEREE 79-795-54-00-5462 125.00

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

125.00 *

INVOICE TOTAL:

PRG ID: AP215000.WOW

DATE: 03/02/17

TIME: 08:20:18

CHECK DATE: 03/14/17

CHECK # VENDOR # INVOICE INVOICE ITEM ITEM AMT NUMBER DATE # DESCRIPTION ACCOUNT # 524396 BOOKB BRENDA BOOK 022517 02/25/17 01 REFEREE 79-795-54-00-5462 100.00 INVOICE TOTAL: 100.00 * CHECK TOTAL: 225.00 524397 BPAMOCO BP AMOCO OIL COMPANY 49711926 01-210-56-00-5695 576.20 INVOICE TOTAL: 576.20 * 576.20 CHECK TOTAL: 524398 BROUCH BROUCH DESIGNS 02/22/17 01 NEW TRUCK LETTERING 235.00 2017113 51-510-60-00-6070 03 NEW TRUCK LETTERING 25-215-60-00-6070 470.00 INVOICE TOTAL: 705.00 * CHECK TOTAL: 705.00 524399 BSNSPORT BSN/PASSON'S/GSC/CONLIN SPORTS 98754799 02/16/17 01 TANKS 171.72 79-795-56-00-5606 171.72 * INVOICE TOTAL: 171.72 CHECK TOTAL: 524400 BUGGITER BUG GIT-ERS LLC 3616 79-795-54-00-5495 65.00 INVOICE TOTAL: 65.00 * CHECK TOTAL: 65.00 524401 CAMBRIA CAMBRIA SALES COMPANY 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	

TIME: 08:20:18 PRG ID: AP215000.WOW

DATE: 03/02/17

CHECK #	VENDOR #	INVOICE NUMBER				ACCOUNT #	ITEM AMT					
524401	CAMBRIA	CAMBRIA SA	CAMBRIA SALES COMPANY INC.									
	38465		02/13/17	01	PAPER TOWEL	52-520-56-00-5620 INVOICE TOTAL:	62.34 62.34 *					
						CHECK TOTAL:		62.34				
524402	CARGILL	CARGILL, I	NC									
	2903248028		02/07/17	01	BULK ROCK SALT	51-510-56-00-5638 INVOICE TOTAL:						
	2903276821		02/21/17	01	BULK ROCK SALT	51-510-56-00-5638 INVOICE TOTAL:	3,107.69 3,107.69 *					
						CHECK TOTAL:		6,183.63				
524403	CINTASFP	CINTAS COR	PORATION FI	RE 6	36525							
	0F94004097		02/28/17		FIRE INSPECTION QUARTERLY BILLING JAN-APR 2017	51-510-54-00-5445 ** COMMENT **						
						INVOICE TOTAL:	633.00 *					
	OF94505513		02/15/17		ANNUAL EXTINGUISHER INSPECTION ANNUAL EXTINGUISHER INSPECTION		77.50 72.24 149.74 *					
						CHECK TOTAL:		782.74				
524404	COMED	COMMONWEAL	TH EDISON									
	1613010022-	0117	02/16/17	01	01/17-02/15 BALLFIELDS	79-795-54-00-5480 INVOICE TOTAL:						
	6963019021-	0117	02/16/17	01	01/17-02/15 RT47 & ROSENWINKLE	15-155-54-00-5482 INVOICE TOTAL:	34.56 34.56 *					

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

PRG ID: AP215000.WOW

DATE: 03/02/17

TIME: 08:20:18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE			ACCOUNT #	ITEM AMT	
524404	COMED	COMMONWEA	LTH EDISON					
	8344010026-	-0117	02/22/17	01	01/04-02/22 MISC STREET LIGHTS	15-155-54-00-5482 INVOICE TOTAL:		
						CHECK TOTAL:		684.93
524405	CONSTELL	CONSTELLA	TION NEW EN	ERGY				
	0038021619		02/21/17	01	01/20-02/16 3299 LEHMAN CROSS	51-510-54-00-5480 INVOICE TOTAL:	8,829.06 8,829.06 *	
						CHECK TOTAL:		8,829.06
524406	CTSFIRE	CTS OF IL	LINOIS, INC					
	F&S17-095		02/10/17		ANNUAL FIRE INSPECTION AT BEECHER CENTER	23-216-54-00-5446 ** COMMENT **	430.45	
						INVOICE TOTAL:	430.45 *	
						CHECK TOTAL:		430.45
524407	DAC	BETTER BU	SINESS PLAN	NING,	INC.			
	46592		03/01/17	02 03 04 05 06 07 08 09	MARCH 2017 ADMIN DATA FEED	01-120-52-00-5216 01-210-52-00-5216 01-220-52-00-5216 01-410-52-00-5216 79-790-52-00-5216 51-510-52-00-5216	1.25 12.50 1.25 0.42 3.75 4.16	
	46593		03/01/17	01	MARCH 2016 HRA ADMIN FEES	01-110-52-00-5216	12.36	

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	

PRG ID: AP215000.WOW

DATE: 03/02/17

TIME: 08:20:18

CHECK DATE: 03/14/17

CHECK # VENDOR # INVOICE INVOICE ITEM NUMBER DATE # DESCRIPTION ACCOUNT # 524407 DAC BETTER BUSINESS PLANNING, INC. 46593 03/01/17 02 MARCH 2016 HRA ADMIN FEES 01-120-52-00-5216 3.09

 03
 MARCH 2016 HRA ADMIN FEES
 01-210-52-00-5216

 04
 MARCH 2016 HRA ADMIN FEES
 01-220-52-00-5216

 05
 MARCH 2016 HRA ADMIN FEES
 01-410-52-00-5216

 64.89 12.36 4.12 06 MARCH 2016 HRA ADMIN FEES 79-790-52-00-5216 13.90 07 MARCH 2016 HRA ADMIN FEES 79-795-52-00-5216 13.91 08 MARCH 2016 HRA ADMIN FEES 51-510-52-00-5216 13.39 09 MARCH 2016 HRA ADMIN FEES 52-520-52-00-5216 4.12 10 MARCH 2016 HRA ADMIN FEES 01-640-52-00-5240 18.54 11 MARCH 2016 HRA ADMIN FEES 82-820-52-00-5216 12.36 173.04 * INVOICE TOTAL: 01-110-52-00-5216 46594 6.18 02 MARCH 2016 FSA ADMIN FEES 01-120-52-00-5216 6.18 03 MARCH 2016 FSA ADMIN FEES 01-210-52-00-5216 27.87 04 MARCH 2016 FSA ADMIN FEES 01-220-52-00-5216 05 MARCH 2016 FSA ADMIN FEES 01-410-52-00-5216 3.09 3.09 06 MARCH 2016 FSA ADMIN FEES 51-510-52-00-5216 6.18 07 MARCH 2016 FSA ADMIN FEES 52-520-52-00-5216 3.09 3.09 08 MARCH 2016 FSA ADMIN FEES 01-640-52-00-5240 09 MARCH 2016 FSA ADMIN FEES 82-820-52-00-5216 3.09 61.86 * INVOICE TOTAL: 264.90 CHECK TOTAL: 524408 DOOLEYD DICK DOOLEY 79-795-54-00-5462 175.00 INVOICE TOTAL: 175.00 * 021817 02/18/17 01 REFEREE 79-795-54-00-5462 CHECK TOTAL: 175.00 524409 DUTEK THOMAS & JULIE FLETCHER 01-410-56-00-5628 01-410-56-00-5628 35.00 INVOICE TOTAL: 35.00 * 0001045 01/31/17 01 HOSE ASSEMBLY

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

TIME: 08:20:18 PRG ID: AP215000.WOW

DATE: 03/02/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE		DESCRIPTION	ACCOUNT #	ITEM AMT	
524409	DUTEK	THOMAS &	JULIE FLETC	HER				
	0001308		02/16/17	01	COUPLER	52-520-56-00-5628 INVOICE TOTAL:	29.00 29.00 *	
						CHECK TOTAL:		64.00
524410	EJEQUIP	EJ EQUIPM	ENT					
	W01967		10/07/16	01	REBUILT VAC-CON U JOINT	52-520-54-00-5490 INVOICE TOTAL:		
						CHECK TOTAL:		2,577.72
524411	EYEMED	FIDELITY	SECURITY LI	FE IN	S.			
	163116334		02/28/17	02 03 04 05 06 07 08 09	MARCH 2017 VISION INS	01-110-52-00-5224 01-120-52-00-5224 01-210-52-00-5224 01-220-52-00-5224 01-410-52-00-5224 01-640-52-00-5242 79-790-52-00-5224 79-795-52-00-5224 51-510-52-00-5224 52-520-52-00-5224 INVOICE TOTAL:	65.16 85.85	1,163.96
524412	FRIEDERG	GREG FRIE	DERS					
	021817		02/18/17	01	REFEREE	79-795-54-00-5462 INVOICE TOTAL:		
	022517		02/25/17	01	REFEREE	79-795-54-00-5462 INVOICE TOTAL:	125.00 125.00 *	
						CHECK 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	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE		DESCRIPTION	ACCOUNT #	ITEM AMT	
524413	FUNXPRES	FUN EXPRE	SS					
	682239589-0	0	02/20/17	01	FOAM FRAME RETURN CREDIT	79-795-56-00-5606 INVOICE TOTAL:	-22.38 -22.38 *	
	682239589-0	1	02/08/17		FRAME KIT, GRADUATION CAPS, ACTIVITY BOOKS	79-795-56-00-5606 ** COMMENT ** INVOICE TOTAL:	126.56 126.56 *	
	682273896-0	1	02/10/17	01	VALENTINES GAME		12.56	
						CHECK TOTAL:		116.74
524414	GARDKOCH	GARDINER	KOCH & WEIS	BERG				
	H-2364C-124	297	02/23/17	01	KIMBALL HILL I MATTERS	01-640-54-00-5461 INVOICE TOTAL:		
	H-3181C-124	295	02/23/17	01	GENERAL LEGAL MATTERS	01-640-54-00-5461 INVOICE TOTAL:	420.00 420.00 *	
	H-3525C-124	296	02/23/17	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461 INVOICE TOTAL:	200.00 *	
	H-3548C-124	299	02/23/17	01	WALKER HOMES MATTERS	01-640-54-00-5461 INVOICE TOTAL:		
	н-3617С-124	298	02/23/17	01	ROB ROY RAYMOND MATTERS	01-640-54-00-5461 INVOICE TOTAL:	2,984.90 2,984.90 *	
	н-3995С-124	300	02/23/17	01	YMCA MATTERS	01-640-54-00-5461 INVOICE TOTAL:	•	
						CHECK TOTAL:		6,944.90
524415	GLATFELT	GLATFELTE	R UNDERWRIT	ING S	RVS.			

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

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CHECK #	VENDOR #	INVOICE NUMBER			DESCRIPTION	ACCOUNT #	ITEM AMT	
524415	GLATFELT	GLATFELTER	UNDERWRIT	ING S	RVS.			
	211772111-3		02/28/17	02 03 04	LIABILITY INS INSTALLMENT#3-PR LIABILITY INS INSTALLMENT#3-PR LIABILITY INS INSTALLMENT#3 LIABILITY INS INSTALLMENT#3 LIABILITY INS INSTALLMENT#3-LB	01-000-14-00-1400 51-000-14-00-1400 52-000-14-00-1400	1,678.39 984.14 494.43 842.76	
						CHECK TOTAL:		13,095.00
524416	GUARDENT	GUARDIAN						
	022217		02/22/17	02 03 04 05 06 07 08 09 10	MARCH 2017 DENTAL INS	01-220-52-00-5223 01-410-52-00-5223 01-640-52-00-5241 79-790-52-00-5223 79-795-52-00-5223 51-510-52-00-5223	84.26 471.21 4,064.30 398.32 750.84 463.39 712.32 524.71 762.28 363.89	9,560.75
524417	HAWKINS	HAWKINS IN	IC					
	4025879		02/14/17	01	CHLORINE	51-510-56-00-5638 INVOICE TOTAL:		
						CHECK TOTAL:		1,142.50
524418	HDSUPPLY	HD SUPPLY	WATERWORKS	, LTD				

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #		ACCOUNT #	ITEM AMT	
524418	HDSUPPLY	HD SUPPLY	WATERWORKS,	, LTD) .			
	G749276		02/07/17	01	20 SENSUS BATTERIES	51-510-56-00-5664 INVOICE TOTAL:		
	G806429		02/24/17	01	100CF METERS	51-510-56-00-5664 INVOICE TOTAL:	3,680.00 3,680.00 *	
	G807788		02/21/17	01	MXU BATTERIES, WIRE	51-510-56-00-5664 INVOICE TOTAL:		
						CHECK TOTAL:		6,205.98
524419	HENDERSO	HENDERSON	PRODUCTS,	INC.				
	J8-01457		02/10/17		INSTALL DUMP BODY, QUICK RELEASE SIDES	51-510-60-00-6070 ** COMMENT ** INVOICE TOTAL:	·	
	J8-01457A		02/10/17	01	INSTALL TOOLBOX BRACKETS	25-215-60-00-6070 INVOICE TOTAL:	,	
	J8-01458		02/14/17		INSTALL DUMP BODY, QUICK RELEASE SIDES	25-215-60-00-6070 ** COMMENT ** INVOICE TOTAL:	12,160.00 12,160.00 *	
	J8-01458A		02/14/17	01	INSTALL TOOLBOX WITH BRACKETS	25-215-60-00-6070 INVOICE TOTAL:	,	
	J8-01477		02/17/17	01	INSTALL WARNING LIGHT	51-510-60-00-6070 INVOICE TOTAL:	235.00 235.00 *	
	J8-01478		02/17/17	01	INSTALL WARNING LIGHT	25-215-60-00-6070 INVOICE TOTAL:	235.00 235.00 *	
						CHECK TOTAL:		27,186.00

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	I DESCRIPTION	ACCOUNT #	ITEM AMT	
524420	HRGREEN	HR GREEN						
	109978		02/17/17	02	CRB-WRIGLEY EXPANSION - CONSTRUCTION INSPECTION	23-230-60-00-6009 ** COMMENT ** ** COMMENT **	1,008.68	
				0.3	SERVICES	INVOICE TOTAL:	1,008.68 *	
						CHECK TOTAL:		1,008.68
524421	IDNETWOR	ID NETWOR	KS					
	271718		03/01/17	01	ANNUAL SERVICE MAINTENANCE FEE	01-210-54-00-5462 INVOICE TOTAL:	1,995.00 1,995.00 *	
						CHECK TOTAL:		1,995.00
524422	ILTREASU	STATE OF	ILLINOIS TR	REASUR	ER			
	55		03/01/17	01 02 03 04	RT47 EXPANSION PYMT #55 RT47 EXPANSION PYMT #55 RT47 EXPANSION PYMT #55 RT47 EXPANSION PYMT #55	15-155-60-00-6079 51-510-60-00-6079 52-520-60-00-6079 88-880-60-00-6079 INVOICE TOTAL:	6,148.90 16,462.00 4,917.93 618.36 28,147.19 *	
						CHECK TOTAL:		28,147.19
524423	IPRF	ILLINOIS	PUBLIC RISK	K FUND)			
	38181		02/14/17	01 02 03 04 05	APR 2017 WORKER COMP INS APR 2017 WORKER COMP INS-PR	01-640-52-00-5231 01-640-52-00-5231 51-510-52-00-5231 52-520-52-00-5231 82-820-52-00-5231 INVOICE TOTAL:	10,093.28 2,159.82 1,057.74 545.26 1,017.90 14,874.00 *	
						CHECK TOTAL:		14,874.00

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	

PRG ID: AP215000.WOW

524427 KANTORG GARY KANTOR

DATE: 03/02/17

TIME: 08:20:18

CHECK DATE: 03/14/17

CHECK # VENDOR # INVOICE INVOICE ITEM ITEM AMT NUMBER DATE # DESCRIPTION ACCOUNT # 524424 IPRF ILLINOIS PUBLIC RISK FUND 43776 02/08/17 01 01/2016-01/2017 AUDTD WRK CMP 01-640-52-00-5231 7,446.12 780.32 02 01/2016-01/2017 AUDTD WRK CMP 51-510-52-00-5231 402.26 03 01/2016-01/2017 AUDTD WRK CMP 52-520-52-00-5231 04 01/2016-01/2017 PR AUDTD WRK 01-640-52-00-5231 1,593.36 ** COMMENT ** 05 COMP 06 01/2016-01/2017 AUDTD WRK CMP 82-820-52-00-5231 750.94 10,973.00 * INVOICE TOTAL: CHECK TOTAL: 10,973.00 524425 ITRON ITRON 440507 02/09/17 01 MARCH 2017 HOSTING SERVICES 555.08 51-510-54-00-5462 INVOICE TOTAL: 555.08 * CHECK TOTAL: 555.08 524426 JIMSTRCK JIM'S TRUCK INSPECTION LLC 165406 02/21/17 01 TRUCK INSPECTION 01-410-54-00-5490 30.00 INVOICE TOTAL: 30.00 * 165407 02/21/17 01 TRUCK INSPECTION 01-410-54-00-5490 30.00 30.00 * INVOICE TOTAL: 165408 02/21/17 01 TRUCK INSPECTION 01-410-54-00-5490 30.00 INVOICE TOTAL: 30.00 * 165409 02/21/17 01 TRUCK INSPECTION 01-410-54-00-5490 31.00 INVOICE TOTAL: 31.00 * CHECK TOTAL: 121.00

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

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CHECK #	VENDOR #		INVOICE DATE		DESCRIPTION	ACCOUNT #	ITEM AMT	
524427	KANTORG	GARY KAN	TOR					
	FEB2017		02/17/17		FEB 2017 MAGIC CLASS PERFORMANCE	79-795-54-00-5462 ** COMMENT **	30.00	
						INVOICE TOTAL:	30.00 *	
						CHECK TOTAL:		30.00
524428	KCSHERIF	KENDALL	CO. SHERIFF'	S OFF	ICE			
	JAN2017-KE	NDALL	02/27/17		KENDALL CO FTA BOND FEE REIMBURSEMENT	01-000-24-00-2412 ** COMMENT **	140.00	
				02	REIMDORGEMENI	INVOICE TOTAL:	140.00 *	
						CHECK TOTAL:		140.00
524429	KENDCPA	KENDALL	COUNTY CHIEF	S OF				
	282		02/24/17	01	2017 INSTALLATION DINNER FOR 5	01-210-54-00-5412 INVOICE TOTAL:	125.00 125.00 *	
						invoice forms.	120.00	
	291		02/24/17	01	2/15/17 MONTHLY MEETING FEE	01-210-54-00-5412 INVOICE TOTAL:	128.00 128.00 *	
						CHECK TOTAL:		253.00
524430	KENDCROS	KENDALL	CROSSING, LL	С				
	022317-OVR	PYMT	02/23/17		REFUND OVERPAYMENT FOR STORM WATER PERMIT #2017-0062	01-000-42-00-4210 ** COMMENT **	900.00	
				02	million randir wast, cool	INVOICE TOTAL:	900.00 *	
						CHECK TOTAL:		900.00
524431	KWIATKOJ	JOESEPH	KWIATKOWSKI					
	022517		02/25/17	01	REFEREE	79-795-54-00-5462 INVOICE TOTAL:	75.00 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	

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #		ACCOUNT #	ITEM AMT	
524431	KWIATKOJ	JOESEPH K	WIATKOWSKI					
	022517-2		02/25/17	01	REFEREE	79-795-54-00-5462 INVOICE TOTAL:	100.00 100.00 *	
						CHECK TOTAL:		175.00
524432	LANEMUCH	LANER, MU	JCHIN, DOMBR	OW, B	ECKER			
	510892		02/01/17		GENERAL COUNSELING AND HANBOOK REVIEW	01-640-54-00-5463 ** COMMENT **	1,080.00	
						INVOICE TOTAL:	1,080.00 *	
						CHECK TOTAL:		1,080.00
524433	LAWSON	LAWSON PR	RODUCTS					
	9304695093		02/03/17	02	WASHERS, CLAMPS, SEAL RINGS, HEX NUTS, CABLE TIES, LUBRICANT, HEAT SEALS, SCREWS	** COMMENT **	168.03	
				0 4 0 5	WASHERS, CLAMPS, SEAL RINGS, HEX NUTS, CABLE TIES, LUBRICANT, HEAT SEALS, SCREWS	51-510-56-00-5628 ** COMMENT **	168.03	
				07 08	WASHERS, CLAMPS, SEAL RINGS, HEX NUTS, CABLE TIES,		168.02	
					,,,,,	INVOICE TOTAL:	504.08 *	
						CHECK TOTAL:		504.08
524434	MCMAHONP	PATRICK M	ICMAHON					
	021517		02/15/17		LISLE PD TRAINING MEAL REIMBURSEMENT	01-210-54-00-5415 ** COMMENT **	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	

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CHECK #	VENDOR #	NUMBER	INVOICE DATE	#	I DESCRIPTION	ACCOUNT #	ITEM AMT	
524435	MENLAND	MENARDS -	· YORKVILLE					
	70726		02/07/17	01	PRUNER, LOPPER	01-410-56-00-5630 INVOICE TOTAL:	41.95 41.95 *	
	70906		02/09/17	01	LEADER HOSE	52-520-56-00-5620 INVOICE TOTAL:	9.99 9.99 *	
	70997		02/10/17	02	GARBAGE BAGS, FLOOR SQUEEGEE, TOILET BOWL CLEANER, DISH SOAP CLEANERS	** COMMENT ** ** COMMENT **		
	71272		02/13/17	01	FIBERGLASS FISH TAPE	INVOICE TOTAL: 51-510-56-00-5630 INVOICE TOTAL:		
	71342		02/14/17	01	BOARDS	01-410-56-00-5628 INVOICE TOTAL:	195.20 195.20 *	
	71357		02/14/17	01	NIPPLES, ELBOW	51-510-56-00-5638 INVOICE TOTAL:	12.86 12.86 *	
	71441		02/15/17	01	NOZZLE, BATTERIES, HOSE	01-210-56-00-5620 INVOICE TOTAL:	50.73 50.73 *	
	71521		02/16/17	01	WASHER, BOLTS, LOCKNUT	51-510-56-00-5620 INVOICE TOTAL:	7.66 7.66 *	
	71577		02/17/17	01	WATER	52-520-56-00-5620 INVOICE TOTAL:		
						CHECK TOTAL:		486.07
524436	METROWES	METRO WES	ST COG					
	2884		02/24/17	01	02/23/17 BOARD MEETING FOR 2	01-110-54-00-5415 INVOICE TOTAL:	70.00 70.00 *	
						CHECK TOTAL:		70.00

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE		1 DESCRIPTION	ACCOUNT #	ITEM AMT	
524437	MIDAM	MID AMERI	CAN WATER					
	133594A		02/13/17	01	FLANGE, RUBBER GASKET	51-510-56-00-5638 INVOICE TOTAL:	105.50 105.50 *	
						CHECK TOTAL:		105.50
524438	MOSERR	ROBERT MC	SER					
	022517		02/25/17	01	REFEREE	79-795-54-00-5462 INVOICE TOTAL:	75.00 75.00 *	
						CHECK TOTAL:		75.00
524439	NANCO	NANCO SAL	ES COMPANY,	INC.				
	9018		02/09/17	01	PAPER TOWEL, CLEANER	79-795-56-00-5640 INVOICE TOTAL:	73.23 73.23 *	
						CHECK TOTAL:		73.23
524440	NICOR	NICOR GAS						
	07-72-09-0	117 7-0117	02/13/17	01	01/12-02/10 1301 CAROLYN CT	01-110-54-00-5480 INVOICE TOTAL:	25.63 25.63 *	
	45-12-25-4	081 3-0117	02/13/17	01	01/11-02/08 201 W HYDRAULIC	01-110-54-00-5480 INVOICE TOTAL:	320.29 320.29 *	
	49-25-61-1	000 5-0117	02/13/17	01	01/11-02/08 1 VAN EMMON RD	01-110-54-00-5480 INVOICE TOTAL:	148.60 148.60 *	
						CHECK TOTAL:		494.52
524441	OHERRONO	RAY O'HER	RON COMPANY	7				
	1709311-IN	I	02/16/17	01	VEST	01-210-56-00-5690 INVOICE TOTAL:	662.60 662.60 *	

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	

TIME: 08:20:18 PRG ID: AP215000.WOW

DATE: 03/02/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
524441	OHERRONO	RAY O'HERI	RON COMPANY					
	1709602-IN		02/17/17	01	PANTS	01-210-56-00-5600 INVOICE TOTAL:	172.06 172.06 *	
						CHECK TOTAL:		834.66
524442	OMALLEY	O'MALLEY V	WELDING & F	ABRIC	ATING			
	17460		02/10/17		REPAIR WELDING OF LIGHT POLE BASE	15-155-56-00-5642 ** COMMENT **	210.00	
				02	DNOT	INVOICE TOTAL:	210.00 *	
						CHECK TOTAL:		210.00
524443	R0000594	BRIAN BET	ZWISER					
	030117-100		03/01/17	02 03		25-215-92-00-8000 25-215-92-00-8050 25-225-92-00-8000 25-225-92-00-8050 INVOICE TOTAL:	2,391.33 109.97 74.92	
						CHECK TOTAL:		6,086.19
524444	R0000694	PATRICK MO	OLKENTINE					
	400 FREEMOI	NT	02/14/17	01	REFUND FOR 400 FREEMONT	01-000-24-00-2415 INVOICE TOTAL:	4,500.00 4,500.00 *	
						CHECK TOTAL:		4,500.00
524445	R0001593	OPERATING	ENGINEERS	APPRE	NTICE			
	020117		02/01/17	01	2017 EMPLOYEE TRAINING	79-790-54-00-5412 INVOICE TOTAL:	480.00 480.00 *	
						CHECK TOTAL:		480.00

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	

PRG ID: AP215000.WOW

DATE: 03/02/17

TIME: 08:20:18

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE		1 DESCRIPTION	ACCOUNT #	ITEM AMT	
524446	RICHTERP	PAUL J. F	RICHTER					
	021817		02/18/17	01	REFEREE	79-795-54-00-5462 INVOICE TOTAL:	100.00	
						CHECK TOTAL:		100.00
524447	RIETZR	ROBERT L.	. RIETZ JR.					
	021817		02/18/17	01	REFEREE	79-795-54-00-5462 INVOICE TOTAL:	175.00 175.00 *	
						CHECK TOTAL:		175.00
524448	ROGGENBT	TOBIN L.	ROGGENBUCK					
	021817		02/18/17	01	REFEREE	79-795-54-00-5462 INVOICE TOTAL:	175.00 175.00 *	
	022517		02/25/17	01	REFEREE	79-795-54-00-5462 INVOICE TOTAL:	100.00 100.00 *	
						CHECK TOTAL:		275.00
524449	RONWEST	RON WESTE	PHAL CHEVROL	EΤ				
	429533		01/31/17	01	OIL	01-210-54-00-5495 INVOICE TOTAL:	8.68 8.68 *	
						CHECK TOTAL:		8.68
524450	RUSSPOWE	RUSSO HAF	RDWARE INC.					
	3761468		02/22/17	01	STARTER COVER	79-790-56-00-5640 INVOICE TOTAL:	17.12 17.12 *	
	3761473		02/22/17	01	OIL FILTER	79-790-56-00-5640 INVOICE TOTAL:	8.30 8.30 *	
						CHECK TOTAL:		25.42

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

TIME: 08:20:18 PRG ID: AP215000.WOW

DATE: 03/02/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEN #	1 DESCRIPTION	ACCOUNT #	ITEM AMT	
524451	SENIOR	SENIOR SE	ERVICES ASSC	CIATE	CS, INC			
	022217-GRN	IDPRNT	02/22/17		REIMBURSEMENT FOR GRANDPARENT		266.00	
		02	02	EVENT	** COMMENT ** INVOICE TOTAL:	266.00 *		
						CHECK TOTAL:		266.00
524452	SZWEDAW	WALTER SZ	IWEDA					
	022517		02/25/17	01	REFEREE	79-795-54-00-5462 INVOICE TOTAL:	100.00	
						CHECK TOTAL:		100.00
524453	TRCONTPR	TRAFFIC C	CONTROL & PR	OTECT	TION			
	88939		02/08/17	01	STREET SIGNS	15-155-56-00-5619 INVOICE TOTAL:	212.00 212.00 *	
						CHECK TOTAL:		212.00
524454	VITOSH	CHRISTINE	M. VITOSH					
	CMV 1838-1	841	02/27/17	01	FEB 2017 ADMIN HEARINGS	01-210-54-00-5467 INVOICE TOTAL:	400.00 *	
						CHECK TOTAL:		400.00
524455	WALDENS	WALDEN'S	LOCK SERVIC	Ε				
	18862		02/16/17	01	PRESTWICK LIFT STATION KEYS	52-520-56-00-5613 INVOICE TOTAL:	135.14 135.14 *	
						CHECK TOTAL:		135.14
524456	WEEKSB	WILLIAM W	IEEKS					

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

TIME: 08:20:18 PRG ID: AP215000.WOW

DATE: 03/02/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
524456	WEEKSB	WILLIAM 1	WEEKS					
	022517		02/25/17	01	REFEREE	79-795-54-00-5462 INVOICE TOTAL:	175.00 175.00 *	
						CHECK TOTAL:		175.00
524457	WEINERTA	ANDREA WI	EINERT					
	021617		02/16/17	02	1/30, 2/13 & 2/15 MILEAGE REIMBURSEMENT TO OSWEGO CITY HALL	01-220-54-00-5415 ** COMMENT ** ** COMMENT **	20.16	
				0.3	HALL	INVOICE TOTAL:	20.16 *	
						CHECK TOTAL:		20.16
524458	WOODHOUR	RICHARD N	WOODHOUSE					
	021817		02/18/17	01	REFEREE	79-795-54-00-5462 INVOICE TOTAL:	100.00 100.00 *	
	022517		02/25/17	01	REFEREE	79-795-54-00-5462 INVOICE TOTAL:	125.00 125.00 *	
						CHECK TOTAL:		225.00
524459	YORKACE	YORKVILLI	E ACE & RADI	O SHA	ск			
	162205		02/16/17	01	OIL	01-410-56-00-5640 INVOICE TOTAL:	19.99 19.99 *	
	162210		02/16/17	01	CHAIN LOOP	01-410-56-00-5640 INVOICE TOTAL:	24.99 24.99 *	
						CHECK TOTAL:		44.98
524460	YORKPDPC	YORKVILLI	E POLICE DEF	PT.				

01-110	ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 F	FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 F	POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 (COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 9	STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 A	ADMINSTRATIVE SERVICES	25-215 PUBLIC WORKS CAPITAL	79-795 RECREATION DEPT	95-XXX ESCROW DEPOSIT
11-111 F	FOX HILL SSA	25-225 PARKS & RECREATION CAPITAL	82-820 LIBRARY OPERATIONS	

TIME: 08:20:18 PRG ID: AP215000.WOW

DATE: 03/02/17

CHECK DATE: 03/14/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #		ACCOUNT #	ITEM AMT	
524460	YORKPDPC	YORKVILLE	POLICE DEP	т.				
	022817		02/28/17		FBINAA RETRAINER REIMBURSEMENT 3 NOTARIES	01-210-54-00-5412 01-210-54-00-5462 INVOICE TOTAL:		70.00
524461	YORKSELF	YORKVILLE	SELF STORA	.GE, I	NC	CHECK TOTAL.		70.00
	022417-45		02/24/17	01	FEB 2017 STORAGE	01-210-54-00-5485 INVOICE TOTAL:	80.00 80.00 *	
						CHECK TOTAL:		80.00
524462	YOUNGM	MARLYS J.	YOUNG					
	010517		02/18/17		01/05/17 PUBLIC SAFETY COMMITTEE MEETING	01-110-54-00-5462 ** COMMENT ** INVOICE TOTAL:	38.25 38.25 *	
	020717		02/26/17	01	2/7/17 EDC MEETING MINUTES	01-110-54-00-5462 INVOICE TOTAL:	53.25 53.25 *	
						CHECK TOTAL:		91.50
524463	0000000	TOTAL DEP	OSIT					
	031417		03/14/17	01	TOTAL DIRECT DEPOSITS ^	INVOICE TOTAL:	10,622.98 10,622.98 *	
						CHECK TOTAL:		10,622.98
						TOTAL AMOUNT PAID:		179,006.30

^See Following Page for Direct Deposit Details

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

UNITED CITY OF YORKVILLE DIRECT DEPOSIT AUDIT REPORT DEPOSIT NACHA FILE

VENDOR NAME NUMBER DEPOSIT AMOUNT DESCRIPTION

DAVID BEHRENS	BEHRD	288.60	FEB 2017 MOBILE EMAIL & TRAVEL REIMBURSEMENT
DAVID BROWN	BROWND	45.00	FEB 2017 MOBILE EMAIL REIMBURSEMENT
DLK, LLC	DLK	9425.00	FEB 2017 ECONOMIC DEVELOPMENT HOURS
TIM EVANS	EVANST	45.00	FEB 2017 MOBILE EMAIL REIMBURSEMENT
ROB FREDRICKSON	FREDRICR	45.00	FEB 2017 MOBILE EMAIL REIMBURSEMENT
GARY GOLINSKI	GOLINSKI	45.00	FEB 2017 MOBILE EMAIL REIMBURSEMENT
RHIANNON HARMON	HARMANR	54.38	FEB 2017 MOBILE EMAIL & CLASS SUPPLY REIMBURSEMENT
DURK HENNE	HENNED	45.00	FEB 2017 MOBILE EMAIL REIMBURSEMENT
ADAM HERNANDEZ	HERNANDA	45.00	FEB 2017 MOBILE EMAIL REIMBURSEMENT
RYAN HORNER	HORNERR	45.00	FEB 2017 MOBILE EMAIL REIMBURSEMENT
ANTHONY HOULE	HOULEA	45.00	FEB 2017 MOBILE EMAIL REIMBURSEMENT
GLENN KLEEFISCH	KLEEFISG	45.00	FEB 2017 MOBILE EMAIL REIMBURSEMENT
TYLER NELSON	NELCONT	45.00	FEB 2017 MOBILE EMAIL REIMBURSEMENT
STEVE REDMON	REDMONST	45.00	FEB 2017 MOBILE EMAIL REIMBURSEMENT
SHAY REMUS	ROSBOROS	45.00	FEB 2017 MOBILE EMAIL REIMBURSEMENT
BILL SCOTT	SCOTTB	45.00	FEB 2017 MOBILE EMAIL REIMBURSEMENT
JOHN SLEEZER	SLEEZERJ	45.00	FEB 2017 MOBILE EMAIL REIMBURSEMENT
SLEEZER, SCOTT	SLEEZERS	45.00	FEB 2017 MOBILE EMAIL REIMBURSEMENT
DOUG SMITH	SMITHD	45.00	FEB 2017 MOBILE EMAIL REIMBURSEMENT
TOM SOELKE	SOELKET	45.00	FEB 2017 MOBILE EMAIL REIMBURSEMENT
ROBERT WEBER	WEBERR	45.00	FEB 2017 MOBILE EMAIL REIMBURSEMENT
ERIN WILLRETT	WILLRETE	45.00	FEB 2017 MOBILE EMAIL REIMBURSEMENT
TOTAL AMOUNT OF DIRECT DEPOSITS		10622.98	
TOTAL AMOUNT OF DIRECT DEFOSITS		10022.90	

Total # of Vendors : 22

DATE: 03/02/17

TIME: 08:20:46

ID: AP6C000P.CBL

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
01-220 COMMUNITY DEVELOPMENT	23-230 CITY-WIDE CAPITAL	72-720 LAND CASH	88-880 DOWNTOWN TIF
01-410 STREET OPERATIONS	25-205 POLICE CAPITAL	79-790 PARKS DEPARTMENT	90-XXX DEVELOPER ESCROW
01-640 ADMINSTRATIVE SERVICES	25-215 PUBLIC 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: 02/27/17 UNITED CITY OF YORKVILLE TIME: 08:56:00 CHECK REGISTER

PRG ID: AP215000.WOW

CHECK DATE: 02/27/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523126	R0001815	CHRISTOPH	IER BRECK					
	20160737-E	BUILD	02/24/17	01 02 03	2402 FITZHUGH BUILD PROGRAM 2402 FITZHUGH BUILD PROGRAM 2402 FITZHUGH BUILD PROGRAM	23-000-24-00-2445 25-000-24-21-2445 51-000-24-00-2445 INVOICE TOTAL:	3,364.40 900.00 1,600.00 5,864.40 *	
						CHECK TOTAL:		5,864.40
						TOTAL AMOUNT PAID:		5,864.40

DATE: 02/27/17 UNITED CITY OF YORKVILLE TIME: 10:31:59 CHECK REGISTER

PRG ID: AP215000.WOW

CHECK DATE: 02/27/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523127	R0001816	JOSHUA &	MICHELLE MI	LLER				
	20160697-B	UILD	01/25/17	01 02 03 04	2699 LILAC WAY BUILD PROGRAI 2699 LILAC WAY BUILD PROGRAI 2699 LILAC WAY BUILD PROGRAI 2699 LILAC WAY BUILD PROGRAI	25-000-24-21-2445 51-000-24-00-2445	300.00 380.00 5,320.00 4,000.00 10,000.00 *	
						CHECK TOTAL:		10,000.00
						TOTAL AMOUNT PAID:		10,000.00

DATE: 03/01/17 UNITED CITY OF YORKVILLE
TIME: 07:46:51 CHECK REGISTER

PRG ID: AP215000.WOW

CHECK DATE: 03/01/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523134	BNSF	BNSF RAIL	NAY COMPANY					
	022817		02/28/17	01	NON-REFUNDABLE PROCESSING FEE	23-230-60-00-6094 INVOICE TOTAL:	800.00 800.00 *	
						CHECK TOTAL:		800.00
						TOTAL AMOUNT PAID:		800.00

PAGE:

1



UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, March 14, 2017

ACCOUNTS PAYABLE	DATE	
Manual Check Register (Pages 1 - 2)	02/28/2017	291,519.37
City Check Register (Pages 3 - 24)	03/14/2017	179,006.30
SUB-TOTA	AL:	\$470,525.67
OTHER PAYABLES		
Manual Check #523126 - Breck BUILD Check (Page 25)	02/27/2017	5,864.40
Manual Check #523127 - Miller BUILD Check (Page 26)	02/27/2017	10,000.00
Manual Check #523134 - BNSF Railway (Page 27)	03/01/2017	800.00
SUB-TOTA		\$16,664.40
WIRE PAYMENTS		
* IEPA - L17-1553 Fund - Debt Service Interest PYMT	02/28/2017	4,028.07
* IEPA - L17-1153 Fund - Debt Service Principal PYMT	02/28/2017	49,497.28
TOTAL PAYMEN	TS:	\$53,525.35
TOTAL DISBURSEMEN	TS:	\$540,715.42

^{*} Payments Made Via Wire Transfer



Reviewed By:	
Legal Finance Engineer	

City Administrator Human Resources Community Development Police Public Works Parks and Recreation

Agenda Item Number	
New Business #5	

Tracking Number

ADM 2017-27

Agenda Item Summary Memo

Title: Monthly Web	site Report for February 2017					
Meeting and Date: Administration Committee – March 15, 2017						
Synopsis: See attach	ned memo.					
Council Action Prev	oiously Taken:					
Date of Action:	Action Taken:					
Item Number:						
Type of Vote Requir	red: Informational					
Council Action Requ	uested: 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: March 7, 2017

Subject: Website Report for February 2017

Summary

Yorkville's website analytics report for February 2017.

Background

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

Current Yorkville City Website Statistics:

February 1, 2017 – February 28, 2017

Visitors:

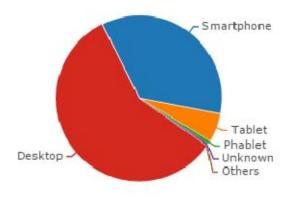
- 10,918 visits
- 3,488 returning visits, 32% of total visits
- 8,812 unique visitors

	November 2016	December 2016	January 2017
Total Visits	12,874	10,444	11,129
Returning Visits	4,329 (34%)	3,345 (32%)	3,513 (32%)
Unique Visitors	10,214	8,579	8,955

Type of Device:

Decrease in smartphone usage and increase in desktop usage.

Visits



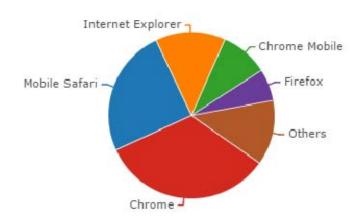
58% Desktop 35% Smartphone

	November 2016	December 2016	January 2017
Desktop	51%	54%	59%
Smartphone	40%	38%	35%

Browser:

No substantial changes.

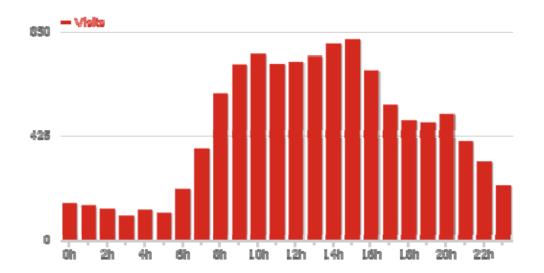
Visits



33% Chrome 25% Mobile Safari 14% Internet Explorer 9% Chrome Mobile 6% Firefox 13% Other

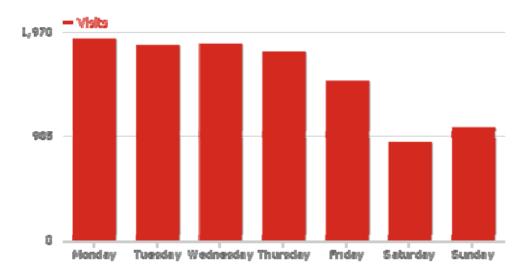
	November 2016	December 2016	January 2017
Browsers	29% Chrome	32% Chrome	34% Chrome
	26% Mobile Safari	25% Mobile Safari	25% Mobile Safari
	12% Internet	12% Internet Explorer	14% Internet Explorer
	Explorer	11% Chrome Mobile	9% Chrome Mobile
	10% Chrome Mobile	6% Firefox	6% Firefox
	6% Firefox	14% Other	12% Other
	17% Other		

Visits by time of day: No substantial changes.



Visits by day of week:

Monday, Tuesday, Wednesday, and Thursday were very close as compared to last month where Tuesday was the highest.



Actions:

Top 5 Pages Visited:

- 1. Homepage (www.yorkville.il.us)
- 2. Online Utility Payments (http://www.yorkville.il.us/131/Online-Utility-Payments)
- 3. MyGovHub Transition Page (http://www.yorkville.il.us/573/MyGovHub-Transition-Page)
- 4. Parks and Recreation Main Page (http://www.yorkville.il.us/259/Parks-Recreation)
- 5. Jobs Page (http://www.yorkville.il.us/jobs.aspx)

	November 2016	December 2016	January 2017
Top 5 Pages	1. Homepage	1. Homepage	1. Homepage
Visited	2. Holiday	2. MyGovHub Utility	2. Jobs Page
	Celebration Weekend	Billing and Payment	3. Parks and
	3. Bid Postings Page	Center	Recreation Main Page
	4. November Parks	3. Refuse Collection	4. Refuse Collection
	and Recreation	Page	Page
	Special Events Page	4. Bid Postings Page	5. Bid Postings Page
	5. Jobs Page	5. Jobs Page	

Top 5 Downloads:

1. 2016 Zoning Map

(http://www.yorkville.il.us/DocumentCenter/Document/View/306)

2. Taxes and Fees Sheet (http://www.yorkville.il.us/DocumentCenter/Document/View/59)

3. Annual Drinking Water Quality Report- 2015 (http://www.yorkville.il.us/DocumentCenter/Document/View/2713)

4. Residential Permit Application (http://www.yorkville.il.us/DocumentCenter/Document/View/134)

5. Employment Application (http://www.yorkville.il.us/DocumentCenter/Document/View/244)

	November 2016	December 2016	January 2017
Top 5	1. Home Rule	1. Winter/Spring 2016	1. Winter/Spring 2016
Downloads	Referendum FAQs	Parks and Recreation	Parks and Recreation
	2. Street Name Sign	Catalog	Catalog
	Inventory	2. Ward Map	2. 2016 Zoning Map
	3. Winter/Spring 2016	3. Ward 2 Map	3. Employment
	Parks and Recreation	4. 2016 Zoning Map	Application
	Catalog	5. Candidates'	4. Ward Map
	4. Home Rule	Orientation Packet	5. Annual Drinking Water
	Referendum Press		Quality Report- 2015
	Release		
	5. Park and Playground		
	Information		

Top 5 Searches:

- 1. Employment (jobs was fifth)
- 2. True
- 3. Bid postings
- 4. Water (water bill was sixth)
- 5. Soccer

	November 2016	December 2016	January 2017
Top 5	1. Leaf pickup (leaf	1. Garbage (garbage	1. True
Searches	pick up was third)	pickup was third,	2. Jobs (employment was
	2. Chili Chase	garbage pickup	third)
	3. Employment (Jobs	Christmas was sixth)	3. Map
	was fifth)	2. Jobs (employment	4. Christmas tree disposal
	4. Breakfast with	was fifth)	5. Garbage
	Santa	3. True	
	5. Election	4. Police	
		5. Map	

Referrers:

Increase in search engine, decrease in other websites.

54% Search Engines 36% Direct Entry

10% Other Websites (includes Social Media)

	November 2016	December 2016	January 2017
Referrers	47% Search Engines	52% Search Engines	54% Search Engines
	39% Direct Entry	38% Direct Entry	37% Direct Entry
	14% Other Websites	11% Other Websites	9% Other Websites

Top 5 Website Referrers:

- 1. Facebook
- 2. http://www.ejobs.org/states/ilgovb.html
- 3. http://www.runningintheusa.com/Default.aspx
- 4. https://crm.bidclerk.com/login.html
- 5. http://www.co.kendall.il.us/community-links/

	November 2016	December 2016	January 2017
Top 5	1. Facebook	1. Facebook	1. Facebook
Website	2. runningintheusa.com	2. ejobs.org	2. ejobs.org
Referrers	3. enjoyaurora.com	3. gis.co.kendall.il.us	3. gis.co.kendall.il.us
	4. myracepal.com	4. kendallcountynow.com	4. fvtv.info
	5. ejobs.org	5. go.databid.com	5. runningintheusa.com

Recommendation

This is an informational item.



Reviewed By:	
Legal Finance Engineer	

City Administrator Human Resources Community Development Police Public Works Parks and Recreation

Agenda Item Number	
New Business #6	
Tracking Number	
ADM 2017-28	

Agenda Item Summary Memo

Title: EEI Hourly R	ates for FY 18	
Meeting and Date:	Administration Co	mmittee – March 15, 2017
Synopsis: See attach	ned	
Council Action Prev	viously Taken:	
Date of Action: N/A	Act	tion Taken:
Item Number:		
Type of Vote Requir	red: Majority	
Council Action Req	uested: Approval	
Submitted by:	Nicole Kathma Name	n Administration Department
	Ag	genda Item Notes:



Memorandum

To: Administration Committee

From: Nicole Kathman, Administrative Intern

CC: Bart Olson, City Administrator

Date: March 7, 2017

Subject: EEI Hourly Rates for FY 2018

Summary

Consideration of an amendment to EEI's contract for hourly rates.

Background

This item was last discussed by City Council in May 2016. At that time, the City Council approved a new hourly rate schedule for EEI's services. Attached is EEI's proposed FY 2018 hourly rates.

Recommendation

Staff recommends approval of the hourly rate schedule.





February 24, 2017

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

Re: Proposed Changes in Hourly Rates and Expenses

Dear Mr. Olson:

This letter is to submit our request for changes in rates of compensation effective as soon as practical per our agreement.

The requested changes are in the hourly rates for various classifications of employees in accordance with our enclosed Standard Schedule of Charges (SSC) dated January 1, 2017. Also enclosed is our current summary of Personnel, Positions and Classifications to cross reference with the hourly rates for the individuals to whom they apply.

We believe that we have excellent personnel whom we have been able to retain through our continued investment in salary, benefits, education, equipment and facilities. We also believe that they provide an exceptional value to our clients.

We hope that you will honor our request so that we can continue to provide the high level of service that you expect and deserve. We are available to answer any questions or receive any comments that you may have.

Respectfully yours,

ENGINEERING ENTERPRISES, INC.

Bradley P. Sanderson, P.E.

Vice President

BPS/ars Enclosures

pc: Mr. Gary Golinski, Mayor

DMT, EEI

\Milkyway\EEI_Storage\Docs\Public\Yorkville\2017\YO1700-C City of Yorkville - General\lcofyo - rate change for 2017.docx

Standard Schedule of Charges





EMPLOYEE DESIGNATION	CLASSIFICATION	HOURLY RATE
Senior Principal	E-4	\$196.00
Principal	E-3	\$191.00
Senior Project Manager	E-2	\$185.00
Project Manager	E-1	\$168.00
Senior Project Engineer/Planner/Surveyor II	P-6	\$155.00
Senior Project Engineer/Planner/Surveyor I	P-5	\$145.00
Project Engineer/Planner/Surveyor	P-4	\$133.00
Senior Engineer/Planner/Surveyor	P-3	\$121.00
Engineer/Planner/Surveyor	P-2	\$111.00
Associate Engineer/Planner/Surveyor	P-1	\$100.00
Senior Project Technician II	T-6	\$145.00
Senior Project Technician I	T-5	\$133.00
Project Technician	T-4	\$121.00
Senior Technician	T-3	\$111.00
Technician	T-2	\$100.00
Associate Technician	T-1	\$ 87.00
Engineering/Land Surveying Intern	I-1	\$ 82.00
GIS Technician	G-1	\$ 67.00
Administrative Assistant	A-3	\$ 80.00
CREW RATES, VEHICLES AND REPROGRAPHICS		
1 Man Field Crew with Standard Survey Equipment 2 Man Field Crew with Standard Survey Equipment 1 Man Field Crew with RTS or GPS * 2 Man Field Crew with RTS or GPS * Vehicle for Construction Observation In-House Scanning and Reproduction	\$0.25/Sq. Ft. (Black & White) \$1.00/Sq. Ft. (Color)	\$158.00 \$247.00 \$196.00 \$284.00 \$15.00
Reimbursable Direct Costs & Services by Others	Cost + 10%	

^{*}RTS = Robotic Total Station / GPS = Global Positioning System



Reviewed	By:

Legal
Finance
Engineer
City Administrator
Human Resources
Community Development
Police
Public Works
Parks and Recreation

Agenda Item Numbe	21

New Business #7

Tracking Number

ADM 2017-29

Agenda Item Summary Memo

Title: Codification	of Garbage Surcharge Rates – FY	2018 thru FY 2022	
Meeting and Date:	Administration Committee – Ma	arch 15, 2017	
Synopsis:			
Council Action Pre	viously Taken:		
Date of Action:	Action Taken:		
Item Number:			
Type of Vote Requi	red:		
	uested:		
Submitted by:	Rob Fredrickson	Finance	
	Name	Department	
	Agenda Item N	otes:	



Memorandum

To: City Council

From: Rob Fredrickson, Finance Director

Date: March 7, 2017

Subject: Garbage Surcharge Rate Ordinance

The attached ordinance (Attachment A) codifies garbage surcharge rates for fiscal years 2018 thru 2022, pursuant to the contract for garbage, refuse, recycling and yard waste collection that the City entered into with Advanced Disposal on January 24, 2017. In comparison to the current year, Fiscal Year 2018 garbage rates will decrease by \$2.75 (14%) per month, before increasing an average of \$0.43 (2.5%) per month in Fiscal Years 2019 thru 2022.

	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	
		65/95 Gallon Totes				
Regular	16.50	16.91	17.34	17.77	18.21	
Senior	13.20	13.53	13.87	14.22	14.57	
Senior Circuit Breaker	8.25	8.46	8.67	8.89	9.11	
		ź	33 Gallon Totes			
Regular	15.95	16.35	16.76	17.18	17.61	
Senior	12.76	13.08	13.41	13.74	14.09	
Senior Circuit Breaker	7.98	8.18	8.38	8.59	8.81	

Residents aged 65 and older, will continue to receive a discounted rate of 20% for seniors and 50% for seniors who qualify for circuit breaker.

The attached ordinance also revises the language found in the existing City Code (Attachment B) under Section 7-7-2B thru D, in order to better define the definition of "user" in regards to City refuse service.

Staff recommends approval of the attached ordinance, which has been attached for your review and consideration.

А	tta	ch	١m	en	ıt	Α

Ordinance	No.	2017-	
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AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, PROVIDING FOR NEW GARBAGE SERVICE RATES

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,

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 7, Section 2 of the United City of Yorkville Code of Ordinances is hereby amended by deleting that Section in its entirety and replacing it with the following:

"7-7-2 GARBAGE SERVICE SURCHARGE

A. Garbage Service Surcharge Rates shall be as follows:

- 1. Effective May 1, 2017, for service with 65 gallon and 95 gallon totes, a garbage surcharge shall be placed on the regular billing of city utility bills for the sum of sixteen dollars fifty cents (\$16.50) per month. The surcharge for residents sixty-five (65) years of age or older shall be thirteen dollars twenty cents (\$13.20) per month. The surcharge for residents sixty five (65) years of age or older who qualify for Circuit Breaker, shall be eight dollars twenty five cents (\$8.25) per month. For service with 33 gallon totes, a garbage surcharge shall be placed on the regular billing of city utility bills for the sum of fifteen dollars ninety five cents (\$15.95) per month. The surcharge for residents sixty-five (65) years of age or older shall be twelve dollars seventy six (\$12.76) per month. The surcharge for residents sixty five (65) years of age or older who qualify for Circuit Breaker, shall be seven dollars ninety eight cents (\$7.98) per month.
- 2. Effective May 1, 2018, for service with 65 gallon and 95 gallon totes, a garbage surcharge shall be placed on the regular billing of city utility bills for the sum of sixteen dollars ninety one cents (\$16.91) per month. The surcharge for residents sixty-five (65) years of age or older, with 65 gallon and 95 gallon totes, shall be thirteen dollars fifty three cents (\$13.53) per month. The surcharge for residents sixty five (65) years of age or older who qualify for Circuit Breaker, with 65 gallon and 95 gallon totes, shall be eight dollars forty six cents (\$8.46) per month. For service with 33 gallon totes, a garbage surcharge shall be placed on the regular billing of city utility bills for the sum of sixteen dollars thirty five cents (\$16.35) per month. The surcharge for residents sixty-five (65) years of age or older, with 33 gallon totes, shall be thirteen dollars eight cents (\$13.08) per

- month. The surcharge for residents sixty five (65) years of age or older who qualify for Circuit Breaker, with 33 gallon totes, shall be eight dollars eighteen cents (\$8.18) per month.
- 3. Effective May 1, 2019, for service with 65 gallon and 95 gallon totes, a garbage surcharge shall be placed on the regular billing of city utility bills for the sum of seventeen dollars thirty four cents (\$17.34) per month. The surcharge for residents sixty-five (65) years of age or older shall be thirteen dollars eighty seven cents (\$13.87) per month. The surcharge for residents sixty five (65) years of age or older who qualify for Circuit Breaker, shall be eight dollars sixty seven cents (\$8.67) per month. For service with 33 gallon totes, a garbage surcharge shall be placed on the regular billing of city utility bills for the sum of sixteen dollars seventy six cents (\$16.76) per month. The surcharge for residents sixty-five (65) years of age or older shall be thirteen dollars forty one cents (\$13.41) per month. The surcharge for residents sixty five (65) years of age or older who qualify for Circuit Breaker, shall be eight dollars thirty eight cents (\$8.38) per month.
- 4. Effective May 1, 2020, for service with 65 gallon and 95 gallon totes, a garbage surcharge shall be placed on the regular billing of city utility bills for the sum of seventeen dollars seventy seven cents (\$17.77) per month. The surcharge for residents sixty-five (65) years of age or older shall be fourteen dollars twenty two cents (\$14.22) per month. The surcharge for residents sixty five (65) years of age or older who qualify for Circuit Breaker, shall be eight dollars eighty nine cents (\$8.89) per month. For service with 33 gallon totes, a garbage surcharge shall be placed on the regular billing of city utility bills for the sum of seventeen dollars eighteen cents (\$17.18) per month. The surcharge for residents sixty-five (65) years of age or older shall be thirteen dollars seventy four cents (\$13.74) per month. The surcharge for residents sixty five (65) years of age or older who qualify for Circuit Breaker, shall be eight dollars fifty nine cents (\$8.59) per month.
- 5. Effective May 1, 2021, for service with 65 gallon and 95 gallon totes, a garbage surcharge shall be placed on the regular billing of city utility bills for the sum of eighteen dollars twenty one cents (\$18.21) per month. The surcharge for residents sixty-five (65) years of age or older shall be fourteen dollars fifty seven cents (\$14.57) per month. The surcharge for residents sixty five (65) years of age or older who qualify for Circuit Breaker, shall be nine dollars eleven cents (\$9.11) per month. For service with 33 gallon totes, a garbage surcharge shall be placed on the regular billing of city utility bills for the sum of seventeen dollars sixty one cents (\$17.61) per month. The surcharge for residents sixty-five (65) years of age or older shall be fourteen dollars nine cents (\$14.09) per month. The surcharge for residents sixty five (65) years of age or older who qualify for Circuit Breaker, shall be eight dollars eighty one cents (\$8.81) per month.
- B. Duration: The garbage surcharge service rates shall continue to be imposed until further amended by ordinance of the City.

C. Imposed: The garbage surcharge service rates shall be imposed upon all persons, entities or property owners who receive or are eligible to receive curb side garbage, refuse, recycling or yard waste collection services pursuant to the current contract for such collection services entered into between the City and its designated service provider.

D. Exceptions: The garbage surcharge service rates shall not be imposed on multi-family uses of more than two attached dwelling units or commercial, business or manufacturing uses."

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

Passed by the City C	ouncil of the	United Cit	y of Yorkville, Kend	all County,
Illinois this day of	f, Z	2017.		
			CITY CLER	K
CARLO COLOSIMO			KEN KOCH	
JACKIE MILSCHEWSKI			DIANE TEELING	
CHRIS FUNKHOUSER			JOEL FRIEDERS	
SEAVER TARULIS				
Approved by me, as Illinois, this day of	•		City of Yorkville,	Kendall County
			MAVOD	

7-7-2: GARBAGE PICK UP SURCHARGE:

Attachment B

A. Rates: Garbage service rates shall be as follows:

- 1. Effective May 1, 2014, a garbage surcharge shall be placed on the regular billing of city utility bills for the sum of eighteen dollars fourteen cents (\$18.14) per month. The surcharge for residents sixty five (65) years of age or older shall be nine dollars seven cents (\$9.07) per month. The surcharge for residents sixty five (65) years of age or older who qualify for Circuit Breaker shall be four dollars fifty four cents (\$4.54) per month.
- 2. Effective May 1, 2015, a garbage surcharge shall be placed on the regular billing of city utility bills for the sum of eighteen dollars sixty nine cents (\$18.69) per month. The surcharge for residents sixty five (65) years of age or older shall be fourteen dollars ninety five cents (\$14.95) per month. The surcharge for residents sixty five (65) years of age or older who qualify for Circuit Breaker shall be nine dollars thirty four cents (\$9.34) per month.
- 3. Effective May 1, 2016, a garbage surcharge shall be placed on the regular billing of city utility bills for the sum of nineteen dollars twenty five cents (\$19.25) per month. The surcharge for residents sixty five (65) years of age or older shall be fifteen dollars forty cents (\$15.40) per month. The surcharge for residents sixty five (65) years of age or older who qualify for Circuit Breaker shall be nine dollars sixty three cents (\$9.63) per month. (Ord. 2014-17, 4-22-2014)
- B. Duration: Said surcharge shall continue to be imposed until further ordinance of the United City Of Yorkville.
- C. Imposed On Each User: Said surcharge shall be imposed upon each user of city garbage and refuse pick up service.
- D. Exceptions: Said surcharge shall not be imposed on any multi-family user that does not have city garbage pick up as currently defined under the city garbage and refuse pick up ordinances, nor shall said surcharge be imposed on any commercial, business, or manufacturing user for which no garbage service is provided by the city. (Ord. 2008-34, 5-13-2008)



Reviewed By:	

Legal
Finance
Engineer
City Administrator
Human Resources
Community Development
Police
Public Works
Parks and Recreation

Agenda Item Numbe	21

New Business #8

Tracking Number

ADM 2017-30

Agenda Item Summary Memo

Title: Reciprocal Ag	greement on Exchange of Sales Ta	x Information with IDOR	_
Meeting and Date:	Administration Committee – Ma	rch 15, 2017	_
Synopsis:			_
Council Action Prev	viously Taken:		
Date of Action:	Action Taken:		_
Item Number:			
Type of Vote Requi	red:		_
Council Action Req	uested:		
			_
Submitted by:		Finance	_
	Name	Department	
	Agenda Item No	otes:	



Memorandum

To: Administration committee

From: Rob Fredrickson, Finance Director

Date: March 8, 2017

Subject: Reciprocal Agreement on Exchange of Sales Tax Information

Pursuant to changes made by the State, the City is required to enter into a revised agreement with the Illinois Department of Revenue (IDOR) in order to continue receiving sales tax information after the expiration of the current agreement on December 31, 2016. The revised agreement is similar to the agreement entered into in 2014; however, the revised agreement now requires each person who is authorized to request, view or receive sales tax information to complete and sign a form acknowledging the use and disclosure of confidential sales tax information (please see Attachment B on page 5 of the revised Reciprocal Agreement from the IDOR).

A resolution approving the revised agreement (Exhibit A), along with the agreement itself (Exhibit B) is attached for your review and consideration. Also attached is a letter to the IDOR (Exhibit C) identifying which City personnel would have access to the confidential information and the sales tax exchange agreement (Exhibit D) entered into in 2014. Staff recommends approval of the revised Reciprocal Agreement with the IDOR.

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Resolution 110. 2017-	Resolution	No.	2017-	
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A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, APPROVING A RECIPROCAL AGREEMENT ON EXCHANGE OF INFORMATION BETWEEN THE UNITED CITY OF YORKVILLE, ILLINOIS AND THE ILLINOIS DEPARTMENT OF REVENUE

WHEREAS, the United City of Yorkville, Kendall County, Illinois 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 this State; and,

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

- Section 1. That the Reciprocal Agreement on Exchange of Information between the United City of Yorkville, Illinois and the Illinois Department of Revenue, attached hereto and made a part hereof, is hereby approved and the Mayor and the City Clerk are hereby authorized to execute and deliver said Agreement on behalf of the United City of Yorkville.
 - Section 2. Resolution No. 2014-36 dated December 9, 2014, is hereby repealed.
- **Section 3**. This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

Passed by the City Cou	uncil of the United Ci	ty of Yorkville, Kendall Co	ounty, Illinois this
day of	, 2017.		
		CITY CLERK	
		CITT CLERK	
CARLO COLOSIMO		KEN KOCH	
JACKIE MILSCHEWSKI		DIANE TEELING	
CHRIS FUNKHOUSER		JOEL FRIEDERS	
SEAVER TARULIS			

Approved by me, as M	layor of the United City	of Yorkville, Kendall County, Illinoi
_ day of	, 2017.	
		MAYOR
Attest:		
City Clerk		

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RECIPROCAL AGREEMENT ON EXCHANGE OF INFORMATION BETWEEN THE [TOWN][CITY][VILLAGE][COUNTY] OF

AND THE
ILLINOIS DEPARTMENT OF REVENUE

The Illinois Department of Revenue (the "Department"), in accordance with the statutes of	the
State of Illinois, agrees to share under the terms of this Reciprocal Agreement on Exchange of Informati	ion
(the "Reciprocal Agreement") with the [Town][City][Village][County]	of
(the ["Municipality"]["County"]) financial informati	ion
obtained pursuant to the Illinois Retailers' Occupation Tax Act, the Service Occupation Tax Act, the U	Jse
Tax Act, and the Service Use Tax Act (the "Tax Acts"). For purposes of this Reciprocal Agreeme	nt,
"financial information" means the following information for each retailer or serviceman in	the
[Municipality][County]: (1) the business name; (2) the business address; (3) the standard classification	ion
number assigned to the business; (4) net revenue distributed to the requesting [municipality][county] to	hat
is directly related to the requesting [municipality's][county's] local share of the proceeds under the U	Jse
Tax Act, the Service Use Tax Act, the Service Occupation Tax Act, and the Retailers' Occupation T	ax
Act distributed from the Local Government Tax Fund, and, if applicable, any locally imposed retailed	ers'
occupation tax or service occupation tax; and (5) a listing of all businesses within the requesti	ing
[municipality][county] by account identification number and address.	

It is further agreed that all information exchanged will be used only for the official purposes of the State and of the [Municipality][County] and shall be kept confidential in accordance with the Tax Acts. Each party agrees to take appropriate steps to protect from unauthorized disclosure the tax information obtained pursuant to this Reciprocal Agreement and to destroy it when no longer needed by shredding or other appropriate means.

The [Municipality][County] agrees to follow the procedures to protect the confidentiality of information provided in "Minimum Standards Required to Safeguard Information Given as a Result of a Reciprocal Agreement on the Exchange of Information," which is incorporated into this Reciprocal Agreement as Attachment A. Both parties understand and agree that the Department will not provide any information under this Reciprocal Agreement to the [Municipality][County] unless and until the [Municipality][County] signs Attachment A.

It is agreed that only the chief executive officer of the [Municipality][County] will initiate a Reciprocal Agreement with the Department. Information provided to the [Municipality][County] under this Reciprocal Agreement may be shared with or viewed by only persons who are directly involved in the financial operations of the [Municipality][County], including [Municipal][County] employees, and persons, such as attorneys or accountants, retained by the [Municipality][County]. The information provided shall not, however, be shared with or viewed by any person who is compensated by the [Municipality][County] for services rendered on a contingent basis or any other similar method that may impair that person's independence or the perception of that person's independence. The chief executive officer shall provide the Department with a list of names and official titles of persons designated by him or her as persons exclusively authorized to request, view, or receive financial information on his or her behalf. The list shall be on [Municipal][County] letterhead and shall be signed by the chief executive officer. The information provided by the Department shall not be viewed by or shared with anyone who

is not on the list. Each person designated to request, view, or receive financial information must acknowledge to the Department that he or she received and reviewed this Reciprocal Agreement and understands the legal and contractual obligation to maintain the confidentiality of this information by signing and returning Attachment B, which attachment shall be incorporated into this Reciprocal Agreement. The Department agrees to provide the [Municipality][County] with a written list showing the names and official titles of Department employees designated by it to request, view, or receive financial information from the [Municipality][County]. Both parties agree to furnish additions to and deletions from the lists as they occur. It is agreed that no information provided under this Reciprocal Agreement will be provided by telephone or pursuant to a telephone request.

Both parties understand and agree that the Department will not provide any information under this Reciprocal Agreement to the [Municipality][County] unless and until the [Municipality][County] provides:

- a signed copy of this Reciprocal Agreement;
- a signed copy of Attachment A;
- a list of names and official titles of persons exclusively authorized to request, view, or receive financial information on [Municipal][County] letterhead, signed by the chief executive officer; and
- a completed and signed Attachment B for each person designated by the chief executive officer of the [Municipality][County] as authorized to request, view, or receive financial information.

It is further agreed that either party for administrative reasons may refuse to share information.

This Reciprocal Agreement may be canceled by either party at any time and will be canceled in the event of any unauthorized use or disclosure (verbally, in writing, or by any other means) of confidential financial information obtained pursuant to this Reciprocal Agreement or failure to abide by the procedures set forth by the Department for safeguarding the confidentiality of such confidential financial information.

Illinois Department of Revenue	
1	[Municipality][County]
Director	Chief Executive of the [Municipality][County]
Date	Clerk of the [Municipality][County]
	Date

ATTACHMENT A

MINIMUM STANDARDS REQUIRED TO SAFEGUARD INFORMATION GIVEN AS A RESULT OF A RECIPROCAL AGREEMENT ON THE EXCHANGE OF INFORMATION

- 1. All requests for information under the Reciprocal Agreement on the Exchange of Information (the "Reciprocal Agreement") will be in writing, on letterhead of the [Municipality][County] and addressed to the Local Tax Allocation Division at the Illinois Department of Revenue (the "Department").
- 2. Information received under the Reciprocal Agreement will be kept in a locked storage facility, e.g., locked file cabinet, closet, or desk that is only accessible by persons authorized under the Reciprocal Agreement to receive information. Any information stored in an electronic format shall be password protected and restricted to only those persons authorized under the Reciprocal Agreement to receive information.
- 3. Any [Municipality][County] that receives information under the Reciprocal Agreement will promptly notify the Department when a person who has been authorized to receive information under the Reciprocal Agreement, leaves employment of the [Municipality][County] or otherwise is no longer authorized by statute or by the [Municipality][County] to receive the information.
- 4. Any [Municipality] [County] that receives information under the Reciprocal Agreement will report to the Department any possible or suspected breach of confidentiality of the information as soon as possible, but no later than the close of business on the business day following the date of discovery.
- 5. The proper method for destruction of information that is no longer needed is shredding or destruction of the CDs.
- 6. Any [Municipality][County] that receives information under the Reciprocal Agreement will not share the information with or allow the information to be viewed by any person who is compensated by the Municipality or County for services rendered on a contingent basis or any other similar method that may impair that person's independence or the perception of that person's independence.

- 7. Any person who divulges confidential information in any manner, except in accordance with a proper judicial order or as otherwise provided by law, is guilty of a Class B misdemeanor with a fine not to exceed \$7,500.00 per disclosure. Confidential information includes any information collected by the Department from any return or investigation other than name and address of the taxpayer. Disclosure of confidential information to [Municipal][County] Employees, contractors, or vendors who are not explicitly authorized to view such information under the Reciprocal Agreement constitutes unauthorized disclosure.
- 8. Information received under the Reciprocal Agreement is exempt from disclosure under section 7(1)(a) of the Freedom of Information Act (FOIA). Section 11 of the Retailer's Occupation Tax Act (ROTA) specifically prohibits disclosure of this information. To ensure uniform responses among recipients of confidential tax information, a [Municipality][County] that receives a FOIA request for information received under the Reciprocal Agreement shall (a) deny the request pursuant to section 7(1)(a) of FOIA; (b) notify the Department of Revenue of the request; and (c) keep the Department apprised of any proceedings instituted to compel the release of information under FOIA.

agrees to abide by the
e information that it receives pursuant to the Reciprocal
Illinois Department of Revenue.
•
Signature
Title
Date

ATTACHMENT B

Acknowledgment of Restrictions on Use and Disclosure of Confidential Financial Information

			1	
Ι,	, 8	am currently empl	oyed as [a][an]	
	with [the [Town	n][City][Village][C	County] of	(the
["Municipality"]["Cou	nty"])][name of non-g	overnment entity]	. I am authorized under	the Reciprocal
Agreement on Exchange	ge of Information betw	een [name of Mur	nicipality][name of Cou	nty] and the
Illinois Department of	Revenue to request, vi	ew, or receive con	afidential financial info	rmation on behalf
of the [Municipality][O	County]. I have receive	d and reviewed th	e Reciprocal Agreemen	t on the Exchange
of Information and I un	nderstand its terms.			
By my signatur	e below I acknowledge	e that the unauthor	rized use or disclosure o	of confidential
financial information of	btained under the Reci	iprocal Agreemen	t is prohibited by law. I	further
acknowledge that any	person who divulges co	onfidential financ	ial information in any n	nanner, except
pursuant to a court ord	er or as otherwise auth	orized by law, is g	guilty of a Class B misde	emeanor and
subject to a fine of up	to \$7,500 per disclosur	e. I understand tha	at disclosing confidentia	al financial
information to persons	who are not explicitly	authorized under	the Reciprocal Agreeme	ent constitutes
unauthorized use and c	lisclosure.			
Employer:	(Please print)			
Position/Title:	(Please print)			
		[Si	gnature]	
		[Date]		

Exhibit C



United City of Yorkville

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

March 8, 2017

Illinois Department of Revenue Local Tax Allocation Division (3-500) 101 West Jefferson Street Springfield, Illinois 62702

To whom it may concern,

Pursuant to the Reciprocal Agreement on Exchange of Information between the United City of Yorkville, Illinois and the Illinois Department of Revenue, please see below for a listing of authorized City personnel who will have access to confidential sales tax information provided by the Department:

Bart Olson, City Administrator Amy Simmons, Accounting Clerk Judy Dyon, Accounting Clerk Lisa Pickering, Executive Assistant

Rob Fredrickson, Finance Director Rachel Wright, Senior Accounting Clerk Erin Willrett, Assistant City Administrator Nicole Kathman, Administrative Intern

Regards,

Gary J. Golinski, Mayor

Exhibit D

Resolution No. 2014- 36

A RESOLUTION OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, APPROVING A RECIPROCAL AGREEMENT ON EXCHANGE OF INFORMATION BETWEEN THE UNITED CITY OF YORKVILLE, ILLINOIS AND THE ILLINOIS DEPARTMENT OF REVENUE

WHEREAS, the United City of Yorkville, Kendall County, Illinois 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 this State; and,

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

Section 1. That the Reciprocal Agreement on Exchange of Information between the United City of Yorkville, Illinois and the Illinois Department of Revenue, attached hereto and made a part hereof, is hereby approved and the Mayor and the City Clerk are hereby authorized to execute and deliver said Agreement on behalf of the United City of Yorkville.

Section 2. This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

Passed by the City Council of the United City of Yorkville, Kendall County, Illinois this day of <u>DECEMBER</u>, 2014.

	I wa Pickering
	DEPUTY CITY CLERK
ROSE ANN SPEARS	DIANE TEELING
JOEL FRIEDERS	JACKIE MILSCHEWSKI
CARLO COLOSIMO	KEN KOCH Y
CHRISTOPHER FUNKHOUSER	LARRY KOT

Approved by me, as May	or of the United City of Yorkville, Kendall County, Illinois, this
10 day of DECEMBER	, 2014.
	Mayor / Nolimh

Attest:

City Clerk

Attest:

City Clerk

RECIPROCAL AGREEMENT ON EXCHANGE OF INFORMATION BETWEEN THE _____ United City of Yorkville, Illinois _____ AND THE ILLINOIS DEPARTMENT OF REVENUE

The Illinois Department of Revenue (the "Department"), in accordance with the statutes of the State of Illinois, agrees to share under the terms of this Reciprocal Agreement on Exchange of Information (the "Reciprocal Agreement") with the Town/City/Village of United City of Yorkville, Illinois (the "Municipality") return information obtained pursuant to the Illinois Retailers' Occupation Tax Act, the Service Occupation Tax Act, the Use Tax Act, and the Service Use Tax Act (the "Tax Acts").

It is further agreed that all information exchanged will be used only for the official purposes of the State and of the Municipality and shall be kept confidential in accordance with the Tax Acts. Each party agrees to take appropriate steps to protect from unauthorized disclosure the tax information obtained pursuant to the Reciprocal Agreement and to destroy it when no longer needed by shredding or other appropriate means.

The Municipality agrees to follow the procedures to protect the confidentiality of information provided in "Minimum Standards Required to Safeguard Information Given as a Result of a Reciprocal Agreement on the Exchange of Information," which is incorporated into the Reciprocal Agreement as Attachment A. Both parties understand and agree that the Department will not provide any information under the Reciprocal Agreement to the Municipality unless and until the Municipality signs Attachment A.

It is agreed that only the chief executive officer of the Municipality will initiate the Reciprocal Agreement on Exchange of Information with the Department. The chief executive officer of the Municipality will provide the Department with a list of names and official titles of municipal personnel designated by him or her as persons exclusively authorized to request return information, view return information, or receive related information on his or her behalf. This list shall be restricted to municipal personnel directly involved in the financial operations of the municipality and the financial information provided by the Department shall not be viewed by or shared with anyone who is not on the list. The Department agrees to provide the Municipality with a written list showing the names and official titles of Department personnel designated by it to request return information, view return information, or receive related information from the Municipality. Both parties agree to furnish additions to and deletions from the lists as they occur. It is agreed that no information provided under the Reciprocal Agreement will be provided by telephone or pursuant to a telephone request.

It is further agreed that either party for administrative reasons may refuse to share information.

The Reciprocal Agreement may be canceled by either party at any time and will be canceled in the event of any unauthorized use or disclosure of State tax return information obtained pursuant to the Reciprocal Agreement or failure to abide by the procedures set forth by the Department for safeguarding the confidentiality of such return information.

•	
	United City of Yorkville, Illinois
Illinois Department of Revenue	Municipality
	Chief Executive of the Municipality
Director	Chief Executive of the Municipality
	(•
	- dia Diah
Date	DEPUTY Clerk of the Municipality
	DEPUTY Clerk of the Municipality
	10101
	12/10/14
	Date

ATTACHMENT A

MINIMUM STANDARDS REQUIRED TO SAFEGUARD INFORMATION GIVEN AS A RESULT OF A RECIPROCAL AGREEMENT ON THE EXCHANGE OF INFORMATION

- 1. All requests for information under the Reciprocal Agreement on the Exchange of Information (the "Reciprocal Agreement") will be in writing, on letterhead of the municipality and addressed to the Local Tax Allocation Division at the Illinois Department of Revenue (the "Department").
- 2. Information received under the Reciprocal Agreement will be kept in a locked storage facility, e.g., locked file cabinet, closet, or desk that is only accessible by persons authorized under the Reciprocal Agreement to receive information. Any information stored in an electronic format shall be password protected and restricted to only those persons on the authorized list provided by the chief executive officer.
- 3. Any Municipality that receives information under the Reciprocal Agreement will promptly notify the Department when a municipal employee, who has been authorized to receive information under the Reciprocal Agreement, leaves employment of the Municipality or otherwise is no longer authorized by statute or by the Municipality to receive the information.
- 4. Any Municipality that receives information under the Reciprocal Agreement will report immediately to the Department any possible or suspected breach of confidentiality of the information.
- 5. The proper method for destruction of information that is no longer needed is shredding or destruction of the CDs.
- 6. Any Municipality that receives information under the Reciprocal Agreement agrees to allow the Department to physically inspect its facilities to insure proper compliance with these standards.

7. Any person who divulges confidential taxpayer information in any manner, except in accordance with a proper judicial order or as otherwise provided by law, is guilty of a Class B misdemeanor with a fine not to exceed \$7,500.00. Confidential information includes any information collected by the Department from any return or investigation other than name and address of the taxpayer.
The Town/City/Village of United City of Yorkville, Illinois agrees to abide by the aforementioned standards in safeguarding the information that it receives pursuant to the Reciprocal Agreement on the Exchange of Information, which it has entered into with the Illinois Department of Revenue. Signature
MAYOR Title
12/10/14 Date



Reviev	ved By:

Legal	
Finance	
Engineer	
City Administrator	
Human Resources	
Community Development	
Police	
Public Works	
Parks and Recreation	

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Agenda	Item	Num	າbei

New Business #9

Tracking Number

ADM 2017-31

Agenda Item Summary Memo

Title: FY 18 Insurance Renewals				
Meeting and Date:	Administration Comm	ittee – March 15, 2017		
Synopsis: See attac	hed.			
		_		
Council Action Previously Taken:				
Date of Action: N /	A Action	Taken:		
Item Number:				
Type of Vote Requi	red: 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: March 9, 2017

Subject: FY 18 Health Insurance Renewals

Summary

Review of options related to FY 18 Health Insurance Renewals.

Background

The City is budgeting an 8% increase in health insurance in FY 18. Initial quotes from Blue Cross Blue Shield came in above 13.3%. The City approved a new health insurance broker last month, Jim Nesci with Alliant, and worked with BCBS to bring down the cost of that quote to 4.6%. This is the exact same health insurance plan design that the City had last year, so we recommended moving forward with it. Humana did provide a very competitive quote. Our last insurance broker, Joe Liberty of Better Business Planning would always say that both Humana and United Healthcare are top tier health insurance companies and they have no issue recommending clients jump over to them when presented. Our current insurance broker, Alliant, agreed with that but also stressed that BCBS is a step above everyone else in claims processing, that the insurance savings would likely be erased in the second year of the plan under an alternate health insurance carrier, and that provider networks would change slightly. Jim Nesci recommended staying with BCBS while they are providing modest quotes and to think about switching only in a year where/if we see a significant increase.

On the dental plan, the City planned for an 8% increase and the initial quote came back at 15%. Alliant was able to negotiate that down to 9%. One other provider, SunLife, provided a quote that was 4.4% less than our current plan. They did not see a problem in changing dental insurance provider from Guardian (current provider) to SunLife. In fact, in the due diligence process Alliant found that there are 3 more dentists used by current employees in SunLife's network. There are the same out of network dentists used by employees in both SunLife and Guardian's network. However, SunLife does not allow a roll-over of funds from one year to the next, which is the current practice of Guardian. This would have to be explained to the employees that this is no longer the practice. It is the recommendation to switch providers to SunLife for the cost savings of 4.4% with an increase of in-network dentists.

For the vision plan, the City is in a 3 year contract with Eyemed Network that is set to expire on April 30, 2019. Nonetheless, Alliant went out to the market and was able to provide quotes from Guardian, Unum, MetLife and Dearborn National. It is the recommendation of staff to switch providers to Dearborn National from Guardian. According to Alliant, if the City chooses Dearborn National (which is a subsidiary of Health Care Service Corp – who also own BCBS) for vision insurance, BCBS would reduce the City's health insurance renewal rate by an additional 0.5%. This additional reduction in the health insurance renewal would save the City approximately \$7,000, which would more than offset the projected \$1,064 increase on the vision insurance side.

For life insurance, the amount of the savings (\$45) from the Mutual of Omaha quote wasn't enough to justify a switch. The amount of time staff would spend administering the switch would be more than the annual savings. We recommend staying with Dearborn National.

Recommendation

Staff recommends the renewal on the existing HMO and PPO plan with BCBS, SunLife dental plan, Dearborn National vision plan, and staying with Dearborn National for life insurance.

Information on employee contributions included in the packet are early estimates from Alliant, and do not represent staff recommendations. Staff will review the materials and the union contracts over the weekend and will present final recommendations to the Committee on Wednesday.

Summary of Current Coverages

	Coverage	Carrier / A.M. Best Rating	Policy Number(s)	Renewal Date
✓	Medical	Blue Cross Blue Shield of Illinois/A+		5/1/2017
✓	Dental	Guardian/A++		5/1/2017
✓	Vision	Eyemed/A-		5/1/2019
✓	Basic Life/AD&D	Dearborn National/A+		5/1/2018
✓	Voluntary Life/AD&D	Dearborn National/A+		5/1/2018

NOTE: The coverages checked are highlighted in the proposal.



Markets Approached

MEDICAL

Current Carrier / A.M. Best Rating	Status	Disposition
Blue Cross Blue Shield of Illinois/A+	Received	Presented
Alternate Carriers / A.M. Best Rating		
Aetna/A-	Pending	
Humana/A-	Received	Presented
United Healthcare/A	Received	Presented
Cigna/A	Decline to Quote	No viable replacement for HMO option



Markets Approached (Cont.)

DENTAL

Current Carrier / A.M. Best Rating	Status	Disposition
Guardian/A++	Received	Presented
Alternate Carriers / A.M. Best Rating		
Mutual of Omaha/A+	Received	Presented
Principal/A+	Received	Not Competitive: Could not match plan design
Standard/A	Received	Not Competitive: 10% over current rates
SunLife/A+	Received	Presented
Lincoln Financial/A+	Pending	
Unum/A	Received	Not Competitive: Could not match plan design
MetLife/A	Received	Presented
Blue Cross Blue Shield of Illinois/A+	Received	Not Competitive: Could not match plan design



Markets Approached (Cont.)

VISION

Status	Disposition
Received	Presented
Received	Presented
Received	Not Competitive: 11% over current rates
Received	Not Competitive: 17% over current rates
Received	Not Competitive: 8% over current rates
Pending	
Received	Presented
Received	Presented
Received	Presented
	Received Received Received Received Pending Received Received



Markets Approached (Cont.)

LIFE & DISABILITY

Current Carrier / A.M. Best Rating	Status	Disposition
Dearborn National/A+	Received	Presented
Alternate Carriers / A.M. Best Rating		
Mutual of Omaha/A+	Received	Presented
Principal/A+	Received	Not Competitive: 27% over current rates
Standard/A	Received	Not Competitive: 13% over current rates
SunLife/A+	Received	Not Competitive: 35% over current rates
Guardian/A++	Pending	
MetLife/A	Received	Presented
Lincoln Financial/A+	Pending	
Unum/A	Received	Not Competitive: 45% over current rates



Renewal Medical Financial Analysis May 1, 2017 Renewal Date

		Blue Cross Blue Shield of	f Illinois		Blue Cross Blue	Shield of Illinois	Blue Cross Blue	Shield of Illinois
Plan Design		Current/Renewal					Altern	nate 2
HMO Plan		Network			Network		Network	
		MHHB106 BlueAdvantag	ge HMO		MHHB166 Blue		MHHB196 Blue	
Network		Blue Advantage Netwo			Blue Advanta		Blue Advanto	
Coinsurance Percentage		100%			100)%	100	0%
Employee Deductible		\$0			\$		\$	
Family Deductible		\$0			\$	0	\$	
Total Employee Maximum Out of Pocket (Includes Deductible)		\$1,500			\$1,	500	\$1,5	500
Total Family Maximum Out of Pocket (Includes Deductible)		\$3,000			\$3,0	000	\$3,0	000
Network Office Visit (PCP/Specialist)		\$20/\$40 Copay			\$30/\$50	Copay	\$30/\$50	Copay
Emergency Room		\$150 ER Copay			\$150 EF	R Copay	\$150 EF	R Copay
Urgent Care		No Charge			No C		No C	- ·
Outpatient Surgery (Physician Office/Hospital)		No Charge			No C	harge	No C	harge
Inpatient Hospital		No Charge			No C	•	\$250 IP Copay per	•
Rx Out of Pocket Maximum		Individual: \$1,000 Family	y: \$3,000		Individual: \$1,00	0	Individual: \$1,00	
Retail Rx Copays (Generic/BN Form/BN Non-Form)		\$10/\$40/\$60			\$10/\$4	•	\$10/\$4	•
Mail Order Rx Copays (Generic/BN Form/BN Non-Form)		\$20/\$80/\$120			\$20/\$8	0/\$120	\$20/\$8	0/\$120
PPO Plan	Network	Ψ20, Ψ00, Ψ120	Non-Networl	k	Network	Non-Network	Network	Non-Network
		MPSE3X05 BlueEdge HSA	SA (PPO)		MPSE3X05 Blue	Edge HSA (PPO)	MPSE3X05 Blue	Edge HSA (PPO)
Network		Blue Edge Network			Blue Edge		Blue Edge	
Coinsurance Percentage	80%	3	60%		80%	60%	80%	60%
Employee Deductible	\$3,500		\$7,000		\$3,500	\$7,000	\$3,500	\$7,000
Family Deductible	\$6,850		\$14,000		\$6,850	\$14,000	\$6,850	\$14,000
Total Employee Maximum Out of Pocket (Includes Deductible)	\$5,800		\$11,600		\$5,800	\$11,600	\$5,800	\$11,600
Total Family Maximum Out of Pocket (Includes Deductible)	\$6,850		\$23,200		\$6,850	\$23,200	\$6,850	\$23,200
Network Office Visit (PCP/Specialist)					deductibles &	. ,	deductibles &	
Emergency Room		90% after deductible	le		90% after	deductible	90% after deductible	
Urgent Care		deductibles & coinsura			deductibles & coinsurance		deductibles & coinsurance	
Outpatient Surgery (Physician Office/Hospital)		deductibles & coinsura			deductibles & coinsurance		deductibles & coinsurance	
1						\$300 copay/visit, then		\$300 copay/visit, then
Inpatient Hospital	deductibles & coin	surance	\$300 copay/visit, then deducti	ible & coinsurance	deductibles &	deductible &	deductibles &	deductible &
1			• •		coinsurance	coinsurance	coinsurance	coinsurance
Rx Out of Pocket Maximum		N/A			N/		N/	
Retail Rx Copays (Generic/BN Form/BN Non-Form)		80% after deductible	le		80% after		80% after	
Mail Order Rx Copays (Generic/BN Form/BN Non-Form)		80% after deductible			80% after	deductible	80% after	
<u> </u>	· 				 -		 	
nw 10					I			
Billed Premium enro	oll <i>Current</i>	Renewal		u al			. ~	
			Revised Renew	vai	Altern	eate 1	Altern	nate 2
HMO Plan			Revised Renev	wai	Altern	ate 1	Altern	nate 2
HMO Plan			Revised Renev	vai	Altern	ate 1	Altern	aate 2
HMO Plan Employee Only	6 \$711.55	\$792.76 (+11.4%)	Revised Renew \$732.01	(+2.9%)	Altern \$714.82	(+0.5%)	<i>Altern</i> \$710.04	(-0.2%)
Employee Only Employee + Spouse	4 \$1,510.75	\$792.76 (+11.4%) \$1,712.15 (+13.3%)	\$732.01 \$1,580.94	(+2.9%) (+4.6%)	\$714.82 \$1,543.83	(+0.5%) (+2.2%)	\$710.04 \$1,533.51	(-0.2%) (+1.5%)
Employee Only Employee + Spouse Employee + Child(ren)	\$1,510.75 1 \$1,464.33	\$792.76 (+11.4%) \$1,712.15 (+13.3%) \$1,614.71 (+10.3%)	\$732.01 \$1,580.94 \$1,490.97	(+2.9%) (+4.6%) (+1.8%)	\$714.82 \$1,543.83 \$1,455.97	(+0.5%) (+2.2%) (-0.6%)	\$710.04 \$1,533.51 \$1,446.23	(-0.2%) (+1.5%) (-1.2%)
Employee Only Employee + Spouse Employee + Child(ren) Family	4 \$1,510.75 1 \$1,464.33 10 \$2,263.51	\$792.76 (+11.4%) \$1,712.15 (+13.3%) \$1,614.71 (+10.3%) \$2,534.10 (+12.0%)	\$732.01 \$1,580.94 \$1,490.97 \$2,339.90	(+2.9%) (+4.6%)	\$714.82 \$1,543.83 \$1,455.97 \$2,284.98	(+0.5%) (+2.2%)	\$710.04 \$1,533.51 \$1,446.23 \$2,269.69	(-0.2%) (+1.5%)
Employee Only Employee + Spouse Employee + Child(ren) Family Est. Monthly HMO Medical Premium	4 \$1,510.75 1 \$1,464.33 10 \$2,263.51 \$34,411.73	\$792.76 (+11.4%) \$1,712.15 (+13.3%) \$1,614.71 (+10.3%) \$2,534.10 (+12.0%) \$38,560.87	\$732.01 \$1,580.94 \$1,490.97 \$2,339.90 \$35,605.79	(+2.9%) (+4.6%) (+1.8%) (+3.4%)	\$714.82 \$1,543.83 \$1,455.97 \$2,284.98 \$34,770.01	(+0.5%) (+2.2%) (-0.6%) (+0.9%)	\$710.04 \$1,533.51 \$1,446.23 \$2,269.69 \$34,537.41	(-0.2%) (+1.5%) (-1.2%) (+0.3%)
Employee Only Employee + Spouse Employee + Child(ren) Family Est. Monthly HMO Medical Premium	4 \$1,510.75 1 \$1,464.33 10 \$2,263.51	\$792.76 (+11.4%) \$1,712.15 (+13.3%) \$1,614.71 (+10.3%) \$2,534.10 (+12.0%)	\$732.01 \$1,580.94 \$1,490.97 \$2,339.90	(+2.9%) (+4.6%) (+1.8%)	\$714.82 \$1,543.83 \$1,455.97 \$2,284.98	(+0.5%) (+2.2%) (-0.6%)	\$710.04 \$1,533.51 \$1,446.23 \$2,269.69	(-0.2%) (+1.5%) (-1.2%)
Employee Only Employee + Spouse Employee + Child(ren) Family Est. Monthly HMO Medical Premium Est. Annual HMO Medical Premium	4 \$1,510.75 1 \$1,464.33 10 \$2,263.51 \$34,411.73	\$792.76 (+11.4%) \$1,712.15 (+13.3%) \$1,614.71 (+10.3%) \$2,534.10 (+12.0%) \$38,560.87	\$732.01 \$1,580.94 \$1,490.97 \$2,339.90 \$35,605.79	(+2.9%) (+4.6%) (+1.8%) (+3.4%)	\$714.82 \$1,543.83 \$1,455.97 \$2,284.98 \$34,770.01	(+0.5%) (+2.2%) (-0.6%) (+0.9%)	\$710.04 \$1,533.51 \$1,446.23 \$2,269.69 \$34,537.41	(-0.2%) (+1.5%) (-1.2%) (+0.3%)
Employee Only Employee + Spouse Employee + Child(ren) Family Est. Monthly HMO Medical Premium	4 \$1,510.75 1 \$1,464.33 10 \$2,263.51 \$34,411.73	\$792.76 (+11.4%) \$1,712.15 (+13.3%) \$1,614.71 (+10.3%) \$2,534.10 (+12.0%) \$38,560.87	\$732.01 \$1,580.94 \$1,490.97 \$2,339.90 \$35,605.79	(+2.9%) (+4.6%) (+1.8%) (+3.4%)	\$714.82 \$1,543.83 \$1,455.97 \$2,284.98 \$34,770.01	(+0.5%) (+2.2%) (-0.6%) (+0.9%)	\$710.04 \$1,533.51 \$1,446.23 \$2,269.69 \$34,537.41	(-0.2%) (+1.5%) (-1.2%) (+0.3%)
Employee Only Employee + Spouse Employee + Child(ren) Family Est. Monthly HMO Medical Premium Est. Annual HMO Medical Premium PPO Plan	4 \$1,510.75 1 \$1,464.33 10 \$2,263.51 \$34,411.73 21 \$412,940.76	\$792.76 (+11.4%) \$1,712.15 (+13.3%) \$1,614.71 (+10.3%) \$2,534.10 (+12.0%) \$38,560.87 \$462,730.44 (+12.1%)	\$732.01 \$1,580.94 \$1,490.97 \$2,339.90 \$35,605.79 \$427,269.48	(+2.9%) (+4.6%) (+1.8%) (+3.4%)	\$714.82 \$1,543.83 \$1,455.97 \$2,284.98 \$34,770.01 \$417,240.12	(+0.5%) (+2.2%) (-0.6%) (+0.9%)	\$710.04 \$1,533.51 \$1,446.23 \$2,269.69 \$34,537.41 \$414,448.92	(-0.2%) (+1.5%) (-1.2%) (+0.3%)
Employee Only Employee + Spouse Employee + Child(ren) Family Est. Monthly HMO Medical Premium Est. Annual HMO Medical Premium PPO Plan Employee Only	4 \$1,510.75 1 \$1,464.33 10 \$2,263.51 \$34,411.73	\$792.76 (+11.4%) \$1,712.15 (+13.3%) \$1,614.71 (+10.3%) \$2,534.10 (+12.0%) \$38,560.87	\$732.01 \$1,580.94 \$1,490.97 \$2,339.90 \$35,605.79	(+2.9%) (+4.6%) (+1.8%) (+3.4%)	\$714.82 \$1,543.83 \$1,455.97 \$2,284.98 \$34,770.01	(+0.5%) (+2.2%) (-0.6%) (+0.9%)	\$710.04 \$1,533.51 \$1,446.23 \$2,269.69 \$34,537.41	(-0.2%) (+1.5%) (-1.2%) (+0.3%) (+ 0.4%)
Employee Only Employee + Spouse Employee + Child(ren) Family Est. Monthly HMO Medical Premium Est. Annual HMO Medical Premium PPO Plan Employee Only Employee + Spouse	4 \$1,510.75 1 \$1,464.33 10 \$2,263.51 \$34,411.73 21 \$412,940.76	\$792.76 (+11.4%) \$1,712.15 (+13.3%) \$1,614.71 (+10.3%) \$2,534.10 (+12.0%) \$38,560.87 \$462,730.44 (+12.1%)	\$732.01 \$1,580.94 \$1,490.97 \$2,339.90 \$35,605.79 \$427,269.48	(+2.9%) (+4.6%) (+1.8%) (+3.4%) (+3.5%)	\$714.82 \$1,543.83 \$1,455.97 \$2,284.98 \$34,770.01 \$417,240.12	(+0.5%) (+2.2%) (-0.6%) (+0.9%) (+1.0%)	\$710.04 \$1,533.51 \$1,446.23 \$2,269.69 \$34,537.41 \$414,448.92	(-0.2%) (+1.5%) (-1.2%) (+0.3%) (+0.4%)
Employee Only Employee + Spouse Employee + Child(ren) Family Est. Monthly HMO Medical Premium Est. Annual HMO Medical Premium PPO Plan Employee Only Employee + Spouse	4 \$1,510.75 1 \$1,464.33 10 \$2,263.51 \$34,411.73 21 \$412,940.76 7 \$609.98 10 \$1,295.10	\$792.76 (+11.4%) \$1,712.15 (+13.3%) \$1,614.71 (+10.3%) \$2,534.10 (+12.0%) \$38,560.87 \$462,730.44 (+12.1%) \$690.68 (+13.2%) \$1,491.68 (+15.2%)	\$732.01 \$1,580.94 \$1,490.97 \$2,339.90 \$35,605.79 \$427,269.48	(+2.9%) (+4.6%) (+1.8%) (+3.4%) (+3.5%)	\$714.82 \$1,543.83 \$1,455.97 \$2,284.98 \$34,770.01 \$417,240.12 \$637.75 \$1,377.37	(+0.5%) (+2.2%) (-0.6%) (+0.9%) (+1.0%)	\$710.04 \$1,533.51 \$1,446.23 \$2,269.69 \$34,537.41 \$414,448.92 \$637.75 \$1,377.37	(-0.2%) (+1.5%) (-1.2%) (+0.3%) (+ 0.4%)
Employee Only Employee + Spouse Employee + Child(ren) Family Est. Monthly HMO Medical Premium Est. Annual HMO Medical Premium PPO Plan Employee Only Employee + Spouse Employee + Child(ren)	4 \$1,510.75 1 \$1,464.33 10 \$2,263.51 \$34,411.73 21 \$412,940.76 7 \$609.98 10 \$1,295.10 4 \$1,255.32	\$792.76 (+11.4%) \$1,712.15 (+13.3%) \$1,614.71 (+10.3%) \$2,534.10 (+12.0%) \$38,560.87 \$462,730.44 (+12.1%) \$690.68 (+13.2%) \$1,491.68 (+15.2%) \$1,406.79 (+12.1%)	\$732.01 \$1,580.94 \$1,490.97 \$2,339.90 \$35,605.79 \$427,269.48 \$637.75 \$1,377.37 \$1,298.99	(+2.9%) (+4.6%) (+1.8%) (+3.4%) (+3.5%) (+4.6%) (+6.4%) (+3.5%)	\$714.82 \$1,543.83 \$1,455.97 \$2,284.98 \$34,770.01 \$417,240.12 \$637.75 \$1,377.37 \$1,298.99	(+0.5%) (+2.2%) (-0.6%) (+0.9%) (+1.0%) (+4.6%) (+6.4%) (+3.5%)	\$710.04 \$1,533.51 \$1,446.23 \$2,269.69 \$34,537.41 \$414,448.92 \$637.75 \$1,377.37 \$1,298.99	(-0.2%) (+1.5%) (-1.2%) (+0.3%) (+0.4%) (+4.6%) (+6.4%) (+3.5%)
Employee Only Employee + Spouse Employee + Child(ren) Family Est. Monthly HMO Medical Premium Est. Annual HMO Medical Premium PPO Plan Employee Only Employee + Spouse Employee + Child(ren) Family	4 \$1,510.75 1 \$1,464.33 10 \$2,263.51 \$34,411.73 21 \$412,940.76 7 \$609.98 10 \$1,295.10 4 \$1,255.32 29 \$1,940.44	\$792.76 (+11.4%) \$1,712.15 (+13.3%) \$1,614.71 (+10.3%) \$2,534.10 (+12.0%) \$38,560.87 \$462,730.44 (+12.1%) \$690.68 (+13.2%) \$1,491.68 (+15.2%) \$1,406.79 (+12.1%) \$2,207.80 (+13.8%)	\$732.01 \$1,580.94 \$1,490.97 \$2,339.90 \$35,605.79 \$427,269.48 \$637.75 \$1,377.37 \$1,298.99 \$2,038.61	(+2.9%) (+4.6%) (+1.8%) (+3.4%) (+3.5%) (+4.6%) (+6.4%) (+3.5%)	\$714.82 \$1,543.83 \$1,455.97 \$2,284.98 \$34,770.01 \$417,240.12 \$637.75 \$1,377.37 \$1,298.99 \$2,038.61	(+0.5%) (+2.2%) (-0.6%) (+0.9%) (+1.0%) (+4.6%) (+6.4%) (+3.5%)	\$710.04 \$1,533.51 \$1,446.23 \$2,269.69 \$34,537.41 \$414,448.92 \$637.75 \$1,377.37 \$1,298.99 \$2,038.61	(-0.2%) (+1.5%) (-1.2%) (+0.3%) (+0.4%) (+4.6%) (+6.4%) (+3.5%)
Employee Only Employee + Spouse Employee + Child(ren) Family Est. Monthly HMO Medical Premium Est. Annual HMO Medical Premium PPO Plan Employee Only Employee + Spouse Employee + Child(ren) Family Est. Monthly PPO Medical Premium	4 \$1,510.75 1 \$1,464.33 10 \$2,263.51 \$34,411.73 21 \$412,940.76 7 \$609.98 10 \$1,295.10 4 \$1,255.32 29 \$1,940.44 \$78,514.90	\$792.76 (+11.4%) \$1,712.15 (+13.3%) \$1,614.71 (+10.3%) \$2,534.10 (+12.0%) \$38,560.87 \$462,730.44 (+12.1%) \$690.68 (+13.2%) \$1,491.68 (+15.2%) \$1,406.79 (+12.1%) \$2,207.80 (+13.8%) \$89,404.92	\$732.01 \$1,580.94 \$1,490.97 \$2,339.90 \$35,605.79 \$427,269.48 \$637.75 \$1,377.37 \$1,298.99 \$2,038.61 \$82,553.60	(+2.9%) (+4.6%) (+1.8%) (+3.4%) (+3.5%) (+4.6%) (+6.4%) (+3.5%) (+5.1%)	\$714.82 \$1,543.83 \$1,455.97 \$2,284.98 \$34,770.01 \$417,240.12 \$637.75 \$1,377.37 \$1,298.99 \$2,038.61 \$82,553.60	(+0.5%) (+2.2%) (-0.6%) (+0.9%) (+1.0%) (+4.6%) (+6.4%) (+3.5%) (+5.1%)	\$710.04 \$1,533.51 \$1,446.23 \$2,269.69 \$34,537.41 \$414,448.92 \$637.75 \$1,377.37 \$1,298.99 \$2,038.61 \$82,553.60	(-0.2%) (+1.5%) (-1.2%) (+0.3%) (+0.4%) (+4.6%) (+6.4%) (+3.5%) (+5.1%)
Employee + Spouse Employee + Child(ren) Family Est. Monthly HMO Medical Premium Est. Annual HMO Medical Premium PPO Plan Employee Only Employee + Spouse Employee + Child(ren) Family Est. Monthly PPO Medical Premium Est. Annual PPO Medical Premium Est. Annual PPO Medical Premium	4 \$1,510.75 1 \$1,464.33 10 \$2,263.51 \$34,411.73 21 \$412,940.76 7 \$609.98 10 \$1,295.10 4 \$1,255.32 29 \$1,940.44 \$78,514.90	\$792.76 (+11.4%) \$1,712.15 (+13.3%) \$1,614.71 (+10.3%) \$2,534.10 (+12.0%) \$38,560.87 \$462,730.44 (+12.1%) \$690.68 (+13.2%) \$1,491.68 (+15.2%) \$1,406.79 (+12.1%) \$2,207.80 (+13.8%) \$89,404.92	\$732.01 \$1,580.94 \$1,490.97 \$2,339.90 \$35,605.79 \$427,269.48 \$637.75 \$1,377.37 \$1,298.99 \$2,038.61 \$82,553.60	(+2.9%) (+4.6%) (+1.8%) (+3.4%) (+3.5%) (+4.6%) (+6.4%) (+3.5%) (+5.1%)	\$714.82 \$1,543.83 \$1,455.97 \$2,284.98 \$34,770.01 \$417,240.12 \$637.75 \$1,377.37 \$1,298.99 \$2,038.61 \$82,553.60	(+0.5%) (+2.2%) (-0.6%) (+0.9%) (+1.0%) (+4.6%) (+6.4%) (+3.5%) (+5.1%)	\$710.04 \$1,533.51 \$1,446.23 \$2,269.69 \$34,537.41 \$414,448.92 \$637.75 \$1,377.37 \$1,298.99 \$2,038.61 \$82,553.60	(-0.2%) (+1.5%) (-1.2%) (+0.3%) (+0.4%) (+4.6%) (+6.4%) (+3.5%) (+5.1%)
Employee + Spouse Employee + Child(ren) Family Est. Monthly HMO Medical Premium Est. Annual HMO Medical Premium PPO Plan Employee Only Employee + Spouse Employee + Child(ren) Family Est. Monthly PPO Medical Premium Est. Annual PPO Medical Premium Est. Annual PPO Medical Premium	4 \$1,510.75 1 \$1,464.33 10 \$2,263.51 \$34,411.73 21 \$412,940.76 7 \$609.98 10 \$1,295.10 4 \$1,255.32 29 \$1,940.44 \$78,514.90 \$942,178.80	\$792.76 (+11.4%) \$1,712.15 (+13.3%) \$1,614.71 (+10.3%) \$2,534.10 (+12.0%) \$38,560.87 \$462,730.44 (+12.1%) \$690.68 (+13.2%) \$1,491.68 (+15.2%) \$1,406.79 (+12.1%) \$2,207.80 (+13.8%) \$89,404.92 \$1,072,859.04 (+13.9%)	\$732.01 \$1,580.94 \$1,490.97 \$2,339.90 \$35,605.79 \$427,269.48 \$637.75 \$1,377.37 \$1,298.99 \$2,038.61 \$82,553.60 \$990,643.20	(+2.9%) (+4.6%) (+1.8%) (+3.4%) (+3.5%) (+4.6%) (+6.4%) (+3.5%) (+5.1%)	\$714.82 \$1,543.83 \$1,455.97 \$2,284.98 \$34,770.01 \$417,240.12 \$637.75 \$1,377.37 \$1,298.99 \$2,038.61 \$82,553.60 \$990,643.20	(+0.5%) (+2.2%) (-0.6%) (+0.9%) (+1.0%) (+4.6%) (+6.4%) (+3.5%) (+5.1%)	\$710.04 \$1,533.51 \$1,446.23 \$2,269.69 \$34,537.41 \$414,448.92 \$637.75 \$1,377.37 \$1,298.99 \$2,038.61 \$82,553.60 \$990,643.20	(-0.2%) (+1.5%) (-1.2%) (+0.3%) (+0.4%) (+4.6%) (+6.4%) (+3.5%) (+5.1%) (+5.1%)
Employee Only Employee + Spouse Employee + Child(ren) Family Est. Monthly HMO Medical Premium Est. Annual HMO Medical Premium PPO Plan Employee Only Employee + Spouse Employee + Child(ren) Family Est. Monthly PPO Medical Premium Est. Annual PPO Medical Premium Est. Combined Monthly Medical Premium Est. Combined Monthly Medical Premium	4 \$1,510.75 1 \$1,464.33 10 \$2,263.51 \$34,411.73 21 \$412,940.76 7 \$609.98 10 \$1,295.10 4 \$1,255.32 29 \$1,940.44 \$78,514.90 \$942,178.80	\$792.76 (+11.4%) \$1,712.15 (+13.3%) \$1,614.71 (+10.3%) \$2,534.10 (+12.0%) \$38,560.87 \$462,730.44 (+12.1%) \$1,491.68 (+15.2%) \$1,496.79 (+12.1%) \$2,207.80 (+13.8%) \$89,404.92 \$1,072,859.04 (+13.9%)	\$732.01 \$1,580.94 \$1,490.97 \$2,339.90 \$35,605.79 \$427,269.48 \$637.75 \$1,377.37 \$1,298.99 \$2,038.61 \$82,553.60 \$990,643.20	(+2.9%) (+4.6%) (+1.8%) (+3.4%) (+3.5%) (+6.4%) (+3.5%) (+5.1%)	\$714.82 \$1,543.83 \$1,455.97 \$2,284.98 \$34,770.01 \$417,240.12 \$637.75 \$1,377.37 \$1,298.99 \$2,038.61 \$82,553.60 \$990,643.20	(+0.5%) (+2.2%) (-0.6%) (+0.9%) (+1.0%) (+4.6%) (+6.4%) (+3.5%) (+5.1%) (+5.1%)	\$710.04 \$1,533.51 \$1,446.23 \$2,269.69 \$34,537.41 \$414,448.92 \$637.75 \$1,377.37 \$1,298.99 \$2,038.61 \$82,553.60 \$990,643.20	(-0.2%) (+1.5%) (-1.2%) (+0.3%) (+0.4%) (+4.6%) (+6.4%) (+3.5%) (+5.1%) (+5.1%)
Employee Only Employee + Spouse Employee + Child(ren) Family Est. Monthly HMO Medical Premium Est. Annual HMO Medical Premium PPO Plan Employee Only Employee + Spouse Employee + Child(ren) Family Est. Monthly PPO Medical Premium Est. Annual PPO Medical Premium Est. Annual PPO Medical Premium Est. Combined Monthly Medical Premium Est. Combined Monthly Medical Premium Est. Combined Annual Medical Premium	4 \$1,510.75 1 \$1,464.33 10 \$2,263.51 \$34,411.73 21 \$412,940.76 7 \$609.98 10 \$1,295.10 4 \$1,255.32 29 \$1,940.44 \$78,514.90 \$942,178.80	\$792.76 (+11.4%) \$1,712.15 (+13.3%) \$1,614.71 (+10.3%) \$2,534.10 (+12.0%) \$38,560.87 \$462,730.44 (+12.1%) \$1,491.68 (+15.2%) \$1,406.79 (+12.1%) \$2,207.80 (+13.8%) \$89,404.92 \$1,072,859.04 (+13.9%) \$127,965.79 \$1,535,589.48	\$732.01 \$1,580.94 \$1,490.97 \$2,339.90 \$35,605.79 \$427,269.48 \$637.75 \$1,377.37 \$1,298.99 \$2,038.61 \$82,553.60 \$990,643.20 \$118,159.39 \$1,417,912.66	(+2.9%) (+4.6%) (+1.8%) (+3.4%) (+3.5%) (+6.4%) (+3.5%) (+5.1%)	\$714.82 \$1,543.83 \$1,455.97 \$2,284.98 \$34,770.01 \$417,240.12 \$637.75 \$1,377.37 \$1,298.99 \$2,038.61 \$82,553.60 \$990,643.20 \$117,3 \$1,407,	(+0.5%) (+2.2%) (-0.6%) (+0.9%) (+1.0%) (+4.6%) (+6.4%) (+3.5%) (+5.1%) (+5.1%)	\$710.04 \$1,533.51 \$1,446.23 \$2,269.69 \$34,537.41 \$414,448.92 \$637.75 \$1,377.37 \$1,298.99 \$2,038.61 \$82,553.60 \$990,643.20 \$117,0 \$1,405,	(-0.2%) (+1.5%) (-1.2%) (+0.3%) (+0.4%) (+4.6%) (+6.4%) (+3.5%) (+5.1%) (+5.1%)
Employee Only Employee + Spouse Employee + Child(ren) Family Est. Monthly HMO Medical Premium Est. Annual HMO Medical Premium PPO Plan Employee Only Employee + Spouse Employee + Child(ren) Family Est. Monthly PPO Medical Premium Est. Annual PPO Medical Premium Est. Combined Monthly Medical Premium Est. Combined Monthly Medical Premium	4 \$1,510.75 1 \$1,464.33 10 \$2,263.51 \$34,411.73 21 \$412,940.76 7 \$609.98 10 \$1,295.10 4 \$1,255.32 29 \$1,940.44 \$78,514.90 \$942,178.80	\$792.76 (+11.4%) \$1,712.15 (+13.3%) \$1,614.71 (+10.3%) \$2,534.10 (+12.0%) \$38,560.87 \$462,730.44 (+12.1%) \$1,491.68 (+15.2%) \$1,496.79 (+12.1%) \$2,207.80 (+13.8%) \$89,404.92 \$1,072,859.04 (+13.9%)	\$732.01 \$1,580.94 \$1,490.97 \$2,339.90 \$35,605.79 \$427,269.48 \$637.75 \$1,377.37 \$1,298.99 \$2,038.61 \$82,553.60 \$990,643.20	(+2.9%) (+4.6%) (+1.8%) (+3.4%) (+3.5%) (+6.4%) (+3.5%) (+5.1%)	\$714.82 \$1,543.83 \$1,455.97 \$2,284.98 \$34,770.01 \$417,240.12 \$637.75 \$1,377.37 \$1,298.99 \$2,038.61 \$82,553.60 \$990,643.20	(+0.5%) (+2.2%) (-0.6%) (+0.9%) (+1.0%) (+4.6%) (+6.4%) (+3.5%) (+5.1%) (+5.1%)	\$710.04 \$1,533.51 \$1,446.23 \$2,269.69 \$34,537.41 \$414,448.92 \$637.75 \$1,377.37 \$1,298.99 \$2,038.61 \$82,553.60 \$990,643.20	(-0.2%) (+1.5%) (-1.2%) (+0.3%) (+0.4%) (+4.6%) (+6.4%) (+3.5%) (+5.1%) (+5.1%)
Employee Only Employee + Spouse Employee + Child(ren) Family Est. Monthly HMO Medical Premium Est. Annual HMO Medical Premium PPO Plan Employee Only Employee + Spouse Employee + Child(ren) Family Est. Monthly PPO Medical Premium Est. Annual PPO Medical Premium Est. Annual PPO Medical Premium Est. Combined Monthly Medical Premium Est. Combined Monthly Medical Premium Est. Combined Annual Medical Premium	4 \$1,510.75 1 \$1,464.33 10 \$2,263.51 \$34,411.73 21 \$412,940.76 7 \$609.98 10 \$1,295.10 4 \$1,255.32 29 \$1,940.44 \$78,514.90 \$942,178.80	\$792.76 (+11.4%) \$1,712.15 (+13.3%) \$1,614.71 (+10.3%) \$2,534.10 (+12.0%) \$38,560.87 \$462,730.44 (+12.1%) \$1,491.68 (+15.2%) \$1,406.79 (+12.1%) \$2,207.80 (+13.8%) \$89,404.92 \$1,072,859.04 (+13.9%) \$127,965.79 \$1,535,589.48	\$732.01 \$1,580.94 \$1,490.97 \$2,339.90 \$35,605.79 \$427,269.48 \$637.75 \$1,377.37 \$1,298.99 \$2,038.61 \$82,553.60 \$990,643.20 \$118,159.39 \$1,417,912.66	(+2.9%) (+4.6%) (+1.8%) (+3.4%) (+3.5%) (+6.4%) (+3.5%) (+5.1%) (+5.1%)	\$714.82 \$1,543.83 \$1,455.97 \$2,284.98 \$34,770.01 \$417,240.12 \$637.75 \$1,377.37 \$1,298.99 \$2,038.61 \$82,553.60 \$990,643.20 \$117,3 \$1,407,	(+0.5%) (+2.2%) (-0.6%) (+0.9%) (+1.0%) (+4.6%) (+6.4%) (+3.5%) (+5.1%) (+5.1%)	\$710.04 \$1,533.51 \$1,446.23 \$2,269.69 \$34,537.41 \$414,448.92 \$637.75 \$1,377.37 \$1,298.99 \$2,038.61 \$82,553.60 \$990,643.20 \$117,0 \$1,405,	(-0.2%) (+1.5%) (-1.2%) (+0.3%) (+0.4%) (+4.6%) (+6.4%) (+3.5%) (+5.1%) (+5.1%)

This benefit summary is provided for your use in comparing the major provisions of the medical plan. This is only a brief description of the benefits. Please refer to the plan document and contract when issued, for additional details, coverage exclusions and coverage limitations. At all times, the plan documents and contract take precedence over this summary.

Alternate Carrier Medical Financial Analysis May 1, 2017 Renewal Date

			1, 2017 Kellewal Date					
		Blue Cross Blue Shiel	d of Illinois		United Health	care	Humana	
Plan Design		Current/Renev	wal		Alternate 1	!	Alternate 2	
PPO Plan		Network			Network	Non-Network	Network	Non-Network
11 O 1 Ian			ntaga IIMO		532 - 2V	11011-11CIWOIK		
N 4 1		MHHB106 BlueAdvar				1	IL Smpcty HMO 10	
Network		Blue Advantage N	etwork		Navigate Netw	ork	Select Netwo	rk
Coinsurance Percentage		100%			100%		100%	
Employee Deductible		\$0 #0			\$0		\$0	
Family Deductible		\$0			\$0		\$0	
Total Employee Maximum Out of Pocket (Includes Deductible)		\$1,500			\$1,500		\$5,000	
Total Family Maximum Out of Pocket (Includes Deductible)		\$3,000			\$3,000		\$10,000	
Network Office Visit (PCP/Specialist)		\$20/\$40 Cop	•		\$20/\$40 Cop	•	\$25/\$55 Cop	•
Emergency Room		\$150 ER Cop	•		\$300 ER Cop	•	\$350 ER Cop	-
Urgent Care		No Charge			\$75 UC Copa	-	\$100 UC Cop	
Outpatient Surgery (Physician Office/Hospital)		No Charge			No Charge		\$500 Copay per	
Inpatient Hospital		No Charge			No Charge	;	\$500 Copay pe	r day
Rx Out of Pocket Maximum		Individual: \$1,000 Far	•		N/A		N/A	
Retail Rx Copays (Generic/BN Form/BN Non-Form)		\$10/\$40/\$60			\$10/\$35/\$60		\$10/\$35/\$55/25%	
Mail Order Rx Copays (Generic/BN Form/BN Non-Form)		\$20/\$80/\$12			\$25/\$87.50/\$1	150	\$25/\$87.50/\$137.5	<mark>0</mark> /25%
HMO Plan	Network		Non-Network		Network		Network	C OPT 12
Notes only	1	MPSE3X05 BlueEdge			52K - 2V	6a1.	IL EHDHP 16 CPO	
Network	2211	Blue Edge Netw			Choice Plus Net		Choice POS Net	
Coinsurance Percentage	80%		60%		80%	60%	100%	70%
Employee Deductible	\$3,500		\$7,000		\$3,500	\$5,000	\$3,000	\$9,000
Family Deductible	\$6,850		\$14,000		\$7,000	\$10,000	\$6,000	\$18,000
Total Employee Maximum Out of Pocket (Includes Deductible)	\$5,800		\$11,600		\$6,350	\$10,000	\$3,000	\$11,500
Total Family Maximum Out of Pocket (Includes Deductible)	\$6,850		\$23,200		\$12,700	\$20,000	\$6,000	\$23,000
Network Office Visit (PCP/Specialist)					deductibles & coin		deductibles & coin	
Emergency Room		90% after deduc			80% after dedu		100% after dedu	
Urgent Care		deductibles & coin				deductibles & coinsurance		
Outpatient Surgery (Physician Office/Hospital)		deductibles & coin			deductible & coinsurance		deductible & coinsurance	
Inpatient Hospital	deductibles & coin		\$300 copay/visit, then deducti	ole & coinsurance	deductible & coins	surance	deductible & coins	surance
Rx Out of Pocket Maximum		N/A			N/A		N/A	
Retail Rx Copays (Generic/BN Form/BN Non-Form)		80% after deduc			\$10/\$35/\$60 (after d	*	deductibles & coin	
Mail Order Rx Copays (Generic/BN Form/BN Non-Form)		80% after deduc	etible		\$25/\$87.50/\$150 (after	· deductible)	deductibles & coin	surance
	T							
Billed Premium enrol	ll Current	Renewal	Revised Renew	al	Alternate 1	,	Alternate 2	
HMO Plan					Finalized Ra	ites		
F I O. I	0711.55	\$702.7 <i>(</i> , 11.40/)	¢722.01	(.2.00/)	Φ504.25	(17 00/)	¢417.26	(41 40/)
Employee Only Employee + Spouse	6 \$711.55 4 \$1,510.75	\$792.76 (+11.4%) \$1,712.15 (+13.3%)	\$732.01 \$1,580.94	(+2.9%) (+4.6%)	\$584.35 \$1,227.14	(-17.9%) (-18.8%)	\$417.26 \$917.98	(-41.4%) (-39.2%)
Employee + Spouse Employee + Child(ren)	\$1,510.75 1 \$1,464.33	\$1,712.15 (+13.3%) \$1,614.71 (+10.3%)	\$1,580.94 \$1,490.97	(+4.6%) (+1.8%)	\$1,227.14 \$1,005.08	(-18.8%) (-31.4%)	\$917.98 \$792.81	(-39.2%) (-45.9%)
Family 1	\$1,464.33	\$1,614.71 (+10.5%) \$2,534.10 (+12.0%)	\$1,490.97	(+1.8%) (+3.4%)	\$1,003.08 \$1,764.74	(-31.4%) (-22.0%)	\$1,293.52	(-43.9%) (-42.9%)
Est. Monthly HMO Medical Premium	\$34,411.73	\$38,560.87	\$35,605.79	(13.1/0)	\$27,067.14	(22.0 /0)	\$19,903.49	(12.7/0)
Est. Annual HMO Medical Premium 2	\$412,940.76	\$462,730.44 (+12.1%)	\$427,269.48	(+3.5%)	\$324,805.68 (-2)	1.3%)	\$238,841.88 (-4)	2.2%)
PPO Plan	Ψ112,710.70	W 102,100811 (1281/0)	Ψ121,2021TU	(1010/0)	ΨυΞ13000:00 (-2.		Ψ20,011.00 (-1.	/ • /
<u> </u>	1	\$200.20 (.12.0v)	Φ. 20 T. T. F.	(14.50/)	0.477.00	(22.00/)	0.555.00	(0.70()
Employee Only	7 \$609.98 \$1,205.10	\$690.68 (+13.2%)	\$637.75 \$1.377.37	(+4.6%)	\$476.03	(-22.0%)	\$557.08	(-8.7%)
Employee + Spouse 10 Employee + Child(ren)	\$1,295.10 \$1,255.32	\$1,491.68 (+15.2%) \$1,406.70 (+12.1%)	\$1,377.37 \$1,308.00	(+6.4%)	\$999.66 \$919.77	(-22.8%)	\$1,225.57 \$1,058.45	(-5.4%)
Employee + Child(ren) Family 2	\$1,255.32 \$1,940.44	\$1,406.79 (+12.1%) \$2,207.80 (+13.8%)	\$1,298.99 \$2,038.61	(+3.5%) (+5.1%)	\$818.77 \$1,437.61	(-34.8%) (-25.9%)	\$1,058.45 \$1,726.94	(-15.7%) (-11.0%)
Est. Monthly PPO Medical Premium	\$1,940.44 \$78,514.90	\$2,207.80 (+13.8%) \$89,404.92	\$2,038.61 \$ 82,553.60	(+5.1%)	\$1,437.61 \$58,294.58	(-43.7%)	\$1,726.94 \$ 70,470.32	(-11.U%)
Est. Annual PPO Medical Premium 5	\$78,514.90 \$942,178.80	\$1,072,859.04 (+13.9%)	\$990,643.20	(+5.1%)	\$55,294.56 \$699,534.96 (-2)	5.8%)	\$70,470.32 \$845,643.84 (-10	0.2%)
	,			(12.170)	ψ077,001170 (24	2.070)	,	,
Est. Combined Monthly Medical Premium Est. Combined Annual Medical Premium 7	\$112,926.63 \$1,355,119.56	\$127,965.79 \$1,535,589.48	\$118,159.39 \$1,417,912.60	,	\$85,361.72 \$1,024,340.6		\$90,373.81 \$1,084,485.7	
Est. Annual Gross Premium Increase Over the Current Policy Year (\$) Est. Annual Gross Premium Increase Over the Current Policy Year (%)		\$180,469.92 13.32%	\$62,793.12 4.63%		-\$330,778.9 -24.41%		-\$270,633.8 -19.97%	
Mesirow Negotiated Savings			\$117,676.8	80	2.1.270		223.70	
Underwriting Requirements					GRX Underwritter	` '	Gatekeeper Unde	e
This benefit summary is provided for your use in comparing the major provision	ns of the medical plan This is only	y a brief description of the benefits Places re	efer to the plan document and contract w	han issued for addition	al details coverage evolutions and cov	verage limitations At all	times the plan documents and contr	act take procedonce o

This benefit summary is provided for your use in comparing the major provisions of the medical plan. This is only a brief description of the benefits. Please refer to the plan document and contract when issued, for additional details, coverage exclusions and coverage limitations. At all times, the plan documents and contract take precedence over this summary.

Contribution Strategy Renewal Date: 5/1/2017

Non-Union and PW Union Tier 1 Contributions

Total Premiums	Current Pla	ns and Rates	Revised Renewal - Mainta Percenta	ain Current Contribution age (%)
Medical Insurance Carrier	Blue Cross Blue	Shield of Illinois	Blue Cross Blue	Shield of Illinois
	HMO NHHB106	PPO MPSE3X05	HMO NHHB106	PPO MPSE3X05
Enrollment				
Employee	1	4	1	4
Employee & Spouse	4	8	4	8
Employee & Child(ren)	0	4	0	4
Family	<u>5</u>	17 33	5	17 33
Medical Rates	10	33	10	33
Employee	\$711.55	\$609.98	\$732.01	\$637.75
Employee & Spouse	\$1,510.75	\$1,295.10	\$1,580.94	\$1,377.37
Employee & Spouse Employee & Child(ren)	\$1,464.33	\$1,255.32	\$1,490.97	\$1,298.99
Family	\$2,263.51	\$1,940.44	\$2,339.90	\$2,038.61
Estimated Monthly Premium	\$18,072	\$50,809	\$18,755	\$53,422
•	ŕ	· ·	·	,
Total Combined Annual Premium	\$820	6,579	\$866	,131
Change from Current			\$39,	
			4.78	3 %0
Employee Medical Contributions	Employee Fu	unding Level	Employee Fu	ınding Level
Percentage Contribution				
Employee	8.50%	16.25%	8.50%	16.25%
Employee & Spouse	8.50%	13.02%	8.50%	13.02%
Employee & Child(ren)	8.50%	13.13%	8.50%	13.13%
Family	7.50%	11.22%	7.50%	11.22%
Monthly Contribution				
Employee	\$60.48	\$99.11	\$62.22	\$103.62
Employee & Spouse	\$128.41	\$168.56	\$134.38	\$179.27
Employee & Child(ren)	\$124.47	\$164.78	\$126.73	\$170.51
Family	<u>\$169.76</u>	<u>\$217.76</u>	<u>\$175.49</u>	<u>\$228.78</u>
Estimated Monthly Contributions	\$1,423	\$6,106	\$1,477	\$6,420
Estimated Annual Contributions	\$90	,347	\$94,	765
% of Total	11	1%	11	%
Change from Current			\$4,-	118
			4.89	
Employer Medical Contributions	Employer F	unding Level	Employer Fu	ınding Level
Percentage Contribution				
Employee	91.50%	83.75%	91.50%	83.75%
Employee & Spouse	91.50%	86.98%	91.50%	86.98%
Employee & Child(ren)	91.50%	86.87%	91.50%	86.87%
Family	92.50%	88.78%	92.50%	88.78%
Monthly Contribution				
Employee	\$651.07	\$510.87	\$669.79	\$534.13
Employee & Spouse	\$1,382.34	\$1,126.54	\$1,446.56	\$1,198.10
Employee & Child(ren)	\$1,339.86	\$1,090.54	\$1,364.24	\$1,128.48
Family	<u>\$2,093.75</u>	<u>\$1,722.68</u>	<u>\$2,164.41</u>	<u>\$1,809.83</u>
Estimated Monthly Contributions	\$16,649	\$44,704	\$17,278	\$47,002
Estimated Annual Contributions	\$730	6,232	\$771	,366
% of Total	89	0%	89.0	6%
Change from Current			\$35,	134
			4.77	

Contribution Strategy Renewal Date: 5/1/2017

PW Union, PD Sgt. & PD Officer Tier 2 Contributions

Total Premiums	Current Plan	ns and Rates	Revised Renewal - Mainta Percenta	
Medical Insurance Carrier	Blue Cross Blue	Shield of Illinois	Blue Cross Blue	Shield of Illinois
	HMO NHHB106	PPO MPSE3X05	HMO NHHB106	PPO MPSE3X05
Enrollment				
Employee	3	0	3	0
Employee & Spouse	0	1	0	1
Employee & Child(ren)	0	0	0	0
Family	$\frac{0}{3}$	<u>0</u>	<u>0</u>	<u>0</u>
	3	1	3	1
Medical Rates				
Employee	\$711.55	\$609.98	\$732.01	\$637.75
Employee & Spouse	\$1,510.75	\$1,295.10	\$1,580.94	\$1,377.37
Employee & Child(ren)	\$1,464.33	\$1,255.32	\$1,490.97	\$1,298.99
Family	\$2,263.51	\$1,940.44	\$2,339.90	\$2,038.61
Estimated Monthly Premium	\$2,135	\$1,295	\$2,196	\$1,377
Total Combined Annual Premium	\$41,	157	\$42,	881
total Combined Annual Premium	φ 41 ,	157	\$ 4 2,	001
Change from Current			\$1,7 4.19	
Employee Medical Contributions	Employee Ev	nding Lovel	Employee Ev	nding Laval
Employee Medical Contributions	Employee Fu	numg Level	Employee Fu	numg Level
Percentage Contribution		a= a=::	44.00:	27 27
Employee	11.00%	27.37%	11.00%	27.37%
Employee & Spouse	11.00%	21.92%	11.00%	21.92%
Employee & Child(ren)	11.00%	22.11%	11.00%	22.11%
Family	11.00%	19.95%	11.00%	19.95%
Monthly Contribution				
•	\$78.27	\$166.93	\$80.52	\$174.53
Employee				
Employee & Spouse	\$166.18	\$283.88	\$173.90	\$301.91
Employee & Child(ren)	\$161.08	\$277.52	\$164.01	\$287.17
Family	<u>\$248.99</u>	<u>\$387.14</u>	\$257.39	<u>\$406.73</u>
Estimated Monthly Contributions	\$235	\$284	\$242	\$302
Estimated Annual Contributions	\$6,2	224	\$6,5	322
% of Total	159	%	159	%
Change from Current			\$29	97
			4.78	
Employer Medical Contributions	Employer Fu	anding Level	Employer Fu	nding Level
Percentage Contribution	00.000	50 500	00.000	50 (00)
Employee	89.00%	72.63%	89.00%	72.63%
Employee & Spouse	89.00%	78.08%	89.00%	78.08%
Employee & Child(ren)	89.00%	77.89%	89.00%	77.89%
Family	89.00%	80.05%	89.00%	80.05%
Monthly Contribution				
Employee	\$633.28	\$443.05	\$651.49	\$463.22
Employee & Spouse	\$1,344.57	\$1,011.22	\$1,407.04	\$1,075.46
Employee & Child(ren)	\$1,303.25	\$977.80	\$1,326.96	\$1,011.82
Family	\$2,014.5 <u>2</u>	\$1,553.30	\$2,082.5 <u>1</u>	\$1,631.88
Estimated Monthly Contributions	\$2,014.32 \$1,900	\$1,011	\$1,954	\$1,051.88 \$1,075
·	·	<u> </u>	<u> </u>	,
Estimated Annual Contributions	\$34,		\$36,	
% of Total	85	70	84.7	70
Change from Current			\$1, 4	26
8	-		-	

Contribution Strategy Renewal Date: 5/1/2017

PD Officer Tier 1 Contributions

Total Premiums	Current Plan	ns and Rates		Revised Renewal - Maintain Current Contribution Percentage (%)		
Medical Insurance Carrier	Blue Cross Blue	Shield of Illinois	Blue Cross Blue			
	HMO NHHB106	PPO MPSE3X05	HMO NHHB106	PPO MPSE3X05		
Enrollment						
Employee	1	3	1	3		
Employee & Spouse	0	0	0	0		
Employee & Child(ren)	1	0	1	0		
Family	<u>5</u>	<u>10</u>	<u>5</u>	<u>10</u>		
	7	13	7	13		
Medical Rates						
Employee	\$711.55	\$609.98	\$732.01	\$637.75		
Employee & Spouse	\$1,510.75	\$1,295.10	\$1,580.94	\$1,377.37		
Employee & Child(ren)	\$1,464.33	\$1,255.32	\$1,490.97	\$1,298.99		
Family	<u>\$2,263.51</u>	<u>\$1,940.44</u>	\$2,339.90	<u>\$2,038.61</u>		
Estimated Monthly Premium	\$13,493	\$21,234	\$13,922	\$22,299		
Total Combined Annual Premium	\$416	,733	\$434	,662		
			0.4 🗷	020		
Change from Current			\$17, 4.30			
	Elana E.	- din a Land	El E	or direct const		
Employee Medical Contributions	Employee Fu	nding Level	Employee Fu	inding Level		
Percentage Contribution						
Employee	8.08%	13.51%	8.08%	13.51%		
Employee & Spouse	8.01%	13.02%	8.01%	13.02%		
Employee & Child(ren)	8.04%	13.13%	8.04%	13.13%		
Family	7.06%	11.22%	7.06%	11.22%		
Monthly Contribution						
Employee	\$57.49	\$82.39	\$59.14	\$86.14		
Employee & Spouse	\$120.96	\$168.56	\$126.58	\$179.27		
Employee & Spouse Employee & Child(ren)	\$120.90	\$164.78	\$120.38	\$179.27 \$170.51		
Family	\$117.70 \$159.72	\$104.78 \$217.76	\$113.64 \$165.11	\$170.31 \$228.78		
Estimated Monthly Contributions	\$974	\$2,425	\$1,005	\$2,546		
Estimated Wilding Contributions	Ψ>/.	42,12 0	Ψ1,000	Ψ2,010		
Estimated Annual Contributions	\$40,	783	\$42,	609		
% of Total	10	%	10	2%		
Changa from Current			\$1.6	226		
Change from Current			\$1,8 4.48			
Cl M. d'l C4-'h4'	Employer Fr	anding I and	E	anding I and		
Employer Medical Contributions	Employer Fu	inding Level	Employer Fu	inding Level		
Percentage Contribution						
Employee	91.92%	86.49%	91.92%	86.49%		
Employee & Spouse	91.99%	86.98%	91.99%	86.98%		
Employee & Child(ren)	91.96%	86.87%	91.96%	86.87%		
Family	92.94%	88.78%	92.94%	88.78%		
Monthly Contribution						
Employee	\$654.06	\$527.59	\$672.87	\$551.61		
Employee & Spouse	\$1,389.79	\$1,126.54	\$1,454.36	\$1,198.10		
Employee & Child(ren)	\$1,346.63	\$1,090.54	\$1,371.13	\$1,128.48		
Family	<u>\$2,103.79</u>	\$1,722.68	<u>\$2,174.79</u>	\$1,809.83		
Estimated Monthly Contributions	\$12,520	\$18,810	\$12,918	\$19,753		
Estimated Annual Contributions	\$375	951	\$392	053		
% of Total	90	·	90.2			
			7012			
Change from Current			\$16,			
			4.28	8%		

Contribution Strategy

Renewal Date: 5/1/2017
PD Sgt. Tier 1 Contributions

Total Premiums	Current Pla	ns and Rates	Revised Renewal - Mainta Percenta	
Medical Insurance Carrier	Blue Cross Blue	Shield of Illinois	Blue Cross Blue S	Shield of Illinois
	HMO NHHB106	PPO MPSE3X05	HMO NHHB106	PPO MPSE3X05
Enrollment				
Employee	1	0	1	0
Employee & Spouse	0	1	0	1
Employee & Child(ren)	0	0	0	0
Family	0	$\frac{2}{3}$	$\frac{0}{1}$	$\frac{2}{3}$
Medical Rates	1	3	1	3
Employee	\$711.55	\$609.98	\$732.01	\$637.75
Employee & Spouse	\$1,510.75	\$1,295.10	\$1,580.94	\$1,377.37
Employee & Spouse Employee & Child(ren)	\$1,464.33	\$1,255.32	\$1,490.97	\$1,298.99
Family	\$2,263.51	\$1,940.44	\$2,339.90	\$2,038.61
Estimated Monthly Premium	\$712	\$5,176	\$732	\$5,455
•	фдо	·	Φ. 7. 4. (,
Total Combined Annual Premium	\$70.	,650	\$74,2	239
Change from Current			\$3,5 5.08	
Employee Medical Cantuibations	Evenlesses	ınding Laval		
Employee Medical Contributions	Employee Fu	munig Level	Employee Fu	nung Level
Percentage Contribution				
Employee	8.12%	13.51%	8.12%	13.51%
Employee & Spouse	8.17%	13.02%	8.17%	13.02%
Employee & Child(ren)	8.28%	13.13%	8.28%	13.13%
Family	7.29%	11.22%	7.29%	11.22%
Monthly Contribution				
Employee	\$57.78	\$82.39	\$59.44	\$86.14
Employee & Spouse	\$123.49	\$168.56	\$129.23	\$179.27
Employee & Child(ren)	\$121.29	\$164.78	\$123.50	\$170.51
Family	<u>\$165.00</u>	<u>\$217.76</u>	<u>\$170.57</u>	<u>\$228.78</u>
Estimated Monthly Contributions	\$58	\$604	\$59	\$637
Estimated Annual Contributions	\$7.	942	\$8,3	355
% of Total		%	119	
Change from Current			\$41 5.20	
			5.20	770
Employer Medical Contributions	Employer Fu	unding Level	Employer Fu	nding Level
Percentage Contribution				
Employee	91.88%	86.49%	91.88%	86.49%
Employee & Spouse	91.83%	86.98%	91.83%	86.98%
Employee & Child(ren)	91.72%	86.87%	91.72%	86.87%
Family	92.71%	88.78%	92.71%	88.78%
Monthly Contribution				
Employee	\$653.77	\$527.59	\$672.57	\$551.61
Employee & Spouse	\$1,387.26	\$1,126.54	\$1,451.71	\$1,198.10
Employee & Child(ren)	\$1,343.04	\$1,090.54	\$1,367.47	\$1,128.48
Family	<u>\$2,098.51</u>	<u>\$1,722.68</u>	\$2,169.33	\$1,809.83
Estimated Monthly Contributions	\$654	\$4,572	\$673	\$4,818
	\$62,708		\$65.	884
Estimated Annual Contributions	\$62	\$62,708 \$65,884 89% \$8.75%		
Estimated Annual Contributions % of Total		•		
		•		5%

Plan Design Benchmark Comparison Medical Plan 5/1/16-4/31/17

			JI	1/10-4/31/1				
		Uni	ted City of York	ville		2015 UBA Healt	th Plan Survey**	
			MPSE3X05		Employers with Under 200 Employees	All Employers	Illinois	Public Administration
HSA Plan Design I	nformation							
Median Deductible								
In Network	Single Family		\$3,500 \$6,850		\$2,500 \$5,000	\$2,600 \$5,200	\$2,600 \$5,200	\$2,500 \$5,000
Out of Network	Single Family		\$7,000 \$14,000		\$4,000 \$8,000	\$5,000 \$10,000	\$5,000 \$10,000	\$4,000 \$8,000
Median Coinsurance In Network Out of Network	e Percentage		80%/20% 60%/40%		100%/0% 60%/40%	100%/0% 60%/40%	90%/10% 60%/40%	100%/0% 70%/30%
Median Out of Pock In Network	et (Excluded) Single Family		\$2,300 \$0		\$2,000 \$4,000	\$2,400 \$4,800	\$2,050 \$4,800	\$1,500 \$3,000
Out of Network	Single Family		\$4,600 \$9,200		\$6,500 \$12,500	\$5,000 \$10,000	\$5,000 \$10,000	\$6,500 \$12,500
Median Out of Pock In Network	et (Included) Single Family		\$5,800 \$6,850		\$4,500 \$9,000	\$5,000 \$10,000	\$4,650 \$10,000	\$4,000 \$8,000
Out of Network	Single Family		\$11,600 \$23,200		\$10,000 \$20,000	\$10,000 \$20,000	\$10,000 \$20,000	\$10,000 \$20,000
Median In Network Primary Care Physi Specialist Office V Emergency Room Inpatient Hospital	Copays ician Office Visit		ded & coins. ded & coins. 90% after ded ded & coins.		\$25 \$38 \$150 \$250	\$25 \$40 \$150 \$300	\$25 \$40 \$150 \$250	\$25 \$30 \$150 \$250
Median Prescription	Drug Copays							
Retail Generic Brand Name Formula Brand Name Non-For			80% after ded.		\$10 \$35 \$50	\$10 \$35 \$60	\$10 \$40 \$60	\$10 \$35 \$50
Mail Order Generic Brand Name Formula Brand Name Non-For					\$20 \$70 \$100	\$20 \$70 \$120	\$20 \$80 \$120	\$20 \$70 \$100

^{**}The United Benefit Advisors (UBA) Survey contains the validated responses of 19,557 health plans, sponsored by 11,524 employers, who cumulatively employ over two and a half million employees and more than five million total lives.

Plan Design Benchmark Comparison Medical Plan 5/1/16-4/31/17

		Uni	ted City of York	ville		2015 UBA Healt	h Plan Survey**	:
			МННВ106		Employers with Under 200 Employees	All Employers	Illinois	Public Administration
HMO Plan Design	Information							
Median Deductible								
In Network	Single Family		\$0 \$0		\$1,000 \$2,250	\$1,500 \$3,750	\$1,500 \$3,000	\$1,000 \$2,000
Out of Network	Single Family		N/A N/A		N/A N/A	\$4,000 \$12,000	N/A N/A	N/A N/A
Median Coinsurance	Percentage							
In Network Out of Network			100%/0% N/A		100%/0% N/A	100%/0% 70%/30%	100%/0% N/A	100%/0% N/A
Median Out of Pocke	et (Excluded)							
In Network	Single Family		\$1,500 \$3,000		\$3,000 \$6,000	\$2,500 \$4,250	\$0 \$0	\$3,000 \$6,000
Out of Network	Single Family		N/A N/A		N/A N/A	\$8,000 \$12,000	N/A N/A	N/A N/A
Median Out of Pocke	et (Included)							
In Network	Single Family		\$1,500 \$3,000		\$2,750 \$6,000	\$4,000 \$8,000	\$1,500 \$3,000	\$2,500 \$5,000
Out of Network	Single Family		N/A N/A		N/A N/A	\$12,000 \$24,000	N/A N/A	N/A N/A
Median In Network (Primary Care Physic Specialist Office Vi Emergency Room Inpatient Hospital	cian Office Visit		\$20 \$40 \$150 ded. & coin.		\$20 \$40 \$150 \$250	\$25 \$40 \$200 \$400	\$30 \$45 \$150 \$250	\$20 \$40 \$150 \$250
Median Prescription	Drug Copays							
Retail								
Generic			\$10		\$10	\$10	\$10	\$10
Brand Name Formular Brand Name Non-Form			\$40 \$60		\$35 \$50	\$35 \$60	\$40 \$60	\$35 \$50
Mail Order								
Generic			\$20		\$20	\$20	\$20	\$20
Brand Name Formular			\$80.00		\$70	\$70	\$80	\$70
Brand Name Non-Form	nulary		\$120		\$100	\$120	\$120	\$100

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Monthly Premium and Monthly Employee Contribution Benchmark Comparison Medical Plan

5/1/16-4/31/17

	<u> </u>	3/1/10 1/01/1				
	United City of York	ville		2015 UBA Healt	h Plan Survey**	
Cost Information	MPSE3X05		Employers with Under 200 Employees	All Employers	Illinois	Public Administration
Cost information						
Average Premium Single Employee & Spouse Employee & Child(ren) Family	\$609.98 \$1,295.10 \$1,255.32 \$1,940.44		\$516.00 N/A N/A \$1,223.00	\$469.00 N/A N/A \$1,157.00	\$512.00 N/A N/A \$1,313.00	\$521.00 N/A N/A \$1,236.00
Average Employee Contributions (\$) Single Employee & Spouse Employee & Child(ren) Family	\$99.11 \$168.56 \$164.78 \$217.76		\$83 N/A N/A \$290	\$118 N/A N/A \$460	\$124 N/A N/A \$473	\$82 N/A N/A \$284
Average Employee Contributions (%) Single Employee & Spouse Employee & Child(ren) Family	16.2% 13.0% 13.1% 11.2%		15.1% N/A N/A 24.0%	25.8% N/A N/A 41.1%	25.1% N/A N/A 36.9%	14.9% N/A N/A 23.4%

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Monthly Premium and Monthly Employee Contribution Benchmark Comparison Medical Plan

5/1/16-4/31/17

		0/1/10 1/01/1				
	United City of Yorkville 2015 UBA Health Plan Survey				h Plan Survey**	
	МННВ106		Employers with Under 200 Employees	All Employers	Illinois	Public Administration
Cost Information						
Average Premium Single Employee & Spouse Employee & Child(ren)	\$711.55 \$1,510.75 \$1,464.33		\$579.00 N/A N/A	\$490.00 N/A N/A	\$536.00 N/A N/A	\$571.00 N/A N/A
Family	\$2,263.51		\$1,374.00	\$1,191.00	\$1,317.00	\$1,379.00
Average Employee Contributions (\$) Single Employee & Spouse Employee & Child(ren) Family	\$60.48 \$128.41 \$124.47 \$169.76		\$98 N/A N/A \$391	\$150 N/A N/A \$555	\$138 N/A N/A \$468	\$91 N/A N/A \$343
Average Employee Contributions (%) Single Employee & Spouse Employee & Child(ren) Family	8.5% 8.5% 8.5% 7.5%		17.4% N/A N/A 28.8%	31.0% N/A N/A 48.0%	26.7% N/A N/A 36.0%	16.3% N/A N/A 25.2%

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Dental Financial Analysis May 1, 2017 Renewal Date

Plan Design		Guardian Current / Renewal		SunLife Alternate 1	MetLife ² Alternate 2	Mutual of Omaha Alternate 3
PPO Plan Network COINSURANCE Preventative Basic Major Orthodontia Out of Network Reimbursement Level	Network 100% 100% 60% 50%	PPO 90th U&C	Non- Network 100% 80% 50%	Network Non- Network PPO 100% 100% 80% 60% 50% 50% 50% 90th U&C	Network Non- Network DINHR02 PPO Plan 100% 100% 100% 80% 60% 50% 50% 50% 90th U&C	Network Non- Network PPO 100% 100% 80% 60% 50% 50% 50% 90th U&C 90th U&C
MAXIMUM Annual Maximum Maximum Rollover Orthodontia (Lifetime Maximum) DEDUCTIBLE		\$2,000 Included \$2,000		\$2,000 Not Included \$2,000	\$2,250 Not Included \$2,000	\$2,000 Included \$2,000
Deductible Waived for Preventative? CLASSIFICATION OF SERVICES Endodontics Periodontics (Surgical/Non-Surgical) Implants		\$25/\$25 (3x Family) Yes Basic Basic N/A		\$25/\$25 (3x Family) Basic Basic N/A	\$25/\$25 (3x Family) Basic Basic Major	\$25/\$25 (3x Family) Basic Basic N/A
WAITING PERIODS Basic Services Major Services Orthodontia		N/A N/A N/A		N/A N/A N/A N/A	N/A N/A N/A	N/A N/A N/A N/A
DHMO - Low PPO Plan ¹ Network COINSURANCE Preventative Basic Major Orthodontia Out of Network Reimbursement Level MAXIMUM Annual Maximum Maximum Rollover Orthodontia (Lifetime Maximum) DEDUCTIBLE Deductible Waived for Preventative? CLASSIFICATION OF SERVICES Endodontics Periodontics (Surgical/Non-Surgical) Implants WAITING PERIODS Basic Services Major Services Orthodontia	Network	DHMO Please see schedule of benefits	Non- Network	N/A	N/A	N/A
Billed Premium PPO High Plan Rates Employee Only 14 Employee + Spouse 20 Employee + Child(ren) 5	Current \$42.09 \$84.26 \$114.89	Renewal \$48.40 (+15.0%) \$96.90 (+15.0%) \$132.12 (+15.0%)	\$45.88 (+9.0%) \$91.84 (+9.0%) \$125.23 (+9.0%)	\$42.52 \$85.26 \$105.00	\$42.18 \$87.50 \$103.15	\$44.19 \$88.47 \$120.63
Family 43 Est. Monthly PPO High Dental Premium Est. Annual PPO High Dental Premium 82	\$157.07 \$9,602.92 \$115,235.04	\$180.63 (+15.0%) \$11,043.29 \$132,519.48 (+15.0%)	\$171.21 (+9.0%) \$10,467.30 \$125,607.60 (+9.0%)	\$147.75 \$9,178.73 \$110,144.76	\$160.20 \$9,744.87 \$116,938.44	\$164.92 \$10,082.77 \$120,993.24
DHMO - Low PPO Plan Rates 0 Employee Only 0 Employee + Spouse 0 Employee + Child(ren) 0 Family 0	\$13.88 \$27.76 \$31.78 \$49.27	\$13.88 (N/C) \$27.76 (N/C) \$31.78 (N/C) \$49.27 (N/C)	\$13.88 (N/C) \$27.76 (N/C) \$31.78 (N/C) \$49.27 (N/C)			
Est. Monthly PPO Low Dental Premium Est. Annual PPO Low Dental Premium 0	\$0.00 \$0.00	\$0.00 \$0.00 (N/C)	\$0.00 \$0.00 (N/C)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Est. Combined Monthly Medical Premium Est. Combined Annual Medical Premium 82	\$9,602.92 \$115,235.04	\$11,043.29 \$132,519.48	\$10,467.30 \$125,607.60	\$9,178.73 \$110,144.76	\$9,744.87 \$116,938.44	\$10,082.77 \$120,993.24
Est. Annual Gross Premium Increase Over the Current Policy Year (\$) Est. Annual Gross Premium Increase Over the Current Policy Year (%) Mesirow Negotiated Savings		\$17,284.44 15.00%	\$10,372.56 9.00% \$6,911.88	(\$5,090.28) -4.42%	\$1,703.40 1.48%	\$5,758.20 5.00%

This benefit summary is provided for your use in comparing the major provisions of the medical plan. This is only a brief description of the benefits. Please refer to the plan document and contract take precedence over this summary.

Enrollment is based on Guardian Renewal received on 2/9/17

¹Due to the enrollment in the DHMO plan, some carriers have elected to only provide a single dental PPO option.

²Second year Rate Cap: The first year's renewal rates will not be increased by more than 6.0% above the current rates.

Vision Benefit Analysis May 1, 2019 Renewal Date

	Current - Eyemed		Guardian		Unum		MetLife		Dearborn National	
	Network	Non-Network	Network	Non-Network	Network	Non-Network	Network	Non-Network	Network	Non-Network
Network	Eyemed N	etwork	Davis Vision	Network	Unum Natio	nal Network	MetLife N	etwork	Eyemed Selec	t Network
Vision Exam	\$10 Copay	\$30 Allowance	\$10 Copay	\$50 Allowance	\$10 Copay	\$30 Allowance	\$10 Copay	\$45 Allowance	\$10 Copay	\$30 Allowance
Materials Copay	\$25 Copay	N/A	\$25 Copay	N/A	\$25 Copay	N/A	\$25 Copay	N/A	\$10 Copay	N/A
Lenses	(After Copay)	(After Copay)	(After Copay)	(After Copay)	(After Copay)	(After Copay)	(After Copay)	(After Copay)	(After Copay)	
Single Vision	Covered in Full	\$25 Allowance	Covered in Full	\$48 Allowance	Covered in Full	\$25 Allowance	Covered in Full	\$30 Allowance	Covered in Full	\$25 Allowance
Bifocal	Covered in Full	\$40 Allowance	Covered in Full	\$67 Allowance	Covered in Full	\$40 Allowance	Covered in Full	\$50 Allowance	Covered in Full	\$40 Allowance
Trifocal	Covered in Full	\$60 Allowance	Covered in Full	\$86 Allowance	Covered in Full	\$60 Allowance	Covered in Full	\$65 Allowance	Covered in Full	\$55 Allowance
Frame	(\$0 Copay)	(\$0 Copay)	(After Copay)	(After Copay)	(After Copay)	(After Copay)	(After Copay)	(After Copay)	(\$0 Copay)	(\$0 Copay)
	\$130 allowance (20% off		\$130 allowance (20% off		, , , , , , ,		\$130 allowance (20% off		\$130 allowance (20% off	
Standard	balance over \$130)	\$65 Allowance	balance over \$130)	\$48 Allowance	\$130 Allowance	\$65 Allowance	balance over \$130)	\$70 Allowance	balance over \$130)	\$65 Allowance
Contact			(Copay Waived)	(Copay Waived)	(\$0 Copay)	(\$0 Copay)				
Necessary	Covered in Full	\$200 Allowance	Covered in Full	\$210 Allowance	Covered in Full	\$200 Allowance	Covered in Full	\$210 Allowance	Covered in Full	\$210 Allowance
Elective										
Conventional	\$130 allowance (85% of charge over \$130)	0404 Alle	\$130 allowance (15% off	\$405 All	# 400 all a second	0404 Alle	0400 alla assas	0405 All	\$130 allowance (15% off balance over \$130)	0404 Aller
Disposable	\$130 allowance (plus balance over \$130)	\$104 Allowance	balance over \$130)	\$105 Allowance	\$130 allowance	\$104 Allowance	\$130 allowance	\$105 Allowance	\$130 allowance, plus balance over \$130	\$104 Allowance
Laser Discount Savings	N/A		Discounts A	vailable	Discounts	Available	Average 15% off the regular pri	-	15% off retail or 5% off promotional rates	N/A
Maximums										
Exams	Once Every 1	2 Months	Once Every 1	2 Months	Once Every	/ 12 Months	Once Every 1	2 Months	Once Every 1	2 Months
Lenses / Contact Lenses	Once Every 1		Once Every 1		Once Every		Once Every 1		Once Every 1	
Frames	Once Every 2		Once Every 2		Once Every		Once Every 2		Once Every 2	
	Curre	nt	Alterna	te 1	Alter	nate 2	Alterna	te 3	Alterna	te 4
Monthly Rates				•				•		
Employee	\$6.2		\$5.3		\$4		\$6.1		\$6.68	
Employee & Spouse	19 \$11.7		\$9.0			.86	\$12.4		\$12.6	
Employee & Child(ren)	\$12.4		\$9.2			0.36	\$10.4		\$13.3	
Family	\$18.2	5	\$14.6	5	\$16	5.28	\$17.3	SU	\$19.6	5
TOTAL MONTHLY PREMIUM	\$1,15		\$92		\$1,		\$1,11		\$1,24	
TOTAL ANNUAL PREMIUM	\$13,89	03	\$11,08	3.48	\$12,1	00.08	\$13,42	1.64	\$14,957	7.16
Change Over Current - \$			-\$2,8			793	-\$47		\$1,06	
Change Over Current - %			-20.19	0%	-12	91%	-3.39	0/_	7.66%	/

Enrollment based on Census received on 2/9/2017

Participation Requirements:

Assumes 100% of eligible employees

Minimum of 80-100%

Minimum of 98% of eligible employees

Assumes 75% employee participation

Life/AD&D Benefit Analysis May 1, 2018 Renewal Date

CARRIER	Dearborn National	Mutual of Omaha	MetLife	
LIFE & AD&D PLAN COST	Current	Alternate 1	Alternate 2	
Total Volume Life Life Rate per \$1,000 of benefit AD&D Rate per \$1,000 of benefit Monthly Premium Estimated Annual Premium Est. Annual Gross Premium Increase Over the Current Policy Year (\$) Est. Annual Gross Premium Increase Over the Current Policy Year (%)	\$3,790,000 \$0.111 \$0.030 \$534.39 \$6,412.68	\$3,790,000 \$0.110 \$0.030 \$530.60 \$6,367.20 -\$45.48	\$3,790,000 \$0.115 \$0.028 \$541.97 \$6,503.64 \$90.96	
Rate Guarantee	Renews 5/1/2018	2 Years	2 Years	
GROUP DEPENDENT LIFE COVERAGE COST				
Dependent Child Rate per \$1,000 of Benefit	\$2.23 per dependent unit	\$2.23 per dependent unit	\$15.150 per dependent unit	
Provisions				
Basic Life	\$50,000	\$50,000	\$50,000	
Basic AD&D	Same as above	Same as above	Same as above	
Guarantee Issue	\$50,000	\$50,000	\$50,000	
Spouse Life Benefit	\$10,000	\$10,000	\$10,000	
Child Life Benefit	\$0 - Birth to 15 days, \$2500 - 15 days to 26 years \$2,500		15 days to 6 months old: - \$100; More than 6 months old: \$2,500	
Accelerated Benefit	Included	Included	Included	
Premium Waiver	Included	Included	Included	
Life/AD&D Reduction Schedule	Reduced by 35% at age 65, 50% at age 70. Benefits terminate upon retirement.	Reduced by 35% at age 65 and 50% at age 70.	Reduced by 35% at age 65 and 50% at age 70.	

The above is a general outline of the benefits. It does not include all the benefits, limitations, and exclusions of the Policy.

Voluntary Life Financial Analysis May 1, 2018 Effective Date

CARRER	Dood on Netherland	Mutual of Omaha	M.AT '6.	
CARRIER EMBLOYEE/SPOUSE COVERAGE COST	RIER Dearborn National LOYEE/SPOUSE COVERAGE COST Current		MetLife Alternate 2	
	Current	Alternate 1	Alternate 2	
Rate per \$1,000 of Benefit				
Age	40.400	40.400	40.400	
<20	\$0.108	\$0.108	\$0.108	
20-24	\$0.108	\$0.108	\$0.108	
25-29	\$0.108	\$0.108	\$0.108	
30-34	\$0.108	\$0.108	\$0.108	
35-39	\$0.192	\$0.192	\$0.192	
40-44	\$0.288	\$0.288	\$0.288	
45-49	\$0.480	\$0.480	\$0.480	
50-54	\$0.768	\$0.768	\$0.768	
55-59	\$1.248	\$1.248	\$1.248	
60-64	\$2.052	\$2.052	\$2.052	
65-69	\$2.964	\$2.96 4	\$2.964	
70-74	\$5.172	\$5.172	\$5.172	
75-79	\$5.17 <i>2</i> \$5.172	\$5.17 <i>2</i> \$5.172	\$5.17 <i>2</i> \$5.172	
80-84	\$5.172	\$5.172	\$5.172	
85+	\$5.172	\$5.172	\$5.172	
Rate Guarantee	Renews 5/1/2018	2 Years	2 Years	
AD&D Coverage Cost				
D	N/A	Φ0.040	F 1 0 C 00 030	
Rate per \$1,000 of Benefit	N/A	\$0.040	Employee & Spouse: \$0.029	
			Child: \$0.051	
DEPENDENT CHILD COVERAGE COST				
	40.474	40.464	40.040	
Dependent Child Rate per \$1,000 of Benefit	\$0.161	\$0.161	\$0.240	
Provision				
Employee Benefits				
D 51 A	040,000	* 40.000 :	0 40.000:	
Benefit Amount	\$10,000 increments	\$10,000 increments	\$10,000 increments	
Maximum Benefit	\$500,000	5 x Annual Salary, up to \$500,000	5 x Annual Salary, up to \$500,000	
Guarantee Issue	\$100,000	\$100,000	\$100,000	
Reduction Schedule				
At Age 65	35%	35%	35%	
At Age 70	50%	50%	50%	
, and the second				
Spouse Benefit				
Benefit Amount	\$5,000 increments	\$5,000 increments	\$5,000 increments	
Maximum Benefit	φο,σσο moremente	\$100,000; not to exceed 50% of employee		
Waximam Bonon	\$100,000; not to exceed 50% of employee amount		\$100,000	
Cuerentee legue			¢25,000	
Guarantee Issue	\$25,000	\$25,000	\$25,000	
Reduction Cohedule				
Reduction Schedule	050/	050/	050/	
At Age 65	35%	35%	35%	
At Age 70	50%	50%	50%	
Child Benefit				
Benefit Amount	\$1,000 Increments	\$1,000 Increments	\$1,000 Increments	
			Child 15 days to 6 months old - \$1,000; More than	
Maximum Benefit	Birth to 14 days - \$0; 15 days to 19 years - \$1,000	#40.000	6 months old - \$1,000, \$2,000, \$4,000, \$5,000 or	
	to \$10,000	\$10,000	\$10,000	
Guarantee Issue	\$10,000	\$10,000	\$10,000	
		¥ · ->	1	
Portability	Included	Included	Included	
		. D - 1:		

The above is a general outline of the benefits. It does not include all the benefits, limitations, and exclusions of the Policy.



Reviewed By:	
Legal	
Finance	
Engineer	
City Administrator	0000000
Human Resources	
Community Development	
Police	▎╚
Public Works	
Parks and Recreation	

Agenda Item Number
New Business #10
Tracking Number
ADM 2017-32

Agenda Item Summary Memo					
Title: RFQ Results -Building Condition Survey					
Meeting and Date:	Meeting and Date: Administration Committee – March 15, 2017				
		for Qualifications (RFQ) received for the Building owned structures and facilities.			
Council Action Pre	eviously Taken:				
Date of Action: N/A	<u>A</u> A	Action Taken:			
Item Number:					
Type of Vote Requ	ired: Majority				
Council Action Requested: Approval					
Submitted by:		Administration			
	Name	Department			
	A	Agenda Item Notes:			



Memorandum

To: City Council

From: Erin Willrett, Assistant City Administrator

CC: Bart Olson, City Administrator

Date: March 3, 2017

Subject: RFQ Results -Building Condition Survey

Summary

Discussion of the Request for Qualifications (RFQ) received for the Building Condition Survey of Cityowned structures and facilities.

Background

The City went out for qualifications on November 2, 2016. The City received submittals from 18 firms. After staff reviewed and ranked the qualifications, five firms were brought in for interviews including EMG, Kluber, Dewberry, Kimley-Horn and FGM.

After their presentations, staff evaluated the firms based on the information they presented and their qualifications and came up with the top 3 firms which were EMG, FGM, and Dewberry. Staff met and went over the merits of each firm and ranked the top 3. EMG ranked the highest among the remaining 3 firms that submitted qualifications.

EMG has over 30 years of experience with this type of building condition survey that the City is interested in completing. They have local experience with a local team, even though they are headquartered in Maryland. They recently finished a similar assessment in the Village of Arlington Heights, IL and the Village of Winnetka. They presented staff with an aggressive schedule with a 3-4 month completion window.

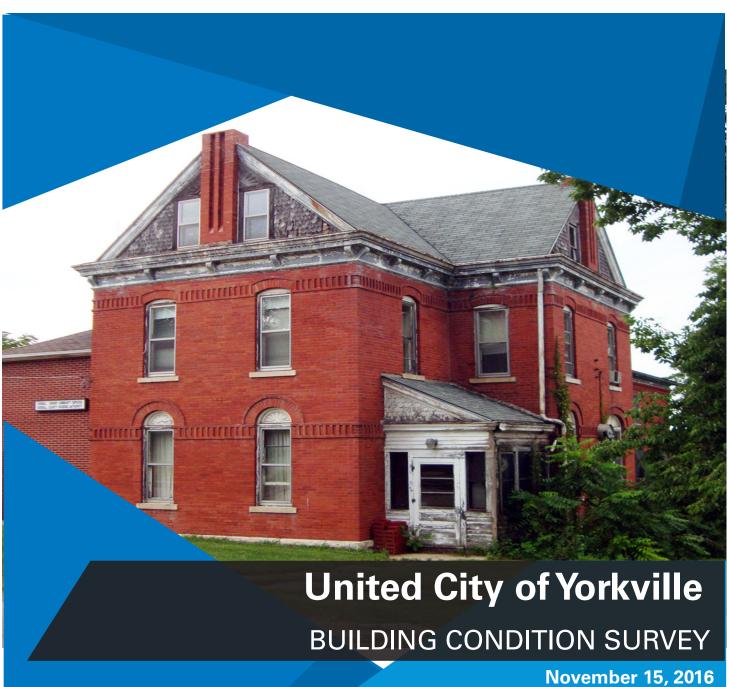
The assessment team will conduct a walk-through survey of the facilities and site in order to observe systems and components, identify physical deficiencies and formulate recommendations to remedy the physical deficiencies. EMG will survey the exterior and grounds, including the building exterior, roofs, sidewalk/pavement, and other areas as applicable. The assessment team will interview the building maintenance staff about the subject property's historical repairs and replacements and their costs, level of preventive maintenance exercised, pending repairs and improvements, and frequency of repairs and replacements. Based upon observations, research and judgment, along with consulting commonly accepted empirical Expected Useful Life (EUL) tables; EMG will render an opinion as to when a system or component will most probably necessitate replacement. The report format which will be provided to the City includes: pictures, costs and/or a repair estimate. Each report will include a Capital Needs Analysis including an estimated cost for each system or component repair or replacement anticipated during the evaluation term. The report narrative will discuss options for repair of the deficiency, and the capital needs analysis will be presented as an Excel-based cost table that includes a summary of the description of each component, the age and estimated remaining useful life, the anticipated year of repair or replacement, quantity, unit cost and total cost for the repair of each line item. Each report is organized by building system and will include digital photos of major systems and components and of all deficiencies identified. Reports will include discussion of current and anticipated repairs and deficiencies, and applicable options for repair or maintenance of building components. They provide a

10 year need table so the City can forecast what the present and future needs will be and the effects if projects do not completed. They will also provide the City a database (AssetCALCTM) which the City can also coordinate with our current GIS system to insert data. AssetCALCTM also has a capital planning tool built in that would help City staff with budget creation.

Staff negotiated a scope of work and cost for the Building Condition Survey and is recommending EMG to complete a Building Condition Survey for the City of Yorkville, which would include an assessment of City buildings, structures and parking facilities (structural frame and building envelope, curtain wall, roofing, plumbing, heating, air conditioning and ventilation, electrical, vertical transportation, life safety/fire protection, interior elements, code inquiries, ADA, and mold), they will also be completing an equipment inventory, bar-coding of that equipment and start-up with facility dude, which is an online portal that will hold the database information.

Recommendation

Staff recommends moving forward with a contract EMG to do the Building Condition Survey for all City building structures and parking facilities for \$102,890.00. This is a budgeted project in the FY17 and carried over into the FY18 budget under City-wide Property and Building Maintenance Services for \$125,000.00. If the Committee agrees, staff would bring the attached contract, resolution and have EMG representatives present at the next Committee meeting for any questions you may have on the process or project. At that time, the Committee may forward the documents for approval at a future City Council meeting.





EMG, Matthew Munter



November 15, 2016

Mr. Peter Ratos Office of the City Administrator 800 Game Farm Road Yorkville, IL 60560

RE: REQUEST FOR QUALIFICATIONS - BUILDING CONDITION SURVEY

Dear Mr. Ratos,

Thank you for taking the time to review EMG's qualifications in response to the United City of Yorkville's Request for Qualifications for Building Condition Surveys. Please find the following proposal further detailing our capability to execute these projects.

Proven Experience | EMG has been providing Facility Condition Assessments and capital planning studies for over 29 years and has completed similar services on over 700 million square feet of space in the past 5 years.

Highly Qualified Team | EMG is an architecture and engineering firm focused solely on building lifecycle and capital planning studies, with more than 550 building professionals nationwide. From registered architects and licensed engineers to sustainability professionals, energy auditors and ADA specialists.

Local Experience | EMG has extensive experience in the area. Some recent clients for whom we have completed similar projects include:

- Indian Prairie School District 204
- East Aurora School District 131
- Chicago Housing Authority
- Chicago Public Schools
- Cook County Housing Authority
- Rockford Housing Authority
- Joliet Junior College
- Diocese of Joliet
- Archdiocese of Chicago
- Winnebago Housing Authority
- Village of Winnetka
- City of Columbus

The following pages further detail our history, similar project experience, our key personnel and team, and our approach to your unique project. EMG is committed to working with the City to provide the highest possible quality of service and is dedicated to providing services with only the most qualified professionals. Our comprehensive team and experience will add value to the delivery of your project.

We appreciate the opportunity to present our qualifications for this project. We are committed to commencing work on this project upon award and completing the work on time. Please contact me at 800.733.0660, ext. 2709 or mmunter@emgcorp.com to further discuss our qualifications.

Sincerely,

Matthew Munter

Executive Vice President, Principal

MAINT



- I. Company Profile
- II. Experience
- III. References
- IV. Specific Approach, Sample Reports and Management Plan
- V. Additional Information



COMPANY INFORMATION

Name of Company: EMG (Clampett Industries,

LLC dba EMG)

Telephone: 800.733.0660 **Fax:** 410.785.6220

Headquarters Address: 10461 Mill Run Circle, Ste

1100

Owings Mills, MD 21117

Website: www.emgcorp.com

Contact - Authorized Person to Bind EMG and During Proposal Evaluation Process

Name: Matthew Munter, Principal, Executive VP

Phone: 800-733-0660, x2709 Email: mmunter@emgcorp.com

Office From Which Work Will Be Performed

1409 North Sauk Lane Mount Prospect, IL 60056



SERVICES

- Facility Condition Assessments
- Capital Planning
- Feasibility Studies
- Energy Studies
- Project Management
- ADA Accessibility Compliance
- Construction Monitoring
- Plan and Document Review
- Space and Capacity Studies
- Preventive Maintenance
- AssetCALC[™] Capital Planning Software

EMG FIRM PROFILE

Founded in 1986, EMG (Clampett Industries, LLC d/b/a EMG) is a professional service consulting firm providing comprehensive architectural, engineering, energy, and environmental solutions. EMG is headquartered in Maryland, with a nationwide team of more than 550 personnel located in 40 states.

Facility Condition Assessments are a core service of EMG. We have completed thousands of projects for more than 700 million square feet of space in the last 5 years for State and Local Government, Educational, and Affordable Housing clients. Our team is comprised of Architects, Engineers, Certified Energy Managers, Environmental Professionals, Building Systems Consultants, and Code Compliance Experts.

Annually, EMG conducts thousands of assessments for Government, Higher Education, K-12 Education, and Private clients. Having successfully completed assessments of several million square feet of building space, EMG has developed a proven and efficient methodology for the performance of field assessments, and data collection. Our internal Information Technology group supports the development of field data collection programs and Client database applications. We deliver web-based software solutions to our Clients through partnerships with providers of facility management software applications.

EMG's recommendations are based on knowledge of property conditions, market conditions, regulations, and Client objectives. The firm's core of architectural, construction, engineering, environmental, and seismic expertise forms the foundation on which the company teams with Clients to create and implement real property management solutions, ranging from complex, web-based facility and portfolio management programs to traditional property assessments required by lenders. By taking advantage of EMG's unique organizational structure, our clients benefit from consistency in approach as well as national coverage with our regionally-based professional staff. Due to the complexity of each project, our approach is customized to address the specific concerns of each Client and the complexity of each assignment.

City of Columbus

Facility Condition Assessment





EMG was contracted to perform a facility condition assessment for 3,500,000+ square feet of facilities, including fire stations, police stations, other municipal buildings, parking structures, and a heliport . The facilities were assessed to the building system and component levels for condition, remaining life cycle, cost to replace, and evaluation of repair versus replace options.

EMG organized the property assessment schedule and coordinated with building groups to perform assessments efficiently without disrupting facility activities including complete visual inspections of facility components (exterior systems, interior finishes, fire/life systems, accessibility issues, MEP systems). We described facility deficiencies, provided corrective action for each deficiency, and established prioritization standards to characterize deficiencies.

EMG's final database included square footage delineations, immediate/ short-term repairs and 10-year capital estimates, and digital full color photographs of each property. The database provides a property description and improvements and comments on observed conditions.

BUILDING TYPE

City Buildings
Parking Structures
Offices
Fire Stations
Police Headquarters and
Stations
Heliport

SERVICE

Facility Condition Assessment

SIZE

3.5 MM SF 150 buildings

REFERENCE

Drew Bobay City of Columbus 90 West Broad Street Columbus, OH 43215 T: (614) 645-8405 E AVBobay@columbus.gov

Metropolitan Park District of the Toledo Area

Facility Condition Assessment



The Metropolitan Park District of the Toledo Area engaged EMG to conduct a comprehensive facility condition assessment to allow the District to make sound business decisions regarding facility assets in order to help maintain the competitive supply of quality services to Metro Park stakeholders. The District total size of approximately 413,624 square feet of space is typically comprised of open/enclosed shelters, public restrooms, playground shelters, maintenance buildings, museums, offices, historic structures, pole barns, bridges, homes, and dwellings.

EMG guided Metro Parks through the steps of implementing an automated asset management program. We performed a facility condition assessment and inventory of assets to aid in the identification and prioritization of deficiencies. ADA compliance and code compliance was one of the major drivers in the overall capital plan.

EMG identified and reduced Metro Parks' deferred maintenance backlog. Our assessment identified, prioritized and managed future repairs and construction contracts and/or work orders. EMG used a database that allowed data to be sorted by the following characteristics: Deficiency Priority; Deficiency Category; Facility Type; Facility Location; Correction Type; Repair Cost; FCI Score; and, Asset Priority Index (API).

BUILDINGTYPE

Parks Recreation Facilities Playground Shelters Maintenance Buildings

SERVICE

Facility Condition Assessment

SIZE

413,624 SF

REFERENCE

David Zenk
Superintendent of Parks
Metropolitan Park District
of the Toledo Area
6101 Fallen Timbers Lane
Maumee, Ohio 43537
Tel: (419) 407-9728
Fax: (419) 482-0684
dave.zenk@
metroparkstoledo.com

East Aurora School District 131

Facility Condition Assessment of K-12 Schools





EMG conducted a Facility Condition Assessment of 21 schools totaling more than 1.4 million square feet for East Aurora School District 131. EMG worked with the School District to define and determine the short and long term level of capital reinvestment needed to maintain the schools as safe, reliable, functional, and more energy efficient.

EMG's staff of licensed engineers and architects conducted all-inclusive assessments of the facilities, including all educational spaces. The information collected from these facilities was integrated and managed through EMG's asset management and capital cost database application, AssetCALCTM. This system will allow East Aurora School District 131 to identify whether their current facilities support the needs of the students and the curriculum. Additionally, the database software will allow administrators and decision-makers to identify future funding needs.

EMG completed assessments of the facilities and populated our AssetCALC™ database with data from audits of classrooms, offices, and other support facilities. EMG completed the assessments on time and on budget.

BUILDINGTYPE

School Buildings

SERVICE

Facility Condition
Assessment
Capital Improvement
Customized Database

SIZE

1.4 MM SF 21 facilities

REFERENCE

Christi Tyler
Asst. Superintendent of
Finance
East Aurora School District
131
417 Fifth Street
Aurora, IL 60505
Ctyler@d131.org

Joliet Junior College

Facility Condition Assessment





Joliet Junior College (JJC) engaged EMG to perform a Facility Condition Assessment of 13 buildings. JJC's goal was to improve the efficiency of their facilities group and receive additional tools and knowledge to focus on the management of capital expenditures and to aid in planning and regulatory compliance efforts. The assessment allowed for more effective and efficient planning of existing buildings, and also provided for more reliable benchmarking studies, better implementation of capital projects, and more accurate capital budgeting data...

A team of EMG architects and engineers performed professional inspections of all facilities, including general classrooms, biology, chemistry, and computer labs, library and learning centers, and faculty and administrative offices. During the assessment, we identified all backlog maintenance, deficient conditions in terms of deferred maintenance, capital repair, and routine maintenance. We calculated the costs for all maintenance projects along with ranking and prioritizing all projects by severity and anticipated life cycle.

EMG's final reports were delivered by hard copy, electronically, and on a Web-based information delivery system, which presented JJC with the ability to easily integrate and update the large volume of information produced by the assessment. Our reports also included detailed findings of the on-site assessment, a five-year capital spending report, and life cycle cost and year for projects completed in the last 5 years

BUILDINGTYPE

Educational Residential Maintenance Administrative

SERVICE

Facility Condition Assessment

SIZE

13 Buildings 682,500 SF

REFERENCE

Joliet Junior College 1215 Houbolt Road Joliet, IL 60431 T: (815) 280-2212 F: (815) 280-6673



III. REFERENCES

The following references can attest to EMG's proficiency, quality of service, and timeliness. Full profiles of these projects are included in the previous Section II: Experience.

City of Columbus

Drew Bobay 90 West Broad Street Columbus, OH 43215 T: (614) 645-8405 E AVBobay@columbus.gov

Metropolitan Park District

of the Toledo Area

David Zenk, Superintendent of Parks 6101 Fallen Timbers Lane Maumee, Ohio 43537 Tel: (419) 407-9728

Fax: (419) 482-0684

dave.zenk@metroparkstoledo.com

East Aurora School District 131 Christi Tyler

Asst. Superintendent of Finance 417 Fifth Street Aurora, IL 60505 Ctyler@d131.org

Joliet Junior College

1215 Houbolt Road Joliet, IL 60431 T: (815) 280-2212 F: (815) 280-6673



IV. SPECIFIC APPROACH, SAMPLE REPORTS AND MANAGEMENT PLAN

Understanding of Scope

EMG understands the City of Yorkville is soliciting proposals for building condition surveys for all buildings, structures and adjacent parking facilities owned by the United City of Yorkville, identified in the RFP:

- City Hall/Police Dept
- Beecher Community Center
- Beecher Storage Shed
- Beecher Concession Stand
- Public Library
- Non- Kiwanis Park Shelter
- Riverfront Rental Buildin
- Park & Rec Office
- Non- Rice Park Shelter
- River Front Park Building
- River Front Park Pavilion
- River Front Park
- Stepping Stone Park
- Stevens Bridge Park Conce
- Parks Storage Shed
- Non- Park Tin Storage She
- Town Square Park Gazebo
- Booster Prv Station
- Non- Central Booster Pump
- Countryside Lift
- Public Works Garage
- Public Works Lift Station
- Public Works Lift Station
- Public Works Lift Station
- North Booster Pump
- Public Works North Tower
- Public Works Office & Garage
- Public Works Prv Station
- Raintree Village Tower
- Salt Storage Building
- Treatment Facility Well 3 & 4
- Treatment Facility Well 7
- Treatment Facility Well 8 & 9
- Well 3
- Well 4
- Well 8
- Well 9
- Public Works Garage (Frame Building)
- Historic Jail

Project Approach

Prior to assessments beginning, EMG will conduct a Kickoff session to review requirements and to consolidate exhibits such as drawings and prior completed reports.

During the term of the project, EMG will conduct regular Progress Meetings to maintain open communication with the entire project team and the City. In these meetings, EMG will lead with an agenda that includes a focus on work plan, schedule, and project needs. This will permit the opportunity to proactively address challenges encountered, so that course adjustments may be made. Each meeting will conclude with task assignments, schedules, and goals to be met.

EMG will provide the City with a weekly written status report that tracks and monitors the progress of the assessments against the schedule submitted. EMG has allocated the following in-person meetings: Kick Off Meeting, Pilot Review Meeting, and a Final Findings Presentation meeting. Any additional in-person meetings will be on a time and expense basis.

The assessment team will conduct a walkthrough survey of the facilities and site in order to observe systems and components, identify physical deficiencies and formulate recommendations to remedy the physical deficiencies.

- As a part of the walk-through survey, the assessment team will survey 100% of each facility. In addition, EMG will survey the exterior and grounds, including the building exterior, roofs, sidewalk/ pavement, and other areas as applicable.
- The assessment team will interview the building maintenance staff about the subject property's historical repairs and replacements and their costs, level of preventive maintenance exercised, pending repairs and improvements, and frequency of repairs and replacements.

- The assessment team will develop opinions based on their site assessment, interviews with City's building maintenance staff, and interviews with relevant maintenance contractors, municipal authorities, and experience gained on similar properties previously evaluated. The assessment team may also question others who are knowledgeable of the subject property's physical condition and operation or knowledgeable of similar systems to gain comparative information to use in evaluation of the subject property.
- The assessment team will review documents and information provided by City's maintenance staff that could also aid the knowledge of the subject property's physical improvements, extent and type of use, and/ or assist in identifying material discrepancies between reported information and observed conditions.

SITE ASSESSMENTS

The Facility Condition Assessment will focus on the following prime building system components:

Site

- Topography: Observation of general topography and note of unusual or problematic features or conditions observed or reported.
- Ingress and Egress: Identification of major means of access and egress at the subject property, noting locations of major means of access and egress and unusual or restraining conditions observed or reported.
- Paving, Curbing, and Parking: Identification
 of material types of paving and curbing
 systems at the subject property; and
 observation of general conditions and note
 of physical deficiencies identified or unusual
 items or conditions observed.
- Flatwork: Identification of material flatwork at the subject property (sidewalks, plazas, patios); and observation of general conditions and note of physical deficiencies identified or unusual items or conditions observed or reported.

- Landscaping and Appurtenances:
 Identification of material landscaping features or types of landscaping (fences, retaining walls) and site appurtenances (irrigation systems, fountains, lighting, signage, ponds);
 - and observation of general conditions and note of physical deficiencies identified or unusual conditions observed or reported.
- Utilities: Identification of the type and provider of material utilities provided to the property (water, electricity, natural gas); and observation of general conditions and note of physical deficiencies observed or material problems or system inadequacies reported.

Structural Frame and Building Envelope

- Identify the material elements of the structural frame and exterior walls, including the foundation system, floor framing system, roof framing system, facade or curtain-wall system, glazing system, exterior sealant, doors, and stairways, etc.
- Observe the general conditions and note any physical deficiencies identified or any unusual items or conditions observed. Observations may be subject to grade, and rooftop vantage points.
- Visual inspection of observable areas for cracking and moisture infiltration as well as areas of apparent foundation settlement and displacement.
- In the event more information or exploratory testing is required, in order to provide remedial measures, the report may include recommendation for additional investigative testing (Tier 1 or Tier 2).

Wall Evaluation

- Photograph elevations and details both from internal and external vantage points, as well as from adjacent structures where possible.
- Observe representative operable and fixed panels on all facades, operating a representative sample of units to assess hardware, and to visually inspect exterior conditions and the condition of waterproofing seals.

 Assess curtain wall condition to determine water infiltration, damage, caulk degradation, metal panel degradation, stone degradation and anchoring, and other related curtain wall issues.

Roofing (Non-Invasive Visual)

- Identify the material roof systems including roof type, reported age, slope, drainage, etc.
 Also identify any unusual roofing conditions or rooftop equipment.
- Observe the general conditions of the roof system such as membranes, attachment methods, flashings, counter flashings, pitch pans, gravel stops, parapets, miscellaneous appurtenances, insulation, etc.
- Observe for evidence of material repairs, significant ponding, or evidence of material roof leaks. Note if a roof warranty is in effect. Note any physical deficiencies identified or any unusual items observed or reported.
- Identify the material rooftop equipment or accessories including antennas, lightning protection, HVAC equipment, solar equipment, etc. Include any material problems reported.
- Clarification: Walking on pitched roofs or roofs lacking built-in access are not part of this scope.

Plumbing

- Identify the material plumbing systems at the subject property including domestic water supply, sanitary sewer, or any special or unusual plumbing systems (such as water features, fuel systems, gas systems, etc.).
- Identify the type and condition of restroom fixtures, drinking fountains and/or other miscellaneous plumbing equipment.
- Observe the general conditions and note any physical deficiencies identified or any unusual items or conditions observed. Include any reported material system inadequacies.

Heating

 Identify the material heat generating systems at the subject property.

- Observe the general conditions, identify the reported age of the equipment, note past material component replacements/ upgrades, note the apparent level of maintenance, and identify if a maintenance contract is in place. If heating equipment is not operational at the time of the walk-through survey, provide an opinion of the condition to the extent reasonably possible.
- Identify and observe any special or unusual heating systems or equipment present (such as fireplaces, solar heat, etc.) and note any reported material problems or inadequacies.

Air Conditioning and Ventilation

- Identify the material air-conditioning and ventilation systems at the subject property.
 Include material equipment such as cooling towers, chillers (include type of refrigerant used), package units, split systems, air handlers, thermal storage equipment, etc.
- Identify the material distribution systems (supply and return, make-up air, exhaust, etc.) at the subject property.
- Observe the general conditions, identify the reported age of the equipment, note past material component upgrades/ replacements, note the apparent level of maintenance, and identify if a maintenance contract is in place (and the name of the contractor). If airconditioning and ventilation systems are not operational at the time of the walk-through survey, provide an opinion of the condition to the extent reasonably possible.
- Observe the general conditions and note any physical deficiencies identified or any unusual items or conditions observed. Additionally, include any material reported system inadequacies or operating deficiencies.
- Identify and observe any special or unusual air-conditioning and ventilation systems or equipment (cold storage systems, special computer cooling equipment, etc.) and note any material reported problems or system inadequacies.

Electrical

- Identify the electrical service provided and distribution system at the subject property. Include material switchgear disconnects, circuit breakers, transformers, meters, emergency generators, general lighting systems, and other such equipment or systems.
- Observe general electrical items such as distribution panels, type of wiring, energy management systems, emergency power, lightning protection, etc.
- Observe the general conditions and note any physical deficiencies identified or any unusual items or conditions observed. Also note the presence of any special or unusual electrical equipment, systems, or devices at the subject property, and include reported material problems or system inadequacies.

Vertical Transportation

- Identify the vertical transportation systems at the subject property. Include the equipment manufacturer, equipment type, location, number, capacity, etc.
- Observe elevator cabs, finishes, call and communication equipment, etc.
- Identify the company that provides elevator/ escalator maintenance at the subject property.
 Observe the general conditions and note any physical deficiencies identified or any unusual items or conditions observed or reported including any reported material system inadequacies.
- Out of Scope Issues: Performing any calculations, examination of operating system components such as cables, controller, motors, etc. Entering elevator/escalator pits or shafts.

Life Safety/Fire Protection

 EMG will identify the material life safety/fire protection systems at the subject property, including sprinklers and stand pipes (wet or dry), fire hydrants, fire alarm systems, water storage, smoke detectors, fire extinguishers, emergency lighting, stairwell pressurization, smoke evacuation, etc. Observe the general conditions and note any material physical deficiencies identified or any unusual items or conditions observed or reported including any reported system inadequacies.

Interior Elements

- EMG will identify offices, special use areas and building standard finishes, including flooring, ceilings, walls, etc. Furnishings and fixed components will be reviewed and included in the cost estimate tables for replacements. Additionally, EMG will identify material building amenities or special features.
- Observe the general conditions and note any physical deficiencies identified or any unusual items or conditions observed or reported.

Food Service Spaces and Equipment

 Assess all Food Service equipment and spaces including kitchen, cafeteria, and dining and serving areas. Food service equipment (fixed equipment) will be evaluated for adherence to life/ safety code and ventilation requirements as well for condition and capital replacement.

Special Systems and Equipment

 Include all special systems and equipment, such as Emergency Medical Systems (EMC), chillers, radio towers, equipment lifts, chair lifts, chemical storage or treatment areas, storage tanks, dumbwaiters, vaults, public address systems, and telephone systems.

Accessibility Compliance

- EMG will provide a general statement of the subject building's compliance to the Americans with Disabilities Act to help identify whether Client may be exposed to issues and whether there is the need for further review.
- EMG uses an ADA Compliance checklist compliant with ASTM E2018-15. This review does not constitute a measured study and a more detailed ADA evaluation or transition plan is available as an additional service.

 EMG will evaluate interior and exterior elements that could present external or internal barriers to accessibility by disabled persons.

Moisture Affected Materials (Mold)

 EMG will perform a limited assessment of accessible areas for the presence of mold, conditions conducive to mold growth, and/or evidence of moisture. We will also interview project personnel regarding the presence of any known or suspected mold, elevated relative humidity, water intrusion, or mildewlike odors. Potentially affected areas will be photographed and recommendations for any additional moisture intrusion studies will be made.

Environmental Features

 EMG will review environmental features of the property, to include appearance, cleanliness, acoustics, ventilation, and humidity.

Lead-based Paint

- A review of existing testing data and other documentation regarding lead-based paint that is available onsite is included in the cost of the Facilities Condition Assessment. EMG will evaluate physical condition and will develop cost estimates for remediation of paint necessitated by pending renovations.
- EMG has the capability to provide a licensed lead-based paint inspector to conduct testing using an x-ray fluorescence analyzer at the Project as an additional service. The instrument is completely non-destructive and yields instantaneous results.

Asbestos

 A review of existing testing data and other documentation regarding asbestos that is available onsite is included in the cost of the Facilities Condition Assessment. EMG will evaluate physical condition and will develop cost estimates for remediation of asbestos likely to be disturbed by renovations. If asbestos testing is requested, EMG will provide a licensed asbestos inspector to collect samples of suspect asbestoscontaining materials at the Project as an additional service.

Scope of this sampling will be determined after review of existing data, costs will be based on daily rate plus the cost of analysis.

Energy Conservation Analysis

- As part of the analysis of all evaluated systems mentioned above, EMG will consider energy conservation savings when making repair or replace recommendations and include these projects in the project prioritization.
- EMG can provide as additional services an Energy Audit (ASHRAE Level I, II, or III) or Benchmarking (EnergyStar) services.

Ranking and Classification

Based upon our observations, research and judgment, along with consulting commonly accepted empirical Expected Useful Life (EUL) tables; EMG will render our opinion as to when a system or component will most probably necessitate replacement.

Accurate historical replacement records provided by the facility manager are typically the best source for this data. Exposure to the weather elements, initial system quality and installation, extent of use, the quality and amount of preventive maintenance exercised are all factors that impact the effective age of a system or component. As a result, a system or component may have an effective age that is greater or less than its actual age. The Remaining Useful Life (RUL) of a component or system equals the EUL less its effective age.

The analysis will include all cost observations be ranked by Priority Classes.

The five classes following are typical but can be altered to meet your specifications and needs:

- Vertical Transportation
- Telephone infrastructure and systems
 - Data Infrastructure and server rooms

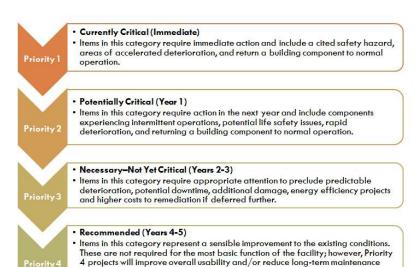
COST ESTIMATING

Each report will include a Capital Needs Analysis including an estimated cost for each system or component repair or replacement anticipated during the evaluation term. The report narrative will discuss options for repair of the deficiency, and the capital needs analysis will be presented as an Excel-based cost table that includes a summary of the description of each component, the age and estimated remaining useful life, the anticipated year of repair or replacement, quantity, unit cost and total cost for the repair of each line item.

A consolidated Capital Needs Analysis will be presented that includes all anticipated capital needs for all

buildings. In addition to the detailed description of the deficiencies, we will provide cost estimates for the deficiencies noted.

The cost estimate for capital deficiencies will be based on the estimate for maintenance and repair, but may, at the City's option, also include project management costs, construction fees, and design fees. Project management costs, construction fees, and design fees will be derived using actual costs from previous projects. After determining these costs, we will confirm these costs with the City's staff.



- · Does not Meet Codes/Standards "Grandfathered"
- Items in this category include items that do not conform to existing codes, but are "grandfathered" in their condition. No action is required at this time, but should substantial work be undertaken in contiguous areas, certain existing conditions might require action.

The deficiencies observed will be classified into categories such as those below using the Uniformat System (up to 8 levels).

Site

Priority 5

- Architectural
- Exterior Systems
- Exterior Finishes
- Life Safety Systems
- Heating, Ventilation and Air Conditioning Systems
- Plumbing Systems
- Electrical and Service Distribution Systems
- Special Electrical Systems
- Fire Suppression Systems
- Special Construction
- Interior Systems
- Interior Finishes

EMG's cost estimating database is comprised of both Whitestone Research and RS Means data, and further customized with proprietary cost tables developed by EMG, based on historical and localized actual costs. EMG maintains and updates our cost estimating system with information received from the field. Through construction monitoring work, we have current cost data from hundreds of in-progress construction and rehabilitation projects. This data allows us to calculate costs based on local conditions to maintain a cost database that is typically more current than Whitestone Research and RS Means' models

REPORT DELIVERABLES

EMG will provide a report including a description of each of the building components and systems as described in the approach sections above.

Each report is organized by building system and will include digital photos of major systems and components and of all deficiencies identified. Reports will include discussion of current and anticipated repairs and deficiencies, and applicable options for repair or maintenance of building components.

EMG will provide the following reports, depending on the size of the buildings or campus:

Building Condition Report – Standard

Each report will be generally organized by building system and will include an analysis of all building systems and components. Each report will include color digital photos of all major systems and components, and will include photos of all deficiencies identified. In addition to the description of each building component and system, each report will include an analysis of current, anticipated repairs, deficiencies, and any applicable options for repair or maintenance of building components. These deficiencies will be summarized in a capital needs analysis table included throughout each report.

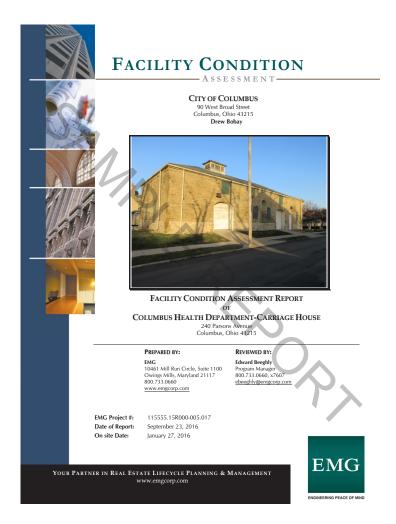
Building Condition Report – Abridged

For buildings less than 5,000 SF the report format in comparison with the standard will be abbreviated due to the fact that there are less major systems and conditions to observe and report on.

Group Building Condition Report

This report format is for sites with multiple buildings. An overall report will represent the multiple building site, with individual building assessments contained within. In addition to the hardcopy campus report, the data collection/capital planning software allows individual building data reports to be generated.

The Capital Needs analysis will include a cost database sorted by building system and ranked by priority for repair. The format of the database will allow for the customization of reporting by building, by system, or by priority for repair, and a year-by-year analysis of capital needs.



A report will be generated for each building that includes discussion of recommended repairs and component life cycle replacements. A Facility Condition Index will be calculated for each building. This index will be a function of required repairs compared to building replacement costs. The Facility Condition Index will be generated from the data collection/capital planning database and will be updated as components age or are replaced.

Reports will reflect a 5-10-or 20 year capital plan based on EMG's 20-year building system evaluation. The analysis will include a cost table sorted by building and system and ranked by priority for repair. Tables will allow for the customization of reporting and a year-by-year capital needs analysis. The report will include:

- A 5-10-or 20 Year Capital Plan with an Executive Summary with graphic presentation of results to provide a quick, user-friendly summary of the property's observed condition and estimated costs assigned by category. These estimated costs shall be cross-referenced to report sections where an elaboration of cost issues will be presented.
- Components observed that are exhibiting deferred maintenance issues and provide estimates for immediate and capital repair costs based on observed conditions, available maintenance history and industry-standard useful life estimates. If applicable, this analysis will include the review of any available documents pertaining to capital improvements completed within the last five-year periods, or currently under contract. EMG shall also inquire about available maintenance records and procedures and interview current available on-site maintenance staff.
- Recommended schedule for replacement or repairs (schedule of priorities).
- Digital photographs for the buildings including photos of deficiencies.
- General description of the property and improvements and comment generally on observed conditions.
- Critical repairs and life safety issues separately from repairs anticipated over the term of the analysis.
- Facility Condition Index (FCI) number for the building.

In addition to each building report, EMG will develop a Program-wide Report that includes a ranked system-wide Capital Plan for all facilities with programmatic conclusions and recommendations. The Program Report includes a brief narrative description of each facility/building component and system, and discusses the current, anticipated repairs, deficiencies, and of all buildings assessed. The Program Report analyses will include tables sorted by building system and ranked by priority for repair. The format of the tables will allow for the several perspectives of reporting by FCI, building, system, or priority for repair, and a year-by-year analysis of capital needs.

Reports are submitted as drafts, and once finalized, a program summary report is provided to include a roll-up of all prioritized capital needs across all facilities.

EMG will provide draft reports electronically via an Adobe Acrobat PDF. EMG can deliver bound hard copy final reports (per the contract requirements) and CDs with complete reports on each. All electronic copies of the report will include all text, deficiency tables, digital photos, and supporting documentation and report appendices. EMG regularly takes measures to minimize impacts to the environment in the delivery of services. In lieu of printing reports and meeting minutes, EMG makes an effort to be stewards of the environment by using digital distribution for materials. When appropriate, we suggest that in-person meetings be done by teleconference or video conference – in order to save on fossil fuels.

MANAGEMENT PLAN

EMG has assembled a team of professionals who demonstrate our understanding of the disciplines required to complete the Facility Condition Assessment for the City of Yorkville. EMG has the capability and experience to comply with set schedules and perform in a timely manner.

Matthew Munter | Principal-in-Charge

Serving as Principal-in-Charge, Mr. Munter is responsible for defining the scope and deliverables of the projects as well as ensuring EMG has sufficient field resources to staff each project. Mr. Munter will oversee all contractual aspects of this project and will be available to meet regularly with City staff, the Program Manager and Assessment Team to assure that City's needs are being met.

Andrew Hupp | Program Manager

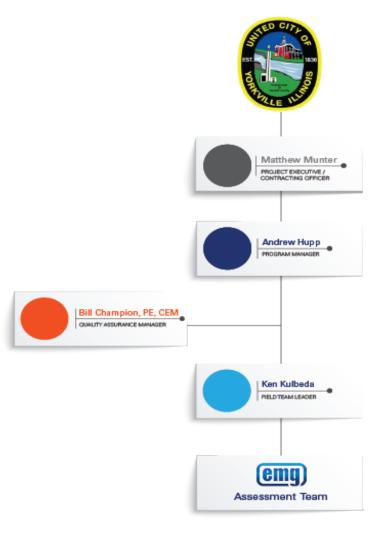
As Program Manager at EMG, Mr. Hupp will have full responsibility for the delivery of the overall project. He will manage the assessment and reporting teams and will work with the City to assure project

success. He will be the City's primary contact and will meet with the City on an agreed-upon basis throughout the project. Mr. Hupp will be responsible for delivering the results and for working with the City to develop the implementation plan based on those results.

Bill Champion, P.E. | Quality Assurance Manager

Mr. Champion will provide general oversight to this project, assuring technical, process, and content quality. He will have direct management responsibility for all technical personnel, which will allow for quick and effective implementation of quality assurance measures both at inception and throughout the duration of the project.

EMG will hold weekly meetings primarily administered by Mr. Hupp and Mr. Champion, and will keep the City apprised of the on-site assessments and reporting progress. Once on-site assessments are complete and draft reports prepared, drafts will be electronically submitted to the City for review, and Mr. Hupp along with the Assessment Team will present the draft reports and EMG's findings to



the City. Once the draft reports are reviewed with the City, revisions will be made and final reports will be presented to the City during the closeout meeting.

Resumes for the proposed team are included on the following pages.

Matthew Munter

PROGRAM MANAGER

PROJECT EXPERIENCE

Mr. Munter is Principal and an Executive Vice President at EMG. He has managed comprehensive architectural and engineering due diligence services for government and private sector clients. As Project Executive, he is responsible for defining the scope and deliverables for the project, as well as ensuring EMG has sufficient field resources to staff the project. Mr. Munter led several EMG projects of similar scope to the proposed City of Yorkville project, including:

Chicago Public Schools; Chicago, IL

FCA; 283 schools, 29M SF. Mr. Munter oversaw all contractual components of this assessment and corresponded with the Client throughout the duration of the project. The project also included entering data into a third-party software package.

City of Columbus; Columbus, OH

FCA; 150 City buildings. Mr. Munter oversaw all contractual components of this assessment and corresponded with the Client throughout the duration of the project. He ensured all services were completed on time and within budget.

Indian Prairie School District 204: Aurora, IL

FCA; 3.5M SF. Mr. Munter oversaw all contractual components of this assessment and corresponded with the Client throughout the duration of the project. He ensured all services were completed on time and within budget.

Arlington County; Arlington, VA

FCA and ADA Assessment (courthouses, detention, maintenance, libraries, fire/police stations). Mr. Munter oversaw all contractual components of the project. The assessment addressed life cycle cost and management needs of County facilities. An ADA/504 assessment was also completed to ensure compliance with DOJ standards and County accessibility goals. EMG's Assessment Teams noted all deficiencies, solutions to the deficiencies, and the respective costs to rectify the deficiencies.

Town of Littleton, MA

FCA; 13 buildings totaling 496,550 SF (garages; salt sheds; town hall; historical society; fire headquarters; police stations; schools; park/rec; cemetery commission building; transfer station building). Mr. Munter oversaw all contractual components of this assessment and corresponded with the Client throughout the duration of the project. He ensured all services were completed on time and within budget.

City of Dallas: Dallas. TX

FCA; 6M SF Our assessment included complete visual inspections of all facility components, including exterior systems, interior finishes, fire/life systems, accessibility issues, and MEP systems. We provided a database solution for reporting and projection capabilities customized to suit the City's needs for lifecycle asset needs, data collection standards, and reporting standards. Mr. Munter oversaw all contractual components of this assessment and corresponded with the Client throughout the duration of the project. He ensured all services were completed on time and within budget.



INDUSTRYTENURE

A/E: 1986 EMG: 1998

EDUCATION

B.S. Mechanical Engineering Clemson University, 1986.

Andrew Hupp

PROGRAM MANAGER

PROJECT EXPERIENCE

Mr. Hupp has 19 years of experience in the industry. He is a Program Manager at EMG. As Program Manager, he is responsible for delivering the results and he is the main point of contact with the City. Mr. Hupp has had experience with projects of similar scope to the proposed City of Yorkville project, including:

City of Columbus; Columbus, OH

Facility Condition Assessments of 150 City buildings.

Town of Mansfield, CT

Facility Condition Assessment and Energy Audits - 17 Facilities;

Chicago Housing Authority, IL

Reserve Study and Asset Assessment

Cook County Housing Authority, IL

RAD Physical Condition Assessment

Temple B'rith Sholom / Temple Israel, Springfield, IL

Physical Needs Assessment

Kentucky Housing Corporation, KY

Facility Condition Assessment

Lehigh Valley Health Network. Allentown, PA

Facility Condition Assessment

Archdiocese of Baltimore - Saint William of York, Baltimore, MD

Facility Condition Assessment



INDUSTRYTENURE

A/E: 1997 EMG: 2010

EDUCATION

Bachelor of Science, Architectural Engineering, University of Cincinnati, 1997.

Kenneth Kulbeda

FIELDTEAM LEAD



Mr. Kulbeda is a Professional Mechanical Engineer, with 31 years experience in the government, retail, industrial, K-12 Education, and Higher Education industries. His similar project experience to this FCA project includes:

City of Columbus; Columbus, OH

FCA; 150 City buildings. Mr. Kulbeda served on the team and completed the assessments and wrote the report deliverable. Services were completed on time and within budget to the client's satisfaction.

Indian Prairie School District 204; Aurora, IL

FCA. Mr. Kulbeda oversaw the assessment team as they completed assessments of the school buildings and was in charge of the quality assurance of the school report deliverables, ensuring that they were to the satisfaction of the client.

Bureau of Indian Affairs: Nationwide

FCA and Space Utilization Analysis (juvenile detention centers, garages, police stations, schools, administrative offices, housing, offices, utility systems). Mr. Kulbeda performed the space analysis and physical needs assessments of American Indian elementary, middle, and high schools.

Chicago Public Schools; Chicago, IL

FCA; 283 schools, 29M SF. Mr. Kulbeda completed the assessments and is presently in the 2nd phase of the project. He has overseen day-to-day activities of 2 teams of Architects and Engineers, and quality assurance of the reports. The project has included entering data into a third-party software package.

Arlington County Parks and Recreation; Arlington, VA

FCA; 68 Buildings, 3M SF (courthouses, detention, maintenance, libraries, fire/police stations). Mr. Kulbeda served as a Report Reviewer for the assessments of the recreation facilities. An ADA/504 assessment was also completed to ensure compliance with DOJ standards and County accessibility goals. EMG's Assessment Teams noted all deficiencies, solutions to the deficiencies, and the respective costs to rectify the deficiencies.

INDUSTRY TENURE

A/E: 1976 EMG: 2001

EDUCATION

Bachelor of Science, Architecture, University of Illinois, 1975.

Bill Champion, PE

QUALITY ASSURANCE MANAGER



Mr. Champion is a Prrofessional Mechanical Engineer, and certified Energy Manager with 21 years experience in the government, retail, industrial, K-12 Education, and Higher Education industries. As Quality Assurance Manager, he is responsible for management of the assessment teams and technical review of deliverables. He has extensive experience with projects of similar scope including:

Indian Prairie School District 204; Aurora, IL

FCA (3.5M SF). Mr. Champion oversaw all QA/QC components of the project, ensuring services were in compliance with our quality control plan, and was available to the client, as needed.

Chicago Public Schools; Chicago, IL

FCA; 283 schools, 29M SF. Mr. Munter oversaw all contractual components of this assessment and corresponded with the Client throughout the duration of the project. The project also included entering data into a third-party software package.

City of Columbus; Columbus, OH

FCA; 150 City buildings. Mr. Champion oversaw all quality assurance components of the project, ensuring all services were in compliance with our quality control plan, and was available to the client, as needed.

Arlington County; Arlington, VA

FCA and ADA Assessment; 68 Buildings, 3M SF (courthouses, detention, maintenance, libraries, fire/police stations). Mr. Champion managed the team as they prepared an assessment and ADA review, surveying interior, exterior/envelope, and site to record deficiencies, coupled with detailed life cycle analyses of prime components to complete the reserve plan.

Town of Littleton; Littleton, MA

FCA; 13 buildings totaling 496,550 SF (garages; salt sheds; town hall; historical society; fire headquarters; police stations; schools; park/rec; cemetery commission building; transfer station building). Mr. Champion oversaw the quality assurance components of the project.

City of Dallas; Dallas, TX

FCA; 6M SF (offices, libraries, police and fire stations, warehouses, and other City-owned facilities). Mr. Champion managed the technical teams collecting data on the buildings, identifying capital needs, and providing software training. EMG presented the final assessment reports to the City that included facility deficiencies, corrective action, and prioritization standards.

INDUSTRYTENURE

A/E: 1994 EMG: 2002

EDUCATION

Master of Business Administration - University of Rochester (Simon)

Master of Science, Mechanical Engineering -State University of New York at Buffalo

Bachelor of Science, Mechanical Engineering -State University of New York at Buffalo

LICENSES

PE, New York, #087867

PE, Maryland, #40120

PE, Washington DC, #PE906172

Scott Lattimer, PE

ASSESSMENTTEAM

Mr. Lattimer is a Professional Mechanical Engineer with 15 years of experience in the government, industrial, and higher education industries. He has extensive experience with projects of similar scope including:

East Aurora School District 131, IL

Facility Condition Assessment and Capital Improvement Customized Database for 26 schools approx. 1.4 MM SF

Ohio University, OH

Facility Condition Assessment and Field data collection into third party software package for 8 MM+ SF

City of University City (Partnered with FacilityDude), MO

Facility Condition Assessment & Inventory

Jefferson County (Partnered with FacilityDude), WI

Facility Condition Assessment & Inventory

City of Burlington, Facility Condition Assessment – VT

Facility Condition Assessment of 26 schools

emg

INDUSTRYTENURE

A/E: 2001 EMG: 2013

EDUCATION

Bachelors of Science, Mechanical Engineering: Purdue University, 2001.

LICENSES

Professional Engineer, State of Indiana (PE19900470)

Professional Engineer, State of Texas (PE115085)

Professional Engineer, State of Ohio (PE68821)

Henry Guo, RA

ASSESSMENTTEAM

Mr. Guo is a Registered Architect with 21 years of experience in the government, industrial, housing, and Higher Education industries. He has been part of the assessment team on similar Facility Condition Assessment projects including:

Indian Prairie School District, IL

Facility Condition Assessment, Capital Plan and Space Analysis of 3,420,362 SF

Chicago Housing Authority, IL

Physical Needs Assessment and Reserve Stduy - 3,667 Units

Chicago Schools, IL

Facility Condition Assessment of 283 schools, approx. 29.8 MM SF

Ambrose Recreation & Park District, CA

Facility Condition Assessment, ADA transition Plan Update of 10 parks

Marquette University, WI

Facility Condition Assessment

Ohio University, OH

Facility Condition Assessment and Field data collection into third party software package for 8 MM+ SF

INDUSTRYTENURE

A/E: 1995 EMG: 2012

EDUCATION

Masters of Science, Civil Engineering – University of Illinois, 1995.

Masters of Science, Architecture – University of Illinois, 1995.

LICENSES

Registered Architect, State of Illinois (1016727)

V. ADDITIONAL INFORMATION

AssetCALC™

AssetCALCTM is a web-based SQL database platform that enables users to query, edit, and analyze their facility condition data to plan immediate and short-term repairs, and budget capital expenditures throughout the lifecycle of a commercial building or an entire portfolio. The system unites EMG's experienced field data collection methods with advanced planning and reporting tools, construction cost library, location mapping features, digital photo management, and document storage.

AssetCALC™ is a proprietary system developed, licensed, maintained, and supported solely by EMG for our clients.

Standard Features

- Location hierarchy (by portfolio, property, building)
- GPS mapping of site and exterior elements
- Facility Condition Assessment data: Component/system descriptions, locations, conditions, EUL/RUL, recommendations, unit costs, photos, etc.
- Search and Sorting Functionality: Query by site, building, system, deficiency type, cost, priority, etc.
- Reports and Graphs: More than a dozen standard options for data summaries, presentations and exports
- Facility System/Component management:
 - View and edit system/component details, unit costs, and photos
 - Re-prioritize and re-classify existing system/component deficiencies
 - Edit deficiency costs assumptions and add to Project Budgets or Capital Plans
 - Change status of deficiencies (exclude, include, complete, etc.) and add comments, photos, documents
 - Add new deficiencies
- Proprietary UniFormat II Cost Database (with adjustable assumptions)
- Facility Condition Index (FCI) Calculation Reporting w/pro-forma analysis capability
- Contractor View and RFP detail export tools (to PDF or Excel)
- Up to 500GB of user-managed document storage (all file types)
- User authentication, security and multiple-level access control
- User support utilities including orientation/training videos, searchable FAQ, and Help Desk access

Functionality

- User access:
 - Client will have the ability and rights to add users, change rights, etc. through the hosted application.
 - EMG will not limit the number of users under this license
- Data updates/changes
 - Client will have the ability and rights to update data directly thru the web site at no additional charge.
- Data protection will be in compliance with EMG IT Security Plan
 - Hosted server operates behind a Checkpoint firewall with Norton Enterprise Antivirus and Secure Sockets (SSL) encryption on web sites.
- Ownership of Data
 - Client is the owner of data collected and residing in the Database
 - Data may be exported by Client to Excel or printed at any time via through the hosted application
 - EMG will take no action to restrict Client access to their data during the term of the

- agreement
- Upon termination, all data will be copied and shipped to Client via electronic media (see Termination)

End User Licensing and Hosting Fees

EMG agrees to host the application for one (1) year from the date of initial contract engagement. After one year, EMG will continue to host the application for the lesser of \$0.01/sq. ft. or \$5,000 per year. The hosting fee covers the following:

- AssetCALC[™] improvements/upgrades/updates provided automatically
- Maintenance of all necessary server hardware
- System availability 24 hours a day, 7 days a week, with a guaranteed 99% uptime during standard business hours (weekdays, excluding holidays, 8:00am-8:00pm EST). Licensee will be notified at least 24 hours before any scheduled maintenance (not normally performed during standard business hours).
- Full database back-up to redundant storage every 24 hours (with retention of two previous backups for restoration).
- Annual training session New user orientation and refresher sessions (up to two 1-hour sessions)
- Continued Help Desk support during business hours (assetcalc@emgcorp.com or 800-733-0660)
- Acceptance of this proposal will not constitute a contract for subsequent hosting; EMG will provide a proposal for the additional hosting at the conclusion of the two year contract period, and Client will have the right to accept or terminate the hosting agreement at that time.

Termination

At termination of the agreement, EMG will no longer host the data. The data will not be retained by EMG. If requested by the client, for an additional fee to EMG, we can deliver all data on a disk. Format of the data will be in SQL or access database and data tables, with integrity of data maintained. Photo and document files will be included with the database and will be delivered with a data map. Electronic Media will be provided within two weeks of request from the client.

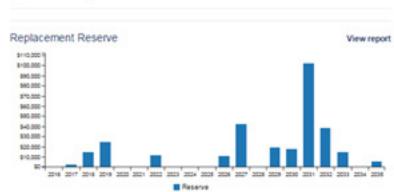
In the event that the hosted service is unavailable for any more than 3 standard business hours during a month, Licensee can request an hour by hour credit for outages exceeding 3 hours. Credits do not apply for any problem caused by the Licensee, the Licensee's data, non-EMG service providers (e.g., the Licensee's internet connection), scheduled maintenance, or any other circumstance beyond EMG's reasonable control. The credits provided hereunder shall be Licensee's sole and exclusive remedy for any failure by EMG to provide the hosted service, including any outages or network congestion. In order to receive credits under this agreement, Licensee must notify EMG's help desk by sending an electronic message to assetcalc@emgcorp.com within 3 business days from the time Licensee is eligible to receive such credits.

Screenshots are included on the following pages.

CAPITAL PLANNING



All FD Locations + 510-512 Clay Street - Sheriff & Facilities +



UniFormat Breakdown	
UniFormat Breakdown (20 Yr) - 510-512	Clay Street - Sheriff & Facilities
	Shell Interiors Services Equipment & Furnishings Building Sitework

Site Information	Edit*
Assessment Date	
FD Location	510-512 Clay Street - Sheriff & Facilities
Replacement \alue	\$2,948,160
City	Fairfield
Number of Buildings	1
Square Foot Cost (Replacement)	222.0000
Street Address	510 Clay Street
Total Square Footage	13280
Year Built	1991
Zip Code	94533
Priority	5



View report

OBSERVATION LIST

Observation List: 510-512 Clay Street - Sheriff & Facilities (27) Group By Years Window by ID, Uniformat, Decription, etc.. Next Action Uniformat Code Plan Location With 0 selected items + Next Uniformat Code Location Description Subtotal Action Plan Funding 461136 C - Interiors Facilities Operations Interior Wall Finish, Gypsum Board/Plaster/Metal, Prep & Paint \$ 1.47 2016 9 Not yet planned 461137 B - Shell 510-512 Clay Street - Sheriff & 2017 9 Notyet Exterior Wall, Painted Surface, 1-2 Stories, Prep & Paint \$3 Facilities planned 461125 C - Interiors Facilities Operations 2017 9 Not vet Interior Floor Finish, Vinyl Sheeting, Replace \$ 2 K planned 481140 C-Interiors Sheriff's Office Interior Wall Finish, Gypsum Board/Plaster/Metal, Prep & Paint \$ 1.47 2018 Notyet 461132 D - Services Facilities Operations Condensing Unit/Heat Pump, Split System, 1 Ton, Replace Notyet \$2K 2018 planned 481128 D-Services Facilities Operations Exhaust Fan, Centrifugal, 100 to 250 CFM, Replace Notyet \$ 917 2018 planned 481107 D - Services Sheriff's Office Package Unit, 5 Ton, Replace \$ 12 K Not vet 2018 planned 461109 C - Interiors Sheriff's Office Interior Floor Finish, Carpet Tile Commercial-Grade, Replace \$ 18 K 2019 Notyet planned 461344 G - Building Sitework 510-512 Clay Street - Sheriff & Asphalt Pavement, Parking Lot, Overlay S7K Notyet 2019 461108 D - Services Sheriff's Office Not yet Package Unit, 5 Ton, Replace \$ 12 K 2022 planned 461134 D - Services Facilities Operations \$ 10 K Notyet Air Compressor, 5 HP, Replace 2026 planned 481112 E - Equipment & Sheriff's Office Refrigerator, Residential, 14-18 CF, Replace \$ 985 2026 Notyet Furnishings planned 461135 D - Services Facilities Operations Generator, Diesel, 10 to 30 kW, Replace S 44 K 2027 Not vet 461133 E - Equipment & Facilities Operations Refrigerator, Residential, 14-18 CF, Replace \$ 985 2029 © Not yet 461131 E - Equipment & Facilities Operations Refrigerator, Residential, 14-18 CF, Replace \$ 985 2029 Not yet Furnishings planned 461778 B - Shell 510-512 Clay Street - Sheriff & Exterior Door, Steel Insulated, Replace Not vet \$5K 2030 Facilities planned 461138 D - Services Facilities Operations Water Heater, Electric, Residential, 5 to 15 GAL, Replace \$1K 2030 Notyet planned 461127 D - Services Facilities Operations Package Unit, 4 Ton, Replace \$ 11 K 2030 Notyet planned 461139 D - Services Sheriff's Office Notyet Water Heater, Electric, Residential, 5 to 15 GAL, Replace \$ 1 K 2030 planned 461129 B - Shell 510-512 Clay Street - Sheriff & Roof, Built-Up, Replace \$ 105 K Notyet 2031

planned

Facilities

MASTER COST LIBRARY



Solano County FY 2016 Switch Client

Help →

EMG Master Cost Library

								Add master cost	Clear search
A	B	C	D	E	F	G	P	X	Z
Substructure	Shell	Interiors	Services	Equipment & Fu	Special Construc	Building Sitewor	Follow-up Studie	ECMs	ADA

Search by Cost Description, UniFormat Category, Id, etc.

O Show Advanced Search

				O M	ore Column
ld	UF Category ▼	Cost Description	<u>EUL</u>	Unit Cost Unit	
24804	A1011 Wall Foundations	Foundation Wall, CMU w/out Footings	50	\$18.56 SF	Detai
24801	A1011 Wall Foundations	Foundation Wall, Concrete or CMU w/ Continuous Footings, 1-2 Stories	50	\$105.56 LF	Detai
24802	A1011 Wall Foundations	Foundation Wall, Concrete or CMU w/ Continuous Footings, 3-5 Stories	50	\$121.80 LF	Detai
24803	A1011 Wall Foundations	Foundation Wall, Concrete or CMU w/ Continuous Footings, 6+ Stories	50	\$162.40 LF	Detai
24807	A1021 Pile Foundations	Foundations, Piles	50	\$17.40 SF	Detai
24808	A1022 Grade Beams	Foundations, Concrete Grade Beams	50	\$81.20 LF	Detai
24809	A1023 Caissons	Foundations, Caissons w/ Grade Beams	50	\$17.40 SF	Detai
24810	A1026 Raft Foundations	Foundations, Floating Slab (Raft Foundations)	50	\$9.28 SF	Detai
19032	A1031 Standard Slab on Grade	Foundations, Concrete Slab-On-Grade	40	\$10.44 SF	Detai
24811	A1031 Standard Slab on Grade	Foundations, Concrete Slab-on-Grade w/ Integral Perimeter Footings	50	\$13.22 SF	Detai
24812	A1032 Structural Slab on Grade	Foundations, Concrete Slab-on-Grade Structural	60	\$11.60 SF	Detai
24813	A1032 Structural Slab on Grade	Foundations, Concrete Slab-on-Grade Structural w/ Integral Perimeter Footings	60	\$14.85 SF	Detai

FCI GRAPH

FCI Analysis: 510-512 Clay Street - Sheriff & Facilities

Replacement Value: \$ 2,948,160; Inflation rate: 3.0%

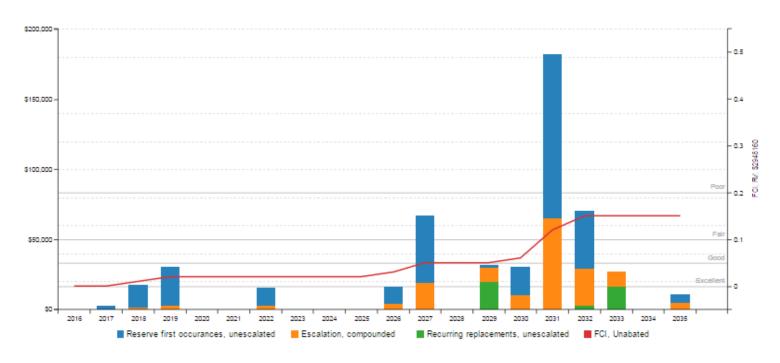


Chart Option	15		
5 Years	10 Years	✓ 20 Years	O Deferred

Replacement Value (\$)	
2948160	

Inflation	Rate	(%)	
3			

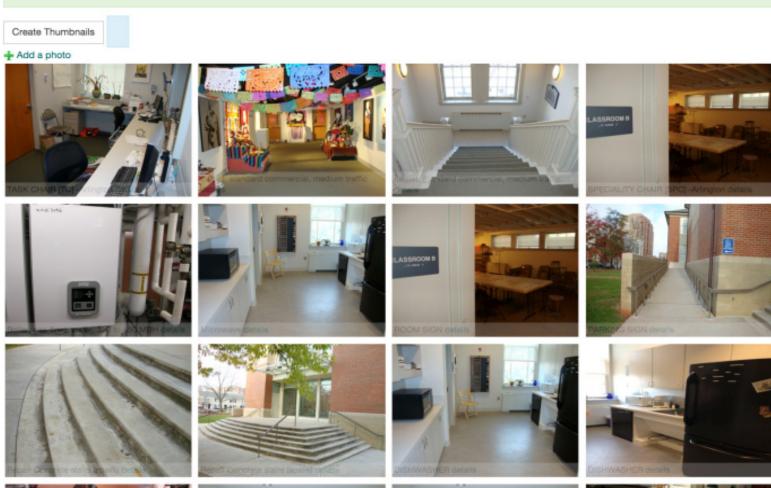
Y-ax	is max
0.5	5

PHOTOS

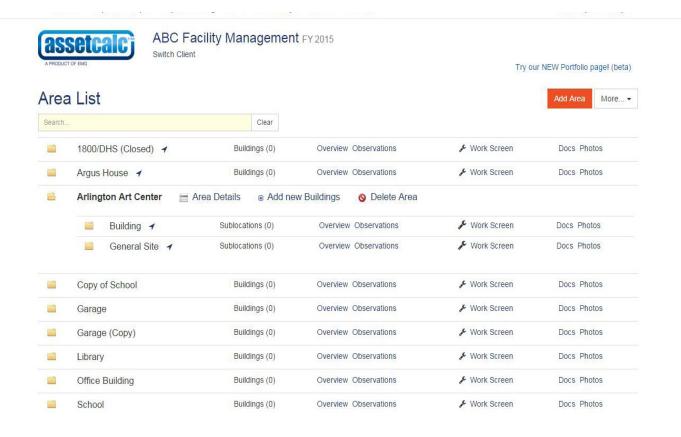
Observations Photos Work Completed Work Screen Overview Documents

Building 49 Photos

Image outlined in green is the default for this location.



LOCATION LIST



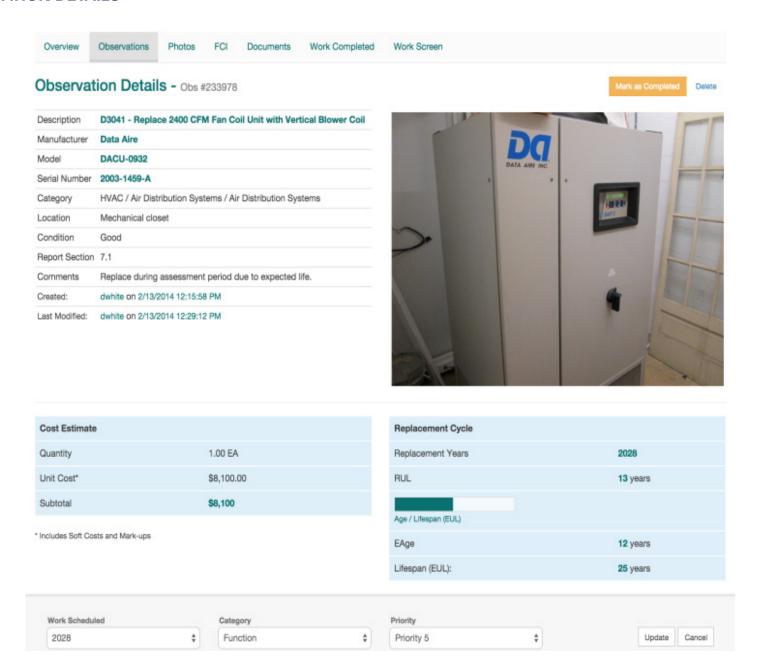


engineering environmental capital planning project management

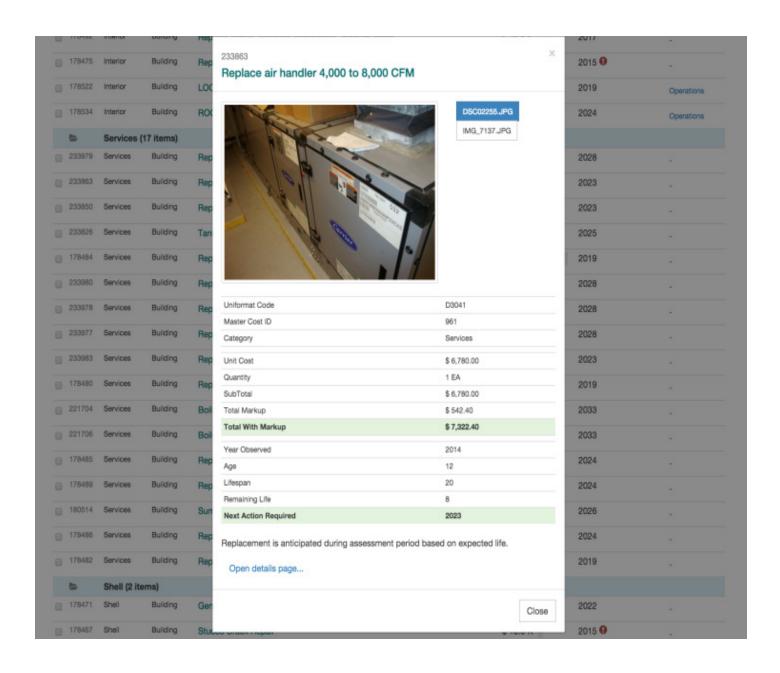
www.emgcorp.com

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OBSERVATION DETAILS



OBSERVATION FIELDS



REPLACEMENT RESERVES REPORT

Report Section	Funding	ID	Cost Description	Lifespan (EUL)	EAge	RULG	uantity	Unit	Unit Cost	w/ Markup	Subtotal	2015	2016	2017 20	18 2	019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	20
8.2	Operations	21881	7 C1012 DEMOUNTABLE PARTITION [DP] -Arlington	15	15	0	3	Each	\$400.00	\$432.00	\$1,296	\$1,296															81
8.2	Operations	21881	1 C1032 CARREL [C] -Arlington	15	15	0	2	Each	\$1,500.00	\$1,620.00	\$3,240	\$3,240															\$3
8.2	Operations	21881	C1033 LOCKERS [L] -Arlington	10	10	0	5	Each	\$300.00	\$324.00	\$1,620	\$1,620										\$1,620					
8.2	Operations	21883	B E1016 WASHER	5	2	3	1	Each	\$1,700.00	\$1,836.00	\$1,836			\$1	836					\$1,836					\$1,836		
8.2	Operations	21883	7 E1016 DRYER	5	4	1	1	Each	\$1,700.00	\$1,836.00	\$1,836		\$1,836					\$1,836					\$1,836				
8.2	Operations	21883	E1025 AUDIO/VISUAL EQUIPMENT	10	10	0	1	Each	\$5,000.00	\$5,400.00	\$5,400	\$5,400										\$5,400					
8.2	Operations	21883	8 E1093 REFRIGERATOR	7	7	0	1	Each	\$3,000.00	\$3,240.00	\$3,240	\$3,240							\$3,240							\$3,240	
8.2	Operations	21883	E E1093 ICE MACHINE	7	7	0	1	Each	\$2,000.00	\$2,160.00	\$2,160	\$2,160							\$2,160							\$2,160	
8.2	Operations	21883	E1093 RANGE-SIX BURNERS	7	7	0	1	Each	\$5,000.00	\$5,400.00	\$5,400	\$5,400							\$5,400							\$5,400	
8.2	Operations	21883	4 E1093 Replace Star Max Single Basket Fryer	15	15	0	1	EA	\$1,500.00	\$1,620.00	\$1,620	\$1,620															81
8.2	Operations	21883	2 E1093 FREEZER	7	7	0	1	Each	\$3,500.00	\$3,780.00	\$3,780	\$3,780							\$3,780							\$3,780	
8.2	Operations	22182	E1094 Refrigerator replace with energy star rated model	15	11	4	1	EA	\$400.00	\$432.00	\$432					\$432											
8.2	Operations	21883	1 E1094 Microwave	10	10	0	1	EA	\$249.21	\$269.15	\$269	\$269										\$269					
8.2	Operations	21882	E1099 EXERCISE EQUIPMENT	5	5	0	1	Each	\$2,000.00	\$2,160.00	\$2,160	\$2,160					\$2,160					\$2,160					\$6
8.2	Operations	21882	E2010 BUILT IN PER LF [BI] -Arlington	10	10	0	22	Each	\$250.00	\$270.00	\$5,940	\$5,940										\$5,940					
8.2	Operations	21882	E2012 STORAGE CABINET [SC] -Arlington	10	10	0	4	Each	\$900.00	\$972.00	\$3,888	\$3,888										\$3,888					
8.2	Operations	21882	4 E2013 BLINDS-HORIZONTAL	10	10	0	47	Each	\$250.00	\$270.00	\$12,690	\$12,690										\$12,690					
8.2	Operations	21882	E2013 BLINDS-VERTICAL	10	10	0	2	Each	\$450.00	\$486.00	\$972	\$972										\$972					
8.2	Operations	21882	E2022 FILE CABINET [FC] -Arlington	10	10	0	12	Each	\$650.00	\$702.00	\$8,424	\$8,424										\$8,424					
8.2	Operations	21881	E2022 TABLE/LIBRARY TABLE [T] -Arlington	15	15	0	1	Each	\$1,000.00	\$1,080.00	\$1,080	\$1,080															\$1
8.2	Operations	21880	8 E2022 SYSTEMS FURNITURE [SF] -Arlington	20	16	4	2	Each	\$5,500.00	\$5,940.00	\$11,880				\$1	1,880											
8.2	Operations	21880	7 E2022 FREESTANDING FURNITURE [FF] -Arlington	20	16	4	10	Each	\$5,500.00	\$6,490.00	\$64,900				\$6	4,900											
8.2	Operations	21880	9 E2022 SMALL TABLE/SIDE TABLE [ST] -Arlington	15	15	0	10	Each	\$500.00	\$540.00	\$5,400	\$5,400															\$5
8.2	Operations	21881	B E2022 BOOKCASE [BC] -Arlington	10	10	0	5	Each	\$650.00	\$702.00	\$3,510	\$3,510										\$3,510					
8.2	Operations	21880	B E2022 CONFERENCE ROOM TABLE - SMALL [SCT] -Arling	gton 15	15	0	1	Each	\$1,000.00	\$1,080.00	\$1,080	\$1,080															81
8.2	Operations	21881	3 E2022 TASK CHAIR [TC] -Arlington	10	10	0	14	Each	\$1,000.00	\$1,080.00	\$15,120	\$15,120										\$15,120					
8.2	Operations	21884	4 E2022 Mattress for single bed	7	2	5	12	EA	\$250.00	\$270.00	\$3,240						\$3,240							\$3,240			
8.2	Operations	21882	3 E2022 2' X 4' SHELVING [2X4] -Arlington	10	10	0	3	Each	\$500.00	\$540.00	\$1,620	\$1,620										\$1,620					
8.2	Operations	22182	E2022 POOL TABLE [PT]	15	9	6	1	Each	\$1,200.00	\$1,296.00	\$1,296							\$1,296									
8.2	Operations	21881	5 E2022 COUCH/SOFA [C/S] -Arlington	10	10	0	11	Each	\$3,000.00	\$3,540.00	\$38,940	\$38,940										\$38,940					
8.2	Operations	21881	6 E2022 RECLINER/LOUNGE CHAIR [R/L] -Arlington	10	10	0	3	Each	\$2,000.00	\$2,160.00	\$6,480	\$6,480										\$6,480					
8.2	Operations	21882	6 G2016 PARKING SIGN	20	20	0	2	Each	\$75.00	\$81.00	\$162	\$162															
Totals.	Unescalated	1										\$135,491	\$1,836	SO S1.	836 \$7	7,212	\$5,400	\$3,132	\$14,580	\$1,836	80 S	107,033	\$1,836	\$3,240	\$1,836	\$14,580	\$15
Totals	Escalated (3	8.0% int	flation, compounded annually)									\$135,491	\$1,891							7.4						-	

*LocationFactor (1.00) has been included in unit costs.

UNIFORMAT ROLLUP REPORT

☐ Display values in thousands ☑ Use heatmap (cells colored based on size of value)



Uniformat Rollup Report

	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	Totals
- Albermarie Square	2,673,636	58,410	0	86,112	4,680,839	409,500	0	0	246,554	1,535,526	9,690,577
B. Shell	953,812									168,379	1,122,191
C. Interiors	2,389,893				6,048,900				493,108		8,931,901
D. Services	554,478	116,820			1,812,259					23,904	2,507,461
E. Equipment & Furnishings	585,045			172,224	1,055,365					2,878,768	4,691,402
G. Building Sitework	409,500					409,500					819,000
- Albert Spencer Gardens	1,440,224	11,609	37,407	43,198	378,878	0	0	11,747	99,281	32,540	2,054,884
Follow-up Studies	5,500										5,500
B. Shell	65,581	13,310									78,891
C. Interiors	1,242,826				692,676				198,562		2,134,064
D. Services	205,336	9,907	53,226	70,485				23,495			362,449
E. Equipment & Furnishings	147,582		21,588	15,912							185,082
G. Building Sitework	87,025				65,079					65,079	217,183
- Barrister Court Apartments	8,244,253	2,118,896	602,459	9,625	279,575	15,925	29,951	6,900,000	2,111,575	167,179	20,479,438
A. Substructure											0
B. Shell	398,779									269,839	668,618
C. Interiors	14,241,896	4,187,136		19,250	350,457			13,800,000	4,223,149	47,136	36,869,025
D. Services	560,723	50,656	214,287		13,904		59,902				899,473
E. Equipment & Furnishings	662,160		986,880							17,383	1,666,423
G. Building Sitework	36,292		3,750			31,850					71,892
M. FAME Data	1,782										1,782

1/5/2016

EVIDENCE OF CURRENT PROFESSIONAL LIABILITY INSURANCE

A copy of EMG's Certificate of Insurance is included below. Upon award of the contract, EMG will provide the required coverage of the City of Yorkville and name the City as an additional insured.

				_	DATE (MM/DDAGGG				
ACORD C	ERTIFICATE OF LI	ABILITY	INSURA	NCE	DATE (MM/DD/YYYY) 10/07/2016				
PRODUCER	1-617-391-0245			UED AS A MATTER O					
Green Insurance Exchange, L	LC	HOLDER.	THIS CERTIFICA	O RIGHTS UPON TH ATE DOES NOT AMEN	ND, EXTEND OR				
184 High Street Suite 602		ALIER IH	ALTER THE COVERAGE AFFORDED BY THE POL						
Boston , MA 02110		INSURERS A	INSURERS AFFORDING COVERAGE						
INSURED EMG		INSURER A: NAU	TILUS INS CO		17370				
10461 Mill Run Circle		100 at 647-44 - 470 to 00 feet 1 to 0	INSURER B: GREAT DIVIDE INS CO						
Suite 1100		INSURER D:							
Owings Mills, MD 21117		INSURER E:							
COVERAGES		P							
ANY REQUIREMENT, TERM OR CO MAY PERTAIN, THE INSURANCE AF POLICIES. AGGREGATE LIMITS SHO	ED BELOW HAVE BEEN ISSUED TO THE II INDITION OF ANY CONTRACT OR OTHER FFORDED BY THE POLICIES DESCRIBED I OWN MAY HAVE BEEN REDUCED BY PAID	R DOCUMENT WITH HEREIN IS SUBJECT OCLAIMS.	RESPECT TO WI	HICH THIS CERTIFICATE N	MAY BE ISSUED OR				
INSR ADD'L LTR INSRD TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMIT	s				
A GENERAL LIABILITY	ECP2012618-13	09/03/16	09/03/17	EACH OCCURRENCE DAMAGE TO RENTED	\$ 1,000,000				
X COMMERCIAL GENERAL LI				PREMISES (Ea occurrence)	\$ 500,000				
CLAIMS MADE X	OCCUR			MED EXP (Any one person) PERSONAL & ADV INJURY	\$ 5,000				
				GENERAL AGGREGATE	\$ 1,000,000 \$ 2,000,000				
GEN'L AGGREGATE LIMIT APPLI	ES PER:			PRODUCTS - COMP/OP AGG	\$ 2,000,000				
X POLICY PRO- JECT	LOC								
B AUTOMOBILE LIABILITY X ANY AUTO	BAP2012616-13	09/03/16	09/03/17	COMBINED SINGLE LIMIT (Ea accident)	\$ 1,000,000				
ALL OWNED AUTOS SCHEDULED AUTOS				BODILY INJURY (Per person)	\$				
X HIRED AUTOS X NON-OWNED AUTOS				BODILY INJURY (Per accident)	\$				
X \$1,000 Comp/Coll	Ded			PROPERTY DAMAGE (Per accident)	\$				
GARAGE LIABILITY				AUTO ONLY - EA ACCIDENT	\$				
ANY AUTO				OTHER THAN EA ACC	\$				
A EXCESS/UMBRELLA LIABILITY	FFX2012619-13	09/03/16	09/03/17	EACH OCCURRENCE	\$ \$ 5,000,000				
	S MADE	09/03/16	05,05,1,	AGGREGATE	\$ 5,000,000				
					\$				
DEDUCTIBLE					\$				
X RETENTION \$ 0 B WORKERS COMPENSATION	National and an analysis of the second secon			WC STATU- OTH-	\$				
B AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIV	WCA2012614-12 - AOS	09/03/16	09/03/17	A TORY LIMITS ER	\$ 1,000,000				
OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	N N			E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE					
If yes, describe under SPECIAL PROVISIONS below				E.L. DISEASE - POLICY LIMIT	\$ 1,000,000				
OTHER	ECP2012618-13	09/03/16	09/03/17		1,000,000				
A Contractors Pollution A Professional Liability	ECP2012618-13	09/03/16	09/03/17	Each Occurence Each Claim	1,000,000				
DESCRIPTION OF OPERATIONS / LOCATIONS	S / VEHICLES / EXCLUSIONS ADDED BY ENDORSE	MENT / SPECIAL PROVI	SIONS	l					
CERTIFICATE HOLDER		CANCELLAT	ION						
		SHOULD ANY OF	THE ABOVE DESCRIB	ED POLICIES BE CANCELLED B	EFORE THE EXPIRATION				
Evidence of Insurance		DATE THEREOF,	DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 DAYS WRITTEN						
		total control of the		R NAMED TO THE LEFT, BUT FA	ACCOUNT OF THE PARTY OF T				
				TY OF ANY KIND UPON THE INS	BURER, ITS AGENTS OR				
		REPRESENTATI\ AUTHORIZED REP		a IM M					
			0/1	nd Mende					



March 3, 2017

Via Email: pratos@yorkville.il.us

Mr. Peter Ratos City Building Code Official City of Yorkville 800 Game Farm Road Yorkville, Illinois 60560

RE: City of Yorkville; Yorkville, Illinois

EMG Proposal No: 122700.17P

RE: REQUEST FOR QUALIFICATIONS - BUILDING CONDITION SURVEY

Dear Mr. Ratos,

We are pleased to provide <u>City of Yorkville.</u> (hereinafter referred to as "Client") with the following proposal. If accepted, EMG will perform the services listed below (collectively, the "Services") meeting the specifications hereafter described.

Services and Fees

Service	Fee (\$)
Building Condition Survey	\$79,120.00
Barcoding	\$5,000.00
Demo Dispo	\$5,000.00
Total	\$89,210.00

ltem	Term	Pricing based on	Investment
MaintenanceEdge	Annual	FCA scope of Work	\$5,410.00
MaintenanceEdge Quick Start	One Time	FCA scope of Work	\$2,000.00
Capital Forecast	Annual	FCA scope of Work	\$2,950.00
Capital Forecast Quick Start	One Time	FCA scope of Work	\$1,820.00
FCA Import	One-Time	FCA scope of Work	\$500.00
		Total	\$13,680.00



PROJECTS PLACED ON HOLD OR CANCELED

Should the Client place the awarded project on hold or cancel the engagement after contract execution, the Client agrees to pay project-specific costs incurred by EMG, such as administrative processing, regulatory database searches and non-recoverable travel fees, as well as a percentage of the project fee, depending upon the time the project is placed on hold or cancelled. Please note that EMG invoices canceled jobs at the time of cancellation. Jobs on hold will be automatically invoiced 30 days from the date of the hold request. Requests to cancel or place projects on or off hold must be received by EMG in writing (email acceptable) from the Client. Invoices billed as a result of projects being placed on hold or canceled are fully collectible.

PAYMENT & RETAINER DETAILS

The pricing stated herein is fixed price for the scope detailed herein. EMG will invoice monthly for work completed in prior month. EMG will invoice 80% of allocated fees for submittal of draft report and 20% balance upon submittal of final reports. This is done as a convenience to client and does not reflect any reduction in total fee in event client does not pursue final reports. An invoice for the 20% balance will be submitted upon submittal of final reports or 60 days from submittal of draft reports whichever is sooner. All invoices will be payable within 30 days or upon the closing of the transaction, whichever comes first.

An invoice for payment will be submitted with the initial report deliverable(s), and will be payable within 30 days or upon the closing of the transaction, whichever comes first. Upon receipt of the initial report deliverable(s); the invoice is fully collectible. Please forward payments to: Accounting Department, EMG, PO Box 62974, Baltimore, MD 21264-2974 or contact your EMG administrator to pay via credit card or to receive wiring instructions. Please ensure that EMG Proposal #122700.17P or invoice number is clearly identified on all payments and correspondence for proper credit.

DOCUMENTS TO BE FURNISHED BY CLIENT

In order to facilitate a cursory review of pre-existing documents for each Project, EMG asks to be furnished with electronic or printed copies of **readily available** site information. Such documents may include:

PNA/CNA/PCNA SERVICES:

- Inspection Reports (sewer, boiler, chiller, etc)
- REAC Report (most recent, if applicable)
- Zoning Reports
- Capital Expenditure Schedules (prior or planned)
- Rehabilitation budget & scope (draft or final)
- Prior Assessments (CNA, PNA, PCA, etc.)
- Current Rent Roll/Room List

- Building Systems Maintenance Records
- Owner Elected Repair list (if available)
- Original Building Plans (can be viewed onsite)
- Fire Protection/Life Safety Plans
- Certificates of Occupancy/Facility License
- Site Plan/Floor Plans
- Accessibility Transition Plans/Self Evaluations





Note: Documents to be reviewed should be provided to EMG within five (5) business days and not less than one (1) day prior to the onsite. In the event that documents can only be made available at the Site, EMG will perform a cursory review during the site visit as time permits. Any additional review fees will be mutually agreed upon by EMG and the Client at the time of review request, and will be authorized using a Change Order.

TERMS & CONDITIONS

EMG will perform its Services subject to the attached "Terms & Conditions", which are incorporated by reference and made a part of this Proposal. Please indicate your acceptance of this Proposal by signing the attached "Project Authorization" page where indicated, and return it to EMG.

This Proposal will be valid for thirty (30) business days from the date of this letter.

Please feel free to contact me at (800) 733-0660 x.2709 should you have any questions. EMG welcomes the opportunity to be of service. Sincerely,

EMG

Matthew S. Munter

Executive Vice President of Sales

Attachments:

Description of Services Terms & Conditions Project Authorization



DESCRIPTION OF SERVICES

Facility Condition Assessment (Non-invasive Visual) Assessment of Existing Conditions

I. General Scope of Items

- The field observer will visit the property to assess the general condition of the building(s) and site improvements, review provided construction documents in order to become familiar with and be able to comment on the in-place construction systems, life safety, mechanical, electrical, and plumbing systems, and the general built environment. The field observer will conduct a walk-through survey (non-invasive visual) of the building(s) to observe building systems and components, identify reported physical deficiencies, and formulate recommendations to remedy the physical deficiencies.
- The field observer will interview the property personnel/representative(s) (i.e., the owner or owner's representative or the individual(s) designated by the Client) to inquire about the subject property's significant historical repairs and replacements and their costs, level of preventive maintenance exercised, pending repairs and improvements, and frequency of repairs and replacements.
- The field observer will attempt to interview the property's maintenance providers of the major building systems, such as roofing, HVAC, and the like, in an attempt to gain greater insight to the historic preventative maintenance, recent capital improvements, and remaining useful life that may not be obtained otherwise. This information will not be used in lieu of EMG's site assessment, but is anticipated to complement the due diligence performed by the EMG field observer.
- The field observer will develop opinions based on their walk-through survey, interviews with the
 property personnel, relevant maintenance contractors (if arranged by the Client) and municipal
 authorities, and experience gained on similar properties assessed. The field observer may also
 question others who are knowledgeable of the subject property's physical condition and operation, or
 knowledgeable of similar systems to gain comparative information to use in the assessment of the
 property.
- The field observer may review documents and information provided by the property personnel that
 could assist in identifying the subject property's physical improvements, extent and type of use,
 and/or help to identify material discrepancies between reported information and observed conditions.
 The review of documents submitted is not to opine on the accuracy of such documents, adequacy of
 design, or their preparation methodology or protocol.
- The field observer will conduct the site assessment and follow-up interviews with the interests of an equity involvement in the property. The specific interests of the field observer will be to identify capital repairs and deferred maintenance that can substantially impact the Immediate (90 days), Shortterm (one-year), and Replacement Reserves (20 years) operation of the property.
- The field observer will *not* be providing any information on the condition, operation, serviceability, or capability of process, manufacturing, or business specific equipment for facilities that have specific equipment installed. If there is a requirement to provide information regarding process and/or manufacturing equipment, then this information must be identified by adding a specific and separate page to this proposal that identifies the specific equipment that is to be observed and included in the scope of work.
- It is inherent in the selection of the field observer that some bias will be introduced into the report based on the technical background of the observer (structural, mechanical, architectural, etc.). At the Client's discretion, a specific technical expertise may be requested. This request must be included in the signed contract and may require an additional fee to accommodate the logistics of scheduling and transportation associated with the request. The scope of work, regardless of the technical background of the field observer, is inherently the same for these services.

II. Site



- Topography, Landscaping and Appurtenances: Observe the general topography, material landscaping features, and site appurtenances (irrigation systems, lighting, signage, ponds, etc.) at the subject property and note any reported physical deficiencies or unusual conditions observed or reported.
- Stormwater Drainage: Identify the storm water collection and drainage system at the subject property. Observe the general conditions and note any reported physical deficiencies or any unusual items or conditions observed or reported.
- Ingress and Egress: Identify and note the locations of the major means of access and egress, and note any unusual items or conditions observed or reported.
- Flatwork: Identify the material flatwork at the subject property (paving, parking, sidewalks, plazas, patios, etc.). Observe the general conditions and note any reported physical deficiencies or any unusual items or conditions observed or reported.
- Recreational Facilities: Identify any material on-site recreational facilities such as swimming pools, spas, tennis or basketball courts, jogging or bicycle paths, etc. Observe the general conditions and note any reported physical deficiencies or any unusual items or conditions observed or reported.
- Utilities: Identify the type and provider of the material utilities provided to the property (water, electricity, natural gas, etc.). Observe the general conditions and note any reported physical deficiencies or material problems or system inadequacies reported.
- Special Utility Systems: Note the presence of any material special on-site utility systems such as water or wastewater treatment systems, special power generation systems, etc. Identify material system information such as system type, manufacturer, reported capacity, age, etc.

 Out of Scope Issues: Calculating capacities or determining the operating conditions of any systems, observations of sub-surface utilities, or accessing manholes, utility pits, or confined spaces.

III. Structural Frame and Building Envelope

- Identify the material elements of the structural frame and building envelope (if identified on provided drawings). Observe the general conditions and note any reported physical deficiencies or any unusual items or conditions reported or observed in readily apparent conditions. Observations are limited to grade and may include accessible balconies or rooftop vantage points. If provided, review as-built construction plans, previously prepared property reports, and records of remedial actions or repairs.
- In the event more information or exploratory testing is required to provide remedial measures, the
 report will include associated recommendations for further investigation requiring a specific expertise.
 Recommendations of this nature will include a summarized scope and a general estimate of cost for
 budgetary purposes.

Out of Scope Issues: Entering of confined areas (however, field observer should report on conditions to the extent safely observable from the area point of access), determination of previous substructure flooding or water penetration, seismic and wind load considerations, determination of Probable Maximum Loss (PML), or calculations of any kind.

IV. Curtain Wall

- Review curtain wall condition and a sampling of fixed panels on facades to assess hardware and visually review exterior conditions and the condition of waterproofing seals, where accessible without the use of lifts, ladders, scaffolding, suspension devices, or the like; this may include observations from internal and external vantage points, as well as from adjacent structures. Observations are limited to grade and may include accessible balconies or rooftop vantage points.
- Review provided drawings and records of repair, replacement, and maintenance of framing and glazing.

V. Roofing

• Identify the material roof systems including roof type, reported age, slope, drainage, etc. Also identify any unusual roofing conditions or rooftop equipment. Observe the general conditions of the roof system such as attachment methods, flashings, parapets, miscellaneous appurtenances, etc. Also



observe for evidence of material repairs, significant ponding, or evidence of roof leaks. Note if a roof warranty is in effect. Note any reported physical deficiencies or any unusual items observed or reported.

• The scope for the walk-through survey of the roof(s) and associated fee provided herein are based on the assumption the property contains buildings with flat roofs and built-in roof access. If the buildings do not contain built-in roof access, a ladder or lift to permit such access shall be provided by the property personnel/representative(s). In such cases, EMG will access roofs of buildings two stories (i.e., 20') or less. The field observer may refuse to attempt to gain roof access and/or the use of ladders or lifts if they present a safety or operational concern. Property conditions discovered while on site may also preclude the field observer from gaining roof access on any or all roofs. EMG will endeavor to inform the Client when no or insufficient access is provided.

Out of Scope Issues: Walking on pitched roofs, roofs that appear to be unsafe or where access is impacted by adverse or weather conditions at the time of the site observation, or roofs lacking built-in access. Determining any roof design criteria.

VI. Plumbing

 Identify the material plumbing systems including domestic water supply and hot water production, sanitary sewer, or any special or unusual plumbing systems (such as water features, grease traps, fuel systems, gas systems, etc.). Also identify the type and condition of observed restroom fixtures, drinking fountains, and/or other miscellaneous plumbing equipment. Where readily visible, observe the general conditions and note any reported physical deficiencies or any unusual items or conditions observed or reported.

Out of Scope Issues: Determining fixture counts, pipe sizes, pressure, flow rates, and capacities of any plumbing systems; verification of point of discharge for underground systems; and assessing concealed materials or equipment.

VII. Heating

• Identify the material heat generating systems. Observe the general conditions, identify the reported age of the equipment, note reported component replacements/upgrades, note the apparent level of maintenance, and identify if a maintenance contract is in place (and the name of the contractor). If heating equipment is not operational at the time of the walk-through survey, provide an opinion of the condition to the extent reasonably possible. Note any reported physical deficiencies or any unusual items or conditions observed or reported. Include any reported system problems. Identify and observe any special or unusual heating systems or equipment (such as fireplaces, solar heat, etc.).

Out of Scope Issues: Operating equipment; removal of equipment cover panels and entering ductwork associated with air handling systems; observing flue connections; observing the interiors of chimneys, flues, or boiler stacks; performing any capacity calculations; and assessing concealed materials or equipment.

VIII. Air-Conditioning and Ventilation

Identify the material air-conditioning and ventilation systems. Include material equipment such as cooling towers, chillers, package units, split systems, air handlers, etc. Identify the material distribution systems at the subject property. Generally note reported tenant-owned equipment/systems that are not included in this review. Observe the general conditions, identify the reported age of the equipment, note reported component upgrades/replacements, note the apparent level of maintenance, and identify if a maintenance contract is in place (and the name of the contractor). If air-conditioning and ventilation systems are not operational at the time of the walk-through survey, provide an opinion of the condition to the extent reasonably possible. Note any reported physical deficiencies or any unusual items or conditions observed or reported. Include any



reported system problems. Identify and observe any special or unusual air-conditioning and ventilation systems or equipment (such as ice skating rinks, cold storage systems, special computer cooling equipment, etc.).

Out of Scope Issues: Operating equipment; removal of equipment cover panels and entering ductwork associated with air handling systems; assessing process related equipment, tenant owned equipment, concealed materials (i.e., insulation, vapor retarders, etc.) or equipment; and performing any capacity calculations.

IX. Electrical

• Identify the electrical service provided and distribution system. Include primary electrical equipment such as material switchgear disconnects, circuit breakers, transformers, meters, emergency generators, general lighting systems, and other such equipment or systems. Where readily visible, observe general electrical items such as distribution panels, type of wiring, energy management systems, etc. Observe the general conditions and note any reported physical deficiencies or any unusual items or conditions observed or reported. Include any reported material system problems. Identify any special or unusual electrical systems or equipment present.

Out of Scope Issues: Operating equipment; removal of electrical panel and device covers; determination of EMF issues; electrical testing; operation of any electrical devices or discussion of process systems; performing any capacity calculations; and assessing concealed materials or equipment.

X. Vertical Transportation (if applicable)

Identify the vertical transportation systems. Include the equipment manufacturer, type, location, number, etc. Observe elevator cabs, finishes, call and communication equipment, etc. Identify the company that provides elevator/escalator maintenance at the subject property. Observe the general conditions and note any reported physical deficiencies or any unusual items or conditions observed or reported. Include any reported material system problems.

Out of Scope Issues: Performing any calculations, examination of operating system components such as cables, controller, motors, etc. Entering elevator/escalator pits or shafts.

XI. Life Safety/Fire Protection

• Identify the material life safety/fire protection systems, including sprinklers and stand pipes, fire hydrants, presence of fire alarm systems, smoke detectors, fire extinguishers, emergency lighting, and other like safety systems that are readily visible. Observe the general conditions and note any reported material physical deficiencies or any unusual items or conditions observed or reported. Include any reported material system problems.

Out of Scope Issues: Determining NFPA hazard classifications, classifying or fire rating of assemblies, or performing any system testing. Assessing concealed materials or equipment.

XII. Interior Elements

• Identify the typical common areas (including lobbies, corridors, assembly areas, and restrooms) and building standard finishes (including flooring, ceilings, walls, etc.). Also identify material building amenities or special features (i.e., spas, fountains, clubs, shops, etc.). Observe the general conditions and note any reported physical deficiencies or any unusual items or conditions observed or reported.

XIII. Code Inquiries

 Conduct appropriate inquiries of municipal officials regarding the existence of pending unresolved building, zoning, or fire code violations on file. Determine the current zoning category, flood plain zone, and seismic zone for the Property.



XIV. ADA

Provide a general statement of the Property's conformity to Title III of the Americans with Disabilities
Act (ADA). This is based upon limited visual observation during the walk-through survey and will not
constitute a full ADA survey, nor include measurements, to verify compliance. Only a limited sample
of areas will be observed. Areas specifically excluded include tenant areas.

XV. Mold

On a limited visual basis during the walk-through survey, the field observer will note observed suspect
mold and/or evidence of moisture in the observed areas. The field observer will interview the property
representative regarding his/her knowledge of the presence of any known or suspected mold,
elevated relative humidity, water intrusion, or mildew-like odors.

Out of Scope Issues: Conducting sampling and/or testing. Assessing concealed materials and equipment. This observation does not constitute a comprehensive mold survey. The reported observations and conclusions will be based solely on interviews with property personnel and conditions observed at the time of the assessment.

Equipment Inventory

During the assessment, each field team will be responsible for collection and storing all of the inventory and condition assessment data in an electronic format that is readily transferable to a standardized CMMS system.

EMG will collect information on the major pieces of facility equipment. Specifically, the data collection will focus on the following components:

- HVAC (level of detail for which Preventive Maintenance would be performed)
 - o Heating System
 - 1. Identify boilers, furnaces, unit heaters and major labeled equipment.
 - o Ventilation System
 - 1. Identify the major labeled equipment; exhaust hoods, fans.
 - o Air Conditioning System
 - 1. Identify the material air-conditioning components, including cooling towers, compressors, chillers, package units, roof top units, split systems and major labeled equipment. Excluded are window units, terminal units, VAV boxes, thermostatic controls.
- Electrical
 - Major panels only-for identification to track maintenance.
 - o Transformers
 - o Switchgear
- Equipment
 - o Building Automation System,
- Plumbing
 - o Pumps and motors external to HVAC systems
 - o Domestic Hot Water heaters over 80 gallons
 - o Other major labeled equipment.
- Commercial Kitchen- major equipment (above approximately \$2000 value)
 - o Walk-in freezer and refrigerator equipment
 - o Ovens, stoves, broilers, grills
 - o Reach-in refrigerators and freezers
 - o Dishwashers



- o Fryers
- Life Safety/Security
 - o High Level (system level) only-for identification to track maintenance
 - 1. Alarm Panels
 - 2. Emergency generators
 - 3. Exhaust hood fire suppression
- Vertical Transportation

Where appropriate, the following data will be collected for each component:

- Capacities
- Date placed in service
- Inventory tag number (bar coded tag directly attached to the component, or to an attached tag)
- Location by building, floor, room
- Manufactured Date
- Manufacturer
- Model
- Serial Number
- Voltage Durable barcode tag to be attached to each piece of equipment.

Barcoding

EMG will apply a durable barcode with unique bar code number for use as an identifier in the CMMS system. We will use a vinyl tag for indoor applications, and a durable foil tag for outdoor use. Barcode numbers will be recorded in the database and all future work orders etc., can be tied back in to a single piece of equipment or system.

FacilityDude

Quick Start

Online support and training is standard with each subscription and includes:

QuickStart is our product implementation service to accelerate time to value.

A Dude Client Advisor provides the guidance you need to ensure a smooth transition and boost user adoption. This service includes goal setting, timeline planning, and online training sessions.

Support

- A live representative is happy to help Monday to Friday, excluding holidays, 8am 6pm ET. After hours
- inquiries will be responded to the next business day.
- Send us an email we answer 99% of our support emails within 1 hour.
- Reach us instantly through our software with live chat!
- Best practices webinars and podcasts which share new trends, popular reports, and tips.
- Training review webcasts are a great resource for clients who need a refresher after their initial training, or for new employees that could benefit from a training session.



EMG TERMS & CONDITIONS

- 1. <u>Billings, Payment and Credit.</u> The Client shall pay EMG for the Services performed in accordance with the prices set forth in the Proposal. Invoices shall be submitted in accordance with the Proposal. Payment of the EMG invoices shall be the primary, absolute and non-contingent obligation of the Client, and shall not be conditioned upon the closing of a loan transaction or any other event. PAYMENT IS DUE WITHIN 30 DAYS OF THE DATE OF THE INVOICE OR UPON THE CLOSING OF THE TRANSACTION, WHICHEVER OCCURS FIRST. Upon receipt of the initial report deliverable(s), the invoice is fully collectible. If EMG does not receive payment in full within thirty (30) calendar days of the date of the invoice, the account shall be deemed delinquent. Unpaid delinquent balances shall bear interest from the invoice date at one and one-half percent (1.5%) per month, or at the maximum lawful interest rate (whichever rate is less). If a delinquency occurs, EMG may, at its option (and without relieving the Client from its payment obligation), revoke and disclaim the Client's right to rely on any report delivered pursuant to the Proposal, until payment in full is made.
 - The Client shall be liable to EMG for all costs and expenses of collection, including reasonable attorney and paralegal fees, and court costs. Time is of the essence with respect to this provision. EMG's non-exercise of any rights or remedies, whether specified herein or as otherwise provided by law, shall not be deemed a waiver of any rights or remedies, nor preclude EMG from the future exercise of such rights or remedies. If a third party is accepting a Proposal as agent for the Client, such third party represents and warrants to EMG that it is duly authorized to bind the Client to the terms of the Proposal and guarantees payment for services.
- 2. Right of Entry; Force Majeure. The Client shall arrange for the right of entry to the subject property ("Site") by EMG, its agents, employees, consultants, contractors and subcontractors, for the purpose of performing all acts as may be reasonably necessary to perform the Services within the agreed scope of work. EMG may require that an authorized knowledgeable representative of the owner be present at the Site as a condition to the performance of the Services and may require that site personnel operate major building systems and equipment at the time the Services are performed. EMG's ability to comply with the schedule for performance described in the Proposal is contingent upon timely Site access. EMG shall not be responsible for damages or delays in performance caused by force majeure, acts of God, events beyond the control of EMG, or events that could not have been reasonably foreseen and prevented.
- 3. <u>Documents; Samples.</u> All field notes, calculations, estimates and other documents, data or information prepared by or on behalf of EMG in connection with the performance of its Service (collectively, "Documents"), shall remain the sole property of EMG. All Documents prepared by EMG for the Client with respect to any Site shall be used solely for the intended purposes described in the Proposal, and solely with respect to the subject Site. Unless otherwise agreed, EMG shall retain all Documents for three (3) years following submission of EMG's report to the Client. In its sole discretion and without prior notice to the Client, EMG may dispose of all field samples within thirty (30) calendar days after submission of EMG's report to the Client.
- 4. Matters Known to Client. The Client, itself or through the site owner, shall provide EMG with any and all information known to the Client, or suspected by the Client, which pertains to: (a) the existence or possible existence at, on, under or in the vicinity of the Site, of any hazardous materials, pollutants, lead-based paint, radon or asbestos; (b) any conditions at, on, under or in the vicinity of the Site, which might represent a potential safety hazard or danger to human health or the environment; (c) any permit, manifest, title record, or other record of compliance or non-compliance with any federal, state or local laws, or court or administrative order or decrees; (d) known or suspected deficiencies or adverse conditions associated with structures or other physical improvements on Site; or (e) modifications or changes from the original plans and specifications of Site improvements which could affect the recommendations or conclusions reached by EMG in the performance of its Services.
- 5. <u>Preliminary Findings.</u> Preliminary findings (often referred to as verbals) can be provided to the client in order to quickly apprise them of <u>preliminary</u> data obtained as a result of EMG's visual observations at the project site. They are not intended to be exhaustive or conclusive or to substitute for the final written report; as they do not include the information obtained from a number of other equally important and necessary elements of the complete assessment report. EMG recommends against making any decisions based upon such limited, preliminary, verbal results.
- 6. STANDARD OF CARE AND INDEMNIFICATION. In performing the Services, EMG shall exercise the degree of skill and care ordinarily exercised by consultants in the same community and in the same time frame providing similar services for projects of comparable size, complexity, schedule and other characteristics of the Project (the "Standard of Care"). CLIENT ACKNOWLEDGES AND AGREES THAT (I) THE SERVICES MAY REQUIRE JUDGMENTS TO BE MADE BY EMG THAT ARE BASED UPON LIMITED DATA RATHER THAN UPON SCIENTIFIC CERTAINTIES; (II) EMG'S APPROACH, RECOMMENDATIONS, AND ASSOCIATED COST ESTIMATES, IF ANY, ARE BASED ON INDUSTRY PRACTICES AND AVERAGES; (III) PROFESSIONAL OPINIONS ARE RENDERED WITH RESPECT TO OBSERVATIONS MADE AND DATA OBTAINED AT THE TIME OF ASSESSMENT; AND (IV) ULTIMATE OUTCOMES COULD BE INCONSISTENT WITH THE CONCLUSIONS, RESULTS AND PROJECTIONS OF EMG.. ALL INFORMATION REGARDING OPERATIONS, PLANS, SPECIFICATIONS, CONDITIONS OR TEST DATA WHICH IS PROVIDED TO EMG BY CLIENT, OWNERS OR THIRD PARTIES (INCLUDING WITHOUT LIMITATION, ANY POINT OF CONTACT AT THE SITE), IS DEEMED BY EMG TO BE CORRECT AND COMPLETE WITHOUT INDEPENDENT VERIFICATION BY EMG. EMG ASSUMES NO RESPONSIBILITY FOR THE ACCURACY OF SUCH INFORMATION



AND SHALL NOT BE LIABLE IF RELIANCE ON SUCH INFORMATION RESULTS IN INCORRECT CONCLUSIONS OR RESULTS. CLIENT SHALL RELEASE EMG FROM ANY AND ALL LIABILITIES, LOSSES, COSTS, DAMAGES, CLAIMS, OBLIGATIONS, FEES AND EXPENSES (INCLUDING REASONABLE ATTORNEYS' FEES) (COLLECTIVELY, "LOSSES"), IF RELYING ON SUCH INFORMATION RESULTS IN INCORRECT CONCLUSIONS OR RESULTS.

- 7. WAIVER OF JURY TRIAL. THE CLIENT AND EMG HEREBY KNOWINGLY, VOLUNTARILY AND IRREVOCABLY WAIVE ANY AND ALL RIGHTS TO A TRIAL BY JURY IN ANY ACTION, PROCEEDING, CLAIM, OR COUNTERCLAIM, WHETHER IN CONTRACT OR TORT, AT LAW OR IN EQUITY, ARISING OUT OF OR IN ANY WAY RELATED TO THE SERVICES OR THIS AGREEMENT.
- RELIANCE AND ASSIGNMENT. EMG'S WRITTEN REPORT SHALL CONTAIN EMG'S STANDARD RELIANCE LANGUAGE UNLESS ALTERNATE LANGUAGE HAS BEEN PRE-APPROVED BY THE CLIENT AND EMG. IF NO PRE-APPROVED ALTERNATE LANGUAGE EXISTS, THE SERVICES, THE REPORTS AND OTHER RELATED WORK PRODUCT PROVIDED BY EMG MAY BE RELIED UPON BY THE CLIENT, ITS SUCCESSORS AND ASSIGNS WITH RESPECT TO A LOAN SECURED BY THE SUBJECT PROPERTY, AND ANY RATING AGENCY RATING, OR ANY ISSUER OR PURCHASER OF, ANY SECURITY COLLATERALIZED OR OTHERWISE BACKED BY SUCH LOAN. NO OTHER PERSON OR ENTITY MAY RELY ON THE REPORT WITHOUT THE ADVANCE WRITTEN CONSENT OF EMG, AND NO OTHER THIRD PARTY BENEFICIARIES ARE INTENDED. EXCEPT AS DESCRIBED ABOVE, THE CLIENT SHALL NOT ASSIGN THE PROPOSAL, ANY REPORT OR ANY RELATED WORK PRODUCT, WITHOUT THE PRIOR WRITTEN CONSENT OF EMG. ANY UNAUTHORIZED REUSE OR REDISTRIBUTION OF EMG'S WORK PRODUCT OR REPORTS SHALL BE AT THE CLIENT'S AND RECIPIENT'S SOLE RISK, WITHOUT LIABILITY TO EMG. CLIENT WILL HOLD EMG HARMLESS FROM ANY AND ALL LIABILITY, OBLIGATION, COST AND EXPENSE ARISING FROM OR RELATED TO ANY UNAUTHORIZED DISTRIBUTION OR USE BY CLIENT OF EMG'S WORK PRODUCT OR REPORTS. EMG SHALL NOT ASSIGN ITS OBLIGATIONS UNDER THE PROPOSAL; HOWEVER, EMG MAY EMPLOY, BY SUBCONTRACT, SUITABLY TRAINED PERSONS OR ENTITIES ACCEPTABLE TO EMG TO PERFORM THE SERVICES.
- 9. <u>Confidentiality.</u> EMG shall not disclose information regarding the Proposal, the Services or any Documents, except to the Client, employees, consultants, subcontractors, or other persons engaged by EMG to perform the Services, third parties designated by the Client (subject to the reliance limitations described herein), or as required by law. Notwithstanding the terms of this Section, EMG shall comply with all judicial orders, government directives, and laws, regulations and ordinances, regarding the reporting to appropriate public agencies of potential dangers to public health, safety or the environment.
- 10. Miscellaneous. EMG is an independent contractor of Client, and not Client's agent, employee or partner. The Agreement shall be governed by the laws of the State of Maryland and the parties irrevocably consent to the jurisdiction of the courts of the State of Maryland and of the United States District Court for the District of Maryland, if a basis for federal jurisdiction exists. In the event a dispute relating to an EMG report results in litigation, and the claimant does not prevail at trial, then the claimant shall pay all costs incurred by EMG in the defense of the claim, including reasonable attorney's fees. Each provision of the Agreement shall be considered separable, and if, for any reason, any provision or provisions herein are determined to be invalid and contrary to any existing or future law, such invalidity shall not affect those portions of this Agreement that are valid. This Agreement constitutes the entire agreement, and supersedes all prior agreements and understandings, both written and oral, between the parties with respect to the Services to be provided pursuant to this Agreement. The provisions of the Agreement may only be modified by a written instrument signed by an authorized representative of each party.



PROJECT AUTHORIZATION

To contract with EMG for this project, please review and edit the information below, sign, and return the entire agreement to EMG.

Client Contact & Report Addressee:

Address: Mr. Peter Ratos City of Yorkville

> 800 Game Farm Road Yorkville, Illinois 60560

Phone: (630) 553-8574

Report & Invoice Recipient:

Mr. Peter Ratos City of Yorkville 800 Game Farm Road Yorkville, Illinois 60560

Email: pratos@yorkville.il.us

Services and Fees

Consolidated Invoicing by:

Service	Fee (\$)
Building Condition Survey	\$79,120.00
Barcoding	\$5,000.00
Demo Dispo	\$5,000.00
Total	\$89,210.00

ltem	Term	Pricing based on	Investment
MaintenanceEdge	Annual	FCA scope of Work	\$5,410.00
MaintenanceEdge Quick Start	One Time	FCA scope of Work	\$2,000.00
Capital Forecast	Annual	FCA scope of Work	\$2,950.00
Capital Forecast Quick Start	One Time	FCA scope of Work	\$1,820.00
FCA Import	One-Time	FCA scope of Work	\$500.00
		Total	\$13,680.00

# of Reports	Report Type	Delivery Method		
1	Draft	Email full report (pdf file)		
1	Final	Email full report (pdf file)		
Electronic Report Deliverables: EMG's standard electronic delivery is through automated email links to our reports. If you prefer an alternate delivery method, please select one of our options listed below: □ Dropbox [™] □ Posted to EMG Website □ Posted to Your Website				
Site Point of Contact: (the POC shall be deemed an agent of the client for providing access and conveying site data)				
POC:		POC Phone:		
POC E-mail:	·	POC Cell:		

Individual Invoicing by: Property(ies) Service Type(s) Property and Service Type
I have read and verified the accuracy of the information set forth above, and in Proposal No. 122700.17P, including the legal name of the Client. I hereby certify that I am an employee authorized to sign this contract on behalf of the Client, and by my signature below I hereby accept the Proposal, as addressed to my company, including the attached Terms and Conditions, and authorize EMG to proceed with the Services as described. Should any project information change, I understand that additional fees may accrue and the due date may be extended.

One (1) Consolidated Invoice (e.g. 1 invoice per signed Engagement)

Invoicing Requirements: (Select ONE of the following to assure invoices appear as required by your Accounts Payable Department)

Authorized Signature	(Printed Name)	Phone #

Company Name Title Date



Legal 🗌	
Finance Engineer City Administrator]]

Human Resources Community Development Police Public Works Parks and Recreation

Agenda Item Number
New Business #11
Tracking Number
ADM 2017-33

Agenda Item Summary Memo

	Title: Information Technology Services – RFP Results			
Meeting and Date:	Meeting and Date: Administration Committee – March 15, 2017			
Synopsis: See attac	hed.			
Council Action Pre	viously Taken:			
Date of Action: N/ A	A Action Taken:			
Item Number:				
Type of Vote Requi	ired: 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: March 9, 2017

Subject: IT Consortium and Interdev Contract

Summary

Approval of a contract authorizing the City's IT vendor as Interdev, approval of an intergovernmental agreement with Oswego for sharing of IT services, and approval of an intergovernmental agreement with several northern suburbs for membership in the GovIT consortium.

Background

The City looked at joining an information technology consortium of municipalities in the north suburbs in summer 2016. The members include Glenview, Glencoe, Buffalo Grove, Lake Bluff, Kenilworth and Lincolnshire. The City contracted with the consortium's vendor to do a network security assessment around that time. The assessment was used both to look at the status of the City's current network setup, but also as a list of prerequisite projects to complete before joining the consortium. Because the consortium had not expanded since its initial inception, it did not have a framework to add members at the time the City was interested in joining. That framework was completed in the beginning of 2017, and the consortium has discussed our membership and approved both Oswego and Yorkville to join. Oswego approved all three of these documents this week, and we're on schedule to approve them by the end of March.

The proposed contract with the consortium vendor, Interdev, is for 8 hours per week and roughly \$32,000 per year. The City was able to achieve a lower hourly rate with Interdev through a joint bid for IT services with Oswego. The hourly amount will be reassessed after a few months based on the vendor's recommendation. Additionally, we would expect an additional ~\$1,000 per month for the first few months to remedy some outstanding issues with our IT network. These include server operating system upgrades, software and hardware inventory, and other security recommendations provided in the Interdev report from last year.

Oswego will utilize 32 hours of IT support and Yorkville will utilize 8 hours. During some weeks, this shift could fluctuate and the intergovernmental agreement allows that to be done with minimal upfront administrative burden and to reconcile the time spent after a few months. This allows Interdev to allocate a normal full-time employee between the two cities. The intergovernmental agreement with Oswego covers this allocation of time between Yorkville and Oswego.

The intergovernmental for the GovIT consortium is for the strategic management of IT services with multiple other communities with Interdev as a vendor. The purpose of the consortium is to standardize processes and equipment, and to conduct joint purchasing. Rather than analyze and vet IT issues ourselves, we will have the combined knowledge of several other cities and staff. Since the consortium is a public body, the original communities spent a fair amount of staff and legal time to create the organization. Thus, the application fee to join the consortium is \$3,000 plus a \$1,000 reserve. Oswego's application fee is \$6,000 plus a \$1,000 reserve.

After reviewing the contract, staff had two follow-up questions/comments for Interdev. At the time of creation of this packet, these issues are still outstanding and awaiting clarification from Interdev. First, under Exhibit A- Services under item 7. Telephone, Email, and Security, Interdev mentions supporting a VOIP phone system. For this we simply wanted to point out that Yorkville does not currently have this system, but we would be interested in exploring it with Interdev. Finally, under Exhibit B – Compensation, the pricing table for a Systems II Engineer has the hours for Oswego priced out. Staff has requested to change this table outline Yorkville's 8 hours a week and to change the price accordingly. We expect that both of these issues will be resolved before the March 28th City Council meeting.

Recommendation

Staff recommendation is to approve the contract for IT services with Interdev (with pending changes), the intergovernmental agreement for allocation of IT service sharing with Oswego, and the intergovernmental agreement for the GovIT consortium.

PROFESSIONAL SERVICES AGREEMENT

FOR INFORMATION TECHNOLOGY SERVICES

THIS PROFES	SSIONAL SERVICES AGREEMENT FOR MUNICIPAL GOVERNMENT SERVICES ("Agreement")
dated	, 2017, is entered into by and between the United City of Yorkville, Illinois ("City"),
whose addre	ess is 800 Game Farm Road, Yorkville, IL 60560 and InterDev, LLC, a domestic limited
liability com	pany whose business address is 2650 Holcomb Bridge Road, Suite 120, Alpharetta, GA
30022 (the "	"Contractor"). The City and the Contractor may be collectively referred to as the "Parties"
and each ind	lividually a "Party".

1. **DEFINITIONS**

- 1.1. "Contractor Employee(s)" shall mean person(s) under the direct supervision and control of the Contractor who perform Services hereunder, whether employees, contract employees or volunteers.
- 1.2. "City Representative" shall mean the senior City representative assigned the responsibility of overseeing the administration of this Agreement for the City and the provision of Services by Contractor along with other City-assigned responsibilities.
- 1.3. "Exhibits" to this Agreement include the following:

Exhibit A - Services

Exhibit B - Compensation

- 1.4. "Project Manager" shall mean the Contractor Employee who shall serve as the primary point of contact with oversight and administration of the Services to be provided hereunder.
- 1.5. "Services" shall mean those services as fully described in Exhibit A to be provided within the City.
- 1.6. "Services Commencement Date" shall be 12:00 am on ______, 2017.
- 1.7. "Subcontractor" shall mean any individual or entity retained, affiliated, or engaged by or under contract with Contractor to undertake any Services to be performed hereunder.
- 1.8. "Term" shall be as defined in Section 8.1.
- 1.9. "Total Annual Fees" shall be those amounts set forth on Exhibit B of this Agreement for each year or partial year of the Agreement and shall be the total maximum amount to be paid for Services for the applicable period.

2. SERVICES AND PERFORMANCE

2.1. <u>Services</u>. The Contractor shall provide the City with the Services as defined in Exhibit A, within the boundaries of the City, which boundaries may be modified from time to time, and

- which generally include municipal services of the type coming within the jurisdiction of and customarily rendered by municipalities (other than those provided by other contract providers or special districts). As an independent contractor, the Contractor offers to perform and/or deliver the Services in accordance with the terms and conditions of this Agreement.
- 2.2. Qualification. Contractor represents to the City that the Contractor and the Contractor Employees and any Subcontractor performing Services hereunder possess the skills, knowledge, and abilities to competently, timely, and professionally perform the Services in accordance with this Agreement.
- 2.3. [Section deleted]
- Changes to Services. From time-to-time, either Party may identify new services that were not 2.4. included in Exhibit A, or events may warrant modification to the Services. Within a reasonable period of time, the respective Party will notify the other Party of the Services modification opportunity. If agreed to by both Parties, Contractor will, within a reasonable time period (generally within ten (10) business days) provide to the Village in writing a price and modification to Services for the proposed addition to Services. Any changes that are mutually agreed upon between the City and the Contractor shall be made in writing and, upon execution by both Parties, shall become an amendment to the Services described in this Agreement. To be effective, such amendment must be signed by the Contractor and by the Village. Unless otherwise stated in the amendment, Contractor will invoice the City on the next billing cycle after completion of the addition to Services or, if the change involves an ongoing new addition to Services, Contractor will include the associated adjustment to the Total Annual Fees and will pro rate the billing in accordance with provisions of Section 7.1 of this Agreement. All Disputes will be handled in accordance with Section 21 (Disputes) of this Agreement.
- 2.5. <u>Allocation of Resources</u>. The parties recognize that this Agreement is intended to provide flexibility to the City in order to meet its evolving challenges in the delivery of municipal services to the City residents. The Contractor may reasonably allocate Contractor and Subcontractor resources for the performance among the Services in accordance with the priorities agreed-to with the City Representative so long as such allocations do not affect either: (1) increase in Total Annual Fees under this Agreement; or (2) Service quality.
- 2.6. <u>Required Permits and Licenses</u>. The Contractor shall be responsible at the Contractor's expense for obtaining and maintaining in a valid and effective status, all licenses and permits required by governmental entities by certifying organizations necessary to perform the Services as required by law.
 - The City agrees to timely provide to Contractor in writing copies of all City obtained permits and/or required compliance information from third parties. Should the City fail to timely

provide this information, Contractor shall not be obligated to comply with the new permit requirements until the permit and/or compliance information is provided to it.

All persons engaged in providing Services to the City shall be duly certified by the federal, state, or local jurisdiction, federal or national association, or other state or nationally recognized authority for the performance of the duties to which such person is assigned, if such certification is offered to and required of members of the profession. Contractor represents to the City that the Contractor is, and the Contractor Employees or any Subcontractors performing Services are, properly licensed and/or registered within the State of Illinois for the performance of the Services (if licensure and/or registration is required by applicable law).

- 2.7. Implementation of Innovations. The Parties mutually desire that the Services delivered hereunder are rendered in a manner that is highly efficient, effective and that utilizes innovative processes and technology. To that end, Contractor, in its normal course of Service delivery, will stay abreast of new technologies or processes related to Service delivery hereunder, and upon discovery, will present such new technologies or processes to the City. Before implementation, the Parties shall mutually agree, through negotiations in good faith, to determine whether implementation is mutually beneficial and, if so, shall negotiate appropriate changes to the Services and, if applicable, to Exhibit B. Under no circumstances is the Contractor required by the City to invest, fund or incur costs associated in the exploration, development or testing of new innovative processes or technologies that are the subject of this provision.
- 2.8. Obligation to Acquire Necessary Information. The Contractor shall become fully acquainted with the available information, laws, and regulations related to the Services. The Contractor is obligated to affirmatively request from the City and other available resources such information that the Contractor, based on the Contractor's professional experience, should reasonably expect is available and which would be relevant to the performance of the Services. Contractor is not responsible for the accuracy of the information obtained. City will use its best efforts to affirmatively obtain from third parties such information that the Contractor may request and which the Contractor, based on the Contractor's professional experience, should reasonably expect is available and which would be relevant to the performance of the Services.
- 2.9. <u>Ambiguity Concerning Services</u>. The Contractor shall perform the Services in accordance with this Agreement and shall promptly inform the City concerning ambiguities and uncertainties related to the Contractor's performance that are not addressed by the Agreement.
- 2.10. <u>City Compliance with Laws</u>. The City shall comply with all applicable federal, state and local laws, ordinances, regulations and resolutions. Without limiting the foregoing, City shall comply with all wage and hour laws and other applicable federal and state statutes, regulations and standards for work place safety. As to any facilities in which the Parties are co-located, the

- City shall comply with all applicable laws regarding hazardous materials and maintain all required MSDS forms on site.
- 2.11. Contractor Compliance with Laws. The Contractor shall comply with all applicable federal, state and local laws, ordinances, regulations, and resolutions. Without limiting the foregoing, Contractor shall comply with all wage and hour laws and OSHA and other applicable federal and state statutes, regulations and standards for work place safety. Contractor shall comply with all applicable laws regarding hazardous materials and maintain all required Manufacturer's Safety Data Sheets (MSDS) forms on site in the City.
- 2.12. <u>City Obligations</u>. In performance of the Services, Contractor shall require and City shall provide the following for Contractor's use:
 - 2.12.1. A Work Location and appropriate office space for Contractor's employees performing the Services, which Contractor will keep in a neat and orderly manner and free from accumulation of any waste;
 - 2.12.2. Furniture, fixture and equipment for the Work Location,
 - 2.12.3. Computer equipment and software systems, telephone and internet services, and printers:
 - 2.12.4. An uninterruptable power supply and all other utilities at the Work Location; and
 - 2.12.5. Parking for Contractor's employees at the Work Location.
- 2.13. <u>Change in Laws</u>. Any change in law, regulation, rule, requirement, interpretation, statute, permit requirement or ordinance adopted, promulgated, issued or otherwise specifically modified or changed by any local, state, federal or other governmental body which impacts Service delivery may necessitate a change in compensation. If such change affects Contractor's cost of or time required for performance of the Services, the parties agree to meet and agree to an equitable adjustment through executing an amendment to this Agreement in accordance with Section 19.11.
- 2.14. <u>Assignment of Personnel</u>. All Contractor employees performing Services hereunder shall be screened and satisfactorily pass drug testing prior to assignment to perform any Services under this Agreement. The drug testing laboratory or service and the methodology of testing, reporting, and pass/fail determination shall be acceptable to the City. The Contractor shall receive the results of the drug testing and, in the event of a testing failure, shall immediately remove any such person from providing Service to the City. The cost of drug testing shall be borne by the Contractor.
- 2.15. <u>Drug Free Workplace Policy</u>. Contractor shall adopt and enforce a policy for a drug-free workplace applicable to all persons delivering Services under this Agreement consistent with the Illinois Drug-Free Workplace Act.
- 2.16. Relationships and Public Interactions. All persons providing Services under this Agreement shall, at all times, foster and maintain professional and harmonious relationships with all employees of the City, all employees of the City's contract services providers and all City's residents

and customers, and shall represent the City in the best light possible to members of the public, staff, elected and appointed officials and media. The Contractor recognizes that its conduct during the performance of the Services hereunder reflects upon its reputation in the community as well as upon the public perception of the City. Therefore, the Contractor offers and warrants to the City that the Contractor, its agents and employees will conduct all of their interactions with the citizens, customers and the public relating to the performance of the Services hereunder in such a manner as to provide customer service that reflects positively upon its reputation and the City's public image.

2.17. Performance Issues with Contractor Employees. Based upon the Contractor's representations herein and the City specifications herein regarding the Services, the Contractor offers the City the following process by which the Contractor will resolve issues of dissatisfaction by the City when a Contractor employee is failing to effectively perform Services hereunder. Utilizing an objective standard based upon job performance, the City Representative shall have the right to reasonably request any Contractor employee is prohibited or reasonably limited, in any manner, from performing Services for the City. The City Representative shall notify the Contractor should any personnel or employment problem arise with regard to any such person performing Services under this Agreement. The notification shall include the known facts which give rise to the problem, and may include a request by the City that the Contractor transfer or otherwise reassign such employee out of service to the City.

Thereafter, representatives of the Contractor and the City shall meet to discuss possible remedies the Contactor might voluntarily offer to address the problems experienced by the City in accordance with the dispute resolution provisions of Section 21. If problems persist after the conclusion of any Upper Management resolution meeting, and provided the City Representative has notified the Contractor of the City's continuing dissatisfaction, the Contractor offers to remove any Contractor employee from performing any work for the City. By its signature to this Agreement, the City accepts the Contractor's offer of this process. Nothing in this Agreement shall be construed to abrogate in whole or in part the right of the Contractor to hire, discipline, terminate, assign or otherwise manage or control its workforce.

3. CITY AND CONTRACTOR COORDINATION

- 3.1. <u>City Representative</u>. The City Representative shall be the City's primary representative and point of contact for all regular reports, work orders and amendments to Services pursuant to this Agreement in the agreed-upon format between the City and the Contractor. The City Representative has the authority and authorization to monitor the Contractor's performance, respond to Contractor's questions, assist Contractor in understanding City policies, procedures and practices, and supervise the performance of any City obligations under this Agreement.
- 3.2. <u>Contractor Program Director</u>. The Contractor will assign a Program Director who shall be the Contractor's primary representative and the point of contact for all Service matters and amendments to Services allowable under this Agreement. The Contractor shall not replace the Program Director without City approval, which shall not be unreasonably withheld.

4. **FORCE MAJEURE.**

Neither Party shall be liable for damages, delays, or failure to perform its obligations under this Agreement if performance is made impractical or impossible, or unpredictably and abnormally difficult or costly, as a result of any unforeseen occurrence, including but not limited to fire, flood, acts of God, civil unrest, failure of a third party to cooperate in providing services other than Contractor's Subcontractors, or other occurrences beyond the reasonable control of the party invoking this Force Majeure clause. The Party invoking this Force Majeure clause shall notify the other Party immediately by verbal communication and in writing of the nature and extent of the contingency within five (5) business days after its occurrence or discovery of its occurrence, and shall take reasonable measures to mitigate any impact of the event that triggered the invoking of this Force Majeure clause. If the Force Majeure event shall impact schedule or increase the costs incurred by Contractor, such items shall be handled in accordance with Section 2.4 (Changes to Services).

5. **INDEPENDENT CONTRACTOR**

5.1. Independent Contractor. The Contractor and any subcontractor providing Services hereunder shall perform the Services as independent contractors to the City and shall not be deemed by virtue of this Agreement to have entered into any partnership, joint venture, employer/employee or other relationship with the City other than as a contracting party and independent contractor.

This Agreement does not require the Contractor or any subcontractor providing Services hereunder to work exclusively for the City. This Agreement shall not be interpreted as the City dictating or directing the Contractor's or any subcontractor's performance or the time of performance beyond the requirements for the Services and Performance Measurements set forth herein.

Subject to conformance with City-adopted policies and procedures and full conformance with Contractor's representations set forth in this Agreement, the Contractor shall have and maintain the requisite judgment, discretion, and responsibility for and control of the performance of the Services, the discipline of the Contractor's employees and other matters incidental to the performance of the Services, duties and responsibilities as described and contemplated in this Agreement. Unless specifically stated otherwise herein, Contractor shall provide and bear the cost of all tools, and any other items, wages, or services required in the performance of the Services, and the City shall not provide any other assistance or benefits to Contractor for performance of the Services under this Agreement.

5.2. <u>Liability for Employment Related Rights and Compensation</u>. Each Party shall be solely responsible for all compensation, benefits, insurance and employment-related rights of their employees and contractors providing Services hereunder during the course of or arising or accruing as a result of any employment or other relationship, whether past or present, with the Contractor or any subcontractor, as the

case may be, as well as all legal costs including attorney's fees incurred in the defense of any conflict or legal action resulting from such employment or related to the corporate amenities of such employment. The Contractor and any subcontractor providing Services hereunder will comply with all laws, regulations, municipal codes, and ordinances and other requirements and

standards applicable to the Contractor's employees, including, without limitation, federal and state laws governing wages and overtime, equal employment, safety and health, employees' citizenship, withholdings, reports and record keeping. Accordingly, the City shall not be called upon to assume any liability for or direct payment of any salaries, wages, contribution to pension funds, insurance premiums or payments, workers' compensation benefits or any other amenities of employment to any of the Contractor's or any subcontractor's employees, subconsultants, Subcontractors, agents, volunteers or representatives, or any other liabilities whatsoever, unless otherwise specifically provided herein.

6. CITY EMPLOYEES AND THIRD PARTY CONTRACTORS

The following provisions shall apply with respect to Services provided:

- 6.1. Each Contractor employee shall perform such services as an independent supplier and not as an employee or agent of City. As such, Contractor employees shall not be entitled to nor shall they claim any benefits or rights accorded to employees of City. Contractor shall be solely responsible for all employer obligations including, but not limited to, provision of employee benefits and compliance with state and federal laws including the Fair Labor Standards Act for their employees. The fact that Contractor supervisory employees may provide direct or indirect supervision of City's employees shall not alter the employment relationship for purposes of workers compensation and unemployment compensation. Under no circumstances are employees of Contractor to be considered the City's employees, loaned employees or borrowed servants and vice versa.
- 6.2. All City employees furnished by City shall be employees of City and shall not be employees of Contractor. The parties agree that City shall remain solely responsible for all Employer Obligations with respect to all City employees.
- 6.3. Each City employee shall perform such services as an employee of City and not as an employee or agent of Contractor. As such, City employees shall not be entitled to nor shall they claim any benefits or rights accorded to employees of Contractor. City shall be solely responsible for all Employer Obligations including, but not limited to, provision of employee benefits and compliance with state and federal laws including the Fair Labor Standards Act for their employees.
- 6.4. City will be solely responsible for all Employer Obligations with respect to City personnel and City employees. "Employer Obligations" as used in this Agreement means all obligations of any kind imposed customarily or by law or agreement on persons acting in the capacity of an employer in relation to persons acting in the capacity of an employee. These include, without limitation: (a) responsibility for hiring, assigning, compensating and terminating City personnel and City employees; (b) withholding and paying taxes; (c) verification of employment eligibility, including compliance with IRCA, FCRA, DOT drug and alcohol regulations, and all DOD and DOC export licensing and control requirements; (d) providing workers' compensation insurance and complying with all applicable workers compensation laws; (e) compliance with all federal, state and local laws (both common and statutory) and regulations relating to employment and the rights of City personnel and City employee(s), including but not limited to FICA and FUTA withholding; the Fair Labor Standards Act; wage and hour laws, including overtime, and benefits requirements; workers'

- compensation; safety and health; payment of wages; unemployment compensation; COBRA; immigration; compliance with laws relating to employment, illegal employment discrimination and retaliation; leaves; benefits; the Immigration Reform Act of 1986; and all record keeping requirements.
- 6.5. Contractor may terminate Services for its convenience, without penalty, only upon the occurrence of the following event:
 - 6.5.1. City not implementing suggested Contractor recommendations for vulnerability situations, safety, or compliance matters that Contractor reasonably determines may cause City and/or Contractor to violate any applicable regulation, laws, codes or permits.
- 6.6. Contractor hereby agrees to indemnify and hold City, its directors, officers, agents and employees, harmless from all claims, charges, demands, complaints, damages, losses or liability of any kind (including attorney's fees and reasonable expenses) (collectively, "Liabilities") that arise from or relate in any way to:
 - 6.6.1. Claims by Contractor's employees, current or former, for wages and overtime pay arising under the Fair Labor Standards Act or any other federal, state or local labor or wage-hour laws, workers' compensation or unemployment compensation for services performed under this Agreement;
 - 6.6.2. Claims by Contractor's employees, current and former, alleging entitlement to pension, health and welfare, profit sharing, 401(k) and other benefit plans by reason of employment with Contractor; or
 - 6.6.3. Employment-related claims, charges and demands alleged against City or by Contractor's employees, current or former, or any applicant for employment with Contractor as related to the services provided under this Agreement.

7. COMPENSATION

7.1. Compensation for Services. In consideration for the provision of Services described herein, the City agrees to pay the Contractor the Total Annual Fees for each year or partial year of this Agreement as set forth on Exhibit B. The timing for all invoices shall be as set forth in Section 7. Except as otherwise provided for in this Agreement, Contractor agrees to perform the Services within the allotted Total Annual Fees, which shall constitute full compensation and consideration under this Agreement.

7.2. Payment Processing.

- 7.2.1. Total Annual Fees shall be allocated over the number of months of Services in the relevant calendar year and invoiced to the City equally over a twelve-month period for every calendar year this Agreement remains in effect and any partial year shall be prorated and invoiced equally over the number of months of each partial year.
- 7.2.2. The allocated Total Annual Fees will be billed monthly by the Contractor on the last business day of the month in which the Services shall be rendered. Following receipt of a Contractor's invoice, the City shall promptly review the Contractor's invoice and approve for payment.

- 7.2.3. The City shall make payments to InterDev in compliance with the terms of the Illinois Local Government Prompt Payment Act, 50 ILCS 505/1 *et.seq* except that the time for approval of disapproval of a bill shall be sixty (60) days.
- 7.2.4. The City Representative or his/her designee shall contact the Program Director should there be any discrepancies in the invoice or invoices submitted, identifying the specific cost which is in dispute. The City shall pay the Contractor as provided in Section 7.2.3 for any undisputed charges or, if the City disputes an invoice, within thirty (30) calendar days of resolution of the dispute. To the extent possible, undisputed charges within the same invoice as disputed charges shall be timely paid in accordance with this Agreement.
- 7.3. <u>Increases in Compensation or Reimbursable Expenses</u>. Any increases or modification of compensation or reimbursable expenses shall be subject to the approval of the City and shall be made only by written amendment of Agreement executed by both Parties in accordance with Section 19.11.

8. TERM

- 8.1. Term. This Agreement shall be effective on the ____ day of _______, 2017, at 12:01 a.m., (the "Effective Date") and shall terminate at 11:59 p.m. on _______, 2017, or on a prior date of termination as may be permitted by this Agreement ("Term"). Services to be provided hereunder, shall begin on the Effective Date.
- 8.2. Option to Renew. Unless either party gives thirty days (30) notice of its intent to not renew, this Agreement will automatically renew for up to four (4) additional one (1) year renewal periods (each, a "Renewal Term") at the expiration of the Term. Thereafter, both Parties must agree to renew via an amendment to this Agreement. In the event that the Agreement is not renewed after the Term or after each of the first two (2) Renewal Terms, the City shall pay Contractor a Demobilization Fee equal to ten percent (10%) of the Annual Fee of the term then in effect.

9. **DEFAULT AND TERMINATION**

- 9.1. Events of Default. An event of default ("Default") shall mean a material breach of this Agreement. If situations arise which are not considered a material breach, such issues will be resolved as per Section 21 (Disputes). Without limiting the generality of the foregoing and in addition to those instances referred to as a breach, a Default shall include the following:
 - 9.1.1. Contractor has not performed Services as listed in Exhibit A of this Agreement; or
 - 9.1.2. Contractor has refused or failed, except in the case for which an extension of time is provided, to supply properly skilled personnel; or
 - 9.1.3. Contractor has failed to obtain the approval of the City where required by this Agreement; or

- 9.1.4. Contractor has refused or failed, except in the case for which an extension of time is provided, to provide the Services as defined in this Agreement; or
- 9.1.5. The City has failed, refused or defaulted in its duty: (1) to pay the amount required to be paid to the Contractor under this Agreement on the due date for such payment as set forth in Section 7 of this Agreement; or (2) to perform any other material obligation under this Agreement (unless such Default is excused by any Force Majeure and to the extent provided herein); or
- 9.1.6. The City has failed, refused or defaulted in its duties under Section 2.12; or
- 9.1.7. Either Party made a representation or warranty hereunder or herein that was false or inaccurate in any material respect when made, and which materially and adversely affects the legality of this Agreement or the ability of either Party to carry out its obligations hereunder.
- 9.2. <u>Termination for Failure to Cure an Event of Default</u>. In the event of a Default, unless otherwise excused under this Agreement, this Agreement may be terminated by the performing Party only after following the dispute resolution procedure set forth in Section 21 and its subsections, except for events of default set forth in Section 9.1.5, in which case Contractor may terminate after ten (10) days of issuing a written notice of Default and termination. After following the dispute resolution procedure set forth in Section 21 and its subsections, if the aggrieved Party finds that a Default continues to exist, the aggrieved Party may issue a notice of Default and termination, providing a date for termination of this Agreement. Such notice shall be delivered in accordance with Section 19.15.
- 9.3. Final Invoice. In the event of receipt of a notice of Default and termination, and upon the date of the resulting termination for Default, the Contractor shall prepare a final accounting and final invoice of charges for all performed but unpaid Services, and allowable charges under this Agreement and authorized reimbursable expenses. Such final accounting and final invoice shall be delivered to the City within forty-five (45) calendar days of the date of termination. Thereafter, no other invoice, bill, or other form of statement of charges owing to the Contractor shall be submitted to or accepted by the City. The final invoice shall be paid in conformity with the times allowed for paying monthly invoices under this Agreement. In the event payment has been made for Services not completed, Contractor shall return these sums to the City within thirty (30) business days after receipt of notice that these sums are due.
- 9.4. No Limitation on Actions. Provided that notice of Default is provided in accordance with this Section and its subsections, nothing contained herein shall prevent, preclude, or limit any claim or action for Default or breach of this Agreement resulting from non-performance by a Party. Either Party may take advantage of each and every remedy specifically existing at law or in equity. Each and every remedy shall be in addition to every other remedy specifically given or otherwise existing and may be exercised from time to time as often and in such order as may be deemed expedient by the Party. The exercise or the beginning of the exercise of one remedy shall not be deemed to be a waiver of the right to exercise any other remedy. The Parties' rights and remedies as set forth in this Agreement are not exclusive and are in addition to any other rights and remedies available to either Party in law or in equity.

10. TRANSITION UPON TERMINATION

- 10.1. Transition upon Termination. Upon termination or prior to expiration of the Term or any applicable Renewal Term, the City shall begin transition efforts and Contractor shall assist such transition. Contractor and City shall cooperate in good faith in order to effectuate a smooth and harmonious transition from Contractor to City, or to any other person or entity City may designate, and to maintain during such period of transition the same quality of Services otherwise afforded to the residents of the City pursuant to the terms hereof.
- 10.2. Extension of Services. In the event of the full termination, or expiration of this Agreement, and in the further event that the City is not in breach of this Agreement and is unable to provide the same level of services at the time of such termination or expiration, the then pending term of this Agreement may be extended by the City for a period of ninety (90) calendar days or until City or a contractor of the City is capable, in the City's sole discretion, of rendering such Services, whichever occurs later providing the City has provided Contractor thirty (30) calendar days' notice of such need for contract extension. The remuneration to be paid to Contractor during the transition period shall be based upon actual cost of providing such services during the transition period plus a mutually agreed upon fee, provided, however such fee shall not exceed the prorated Total Annual Fees amount which would be due and owing to the Contractor for the provision of said services pursuant to the terms of this Agreement. In no event shall the extension of Services under this provision be extended beyond one hundred and eighty (180) calendar days.
- 10.3. Records to be Delivered. During any transition period as described in this Section 10 and its subsections, Contractor shall timely share with the City and deliver to the City all records in the possession of Contractor that concern or relate to the Services and that are not "Data" as such term is defined in Section 16.1.

11. EMERGENCIES

11.1. Emergency Reimbursement Funds. In the event of an emergency or disaster declared by law enforcement or a governmental agency for which reimbursement funds are made available by a third party funding agency or source, Contractor will be entitled to reimbursement for all work performed and/or material losses on a pro rata basis with the City determined by the proportion for which the reimbursement was for Services rendered by the Contractor in remedying or responding to the emergency or disaster over the total reimbursement amount so that the City receives its pro rata share of such reimbursement for City losses or materials expenses paid as a result of the disaster or emergency. Any reimbursement provided for administrative costs directly related to any declared emergency or disaster shall be equally proportionally shared between the Parties. Contractor shall not make claims for extra costs associated with responding to any such disaster or emergency beyond the reimbursement set forth in this provision.

12. AUDIT AND INSPECTION RIGHTS

12.1. Audits. The City may, at reasonable times, and for a period of up to three (3) years following the delivery of the Services in question by Contractor under this Agreement, audit, or cause to be audited, those books and records of Contractor that are related to Contractor's performance under this Agreement, excluding all financial records unless related to direct cost reimbursable expenses or other matters contemplated herein, including buyout provisions, unless a court of

- competent jurisdiction orders disclosure of such information. Contractor agrees to maintain all such books and records at its principal place of business for a period of three (3) years after final payment is made under this Agreement.
- 12.2. Inspection of Facilities and Materials. The City may, at reasonable times and upon reasonable notice during the Term or any Renewal Term hereof, inspect Contractor's facilities and materials stored therein, and perform such inspections and process reviews and sample materials as the City deems reasonably necessary, to: (1) determine whether the Services required to be provided under this Agreement conform to the terms of this Agreement; and/or (2) determine whether the materials to be provided hereunder meet the quality standards required hereunder; and/or (3) verify inventory; and/or (4) balance load sheets; and/or (5) ensure materials purchased by the City are used only for Services under this Agreement. Contractor shall make available to the City all reasonable facilities and assistance to facilitate the performance of inspections by the City or its representatives.

13. **INDEMNIFICATION**

- 13.1. <u>Definitions.</u> For purposes of this Section 13 and its subsections, an "affiliate" of the Contractor shall mean and include the officers and employees of the Contractor but shall include the Contractor's subcontractors and an "affiliate" of the City shall mean and include the elected officials, officers, employees, and agents of the City.
- 13.2. Contractor Indemnification. Contractor shall indemnify, defend and hold harmless the City and its affiliates from and against any and all liability, claims, adjudications and demands (including attorneys' fees and expenses) of whatsoever nature arising out or alleged to arise out of any errors, omissions, willful misconduct or negligent acts of the Contractor in providing the Services contemplated by this Agreement. The Contractor shall investigate, handle, respond to, and provide defense for and defend against any such liability, claims, and demands, and to bear all other costs and expenses related thereto, including court costs and attorneys' fees so long as Contractor is deemed liable under this Agreement. The Contractor's indemnification obligations hereunder shall not apply to the extent any damages have been caused by the act, omission, or other fault of the City, the City's affiliates or a third party not under the legal control of Contractor. In the event of a conflict of interest between the Contractor and the City, the City may choose its own attorney to defend at the cost of the Contractor.
- 13.3. <u>City Defense</u>. The City shall defend against any and all liability, claims, adjudications and demands (including attorneys' fees and expenses) of whatsoever nature arising out of or alleged to arise out or resulting from the acts or omissions of the City, errors or omissions, willful misconduct and/or negligent acts of the City, its other contractors or agents providing services similar to the services contemplated by this Agreement or the ownership of any City asset upon which Services are provided under the Agreement if the liability, claim, judgment or demand relates to such ownership and not to the provision of Services hereunder.
- 13.4. Special Damages. In disputes between City or its affiliates and the Contractor or its affiliates, in no event shall either party or their affiliates be liable to the other party for any special, indirect or consequential damages, whether such liability arises in breach of contract or warranty, tort including negligence, strict or statutory liability, or any other

- cause of action, provided, however, such limitation does not include any liability for which Contractor is obligated to indemnify City based upon special, indirect or consequential damages suffered by any third-parties.
- 13.5. Notice of Third Party Claims. In the event that either Party receives any form of notice that a third party asserts against the City or any City affiliate or the Contractor or any Contractor affiliate any claim, liability, suit, action, damage, cost, loss, or expense for personal injury, bodily injury, sickness, diseases or death or damage or destruction of tangible property arising out of the performance of the Services under this Agreement (a "Third Party Claim"), the Party receiving notice of such Third Party Claim shall immediately and without delay notify the other party in writing of such Third Party Claim and transmit any written documents received by such Party to the other party.
- 13.6. Nothing in this Section and its subsections shall:
 - 13.6.1. Limit or prevent the City or the Contractor from determining positions and actions relative to settlement or defense on any matter for which the City or the Contractor are responsible; or
 - 13.6.2. Limit or prevent either Party from joining the other Party or any affiliate of a Party in any claim, suit, action, or proceeding involving a Third Party Claim through interpleading, third-party claim, cross-claim, or otherwise limit or prevent a Party from voluntarily joining any claim, suit, action, or proceeding through intervening or as may otherwise be permitted by law or rule.

14. INSURANCE

- 14.1. <u>Insurance Generally</u>. The Contractor shall obtain and shall continuously maintain during the Term and any Renewal Term of this Agreement insurance of the kind and in the minimum amounts specified as follows:
 - 14.1.1. Worker's Compensation Insurance in the minimum amount required by applicable law for all employees and other persons as may be required by law.
 - 14.1.2. Comprehensive General Liability insurance with minimum combined single limits of Two Million Dollars (\$2,000,000) each occurrence and in the aggregate. The policy shall be applicable to all premises and all operations of the Contractor. The policy shall include coverage for bodily injury, broad form property damage (including completed operations), personal injury (including coverage for contractual and employee acts), blanket contractual, independent contractors, products, and completed operations. The policy shall contain a severability of interests provision. Coverage shall be provided on an "occurrence" basis as opposed to a "claims made" basis. Such insurance shall be endorsed to name the City, and its elected officials, officers, employees and agents as additional insured parties.
 - 14.1.3. Comprehensive Automobile Liability insurance with minimum combined single limits for bodily injury and property damage of not less than of Two Million Dollars (\$2,000,000) each occurrence with respect to each of the Contractor's owned, hired and non-owned vehicles assigned to or used in performance of

the Services. The policy shall contain a severability of interests provision. Such insurance coverage must extend to all levels of Subcontractors. Such coverage must include all automotive equipment used in the performance of the Agreement, both on and off any work site, and such coverage shall include nonownership and hired cars (vehicles and equipment) coverage. Such insurance shall be endorsed to name the City, and its elected officials, officers, employees and agents as additional insured parties.

14.1.4. Professional Liability (errors and omissions) Insurance with a minimum limit of coverage of One Million Dollars (\$1,000,000) per claim and annual aggregate. Such policy of insurance shall be obtained and maintained for one (1) year following completion of all Services under this Agreement.

14.2. Requirements of Insurance.

- 14.2.1. Insurance shall be procured and maintained with insurers with an A- or better rating as determined by Best's Key Rating Guide. All insurance shall be continuously maintained to cover all liability, claims, demands, and other obligations assumed by the Contractor.
- 14.2.2. All policies of insurance shall be primary insurance, and any insurance carried by the City, its officers, or its employees shall be excess and not contributory insurance to that provided by the Contractor. The Contractor shall not be an insured party for any City-obtained insurance policy or coverage.
- 14.2.3. The Contractor shall be solely responsible for any deductible losses.
- 14.2.4. No policy of insurance shall contain any exclusion for bodily injury or property damage arising from completed operations.
- 14.2.5. Proof of required insurance shall be maintained in all equipment and motor vehicles insured in accordance with the provisions of this Agreement.
- 14.3. Failure to Obtain or Maintain Insurance. The Contractor's failure to obtain and continuously maintain policies of insurance in accordance with this Section and its subsections shall not limit, prevent, preclude, excuse, or modify any liability, claims, demands, or other obligations of the Contractor arising from performance or non-performance of this Agreement. Failure on the part of the Contractor to obtain and to continuously maintain policies providing the required coverage, conditions, restrictions, notices, and minimum limits shall constitute a material breach of this Agreement upon which the City may immediately terminate this Agreement.
- 14.4. <u>Insurance Certificates</u>. Prior to commencement of the Services, the respective party shall submit to the other party certificates of insurance for all required insurance. Insurance limits, term of insurance, insured parties, and other information sufficient to demonstrate conformance with this Section and its subsections shall be indicated on each certificate of insurance.

15. RECORDS AND OWNERSHIP OF DOCUMENTS

15.1. <u>Retention and Open Records Act Compliance</u>. All records of the Contractor related to the provision of Services hereunder and records produced or maintained in accordance with this Agreement, are to be retained and stored in accordance with the City's records retention and disposal policies. Those records which constitute "public records" under Illinois law are to be at the City offices or accessible and opened for public inspection in accordance with applicable law and City policies. Public records requests for such records shall be processed in accordance with City policies. Contractor agrees to allow access by the City and the public to all documents subject to disclosure under applicable law.

15.2. Ownership. As per Section 16, any work product, materials, and documents produced by the Contractor for the City under this Agreement shall become property of the City upon delivery and shall not be made subject to any copyright unless authorized by the City. The Contractor waives any right to prevent its name from being used in connection with the Services.

16. RIGHTS IN DATA; COPYRIGHT; INTELLECTUAL PROPERTY; DISCLOSURE; CONFIDENTIALITY

- 16.1. <u>Definition</u>. The term "Data" as used in this Agreement includes commercial proprietary written reports, studies, drawings, trademarks, specifications, designs, models, processes, systems, photographs, computer CADD discs, reports, surveys, software, or other graphic, electronic, chemical or mechanical representations of the Contractor. Data does not include public records information compiled on the City's behalf for the purpose of Service delivery under this Agreement. For purposes of this Agreement, "commercial proprietary" shall not include any written reports, studies, drawings, trademarks, specifications, designs, models, processes, systems, photographs, computer CADD discs, reports, surveys, software, or other graphic, electronic, chemical or mechanical representations of the Contractor that have been or are required to be provided to the City pursuant to this Agreement.
- 16.2. Rights in Data, Drawing. All Data shall be the property of the Contractor. The licensed software code copyrights and licensed software documentation are licensed to the Contractor for use by the City for the term of this Agreement. No title or ownership or any intellectual property or proprietary rights are transferred to the City under this Agreement. City shall have the full right to use such Data for any official purpose required by law. Such use shall be without any additional payment to or approval by the Contractor. Purpose of the Data under this Agreement shall be limited to provision of the Services. The Contractor shall not be responsible for the use of the Data for any other purpose and the City or any third party users do so at their own risk.
- 16.3. Copyrights. No Data developed or prepared in whole or in part under this Agreement shall be subject to copyright protection owned by a third party in the United States of America or other country, except to the extent such copyright protection is available for the City. Contractor shall not include in the Data any copyrighted matter owned by a third party unless Contractor obtains the written approval of the City Administrator or designee and provides said City Representative or designee with written permission of the copyright owner for Contractor to use such copyrighted matter in the manner provided herein.
- 16.4. Right to Data Upon Early Termination. If this Agreement is terminated for any reason prior to completion of the Term, the Contractor shall provide for a fee to the City the right of use for any Data, prepared hereunder which are reasonably required for the City to sustain operation. However, such right shall not be transferable to third parties without Contractor's written approval.

16.5 Non-Disclosure of Data. City will treat Data and any information received under or through this Agreement in strictest confidence and will not disclose such information to third parties except where such information: (a) was part of the public domain when received, or becomes a part of the domain through no action or lack of action by City, or (b) prior to disclosure was already in City's possession and not subject to an obligation of confidence imposed in another relationship, (c) subsequent to disclosure is obtained from a third party whom is lawfully in possession of such information and not subject to a contractual relationship to Contractor with respect to such information, or (d) is subject to disclosure under the Illinois Freedom of Information Act. City shall continue to maintain appropriate internal policies and procedures which in its judgment are reasonably sufficient to protect the confidential nature of such information.

17. CONFLICTS OF INTEREST

- Refraining from Creating Conflicts. The Contractor shall refrain from knowingly providing services to other persons, firms, or entities that would create a conflict of interest for the Contractor with regard to providing the Services pursuant to this Agreement. As soon as the Contractor becomes aware of a potential, perceived or real conflict of interest, the Contractor shall immediately inform the City of that conflict. If first notification to the City is verbal, a written notification of the potential conflict will be made within twenty-four (24) hours after verbal notification is made. Said conflict notification will include a recommended approach to mitigating the conflict. If the City concurs with the Contractor's recommended approach, Contractor will immediately implement the conflict mitigation resolution. The Contractor shall update the City on a regular basis regarding the status of the conflict mitigation resolution. If the City believes the recommended approach to the conflict mitigation resolution is insufficient to resolve the conflict, the City shall suggest modifications to the conflict mitigation resolution. The Parties shall endeavor to work out a mutually agreeable resolution. At no time shall the City approve a resolution that permits a management Employee to be involved in a third party project or contract which could give rise to a conflict or potential conflict with the City. If the Parties are unable to reach agreement as to the conflict mitigation resolution, the matter shall proceed to resolution of the matter pursuant to Section (Disputes).
- 17.2. Public Trust. The Contractor shall not offer or provide anything of benefit to any City official or employee that would place the official or employee in a position of violating the public trust, or any City—adopted Code of Conduct or ethical principles.
- 17.3. Participation in Other City RFPs. Nothing in this Agreement shall prohibit Contractor from being eligible to participate in any additional requests for proposals, statements of qualifications, or any other bids the City may request. If the Contractor is awarded any of these additional bids, Contractor agrees to enter into a separate agreement for those services to be provided.
- 17.4. <u>Costs for Conflict Resolution</u>. Any reasonable costs incurred by the City related to resolution of any matter addressed by this subsection shall be reimbursed to the City by the Contractor or off-set against compensation otherwise owing the Contractor.

18. MUTUAL NON-SOLICITATION

The Contractor agrees that during the term of the Agreement and for a period of one year following the termination or non-renewal of the Agreement, Contractor shall not either directly or indirectly solicit, induce, recruit or encourage any of the City's employees to leave their employment, or take away such employees, or attempt to solicit, induce, recruit, encourage, take away or hire employees of the City, either for Contractor or any other person or entity. Nothing contained in this provision shall prohibit the hiring of any City employee if such hire was not induced and the employee independently and without notice of opportunity by the Contractor applied for the position and the position was both open to the public for application and the employee was subject to a competitive process.

Unless mutually agreed, during the term of the Agreement and for a period of one year following the termination or non-renewal of the Agreement, the City shall not solicit for employment any of Contractor's management employees. Nothing contained in this provision shall prohibit the hiring of any employee if such hire was not induced and the employee independently and without notice of opportunity by the City applied for the position and the position was both open to the public for application and the employee was subject to a competitive process.

19. MISCELLANEOUS PROVISIONS

- 19.1. No Waiver of Rights. A waiver by any Party to this Agreement of the breach of any term or provision of this Agreement shall not operate or be construed as a waiver of any subsequent breach by either Party.
- 19.2. No Waiver of Governmental Immunity. Nothing in this Agreement shall be construed to waive, limit, or otherwise modify any governmental immunity that may be available by law to the City, its officials, employees, contractors, or agents, or any other person acting on behalf of the City and, in particular, governmental immunity afforded or available pursuant to the laws of the state of Illinois.
- 19.3. Affirmative Action. Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, sexual orientation or national origin. Contractor will take affirmative action to ensure applicants are employed, and employees are treated during employment without regard to their race, color, religion, sex, sexual orientation or national origin. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship.
- 19.4. <u>Binding Effect</u>. The Parties agree that this Agreement, by its terms, shall be binding upon the successors, heirs, legal representatives, and assigns; provided that this Section shall not authorize assignment.
- 19.5. No Third Party Beneficiaries. Nothing contained in this Agreement is intended to or shall create a contractual relationship with, cause of action in favor of, or claim for relief for, any third party, including any agent, sub-consultant or sub-contractor of Contractor. Absolutely no third party beneficiaries are intended by this Agreement. Any third-party receiving a benefit from this Agreement is an incidental and unintended beneficiary only.

- 19.6 Governing Law, Venue and Enforcement. This Agreement shall be governed by and interpreted according to the law of the State of Illinois. To reduce the cost of dispute resolution and to expedite the resolution of disputes under this Agreement, the Parties may waive any and all rights to a jury trial in any civil action relating primarily to the enforcement of this Agreement. The Parties agree that the rule that ambiguities in a contract are to be construed against the drafting party shall not apply to the interpretation of this Agreement. If there is any conflict between the language of this Agreement and any exhibit or attachment, the language of this Agreement shall govern.
- 19.7. <u>Survival of Terms and Conditions</u>. The Parties understand and agree that all terms and conditions of the Agreement that require continued performance, compliance, or effect beyond the termination date of the Agreement shall survive such termination date and shall be enforceable in the event of a failure to perform or comply.
- 19.8. Assignment and Release. All or part of the rights, duties, obligations, responsibilities, or benefits set forth in this Agreement shall not be assigned by Contractor without the express written consent of the City. Any written assignment shall expressly refer to this Agreement, specify the particular rights, duties, obligations, responsibilities, or benefits so assigned, and shall not be effective unless approved by the City. No assignment shall release the Applicant from performance of any duty, obligation, or responsibility unless such release is clearly expressed in such written document of assignment.
- 19.9. <u>Paragraph Captions</u>. The captions of the paragraphs are set forth only for the convenience and reference of the Parties and are not intended in any way to define, limit or describe the scope or intent of this Agreement.
- 19.10. <u>Integration</u>. This Agreement represents the entire and integrated agreement between the City and the Contractor and supersedes all prior negotiations, representations, or agreements, either written or oral.
- 19.11. Amendment. Any amendments to this Agreement, including any exhibits hereto, must be in writing and be signed by both the City and the Contractor.
- 19.12. <u>Severability</u>. Invalidation of any of the provisions of this Agreement or any paragraph sentence, clause, phrase, or word herein or the application thereof in any given circumstance shall not affect the validity of any other provision of this Agreement.
- 19.13. <u>Incorporation of Exhibits</u>. Unless otherwise stated in this Agreement, exhibits, applications, or documents referenced in this Agreement shall be incorporated into this Agreement for all purposes. In the event of a conflict between any incorporated exhibit and this Agreement, the provisions of this Agreement shall govern and control.
- 19.14. <u>Employment of or Contracts with Illegal Aliens</u>. Contractor shall not knowingly employ or contract with an illegal alien to perform work under this Agreement. Contractor shall not contract with a Subcontractor that fails to certify that the Subcontractor does not knowingly employ or contract with any illegal aliens. If the Contractor obtains actual knowledge that a Subcontractor performing work under this Agreement knowingly employs or contracts with an illegal alien, the Contractor shall be required to notify the Subcontractor and the City within three (3) business days that the Contractor has actual knowledge that a Subcontractor is

employing or contracting

with an illegal alien. The Contractor shall terminate the subcontract if the Subcontractor does not stop employing or contracting with the illegal alien within three (3) business days of receiving the notice regarding Contractor's actual knowledge. The Contractor shall not terminate the subcontract if, during such three (3) business days, the Subcontractor provides information to establish that the Subcontractor has not knowingly employed or contracted with an illegal alien. The Contractor is required to comply with any reasonable request made by the Department of Labor and Employment made in the course of an investigation undertaken to determine compliance with this provision and applicable state law. If the Contractor violates this provision, the City may terminate this Agreement, and the Contractor may be liable for actual and/or consequential damages incurred by the City, notwithstanding any limitation on such damages provided by such Agreement.

19.15. Notices. Unless otherwise specifically required by a provision of this Agreement any notice required or permitted by this Agreement shall be in writing and shall be sent by certified mail or registered mail, postage and fees prepaid, addressed to the Party to whom such notice is to be given at the address set forth below. Such notice shall be deemed to have been given when deposited in the United States Mail properly addressed to the intended recipient.

If to the City:	If to Contractor:
-----------------	-------------------

City Administrator United City of	InterDev, LLC 2650 Holcomb Bridge Road	
Yorkville 800 Game Farm	Suite 120	
Road	Alpharetta, GA 30022	
Yorkville, IL 60560	ATTN: Contracts	

19.16. Negotiation. The Parties acknowledge that the terms of this Agreement were jointly negotiated between the Parties, that both Parties were represented by attorneys and that, and in the case of any dispute regarding the terms of this Agreement, the terms should not be construed in favor of or against either Party.

20. AUTHORITY

- 20.1. Authority. The person executing this Agreement on behalf of Contractor, by execution hereof, hereby represents to the City that such person has full power and authority to make and execute this Agreement and that the making and execution hereof shall create a legal obligation upon Contractor, enforceable according and to the extent of the provisions hereof. The Mayor, by his execution hereof, represents to Contractor that he has full power and authority to make and execute this Agreement on behalf of the City, pursuant to the Resolution of the City Council of the City, and that the making and execution hereof shall create a legal obligation upon the City, enforceable according and to the extent of the provisions hereof.
- 20.2. <u>Obligations Not Contrary to Insurance Requirements</u>. Nothing contained herein or any obligation on the part of Contractor to be performed hereunder shall in any way be contrary to or incontravention of any policy of insurance or surety bond required of Contractor pursuant to the laws of the State of Illinois.
- 20.3. <u>Service by Affiliates</u>. Contractor shall perform this Agreement under the name of InterDev LLC. It shall be the duty of Contractor to insure: (1) that any affiliates who conduct business for the City pursuant to this Agreement have executed all documents necessary to be legally bound to the City regarding said business; and (2) that any affiliates who conduct business for the City pursuant to this Agreement are in full compliance with the terms hereof.

21. **DISPUTES**

- 21.1. Key Personnel Resolution Meeting. In the event that a Party believes there is a controversy or dispute regarding this Agreement or any of its terms, conditions or obligations, the Program Director and the City Representative shall within a reasonable timeframe meet and attempt to reach resolution on such dispute within the timeframe requested by the aggrieved Party.
- 21.2. <u>Mediation</u>. If resolution is not reached as provided in Section 21.1, the Parties shall refer the matter to non-binding mediation. The mediator shall be selected by joint agreement of the Parties within thirty (30) calendar days of the date of the Key Personnel Resolution Meeting and such mediation shall be scheduled to occur as soon as is reasonably possible, depending on the nature of the dispute. Each Party shall pay 50% of the third party costs of mediation. Mediation shall occur in the Chicago area.
- 21.3. <u>Continuation of Services</u>. Unless otherwise agreed in writing, Contractor shall continue to provide Services during any dispute resolution proceedings. If Contactor continues to perform, City shall continue to make payments in accordance with this Agreement.
- 21.4. Emergency Action Not a Waiver. Under certain emergency circumstances related to the Services hereunder, either Party may from time to time take immediate action to remedy such problem. Such action shall not be deemed a waiver of such Party's right to seek reimbursement or exercise any other remedy available to such Party hereunder.

21.5 If any matter is not resolved via mediation, the venue for any judicial action shall be in the Circuit Court of Kendall County, Illinois.

The Parties, intending to be legally bound, indicate their approval of the Agreement by their signatures below.

By: Tay & Nichols By:_____

Name: Gary E. Nichols

Title: CEO

InterDev, LLC:

Date: March 9, 2017

-:... 6:.

Title: City Administrator

Date:

THE UNITED CITY OF YORKVILLE, ILLINOIS:

EXHIBIT A - SERVICES

Yorkville is looking to partner with an IT services provider that can help support, manage and provide guidance for the best use of technology in support of its service goals for the citizens of Yorkville. InterDev provides its clients with highly trained staff that exhibit the drive, initiative and commitment to achieve the very best results for the customers they serve. InterDev's team will be dedicated to the success of the Municipality and its initiatives and they will work closely with the municipal staff to improve services while monitoring budgets and reducing costs.

Scope of Work – IT Support:

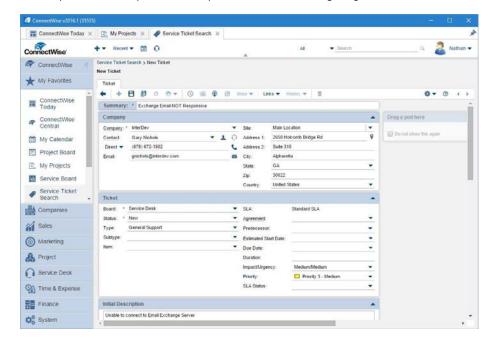
1. Strategic Planning

InterDev will prepare and distribute an annual strategic management plan describing goals, objectives, and budgetary numbers to facilitate budgets and planning for the next year. For the IT team this role is expanded to cover all City Departments to ensure that all initiatives that have IT components are planned and coordinated across the Municipality. This allows for resource planning and for the IT team to determine overlaps in technology and services, eliminating duplication and waste.

For planning purposes, the CIO level experience you receive as part of our model will be
invaluable in setting the direction of IT for the Municipality. We will develop, with the input
and approval of the City/City Administrator and other municipal-designated staffers, a
comprehensive strategic IT plan on a timeline to be mutually agreed upon by InterDev and
the Municipality prior to contract initiation and updated on a regular basis. As both
technology and needs may evolve rapidly, we recommend semi-annual reviews of the plan.

2. Server and Workstation Administrative Services

• InterDev utilizes ConnectWise for our practice management application and LabTech for our server/desktop monitoring and support application. These best-in-class solutions have helped InterDev build an excellent reputation among its clients for IT service and satisfaction. InterDev can continue to support the Oswego staff using the Municipality's existing support tools. We would suggest leveraging the ConnectWise/Labtech technology to support a more efficient service delivery for Yorkville. The use of this technology by all of the GovIT consortium members allows for constant monitoring by staff which may not strictly assigned to Yorkville. Additional help and support service expertise is more available through this shared support model. We automate and monitor the patch management process for servers and workstations to ensure timely implementation of security updates. Automation is key to this process as it keeps this tedious yet critical task from being relegated to the back burner.



This technology is scalable and can provide great insight into the support and optimization of
the Municipality's environment. We are able to accurately track equipment and software
inventory to ensure an efficient refresh schedule. InterDev has an established PC/Server
Lifecycle plan for Yorkville to ensure that all desktop and laptop hardware is up- to-date and
stays current with industry standards.

3. Data Backup and Disaster Recovery

- The foundational underpinning for the Municipality's technology infrastructure will be the development and implementation of comprehensive disaster recovery and IT business continuity plans. These plans will directly influence policy, security, network and hardware infrastructure and software setup and deployment.
- InterDev will develop a business plan that identifies critical functions, identifies
 resources that support the critical functions, develops scenarios for potential disasters,
 and develops a strategy for testing and revising the plan. The plan will detail how long it
 will take to get back online, what it will cost and what plan is followed in the interim.
- InterDev has completely restructured and improved many backup and recovery
 infrastructures for our customers by implementing solutions that drastically reduce the
 amount of downtime that could occur during a disaster situation, while increasing the
 customers' backup capabilities. InterDev will improve backup and recovery systems and
 procedures to ensure all of the Municipality's critical data are properly protected.
- Annual reviews and training for the Disaster Recovery / Business Continuity plan will be
 conducted and subsequent to any significant changes that are made to the
 computer/network/ telecommunications, so that changes to the Municipality's
 environment can be incorporated. In addition, audits and simulation of a disaster and
 recovery will be conducted on a schedule to be mutually determined during initial
 planning.

4. Desktop Application Support

Installing, configuring and maintaining any additional hardware and software is a
fundamental component of our service. Our goal will be to ensure new products
integrate and work effectively and perform as expected by the Municipality, its staff and
its citizens. InterDev commits to support the entire technology infrastructure for the
Municipality and effectively merging new technology into the environment is part of
that commitment.

5. Network Administration Services

Our staff has extensive network switching, routing, and security experience. We will
manage all aspects of the Municipality's network, along with looking at ways to improve
IT operations to better serve the staff and citizens of the Municipality. InterDev staff has
experience with multiple VoIP systems, including the Oswego's Cisco Unified
Communications version 10.5 system.

6. 24/7/365 troubleshooting for all Municipal IT systems

- InterDev will provide for the 24/7/365 systems support and troubleshooting for all
 Municipality systems. We will staff an onsite help desk with extended business hours to
 provide local support for the users between the hours 7:30 AM and 6:00 PM Monday
 through Friday. InterDev will commit to a 15-30-minute response time for all calls.
- After-hours support calls will be managed via phone support or through our remote management toolset. This toolset provides our support staff with a secure method of remotely controlling and troubleshooting user PCs, networks and systems infrastructure.
- Incident reports and warnings are sent via email and text messages automatically to the
 on-duty InterDev support staff. Examples of this type of issue may include: failed backup
 processes, network downtime, offline servers, or delayed responses for networked
 resources.

7. Telephone, Email, and Security

- InterDev will manage and support the Municipality's Microsoft Exchange email systems
 to provide a safe and secure communications environment for the Municipality. This
 includes full archival services during the duration of the contract, to support all local,
 state and federal laws and regulatory requirements.
- New user accounts will be set up with appropriate security and access levels, and
 existing accounts will be reviewed to ensure they are in compliance. InterDev will
 engage in user and group data integration and aggregation to create common contact
 lists and facilitate scheduling of individuals and resources for meetings, events and
 action items.
- InterDev will support the Municipality's VoIP phone system and work with the vendor
 to ensure all necessary updates and upgrades are evaluated and implemented according
 to Municipality approved timelines and budgets.

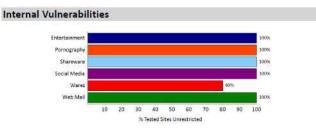
8. Remote Access Administration

 InterDev will provide, monitor, and improve upon any existing VPN system that the Municipality has been utilizing. We will make sure that all access through the VPN is **Comment [ew1]:** Yorkville does not currently have a VOIP system, but would be interested in looking into it with Interdev

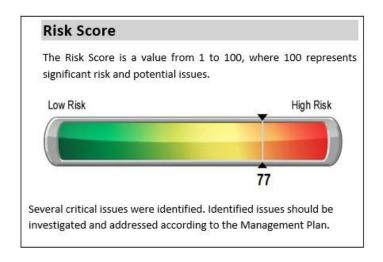
secured to comply with various government and industry standards, along with maintain a two-factor authentication system for access for added security.

9. Annual Vulnerability Assessment

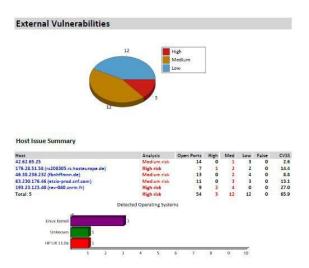
 At InterDev we strive to provide best practice security services using state of the art techniques and tools. To conduct our



Vulnerability Assessment, we use the Rapid Fire Tools Network Detective Scanner. Driven by the largest and most up-to-date knowledgebase of vulnerability checks in the industry, Rapid Fire Tools external and internal scanners safely and accurately detect security vulnerabilities across your entire network. As an on-demand service, new signatures are delivered weekly, giving users the ability to scan for the latest threats. Network Detective's extremely accurate scans eliminate the time drain of chasing false positives, false negatives and host crashes.



In addition to using the Network Detective Scanner, InterDev provides detailed analysis
of all vulnerabilities discovered during the scanning process. We then provide
customized remediation suggestions to fit the needs of your organization. We can also
assist or carry out any task that is associated with our recommendations.



10. Network Monitoring

 We will utilize the Auvik network monitoring solution to monitor critical hardware and services for the Municipality while tracking overall network performance. Automated mapping, automated Inventory, Network documentation, and IP address management are just a few features provided by this state of the art solution. The Auvik solution also automatically syncs with the ConnectWise management application.





Service Levels and Response Times

Below is our standard calculation to determine support issues, primarily desktop support. We have also included a template for the matrix we use to help setup Service Level Agreements (SLAs) for clients. InterDev will work with the Municipality to determine the most appropriate levels of support for each category of incident then abide by and follow the Municipality's existing support response standards. This process will ensure InterDev's response is in sync with the Municipality's expectations, business needs and budgets.

Urgency + Impact = Priority

An Incident's priority is usually determined by assessing its impact and urgency, where

- Urgency is a measure how quickly a resolution of the Incident is required
- *Impact* is measure of the extent of the Incident and of the potential damage caused by the Incident before it can be resolved.

Incident Urgency (Categories of Urgency)

Category	Description
High (H)	 The damage caused by the Incident increases rapidly. Work that cannot be completed by staff is highly time sensitive. A minor Incident can be prevented from becoming a major Incident by acting immediately. Several users with VIP status are affected.
Medium (M)	 The damage caused by the Incident increases considerably over time. A single user with VIP status is affected.
Low (L)	 The damage caused by the Incident only marginally increases over time. Work that cannot be completed by staff is not time sensitive.

Incident Impact (Categories of Impact)

Category	Description		
High (H)	 A large number of staff are affected and/or not able to do their job. A large number of customers are affected and/or acutely disadvantaged in some way. The damage to the reputation of the business is likely to be high. Someone has been injured. 		
Medium (M)	 A moderate number of staff are affected and/or not able to do their job properly. A moderate number of customers are affected and/or inconvenienced in some way. 		

	The damage to the reputation of the business is likely to be moderate.
Low (L)	 A minimal number of staff (single user incidents) are affected and/or able to deliver an acceptable service but this requires extra effort. A minimal number of customers are affected and/or inconvenienced but not in a significant way. The damage to the reputation of the business is likely to be minimal.

The finalized Priority Matrix for each Service Level or SLA layer would look something like below.

			Impact	
		Н	М	L
Urgency	Н	1	2	3
	M	2	3	4
	L	3	4	5

Priority Code	Description	Target Response Time	Target Resolution Time
1	Critical	30 Minutes	1 Hour
2	High	1 hour	8 Hours
3	Medium	4 Hours	24 Hours
4	Low	8 Hours	24 Hours
5	Very low	1 Day	1 Week

An SLA structure such as this helps increase our efficiency and effectiveness of dispatching tickets and getting them resolved in a timely manner. It also helps to set municipal staff expectations for when they can expect their incident or service requests to be filled. These levels can be modified by department if higher response levels are necessary for certain municipal services (i.e. Public Safety).

Staffing Plan

InterDev's Managed IT Services' solution is based on a joint RFP to serve both Oswego and Yorkville. The agreement is designed to meet both Municipality's technical and service level objectives and provide a reliable and scalable platform for future growth. Per the RFP, Oswego is requesting 32 hours per week of on-site support and Yorkville is requesting eight hours per week for Yorkville. Based on the requested assistance and the results of our IT assessment InterDev is proposing an IT Staffing Plan with one (1) Systems Engineer II on-site resource.

Monthly Tier III

During InterDev's recent IT assessment of Oswego and Yorkville, many discoveries were made within the Network environment of both Municipalities (see assessment documentation). Remediation of these issues will require advanced network engineering therefore we are proposing additional Tier III engineering services on an indefinite monthly basis. We believe 10 hours/month will allow for adequate time to complete some of the crucial project initiatives we identified during the assessment. Invoicing for Tier III services shall be allocated based on actual time used by each municipality.

Additional Resources

Additional networking engineering support, security engineering and support will be available from InterDev. Project Management resources will be applied from our PMO office, as well as senior Technical or Security Engineers as needed. The InterDev transition team will be onsite initially as needed to ensure a smooth conversion to InterDev's management of the Municipality's IT environment. Should either Municipality join the GovIT Consortium additional local IT resources will be available in the consortium's shared services model for larger projects, planning or conversions.

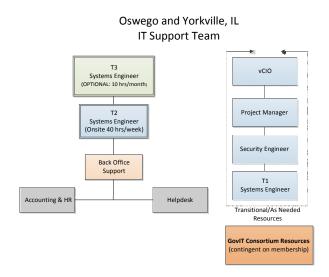


EXHIBIT B - COMPENSATION

Pricing

The following table includes InterDev's recommended resources for Oswego and Yorkville's Information Technology Department and their corresponding rates. The Municipalities are requesting a combined total of five (5) days/week (40hrs) of Level I and II support. We are recommending and prepared to provide one (1) Tier II engineer who will split time between Village/Village Hall.

Resources

Systems Engineer Tier II – Oswego

Onsite
(32 Hours/Week)

Total IT Services Price on Joint Contract: \$10,766/Month

5% Escalator shall apply at anniversary of agreement.

Monthly Tier III Resource (Optional)

Recommended Resource:	Recommended	Rate	Monthly Cost
Systems Engineer Tier III	10 Hours/Month	\$102.81	\$1,028

Profiles for the InterDev Management team are included in the body of this proposal. InterDev will provide any additional information regarding each participant upon request. Due to the sensitive nature of the data managed by InterDev at our Public Sector clients, and in accordance with State and Federal laws, all InterDev government team members have participated in official FBI - Criminal Justice Information Systems (CJIS) training. All members of the transition team have undergone thorough background checks by multiple municipalities, state and federal agencies. Any and all additional staff members assigned to support Oswego and Yorkville will be subject to InterDev's rigorous internal background checks and any Municipality background investigations requested.

Comment [ew2]: Would the table change to outline Yorkville?

Additional Available Project Resources

Both municipalities have anticipated additional planning and resources for special projects. We have provided a listing of the resources available from InterDev and their hourly rates in the table below.

Hourly Resources and Services (Contracted Billable Hour and As Needed Rates)	Contracted Billable Hourly Rate (9 month or greater Full-Time contract)	As Needed Hourly Rate
Additional Technical Consulting Resources:		
Systems Engineer I	\$61.69	\$95.91
Security Engineer	\$143.94	\$223.80
Sr. Project Manager	\$87.39	\$135.88
Chief Information Officer	\$179.92	\$279.95

Recommended Software Licensing (Estimates based on Proposal)

Recommended Software Licensing	Rate	Oswego Cost	Yorkville Cost
ConnectWise - Helpdesk, Ticketing and			
CRM			
LabTech - Server and Desktop Monitoring,			
Patching, Asset Inventory and Remote			
Access			
Webroot - AntiVirus and Endpoint Security			
Auvik – Advanced Network Monitoring,			
Switches, Routers, Firewalls and VOIP			
 ConnectWise technician License 	\$75.00/seat/month	\$75.00	\$75.00
		85 PC's, 9	143 PC's, 10
 LabTech License - per device (workstation or server) 	\$3.00/device/month	Servers	Servers
		\$282.00	\$459.00
		85 PC's	143 PC's
 Webroot AV License - per PC 	\$1.50/PC/month		
		\$127.50	\$214.50
		24 Cisco	3 Switches, 2
Avik License	\$10.00/device	Devices	AP's
■ AVIK LICETISE	\$10.00/device		
		\$240.00	\$50.00
Monthly Software License Total		\$724.50	\$798.50

INTERGOVERNMENTAL AGREEMENT FOR THE SHARING OF INFORMATION TECHNOLOGY SERVICES BETWEEN THE VILLAGE OF OSWEGO, KENDALL AND WILL COUNTIES, ILLINOIS AND THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS

WITNESSETH:

WHEREAS, the Constitution of the State of Illinois of 1970, Article VII, Section 10, provides that units of local government may contract or otherwise associate among themselves to obtain or share services and to exercise, combine, or transfer any power or function in any manner not prohibited by law or by ordinance and may use their credit, revenues, and other resources to pay costs related to intergovernmental activities; and

WHEREAS, the Village and the City require information technology services to keep up with technology best practices and better meet residents' needs; and,

WHEREAS, the essential goal is that the City and the Village jointly contract to provide information technology services and to coordinate and share information technology investment where feasible and practical, all as hereinafter set forth.

NOW, THEREFORE, in consideration of the premises and the mutual covenants hereafter set forth, the parties agree as follows:

Section 1. The foregoing preambles are hereby incorporated into this Agreement as if fully restated in this Section 1.

- Section 2. The Village and the City intend to contract with InterDev, LLC. ("the Consultant") to provide staff augmentation and consulting services related to information technology and computer network services.
- Section 3. The Agreement shall run concurrently with the Consultant contract with an initial term of one year with the option to renew for two additional years.
- Section 4. The Village intends to use 80 percent of the Consultant's allocated resource, while the City intends to use 20 percent of the resource and the Village and City agree to pay their respective share of the consultant's fees as indicated in the respective contracts.
- Section 5. The Village and the City agree to meet regularly, though not less than twice per year, to review the resource allocation and adjust the division of the total fee accordingly.
- Section 6. The Village and the City intend to separately enter into an intergovernmental agreement with the GovIT Consortium, which will provide additional shared service opportunities.
- Section 7. The City and the Village are authorized to engage in joint purchasing of resource and information technology infrastructure where beneficial and practical for both.
- Section 8. The City and the Village shall each defend, with counsel of the other party's own choosing, indemnify and hold harmless the other party, including past, present and future board members, elected officials, insurers, employees, and agents from and against any and all claims, liabilities, obligations, losses, penalties, fines, damages, and expenses and costs relating thereto, including but not limited to attorneys' fees and other legal expenses, which the other party, its past, present and future board members, elected officials, insurers, employees,

and/or agents may hereafter sustain, incur or be required to pay relating to or arising in any

manner out of the services to be performed by the other party under this Agreement.

Section 9. Nothing in this Agreement shall be deemed to change or alter the

jurisdiction of either the City or Village in any respect, including, their respective powers and

duties.

Section 10. This Agreement and the rights of the parties hereunder may not be

assigned (except by operation of law), and the terms and conditions of this Agreement shall inure

to the benefit of and be binding upon the respective successors and assigns of the units of

government as the parties hereto.

Section 11. This Agreement shall be interpreted and enforced under the laws of the

State of Illinois. Any legal proceeding related to enforcement of this Agreement shall be brought

in the Circuit Court of Kendall County, Illinois. In case any provision of this Agreement shall

be declared and/or found invalid, illegal or unenforceable by a court of competent jurisdiction,

such provision shall, to the extent possible, be modified by the court in such manner as to be

valid, legal and enforceable so as to most nearly retain the intent of the parties, and, if such

modification is not possible, such provision shall be severed from this Agreement, and in either

case the validity, legality, and enforceability of the remaining provisions of this Agreement shall

not in any way be affected or impaired thereby.

Section 12. All notices required or permitted hereunder shall be in writing and may be

given by (a) depositing the same in the United States mail, addressed to the party to be notified,

postage prepaid and certified with the return receipt requested, (b) delivering the same in person,

or (c) telecopying the same with electronic confirmation of receipt

If to the Village:

Assistant Village Administrator

Village of Oswego 100 Parkers Mill

Oswego, Illinois 60543

With a copy to: David Silverman

Mahoney, Silverman and Cross 822 Infantry Drive, Suite 100

Joliet, Illinois 60435

If to the City:

City Administrator

United City of Yorkville 800 Game Farm Road Yorkville, Illinois 60560

With a copy to: Kathleen Field Orr

Kathleen Field Orr & Associates 53 West Jackson Blvd., Suite 964

Chicago, Illinois 60604

Or any such other person, counsel or address as any party hereto shall specify pursuant to this Section from time to time.

Section 13. This Agreement may be executed in counterparts, each of which shall be deemed to be an original and both of which shall constitute one and the same Agreement.

Section 14. This Agreement represents the entire agreement between the parties and there are no other promises or conditions in any other agreement whether oral or written. Except as stated herein, this agreement supersedes any other prior written or oral agreements between the parties and may not be further modified except in writing acknowledged by both parties.

Section 15. Nothing contained in this Agreement, nor any act of the Village or the City pursuant to this Agreement, shall be deemed or construed by any of the parties hereto or by third persons, to create any relationship of third party beneficiary, principal, agent, limited or general partnership, joint venture, or any association or relationship involving Village and the

City. Further, nothing in this Agreement should be interpreted to give the Village or City any control over the other's employees or imply a power to direct the employees of the other government body, which neither entity may exercise.

Section 16. When performing pursuant to the terms of this Agreement, the Village and City intend that any injuries to their respective employees shall be covered and handled exclusively by their jurisdiction's own worker's compensation insurance in place at the time of such injury. It is further agreed that all employee benefits, wage and disability payments, pension and worker's compensation claims, damage to or destruction of equipment, facilities, clothing and related medical expenses of the City or Village and their respective employees, which may result from their activities under this Agreement, shall be the responsibility of the jurisdiction that employs the employee making such a claim.

Section 17. The Parties will obtain and continue in force, during the term of this Agreement, all insurance as set forth below. Each insurance policy shall not be cancelled or changed without thirty (30) days prior written notice, given by the respective insurance carrier(s) to Kendall County and the City at the address set forth herein. Before starting inspections hereunder, the parties shall obtain the following insurance at a minimum: (a) Worker's Compensation and Occupational Disease Disability insurance, in compliance with the laws of the jurisdiction where the work is being performed, (b) Employer's comprehensive general liability insurance for both personal injury and property damage in the minimum amount of \$1,000,000 for each accident, (c) Comprehensive business automobile liability insurance in the minimum amount of \$1,000,000 combined single limit, (d) Comprehensive excess liability insurance with a combined minimum single limit of \$1,000,000 for each occurrence, with a minimum \$1,000,000 aggregate. Certificates of such insurance detailing the coverage therein shall be

available to the other party upon execution of this Agreement. Neither party waives its immunities or defenses, whether statutory nor common law by reason of the indemnification and insurance provisions contained in this Agreement.

Section 18. This Agreement may be amended only with written consent of all parties hereto.

Section 19. The Village and the City each hereby warrant and represent that their respective signatures set forth below have been, and are on the date of this Agreement, duly authorized by all necessary and appropriate corporate and/or governmental action to execute this Agreement.

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

		United City of Yorkville, Kendall County, Illinois, a municipal corporation	
	By:	Mayor	
Attest:			
City Clerk			
	Ву:	Village President	
		Village of Oswego, Kendall and Will Counties, Illinois, a municipal corporation	
Attest:			

INTERGOVERNMENTAL AGREEMENT FOR MEMBERSHIP IN A GOVERNMENT

INFORMATION TECHNOLOGY CONSORTIUM (GovITC)

This Intergovernmental Agreement ("Agreement") is entered into this ____ day of _____, 20___, by and between the municipalities that have executed this Agreement pursuant to its terms (collectively referred to as "Parties").

WITNESSETH:

WHEREAS, Section 10 of Article VII of the Illinois Constitution of 1970 and Section 3 of the Illinois Intergovernmental Cooperation Act authorize and encourage the entering into of Intergovernmental Agreements between units of local government;

WHEREAS, the Parties desire to enter into an Intergovernmental Agreement setting forth the responsibilities of the Parties with regard to the operation of a consortium to develop and share information technology services, staffing, and equipment; and

WHEREAS, the Parties wish to establish a long-term information technology shared service and support consortium to operate more efficiently, reduce risk, and provide for a collaborative environment for innovation and continuous improvement.

NOW, THEREFORE, in consideration of the mutual covenants of this Agreement and other good and valuable consideration, the Parties agree as follows:

I. General Purpose; Authority

- Section 1. The general purpose of this Agreement is to establish a long-term shared information technology service and support consortium and to establish its governing Board and Members.
- Section 2. The Members agree to establish GovITC as an intergovernmental entity to implement the functions, services, and responsibilities described in this Agreement.
- Section 3. The GovITC consortium shall operate in accordance with the requirements of the Illinois Open Meetings Act, 5 ILCS 120/1, *et seq.*, and the Illinois Freedom of Information Act, 5 ILCS 140/1, *et seq.*.

- Section 4. GovITC shall comply with all applicable federal and State laws, rules, and regulations.
- Section 5. The Members agree that no one unit shall be responsible or liable, in whole or in part, for the acts of GovITC, or the agents or contractors of GovITC, or any other Members acting separately or in conjunction with the implementation of the activities of GovITC.

II. Construction and Definitions

- Section 1. The language in the text of this Agreement shall be interpreted in accordance with the following rules of construction:
 - (a) The singular number includes the plural number and the plural the singular,
 - (b) The word "shall" is mandatory; the word "may" is permissive; and
 - (c) The masculine gender includes the feminine and neuter
- Section 2. When the following words and phrases are used, they shall, for the purposes of this Agreement, have the meanings respectively ascribed to them in this Section, except when the context otherwise indicates.
 - (a) "ACCOUNT" the account or accounts established and funded by the Members to: (1) pay the joint administrative expenses of GovITC; (2) fund it's pro rata share of certain approved technology initiatives for GovITC; and (3) pay any other expenditure approved by the Board and/or otherwise authorized by the terms of this Agreement.
 - (b) "AGREEMENT" this Intergovernmental Agreement for Membership in a Government Information Technology Consortium.
 - (c) "ANNUAL CONTRIBUTION" the annual proportional amount paid by each member for Shared Initiatives plus any agreed upon administration fees such as the annual audit.
 - (d) "BOARD" the Board of Directors of GovITC, consisting of one (1) Director from each Member.
 - (e) "BY-LAWS" the by-laws of the GovITC Board, attached as Exhibit B, as the Board may be amend from time to time.

- (f) "CHARTER MEMBER" the founding members of the GovITC.
- (g) "CHIEF ADMINISTRATIVE OFFICER" the City or Village Manager or Administrator for each Member.
- (h) "CORPORATE AUTHORITIES" the governing body of each Member.
- (i) "FISCAL YEAR" the twelve month period commencing on January 1 of a particular year.
- (j) "FORMER MEMBER" any Unit, which was once a Member, but has either withdrawn from GovITC or whose status as a Member was terminated pursuant to this Agreement.
- (k) "FUND BALANCE" the amount of Shared Assets exceeding liabilities at any point in time using generally accepted accounting principles.
- (l) "GOVERNMENT INFORMATION TECHNOLOGY CONSORTIUM" or "GovITC" the consortium created pursuant to this Agreement.
- (m) "INITIAL MEMBERSHIP FEE" the fee paid upon joining GovITC to gain the advantage of innovations, standardization processes and shared platforms developed within consortium.
- (n) "INTELLECTUAL PROPERTY" any and all software, data, maps, or related items generated by or for GovITC. Such intellectual property shall be considered privileged and confidential trade secrets and shall constitute valuable formulae, design and research data or which Members have given substantial consideration.
- (o) "IT" or "INFORMATION TECHNOLOGY"- information technology systems, equipment, software, equipment, and related services.
- (p) "MASTER CONTRACT" the standard contract agreement between GovITC and a Member.
- (q) "MEMBER" a Unit which enters into this Agreement and is, at any specific time not in default as set forth in this Agreement.
- (r) "MEMBERS ATTRITION FORMULA" the distribution of Shared Assets based on Member original contribution amount and date and its age.

- (s) "MEMBER GUIDELINES" the procedures established by the Board to implement operations under this Agreement.
- (t) "MEMBERS RESERVE ACCOUNT" or "ACCOUNT" the account for holding Members Annual Contributions.
- (u) "MINIMUM MEMBERSHIP CRITERIA" the evaluation criteria used by the Board for consideration of new Members as defined in Exhibit A.
- (v) "QUORUM" the required percentage of Directors necessary for the Board to hold a meeting. A quorum is present when a majority (more than 50%) of the Directors is present at a duly called meeting of the Board.
- (w) "RESERVES" the amount established through an excess of Annual Contributions over expenses and established to reduce the volatility of IT expenses.
- (x) "SERVICE CATALOG" the schedule of IT services and fees provided by the Service Provider to Members and approved by the Board on an annual basis.
- (y) "SERVICE PROVIDER" any professional services firm(s) that GovITC designates as the firm(s) to establish, operates, maintain or support Information Technology for the Members.
- (z) "SECONDARY SERVICE PROVIDER" a Service Provider not limited to a supplier of software, hardware, or other services.
- (aa) "SHARED ASSETS" the collective investments in hardware, software, communications and other information technology equipment made and used by the Members pursuant to this Agreement.
- (bb) "SHARED INITIATIVES" the programs or Shared Assets where the cost will be shared by the Members and held by GovITC.
- (cc) "SOFTWARE" the computer programs, form designs, user manuals, data specifications and associated documentation employed as part of each Member's IT.

- (dd) "TRANSFER PLAN" the plan upon Members suspension, withdrawal, or termination from GovITC for the transfer of the Member's assets, if any, from GovITC including without limitation schedule, tasks, responsibilities and final sign off.
- (ee) "UNIT OF LOCAL GOVERNMENT" or "UNIT" includes any political subdivision of the State of Illinois or any department or agency of the state government or any city, village or any taxing body that is not a Member.

III. Membership

- Section 1. The Charter Members of GovITC shall be Buffalo Grove, Glenview, Kenilworth, Lake Bluff and Lincolnshire.
- Section 2. Units may apply and obtain for membership in GovITC as provided in the By-Laws. Any new Unit joining GovITC must meet Minimum Membership Criteria, as the Board may amend from time to time. Any exceptions to the Minimum Membership Criteria must be approved by two-thirds (2/3) affirmative vote of the entire Board, with the new Unit defining and committing to a plan to meet the full Minimum Membership Criteria within a specified timeframe.

IV. Board of Directors

- Section 1. The governing body of GovITC shall be its Board of Directors, which shall operate pursuant to the By-Laws attached as Exhibit B, as they may be amended by the Board from time to time.
- Section 2. The Chief Administrative Officer of each Member shall appoint one (1) Director to the Board, who shall have one (1) vote, and shall also appoint one alternate Director who shall be entitled to attend meetings of the Board but may only vote in the absence of the Member's Director. The Chief Administrative Officer shall promptly fill any vacant Director or alternate Director position.

Section 3. The officers of the Board shall consist of a President, a Vice-President, a Treasurer, and a Secretary, who shall exercise those powers and duties described in the By-Laws.

V. Powers and Duties of the Board

- Section 1. The powers and duties of the Board shall include the powers to:
 - (a) Take such action, as it deems necessary and appropriate, to accomplish the general purposes of this Agreement, including negotiating with a Service Provider to determine annual rates and service levels for the Members and exercising other ancillary administrative powers.
 - (b) Authorize all GovITC expenditures.
 - (c) Establish and collect the Initial Membership Fee.
 - (d) Establish and collect annual contributions for services to Members and to others.
 - (e) Establish an annual budget and cause an annual financial accounting report in writing to its Members as described in this Agreement.
 - (f) Establish reserves for the purposes of operating GovITC.
 - (g) Manage reserves including but not limited to the investment thereof.
 - (h) Establish general policies and procedures necessary to implement GovITC's authority and purpose consistent with this Agreement and the By-Laws, including without limitation the Minimum Membership Criteria, Member Guidelines, Members' Reserve Account policy, and other policies as deemed necessary by the Board.
 - (i) Establish strategic goals for GovITC.
 - (j) Have an independent audit of GovITC prepared and submitted to the Members.
 - (k) Exercise any other power necessary and incidental to the implementation of its powers and duties and the operation of GovITC pursuant to this Agreement.

VI. Board Voting Requirements

- Section 1. The following matters require approval by the affirmative two-thirds (2/3) vote of the entire Board:
 - (a) Merger of GovITC with another consortium;
 - (b) Selection of a Service Provider(s) and other necessary parties (accountants, attorneys, etc.);
 - (c) Approval of annual and three-year budgets of GovITC including the amount of each Member's annual contributions;
 - (d) The acquisition of Shared Assets in the form of capital expenditures;
 - (e) Approval or conditional approval of any proposed new Member(s);
 - (f) Approval of any strategic plan documents;
 - (g) Suspension, termination, expulsion, or reinstatement of a Member;
 - (h) Dissolution and/or Termination of GovITC.
 - (i) Amendments of the By-Laws
 - (j) Any other matters specified in this Agreement as requiring the affirmative two-thirds (2/3) vote of the entire Board.
- Section 2. Any and all other action consistent with the other terms of this Agreement which the Board deems necessary shall be considered routine in matter and approved by an affirmative majority vote of the entire Board.

VII. Master Contract

- Section 1. The GovITC goal is to have one Master Contract that governs the duties and obligations of the Service Provider to each Member.
- Section 2. Prior to the completion and execution of the Master Contract, each Member shall be individually responsible for contracting with their Service Provider. Members shall

enter into an IT service contract with the Service Provider substantially conforming to the GovITC Service Provider Contract as may be modified by the Board, within one (1) year of signing this Agreement, until such time as there is a Master Contract. Members are expected to enter into any agreements with Secondary Service Providers deemed necessary for the functioning of GovITC within a reasonable time as determined by the Board of Directors.

Section 3. Upon completion of the Master Contract and execution by each Member, the Master Contract shall control any existing Service Provider Contract shall be of no effect.

VIII. Service Provider

- Section 1. Each Director shall make a recommendation to their respective Chief Administrative Officer to contract with a Service Provider whose duties for GovITC are listed in Subsection 7 of this Article VIII below.
- Section 2. The term of any Service Provider shall be as set forth in the Service Provider Agreement and/or Master Contract.
- Section 3. The Board may at any time by vote to name a new Service Provider by two-third (2/3) affirmative vote of the entire Board, whose term shall begin at such time as the Board may authorize.
- Section 4. A Service Provider's term shall be renewed upon such terms as the Board may approve.
- Section 5. The Board may terminate the services of a Service Provider at any time, subject only to the Service Provider Agreement and/or Master Contract.
- Section 6. The Board may enter into agreements with more than one Service Provider if it deems it appropriate.
- Section 7. The Service Provider shall be the principal operating manager of GovITC and shall supervise and control day-to-day operations of GovITC and carry out the purpose of GovITC as directed by the Board. Among the duties and authority of the Service Provider shall be the following:

- (a) To sign on behalf of GovITC any instrument which the Board has authorized to be executed, by a formal vote or written authority, and, in general, to perform all duties pertinent to GovITC and such other duties as may be prescribed by the Board consistent with this Agreement from time to time.
- (b) To prepare a proposed annual budget indicating staffing and annual contributions and to submit such proposals to the Board.
- (c) To prepare projections of future anticipated expenses through development of a three-year (3) budget.
- (d) To make recommendations regarding policy decisions, the creation of other Board offices and the retention of agents, employees and independent contractors.
- (e) At each regular meeting of the Board and at such other times as requested to do so by the Board, to present a full report of the Service Provider's activities and shared initiatives of GovITC.
- (f) To report monthly to each Member on performance measures and summary of services performed for each Member pursuant to Service Provider Agreement and/or Master Contract.
- (g) Within the constraints of the budget approved by the Board, to make or direct distributions from the Reserves account for payment of hardware, software, or other expenses of GovITC and maintain accurate and detailed records and accounts of all transactions and all Shared Assets.
- (h) Act as liaison officer with the Board and each individual Member's Director.
- (i) Prepare Board agendas and meeting minutes in conjunction with the Secretary or President.
- (j) Monitor billings from Secondary Service Providers to ensure that they are received in a timely fashion and in the correct amount.
- (k) Secure bids and request for proposals for hardware, software, and other IT services and make recommendations for the selection of vendors for adoption by the Board.

- (1) Expend reasonable funds in an emergency with written notice to the Board.
- (m)Provide necessary information to the Board's selected certified public accountant in conjunction with the preparation of the annual reports.
- (n) Solicit new Members with direction from strategic goals adopted by the Board.
- (o) Draft GovITC and Board goals for each coming year for review and approval by the Board.

IX. Obligations of Members

Section 1. The obligations of each Member shall be as follows:

- (a) To execute a contract with the Service Provider until such time as a Master Contract is available;
- (b) To appropriate or budget for and, where necessary, to levy for, and pay promptly all monthly and supplementary or other payments following the Illinois Prompt Payment Act and in such amounts as are established within the scope of this Agreement;
- (c) To select promptly a Director to serve on the Board and an alternate;
- (d) To cooperate fully with the Service Provider, GovITC's attorneys and auditors and any agent, employee, officer or independent contractor of GovITC in any matter relating to the purpose and powers of GovITC;
- (e) To review all proposed changes to IT strategic plans prior to the Board's final vote on such changes;
- (f) To act promptly on all matters requiring Board approval and to not withhold such approval unreasonably or arbitrarily;
- (g) To purchase and maintain hardware, software, and other necessary agreements that are individual Member initiatives which are not Shared Assets or a Shared Initiative; and.
- (h) To purchase and maintain Comprehensive General Liability (CGL) and Workers Compensation insurance covering liability arising out of the Member's participation in GovITC, including any liability arising from the

actions of the Member's Representative acting in his/her scope of authority under this Agreement.

Section 2. At the discretion of the Board, non-performance of Member obligations, whether in whole or in part, may be the basis for a recommendation to terminate pursuant to Article XI of this Agreement.

X. Financial Matters

Section 1. The Fiscal Year of GovITC shall be from January 1 through December 31. Each Member shall be liable for and pay to GovITC a share of the total Annual Contribution required in each GovITC Fiscal Year which shall be calculated by the Board on an allocation basis that is divided by the number of participants and weighted by criteria such as storage volume, bandwidth demand, the number of units to support, etc. or as otherwise determined by the Board.

Section 2. The proposed revenue requirements and corresponding Member contribution for GovITC's next ensuing Fiscal Year will be presented to the GovITC Board annually in due course, but in no event later than 90 days before the start of such Fiscal Year. The Annual Contribution for the ensuing Fiscal Year and the amount of each Member's share shall be determined by the affirmative two-thirds (2/3) vote of the entire Board.

Section 3. Each Member shall remit at least fifty percent (50%) of its Annual Contribution to GovITC on or before April 1 of the Fiscal Year to which the contribution pertains. The balance of each Member's annual contribution is to be paid by September 1. Each Member shall be liable for the complete payment of its annual contributions.

Section 4. Billings for all charges shall be made by the Board and shall be due when rendered. Any Member whose charges have not been paid within 90 days after billing shall be in default and shall not be entitled to further voting privileges or to have its director hold any office on the Board and shall not use any GovITC facilities or programs until such time as such Member is no longer in default. Members in default shall be subject to the provisions within this Agreement. In the event that such charges have not been paid within 90 days of such billing, such defaulting Member shall be deemed to have given, on such 90th day, notice of withdrawal from Membership by the Board. In the event of a bona fide dispute between the Member and the Board as to the amount which is due and payable, the Member shall nevertheless make such payment in order to preserve its status as a Member, but such payment may be made under protest and without prejudice to its right to dispute the amount of the charge and to pursue any legal remedies available to it. Withdrawal shall not relieve any such Member from its financial obligations as set forth in this Agreement.

- Section 5. Nothing contained in this Agreement shall prevent the Board from charging non-Members for services rendered by GovITC on such basis as the Board shall deem appropriate.
- Section 6. It is anticipated that GovITC may be in a position to receive financial assistance in the form of grants. The Board may credit any such grants against charges for any Member, Members, or GovITC in a manner agreed to by the Board. The Board may also enter into an agreement, as a condition to any such grant, that it will credit all or a portion of such grant towards charges, which may be made in the future.
- Section 7. The amount required for Reserves shall be calculated on an annual basis for presentation and acceptance by the Board as part of the annual budget process.

XI. Termination of Membership

- Section 1. Failure to enter into an agreement with the Service Provider within one (1) year of GovITC's designation of the Service Provider shall be cause for the termination of Membership. A 30-day written notice will be given to a Member that fails to enter into an agreement with the Service Provider as provided in this Section. Upon the failure to enter into an agreement at the end of the thirty-day (30) notice period, its Membership shall be terminated.
- Section 2. Failure to enter into an agreement within thirty 30 days of expiration of the previous agreement with Service Provider shall result in Membership termination.
- Section 3. A Member shall be terminated for cause including not participating as a Board Member, not paying dues, not signing a Master Contract, not maintaining the minimum standards of the organization, violating the security standards of the organization, or other activities determined by the Board and based on an affirmative vote of two-thirds (2/3) of the entire Board..
 - Section 4. Upon termination of any Member, the Member shall be responsible for:
 - (a) All of its pro-rated share of any obligations;
 - (b) Its share of all charges to the effective date of termination;
 - (c) Restitution for damages or malicious actions outside of insurance;

- (d) A Transfer Plan prepared by the Service Provider, paid for by the Member, and approved by the Board; and
- (e) Any contractual obligations it has separately incurred with GovITC or the Service Provider.
- Section 5. A Member terminated from Membership at a time when such termination does not result in dissolution of GovITC, shall forfeit its claim to any Shared Assets of GovITC. Any terminated Member shall be subject to the provisions described elsewhere in this Agreement.
- Section 6. If a Member remains in default for a period of more than 90 days on any billing from GovITC, the Membership automatically shall terminate.

XII. Withdrawal

- Section 1. All new Members of GovITC shall be committed as Members for an initial three (3) year Membership.
- Section 2. After the period of an initial three-year Membership, any Member may withdraw from GovITC at the end of a Fiscal Year of GovITC upon giving of at least eight (8) months prior written notice of such withdrawal. Such notice shall be addressed to the Board of Directors of the GovITC and shall be accompanied by a resolution of the Corporate Authorities of the Member electing to withdraw from GovITC.
- Section 3. The nonpayment of charges as set forth in this Agreement or the refusal or declination of any Member to be bound by any obligation to GovITC shall constitute written notice of withdrawal, but shall not relieve Member of its obligations.
- Section 4. Upon effective withdrawal the withdrawing Member shall continue to be responsible for:
 - (a) All of its pro-rated share of any obligations;
 - (b) Its share of all charges to the effective date of termination;
 - (c) A Transfer Plan prepared by the Service Provider, paid for by the Member, and approved by the Board; and

- (d) Any contractual obligations it has separately incurred with GovITC or the Service Provider(s).
- Section 5. A Member withdrawing from Membership at a time when such withdrawal does not result in dissolution of GovITC shall forfeit its claim to any Shared Assets of GovITC. Any Member that withdraws shall be subject to the provisions of this Agreement. The Service Provider will act on the behalf of the withdrawing Member to transition Member out during the period specified in the Transfer Plan. If withdrawing Member cannot meet specific period, withdrawing Member must pay Service Provider on a month-to-month basis or as mutually agreed upon. The withdrawing Member shall, within thirty (30) days of withdrawal, file a certification with the Board, verifying compliance with this Section.

XIII. Dissolution

- Section 1. GovITC shall be dissolved whenever:
 - (a) A sufficient number of Members withdraw from GovITC to reduce the total number of Members to less than two (2); or
 - (b) By affirmative two-thirds (2/3) vote of the entire Board.
- Section 2. In the event of dissolution, the Board shall determine the procedures necessary to affect the dissolution and shall provide for the taking of such measures as promptly as circumstances permit subject to the provisions of this Agreement.
- Section 3. Upon dissolution, after payment of all obligations, the remaining Shared Assets of GovITC shall be distributed among the then existing Members in accordance with the Members Attrition Formula applied to any surplus value found with the sale of the Shared Assets.
- Section 4. If, upon dissolution and the sale of the Shared Assets and the application of reserves, there is an organizational deficit, such deficit shall be charged to and paid by the Members and withdrawing Member(s) that caused the dissolution in accordance with obligations as described in Article XI on a pro-rata basis calculated from the Members Attrition Formula.

Section 5. In the event of dissolution and once all obligations have been paid, the following provisions shall govern the distribution of Shared Assets owned by GovITC:

(a) Each Member shall be required to transition software in the name of GovITC to each own organization as applicable.

(b) A Member may continue to use any intellectual property developed on their behalf during the term of its Membership.

(c) Each organization is responsible for making their information technology support backbone ready to accept their data volume and transfer of Shared Assets.

(d) Reserves will be distributed by applying the initiation fee formula to the remaining Members and the affirmative 2/3 majority vote of the entire Board.

XIV. Merger of the Consortium

Section 1. GovITC may merge with any other consortium established under the Illinois Intergovernmental Cooperation Act upon the affirmative two-thirds (2/3) majority vote of the entire Board.

XV. General Conditions

Section 1. Notice. All notices hereunder shall be in writing, and shall be deemed given when delivered in person or by United States certified mail, with return receipt requested, and if mailed, with postage prepaid. All notices shall be addressed as follows:

If to GovITC:

President of GovITC

With a copy to the Service Provider

If to Member:

Village/City Manager Name of Village/City Address

Legal Firm Name of Village/City Address

Each party shall have the right to designate other addresses for service of notices, provided notice of change of address is duly given.

- Section 2. The Parties certify that they are not barred from entering into this Agreement as a result of violations of either Section 33E-3 or Section 33E-4 of the Illinois Criminal Code and that they each have a written sexual harassment policy in place in full compliance with 775 ILCS 5/2-105(A)(4).
- Section 3. Except as set forth herein, no Member may, by its own actions, obligate GovITC or any other Member.
- Section 4. This Agreement shall be governed, construed and enforced in accordance with the laws of the State of Illinois.
- Section 5. This Agreement constitutes the entire agreement between the Parties and supersedes any and all prior agreements and negotiations between the parties, whether written or oral, relating to the subject matter of this Agreement.
- Section 6. No amendment or modification to this Agreement shall be effective until it is reduced to writing and approved and executed by all parties to this Agreement in accordance with applicable law.

XVI. Duration

This Agreement shall continue in effect indefinitely, until terminated in accordance with its term or until GovITC is dissolved.

XVII. Intellectual Property

- Section 1. Members agree that no assignments, licenses, sales, authorization of reuse by others, giveaways, transfer or any other grant of Intellectual Property rights will be made to any third party without written permission from the Board.
- Section 2. It is understood that this Agreement does not grant to any Member or any employees, partners or other business associates thereof, any rights in any Intellectual

Property or any inherent protectable interests, except those specifically provided by this Agreement.

XVIII.Execution of Agreement

This Agreement may be executed in any number of counterparts, each of which shall for all purposes be deemed to be an original; and all such counterparts, or as many of them as GovITC and the Members or additional Members shall preserve undestroyed, shall together constitute but one and the same instrument.

THE REST OF THIS PAGE IS INTENTIONALLY LEFT BLANK.

SIGNATURE PAGE FOLLOWS

IN WITNESS WHEREOF, the undersigned have caused this Agreement for the Creation of a Government Information Technology Consortium to be executed in the Members respective name, and have caused this Agreement for the Creation of a Government Information Technology Consortium to be attested, all by their duly authorized officers and representatives, and have caused the Agreement for the Creation of a Government Information Technology Consortium to be dated this day of, 20____.

By:	
Its:	
ATTEST:	
Village/City Clerk	
Seal	

EXHIBIT A

Minimum Membership Criteria

- 1. Participating entities must agree to upgrade or replace hardware, or software that has reached end of support by the manufacturer within a reasonable timeframe unless otherwise waived by the Consortium Board per the voting standards set forth in the agreement.
 - a. Hardware that has reached end of support should be replaced by the end of the first year of consortium participation.
 - b. Software, such as operating systems or desktop applications (i.e. Microsoft Office, Adobe, etc.) should be upgraded by the end of the first year of service.
 - c. Software such as ERP/Line of business that have reached end of support, should have a plan for upgrade by the end of the first year of service, and migrated to a supported platform within 36 months.
- 2. Entities must agree to transition and operate primarily on a platform that is used and supported by the Consortium (i.e. Windows Server/desktop) or agree to move to a supported platform within 18 months. An example of an exception is a system such as the L3 mobile video system that run on a Linux OS will be supported as long as maintenance with the vendor is maintained.
- 3. Entities seeking membership must contract for a minimum of 0.2 FTE equivalent staffing.
- 4. The current state of the network and infrastructure will be assessed to determine environment/condition of potential new member and the appropriate initiation fee and managed services pricing.
- 5. There must be a technical point of contact to ensure appropriate communication with village/city management.
- 6. Participation requires a minimum three (3) year membership due to hardware/equipment investment and strategic planning.

EXHIBIT B

Initial By-Laws of GovITC Board of Directors



100 Parkers Mill • Oswego, IL 60543 • (630) 554-3618 Website: www.oswegoil.org

TO: Administrators Di Santo and Olson, Assistant Administrator Willrett, IT

Manager Renzetti

FROM: Christina Burns, Assistant Village Administrator

DATE: January 19, 2017

SUBJECT: GovIT Consortium

InterDev's response to the IT RFP was on behalf of the GovIT Consortium. Interdev has confirmed they will honor the same pricing should Oswego and Yorkville elect not to join the consortium. Interdev has also confirmed that their model is "all-in-pricing," for the identified resource. Additional information on emergency call out pricing has been requested. This memo outlines the process and potential advantages and disadvantages of joining the consortium for discussion purposes.

Consortium overview

The GovIT Consortium is a group of municipalities, primarily located in the norther Chicago suburbs, that have worked to jointly contract and pool resources to improve information technology services to each community. The members include Glenview, Glencoe, Buffalo Grove, Lake Bluff, Kenilworth and Lincolnshire. Additional municipalities are looking to join. The consortium operates as a governmental agency, with monthly meeting agendas publicly posted. It has developed bylaws and financial policies.

The consortium members contract with a single IT service provider (Interdev) to provide services from IT planning to help desk and reporting. The GovIT Board identifies "consortium" projects each year based on Interdev's analysis and recommendation. If these projects are approved by the entire board, each member is obligated to pay a share of the cost. An overview of recent consortium projects is attached, including total cost savings realized. The consortium is currently working on jointly purchasing a spam filter, for example.

There is an investment of \$5,000 per municipality. This is a one-time "buy-in" fee that is designated to be used for consortium costs or to maintain the fund balance. Overhead costs are primarily auditing and legal fees and would total a few hundred dollars each year. The remaining funds are used for joint purchasing.

Analysis

The advantages and disadvantages of joining the IT consortium are similar to any shared service project: We relinquish some control in exchange for cost savings. The consortium would certainly improve the purchasing power of Oswego and Yorkville, even beyond what we would achieve between the two municipalities. However, we would be required to participate in consortium purchases. Buffalo Grove (one of the largest members), for example, has set aside \$30,000 for consortium purchases. The consortium is working on developing a three-year plan to assist each

member with its annual budget planning. The consortium does consider when each municipality's respective licenses or existing services expire when planning purchases.

There also may be IT projects that we wish to take on that the consortium is not planning address. For example, Oswego has been planning to move to Office 365. The consortium is not yet looking at making that move. We would have to manage our IT investment based on the consortium's long range plans.

The consortium also has expressed some concerns about Yorkville's IT infrastructure and security. It is likely additional investment would be needed to meet GovIT's standards for shared service participation, however these are upgrades Interdev would likely recommend as best practices regardless.

The consortium is also looking at changing its model in the near future. GovIT would hold the IT service contract and each municipality would contract with GovIT. The consortium has been working on this for some time and expects the move to happen in another year. In order to be a member of the consortium, each municipality must use the selected IT vendor.

A benefit to the consortium's model is that it has worked out a series of very specific performance metrics and holds their vendor accountable for delivering the metrics. This model creates and enforces a clear performance standard. If we were not satisfied with the performance of the selected vendor, we would have the weight of the consortium to bring the performance up to standards. On the flip side, we may develop a strong relationship with an individual vendor but the consortium selects a different vendor. We would have to withdraw from the consortium to retain the preferred vendor.

Process

Oswego and Yorkville have completed the most significant step in joining the consortium with the IT Assessment. We would need to complete a new member application and take the consortium's IGA to our respective Boards for approval.

If we choose not to proceed with joining the consortium, we will proceed with the draft IGA for shared services between Oswego and Yorkville and enter into separate contracts with Interdev. We may also elect to join the consortium at a later date as they continue to work out their contract issues.