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

AGENDA
ADMINISTRATION COMMITTEE MEETING
Wednesday, April 19, 2017
6:00 p.m.
City Hall Conference Room
800 Game Farm Road, Yorkville, IL

Citizen Comments:

Minutes for Correction/Approval: March 15, 2017

New Business:

1. ADM 2017-34 Monthly Budget Report for March 2017
2. ADM 2017-35 Monthly Treasurer's Report for March 2017
3. ADM 2017-36 Cash Statement for February 2017
4. ADM 2017-37 Bills for Payment
5. ADM 2017-38 Monthly Website Report for March 2017
6. ADM 2017-39 Repealing Regulation of Farmer's Market
7. ADM 2017-40 Repealing Licensing Requirements for Taxicabs

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, April 19, 2017
6:00 PM
CITY HALL CONFERENCE ROOM

CITIZEN COMMENTS:

MINUTES FOR CORRECTION/APPROVAL:

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1. March 15, 2017
   - ☐ Approved ___________
     - ☐ As presented
     - ☐ With corrections

NEW BUSINESS:

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1. ADM 2017-34 Monthly Budget Report for March 2017
   - ☐ Moved forward to CC ___________ consent agenda? Y N
   - ☐ Approved by Committee ___________
   - ☐ Bring back to Committee ___________
   - ☐ Informational Item
   - ☐ Notes ____

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2. ADM 2017-35 Monthly Treasurer's Report for March 2017
   - ☐ Moved forward to CC ___________ consent agenda? Y N
   - ☐ Approved by Committee ___________
   - ☐ Bring back to Committee ___________
   - ☐ Informational Item
   - ☐ Notes ____

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3. ADM 2017-36 Cash Statement for February 2017
   - ☐ Moved forward to CC ___________ consent agenda? Y N
   - ☐ Approved by Committee ___________
   - ☐ Bring back to Committee ___________
   - ☐ Informational Item
   - ☐ Notes ____

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4. ADM 2017-37 Bills for Payment
   - ☐ Moved forward to CC ___________ consent agenda? Y N
   - ☐ Approved by Committee ___________
   - ☐ Bring back to Committee ___________
   - ☐ Informational Item
   - ☐ Notes ____

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5. ADM 2017-38 Monthly Website Report for March 2017
   - ☐ Moved forward to CC ___________ consent agenda? Y N
   - ☐ Approved by Committee ___________
   - ☐ Bring back to Committee ___________
   - ☐ Informational Item
   - ☐ Notes ____

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6. ADM 2017-39 Repealing Regulation of Farmer's Market
   - ☐ Moved forward to CC ___________ consent agenda? Y N
   - ☐ Approved by Committee ___________
   - ☐ Bring back to Committee ___________
   - ☐ Informational Item
   - ☐ Notes ____

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7. ADM 2017-40 Repealing Licensing Requirements for Taxicabs
   - ☐ Moved forward to CC ___________ consent agenda? Y N
   - ☐ Approved by Committee ___________
   - ☐ Bring back to Committee ___________
   - ☐ Informational Item
   - ☐ Notes ____

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ADDITIONAL BUSINESS:

Reviewed By:

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

Agenda Item Number

Minutes

Tracking Number

Agenda Item Summary Memo

Title: Minutes of the Administration Committee – March 15, 2017

Meeting and Date: Administration Committee – April 19, 2017

Synopsis:

Council Action Previously Taken:

Date of Action: Action Taken:

Item Number:

Type of Vote Required: Majority

Council Action Requested: Committee Approval

Submitted by: Minute Taker

Name Department

Agenda Item Notes:

DRAFT

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

Committee Members In Attendance:
Chairman Jackie Milschewski Alderman Seaver Tarulis
Alderman Diane Teeling

Absent: Alderman Joel Friders

Other City Officials In Attendance:
Interim Assistant City Administrator Erin Willrett
Finance Director Rob Fredrickson

Guests:
Nina Stanley, Alliant/Mesirow Insurance Services

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

Citizen Comments: None

Minutes for Correction/Approval: February 15, 2017
The minutes were approved as presented.

New Business:
1. ADM 2017-23 Monthly Budget Report for February 2017
Mr. Fredrickson reported the sales tax and home rule sales tax increased 6% year over year exceeding the combined budget amounts by $250,000. Income tax declined slightly. Water sales is about $160,000 over budget and a general fund surplus of $200,000 is predicted.

2. ADM 2017-24 Monthly Treasurer's Report for February 2017
Mr. Fredrickson reported the following:
$17,243,885 Beginning Fund Balance
$30,635,067 YTD Revenues
$34,265,260 YTD Expenses
$13,613,692 Projected Ending Fund Balance
No further discussion.
3. ADM 2017-25 Cash Statement for January 2017
Informational.

4. ADM 2017-26 Bills for Payment
No discussion or comments.

5. ADM 2017-27 Monthly Website Report for February 2017
No discussion.

6. ADM 2017-28 EEI Hourly Rates for FY 18
There is a new contract and increase. No further discussion and this moves to the consent agenda.

7. ADM 2017-29 Refuse Rates
Mr. Fredrickson said this will codify the rates approved with the Advanced Disposal contract approved at City Council on January 24. The rates decrease by 14% in 2018 and from 2019-2022 will increase 2.5% yearly. This moves to the consent agenda.

8. ADM 2017-30 Reciprocal Agreement on Exchange of Information between the City and the Illinois Department of Revenue
This is the third amendment to this agreement, said Mr. Fredrickson. It requires that sales tax information reported for each business be kept confidential by staff members and requires them to acknowledge the confidentiality. This moves to the consent agenda.

9. ADM 2017-31 FY 18 Insurance Renewals
Nina Stanley of Alliant/Mesirow Insurance Services was present to explain the insurance rates for the next FY. Ms. Willrett said the City had budgeted an 8% increase for health insurance while Blue Cross Blue Shield increased by 13%. Alliant was able to negotiate down to a 4.6% increase.

The City budgeted 8% for dental. A new dental provider, Sunlife, asked for a 4.4% increase less than the current City rates for a better plan and was recommended.

The vision plan and life insurance will be provided by Dearborn National.

Ms. Willrett said staff recommends the above-mentioned companies as the providers for the next FY. Alderman Teeling asked how the companies are rated. Ms. Stanley explained the underwriting may be different or rates might be according to industry standards/location/current rates. This moves to the consent agenda.

10. ADM 2017-32 Building Conditions Survey – RFQ Results
Ms. Willrett said the RFQ results are included in the packet. Originally, the City went out for proposals, however, most responses were from engineering or architectural firms and State statute then requires qualifications. The proposals were returned without being opened. With a qualifications process, the costs are not submitted at that time and it's negotiated with the chosen company. There were 18 qualifications received and staff reviewed and ranked them. EMG ranked the highest and the City began talks for the cost of services. The firm will do an analysis of City buildings and make various recommendations for improvements, but will not do the repairs. The information will be input in a program available to the City to help determine the status of the buildings.

City staff recommends EMG for scope of services at $102,890. Alderman Tarulis recommended a presentation by EMG to the City Council. He received results from Joliet Junior College from a similar project and is meeting with company officials next week. This will move to the regular agenda for a presentation and questions/answers.

11. ADM 2017-33 Information Technology Services – RFP Results
Assistant Administrator Willrett said the City is seeking approval of the following contracts:

1. Contract with IT vendor Interdev
2. IGA with Oswego for shared IT services
3. IGA with other northern suburbs for membership in the IT consortium

The City looked at joining the consortium in 2016 and it has now approved membership for both Yorkville and Oswego. Interdev is also in the consortium. With the shared IT services, the City will get 8 hours per week at $32,000 annually and the rates are lower due to the joint agreement. Oswego will have their services for 32 hours per week. Ms. Willrett recommended approval of all three agreements. The committee concurred and this moves to the consent agenda.

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

Agenda Item Number

New Business #1

Tracking Number

ADM 2017-34

Agenda Item Summary Memo

Title: Monthly Budget Reports for March 2017

Meeting and Date: Administration Committee – April 19, 2017

Synopsis: Monthly budget reports and income statements.

Council Action Previously Taken:

Date of Action: ______ Action Taken: ______

Item Number: ______

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Rob Fredrickson, Finance

Name Department

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

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

ACCOUNT NUMBER	DESCRIPTION	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*	*92%*			
GENERAL FUND REVENUES															
Taxes															
01-000-40-00-4000	PROPERTY TAXES	215,537	860,401	70,675	73,320	926,006	30,899	30,088	-	-	-	-	2,206,925	2,219,203	99.45%
01-000-40-00-4010	PROPERTY TAXES-POLICE PENSION	79,819	318,719	26,180	27,160	343,021	11,446	11,145	-	-	-	-	817,490	825,413	99.04%
01-000-40-00-4030	MUNICIPAL SALES TAX	187,072	234,851	216,245	254,826	302,876	250,860	248,078	243,098	234,403	250,936	299,124	2,722,367	2,800,920	97.20%
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	229,262	2,093,572	2,157,300	97.05%
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	29,805	260,805	265,000	98.42%
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	29,592	334,010	390,000	85.64%
01-000-40-00-4044	TELEPHONE UTILITY TAX	695	695	695	695	695	695	695	695	695	695	695	7,645	8,000	95.56%
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	3,159	68,437	76,000	90.05%
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	8,116	89,396	65,000	137.53%
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	3,713	194,120	180,000	107.84%
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	47,792	339,315	357,000	95.05%
01-000-40-00-4071	BDD TAX - DOWNTOWN	6	-	-	-	670	1,721	-	-	-	64	2,227	4,689	4,000	117.22%
01-000-40-00-4072	BDD TAX - COUNTRYSIDE	715	1,126	785	1,046	1,295	1,524	1,055	537	-	1,609	1,259	10,949	11,000	99.53%
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	1,189	12,604	11,000	114.58%
Intergovernmental															
01-000-41-00-4100	STATE INCOME TAX	105,827	394,550	110,324	-	249,140	-	100,152	147,998	189,326	-	313,778	1,611,096	1,725,942	93.35%
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	53,609	382,454	397,644	96.18%
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	-	1,672	13,504	17,000	79.43%
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	-	-	-	-	-	-	-	-	-	-	990	990	1,000	99.03%
Licenses & Permits															
01-000-42-00-4200	LIQUOR LICENSE	2,414	721	-	546	525	15	525	-	600	-	7,700	13,046	45,000	28.99%
01-000-42-00-4205	OTHER LICENSES & PERMITS	619	739	60	50	-	260	649	200	-	-	870	3,446	3,000	114.88%
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	31,688	280,102	130,000	215.46%
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	3,876	35,646	45,000	79.21%
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	3,580	30,187	30,000	100.62%
01-000-43-00-4323	OFFENDER REGISTRATION FEES	120	-	35	-	35	-	40	30	-	60	100	420	225	186.67%
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	3,500	59,806	55,000	108.74%
Charges for Service															
01-000-44-00-4400	GARBAGE SURCHARGE	1,020	211,029	416	212,667	254	213,692	(200)	213,975	(45)	214,289	(271)	1,066,827	1,251,675	85.23%
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	-	12,981	130,299	150,000	86.87%
01-000-44-00-4407	LATE PENALTIES - GARBAGE	19	3,546	15	4,120	38	3,784	18	3,869	5	3,607	22	19,043	21,000	90.68%
01-000-44-00-4474	POLICE SPECIAL DETAIL	800	-	-	-	-	-	-	-	-	-	-	800	500	160.00%

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

	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*	*92%*	**Year-to-Date**	**FISCAL YEAR 2017**	
ACCOUNT NUMBER	**DESCRIPTION**	**May-16**	**Jun-16**	**Jul-16**	**Aug-16**	**Sep-16**	**Oct-16**	**Nov-16**	**Dec-16**	**Jan-17**	**Feb-17**	**Mar-17**	**Totals**	**BUDGET**	**% of Budget**
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	1,796	18,851	5,000	377.01%
Reimbursements															
01-000-46-00-4604	REIMB - ENGINEERING EXPENSES	4,579	-	-	1,272	-	-	-	-	-	-	309	6,160	25,000	24.64%
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	595	15,975	5,000	319.51%
Miscellaneous															
01-000-48-00-4820	RENTAL INCOME	605	750	655	500	500	45	1,145	550	560	500	700	6,510	7,000	93.00%
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															
01-000-49-00-4916	TRANSFER FROM CW MUNICIPAL BLDG	-	-	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
TOTAL REVENUES: GENERAL FUND		**979,576**	**2,662,768**	**839,513**	**1,087,952**	**2,601,429**	**1,013,795**	**812,876**	**1,184,085**	**831,101**	**915,668**	**1,093,430**	**14,022,193**	**14,516,822**	**96.59%**

ADMINISTRATION EXPENDITURES

Salaries & Wages															
01-110-50-00-5001	SALARIES - MAYOR	825	725	725	725	825	825	1,230	825	725	1,095	825	9,350	11,000	85.00%
01-110-50-00-5002	SALARIES - LIQUOR COMM	83	83	83	83	83	83	83	83	83	83	83	917	1,000	91.67%
01-110-50-00-5003	SALARIES - CITY CLERK	583	583	583	483	583	583	953	583	483	853	583	6,857	11,000	62.33%
01-110-50-00-5004	SALARIES - CITY TREASURER	83	83	83	83	83	83	83	83	83	83	83	917	6,500	14.10%
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	3,500	43,465	52,000	83.59%
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	30,121	356,023	366,039	97.26%
01-110-50-00-5015	PART-TIME SALARIES	113	872	320	472	928	632	592	-	120	496	128	4,673	7,800	59.90%
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	3,265	38,241	37,405	102.24%
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	2,608	27,475	28,931	94.97%
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	5,835	81,662	91,653	89.10%
01-110-52-00-5222	GROUP LIFE INSURANCE	39	127	19	(36)	120	46	46	46	46	46	28	528	445	118.62%
01-110-52-00-5223	GROUP DENTAL INSURANCE	440	525	483	483	483	529	525	525	525	525	525	5,566	6,178	90.09%
01-110-52-00-5224	VISION INSURANCE	60	60	60	60	60	73	66	66	66	66	66	704	721	97.69%
01-110-52-00-5236	E/O - GROUP LIFE INSURANCE	-	-	-	-	19	-	-	-	(9)	-	-	9	-	0.00%
Contractual Services															
01-110-54-00-5410	TUITION REIMBURSEMENT	-	-	-	-	-	-	3,216	-	-	-	-	3,216	15,000	21.44%
01-110-54-00-5412	TRAINING & CONFERENCES	1,365	1,508	785	-	2,950	998	305	802	1,250	30	89	10,081	12,000	84.01%
01-110-54-00-5415	TRAVEL & LODGING	836	1,578	223	-	-	5,196	1,726	-	1,127	670	70	11,426	9,000	126.95%
01-110-54-00-5426	PUBLISHING & ADVERTISING	-	-	-	-	1,802	73	827	1,683	1,016	-	149	5,549	1,000	554.89%
01-110-54-00-5430	PRINTING & DUPLICATION	-	-	120	255	267	176	198	226	218	112	147	1,719	5,500	31.25%
01-110-54-00-5440	TELECOMMUNICATIONS	-	1,250	1,256	1,255	1,257	1,256	1,273	1,412	1,325	1,321	1,337	12,941	16,000	80.88%
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	113	1,115	4,000	27.88%

UNITED CITY OF YORKVILLE
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ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-16	17% Jun-16	25% Jul-16	33% Aug-16	42% Sep-16	50% Oct-16	58% Nov-16	67% Dec-16	75% Jan-17	83% Feb-17	92% Mar-17	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
01-110-54-00-5460	DUES & SUBSCRIPTIONS	8,394	-	499	1,113	-	-	-	2,630	1,755	1,804	28	16,223	17,000	95.43%
01-110-54-00-5462	PROFESSIONAL SERVICES	-	2,901	180	3,810	6,304	1,668	979	1,488	2,366	2,882	401	22,979	29,600	77.63%
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	2,326	13,573	24,421	55.58%
01-110-54-00-5485	RENTAL & LEASE PURCHASE	175	175	-	350	175	175	175	-	175	350	175	1,927	2,400	80.30%
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															
01-110-56-00-5610	OFFICE SUPPLIES	174	60	876	534	726	725	366	280	697	745	192	5,375	10,000	53.75%
01-110-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	-	-	-	-	850	0.00%
TOTAL EXPENDITURES: ADMINISTRATION		**63,610**	**54,206**	**62,359**	**50,473**	**65,781**	**64,858**	**77,232**	**81,047**	**67,674**	**66,828**	**52,678**	**706,745**	**815,943**	**86.62%**

FINANCE EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
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	17,730	216,608	233,718	92.68%
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	1,944	23,458	25,242	92.93%
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	1,346	16,271	17,694	91.96%
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	3,674	27,708	34,003	81.49%
01-120-52-00-5222	GROUP LIFE INSURANCE	28	56	28	-	56	28	28	28	28	28	28	334	334	100.02%
01-120-52-00-5223	DENTAL INSURANCE	471	471	471	471	471	471	471	471	471	471	471	5,183	6,031	85.94%
01-120-52-00-5224	VISION INSURANCE	55	55	55	55	55	55	55	55	55	55	55	602	657	91.67%
Contractual Services															
01-120-54-00-5412	TRAINING & CONFERENCES	370	298	115	-	365	155	75	695	353	250	49	2,725	3,000	90.82%
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	349	2,047	5,000	40.93%
01-120-54-00-5440	TELECOMMUNICATIONS	-	96	96	96	96	96	96	96	96	96	96	956	1,200	79.68%
01-120-54-00-5452	POSTAGE & SHIPPING	84	100	88	92	89	94	99	70	135	27	85	962	1,300	74.02%
01-120-54-00-5460	DUES & SUBSCRIPTIONS	80	-	215	-	-	-	-	-	170	-	295	760	800	95.00%
01-120-54-00-5462	PROFESSIONAL SERVICES	-	1,992	1,576	1,181	4,942	1,882	17,215	2,383	2,399	1,179	962	35,709	40,000	89.27%
01-120-54-00-5485	RENTAL & LEASE PURCHASE	215	140	-	363	140	140	222	-	140	354	140	1,855	2,500	74.21%
Supplies															
01-120-56-00-5610	OFFICE SUPPLIES	-	444	167	-	399	134	170	222	245	618	67	2,466	2,700	91.32%
01-120-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	35	-	-	-	-	-	-	-	35	750	4.67%
TOTAL EXPENDITURES: FINANCE		**25,046**	**29,083**	**35,538**	**25,132**	**29,169**	**58,787**	**43,254**	**42,855**	**27,605**	**28,155**	**27,289**	**371,912**	**413,829**	**89.87%**

POLICE EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
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	116,641	1,425,604	1,720,357	82.87%
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	26,550	324,002	358,109	90.48%
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	45,710	531,238	475,680	111.68%
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	10,418	124,705	141,395	88.20%
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	2,345	21,603	20,000	108.01%

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ACCOUNT NUMBER	DESCRIPTION	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*	*92%*			
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	3,816	47,159	70,000	67.37%
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	6,060	96,304	111,000	86.76%
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	1,123	13,431	15,271	87.95%
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	15,663	188,706	216,838	87.03%
01-210-52-00-5216	GROUP HEALTH INSURANCE	104,971	53,206	48,494	53,473	49,055	51,929	47,563	48,305	51,907	56,701	58,704	624,308	709,489	87.99%
01-210-52-00-5222	GROUP LIFE INSURANCE	275	813	268	(240)	875	286	286	272	281	284	284	3,683	3,541	104.00%
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	4,064	44,581	56,584	78.79%
01-210-52-00-5224	VISION INSURANCE	492	516	467	486	505	505	499	499	486	487	493	5,435	6,279	86.55%
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	1,698	11,702	18,000	65.01%
01-210-54-00-5415	TRAVEL & LODGING	50	54	76	-	2,000	197	301	49	(1,727)	20	40	1,059	10,000	10.59%
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	13,059	140,574	153,633	91.50%
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	765	5,900	4,500	131.10%
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	2,850	28,551	36,500	78.22%
01-210-54-00-5452	POSTAGE & SHIPPING	103	71	51	99	48	68	98	140	155	93	110	1,036	1,600	64.75%
01-210-54-00-5460	DUES & SUBSCRIPTIONS	-	-	-	120	-	3,500	-	185	825	710	150	5,490	1,350	406.67%
01-210-54-00-5462	PROFESSIONAL SERVICES	13,278	30	148	395	975	270	340	643	406	276	2,207	18,967	35,000	54.19%
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	700	15,855	20,000	79.28%
01-210-54-00-5469	NEW WORLD LIVE SCAN	-	-	9,739	-	-	-	2,750	-	-	-	-	12,489	17,500	71.37%
01-210-54-00-5472	KENDALL CO. JUVE PROBATION	-	-	-	-	-	-	-	-	-	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	447	4,835	7,000	69.07%
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	2,111	45,517	55,000	82.76%
Supplies															
01-210-56-00-5600	WEARING APPAREL	-	-	834	1,166	2,088	690	1,318	389	3,307	409	852	11,053	20,000	55.27%
01-210-56-00-5610	OFFICE SUPPLIES	-	372	158	19	87	-	-	265	415	290	13	1,618	4,500	35.96%
01-210-56-00-5620	OPERATING SUPPLIES	-	292	748	38	1,126	646	2,589	609	783	271	512	7,613	10,000	76.13%
01-210-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	3,264	-	-	-	-	1,237	-	-	263	440	5,204	12,000	43.37%
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	-	1,987	3,311	4,200	78.84%
01-210-56-00-5695	GASOLINE	-	4,878	5,277	4,181	4,948	4,180	4,165	4,127	4,775	5,571	4,168	46,271	80,250	57.66%
01-210-56-00-5696	AMMUNITION	-	-	-	260	-	-	-	-	-	-	-	260	8,000	3.25%
TOTAL EXPENDITURES: POLICE		**440,596**	**650,842**	**453,604**	**322,345**	**652,760**	**319,387**	**342,369**	**440,330**	**326,554**	**394,009**	**323,975**	**4,666,770**	**5,289,785**	**88.22%**

ACCOUNT NUMBER	DESCRIPTION	May-16 (8%)	Jun-16 (17%)	Jul-16 (25%)	Aug-16 (33%)	Sep-16 (42%)	Oct-16 (50%)	Nov-16 (58%)	Dec-16 (67%)	Jan-17 (75%)	Feb-17 (83%)	Mar-17 (92%)	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
COMMUNITY DEVELOPMENT EXPENDITURES															
Salaries & Wages															
01-220-50-00-5010	SALARIES & WAGES	28,208	27,321	31,427	23,927	23,927	23,927	25,311	41,941	25,784	27,552	25,784	305,109	333,980	91.36%
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	3,348	37,766	48,000	78.68%
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	2,780	32,552	36,070	90.25%
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	2,162	25,239	28,597	88.26%
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	7,516	70,462	90,833	77.57%
01-220-52-00-5222	GROUP LIFE INSURANCE	37	46	28	-	70	35	35	46	35	35	35	401	445	90.10%
01-220-52-00-5223	DENTAL INSURANCE	513	255	356	356	400	398	398	398	398	398	398	4,270	6,570	65.00%
01-220-52-00-5224	VISION INSURANCE	61	43	43	43	55	49	49	49	49	49	49	538	732	73.46%
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	20	205	4,000	5.12%
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	74	623	2,500	24.94%
01-220-54-00-5440	TELECOMMUNICATIONS	-	38	347	294	325	325	325	444	343	387	387	3,217	3,000	107.23%
01-220-54-00-5452	POSTAGE & SHIPPING	25	53	27	105	189	21	5	24	21	20	24	513	1,000	51.32%
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	515	33,139	41,000	80.83%
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	261	2,871	3,000	95.69%
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	9,425	132,084	113,100	116.79%
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	227	2,808	3,500	80.21%
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	94	1,259	2,675	47.08%
TOTAL EXPENDITURES: COMMUNITY DEVELP		**52,331**	**51,206**	**66,523**	**48,276**	**77,095**	**47,019**	**52,334**	**71,061**	**55,942**	**91,239**	**53,099**	**666,125**	**741,002**	**89.90%**
PUBLIC WORKS - STREET OPERATIONS EXPENDITURES															
Salaries & Wages															
01-410-50-00-5010	SALARIES & WAGES	25,372	27,149	40,573	25,803	25,803	25,803	25,803	38,704	25,803	26,581	26,303	313,694	343,875	91.22%
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	801	13,462	15,000	89.75%
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	2,922	34,899	38,759	90.04%
01-410-52-00-5214	FICA CONTRIBUTION	1,903	2,178	3,292	2,066	1,893	1,899	1,898	3,537	2,045	1,978	1,996	24,685	27,245	90.61%
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	10,825	122,454	124,755	98.16%
01-410-52-00-5222	GROUP LIFE INSURANCE	72	234	7	(72)	159	50	50	50	50	50	50	696	594	117.21%
01-410-52-00-5223	DENTAL INSURANCE	751	751	751	751	751	751	751	751	751	751	751	8,259	9,611	85.94%

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	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*	*92%*			
ACCOUNT NUMBER	**DESCRIPTION**	**May-16**	**Jun-16**	**Jul-16**	**Aug-16**	**Sep-16**	**Oct-16**	**Nov-16**	**Dec-16**	**Jan-17**	**Feb-17**	**Mar-17**	**Year-to-Date Totals**	**FISCAL YEAR 2017 BUDGET**	**% of Budget**
01-410-52-00-5224	VISION INSURNCE	89	89	89	89	89	89	89	89	89	89	89	978	1,067	91.68%
Contractual Services															
01-410-54-00-5412	TRAINING & CONFERENCES	-	-	-	300	-	1,920	-	-	-	-	100	2,320	3,000	77.32%
01-410-54-00-5415	TRAVEL & LODGING	10	-	-	237	-	205	-	-	-	217	275	944	2,000	47.19%
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	3,750	41,250	45,000	91.67%
01-410-54-00-5435	TRAFFIC SIGNAL MAINTENANCE	-	6,758	319	2,841	1,513	949	49	49	1,840	309	1,074	15,698	25,000	62.79%
01-410-54-00-5440	TELECOMMUNICATIONS	-	96	193	148	256	203	245	246	246	268	266	2,166	3,000	72.21%
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	3	6,131	3,500	175.18%
01-410-54-00-5482	STREET LIGHTING	-	27	22	9	38	35	35	26	53	69	43	358	4,750	7.53%
01-410-54-00-5485	RENTAL & LEASE PURCHASE	35	2,454	175	71	35	133	43	-	43	78	43	3,110	1,100	282.74%
01-410-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	953	5,006	3,902	1,743	1,585	154	620	4,099	6,670	406	25,136	50,000	50.27%
Supplies															
01-410-56-00-5600	WEARING APPAREL	-	291	225	392	314	533	228	195	351	679	558	3,765	4,631	81.31%
01-410-56-00-5620	OPERATING SUPPLIES	-	654	268	1,356	830	96	524	-	151	315	58	4,252	38,425	11.07%
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	2,330	26,904	27,500	97.83%
01-410-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	255	1,014	73	171	340	125	244	42	2,263	2,000	113.16%
01-410-56-00-5640	REPAIR & MAINTENANCE	7	881	2,094	1,258	1,098	1,393	335	163	470	185	416	8,300	20,000	41.50%
01-410-56-00-5695	GASOLINE	-	1,791	1,168	1,031	1,058	1,698	1,018	677	2,475	820	1,233	12,968	25,680	50.50%
TOTAL EXP: PUBLIC WORKS - STREET OPS		**55,861**	**65,683**	**90,599**	**61,566**	**53,384**	**54,094**	**55,556**	**83,570**	**62,470**	**62,492**	**54,331**	**699,605**	**853,944**	**81.93%**
PW - HEALTH & SANITATION EXPENDITURES															
Contractual Services															
01-540-54-00-5441	GARBAGE SRVCS - SR SUBSIDY	-	-	2,903	2,903	2,895	2,991	2,991	2,991	2,911	2,876	2,876	26,337	36,000	73.16%
01-540-54-00-5442	GARBAGE SERVICES	-	-	103,858	104,243	104,539	104,905	105,405	105,617	105,602	105,636	105,636	945,441	1,251,675	75.53%
01-540-54-00-5443	LEAF PICKUP	-	-	600	-	-	-	-	-	2,880	600	-	4,080	6,000	68.00%
TOTAL EXPENDITURES: HEALTH & SANITATION		**-**	**-**	**107,361**	**107,146**	**107,434**	**107,896**	**108,397**	**108,609**	**111,392**	**109,112**	**108,512**	**975,859**	**1,293,675**	**75.43%**
ADMINISTRATIVE SERVICES EXPENDITURES															
Salaries & Wages															
01-640-50-00-5016	SALARIES - SPECIAL CENSUS	-	-	-	-	-	-	-	-	-	-	-	-	26,464	0.00%
01-640-50-00-5092	POLICE SPECIAL DETAIL WAGES	800	-	-	-	-	-	-	-	-	-	-	800	500	160.00%
Benefits															
01-640-52-00-5230	UNEMPLOYMENT INSURANCE	2,522	-	-	3,516	-	-	-	-	-	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	17,900	286,700	293,958	97.53%
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	2,343	37,944	35,725	106.21%
01-640-52-00-5241	RETIREES - DENTAL INSURANCE	46	36	36	36	36	36	36	36	36	103	(66)	375	539	69.55%
01-640-52-00-5242	RETIREES - VISION INSURANCE	6	6	6	6	6	6	6	6	6	(162)	18	(88)	75	-117.16%
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%

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	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	Year-to-Date	FISCAL YEAR 2017	
ACCOUNT NUMBER	DESCRIPTION	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Totals	BUDGET	% of Budget
01-640-54-00-5439	AMUSEMENT TAX REBATE	1,680	3,613	6,717	-	13,535	2,786	-	8,253	6,298	4,736	3,667	51,286	55,000	93.25%
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	14,078	65,722	80,000	82.15%
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	6,986	87,065	127,339	68.37%
01-640-54-00-5461	LITIGATION COUNSEL	-	13,820	-	66,252	9,085	-	15,414	10,551	-	5,467	6,945	127,534	120,000	106.28%
01-640-54-00-5463	SPECIAL COUNSEL	-	-	45	180	855	90	-	180	-	405	1,080	2,835	25,000	11.34%
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	25,762	273,051	390,000	70.01%
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	2,736	52,961	68,400	77.43%
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	51,278	354,952	372,000	95.42%
01-640-54-00-5494	ADMISSIONS TAX REBATE	-	-	-	-	-	-	122,007	-	-	-	-	122,007	120,000	101.67%
01-640-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	-	-	-	-	2,500	0.00%
Supplies															
01-640-56-00-5625	REIMBURSEABLE REPAIRS	-	-	3,887	-	3,542	-	-	-	-	-	-	7,429	5,000	148.58%
Other Financing Uses															
01-640-99-00-9915	TRANSFER TO MOTOR FUEL TAX	25,023	-	-	-	-	-	-	8,726	-	-	-	33,750	25,023	134.87%
01-640-99-00-9916	TRANSFER TO CW BLDG & GROUNDS	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	45,375	49,500	91.67%
01-640-99-00-9942	TRANSFER TO DEBT SERVICE	22,348	22,348	22,348	22,348	22,348	22,348	22,348	22,348	22,348	22,348	22,348	245,830	268,178	91.67%
01-640-99-00-9952	TRANSFER TO SEWER	94,504	94,504	94,504	94,504	94,504	94,504	94,504	94,504	94,504	94,504	94,504	1,039,548	1,134,052	91.67%
01-640-99-00-9979	TRANSFER TO PARKS & RECREATION	93,220	93,220	93,220	93,220	93,220	93,220	93,220	93,220	93,220	93,220	93,220	1,025,418	1,118,638	91.67%
01-640-99-00-9982	TRANSFER TO LIBRARY OPS	5,276	1,757	1,757	1,991	1,757	1,758	891	1,426	3,587	2,074	1,769	24,044	36,068	66.66%
TOTAL EXPENDITURES: ADMIN SERVICES		**291,670**	**383,674**	**288,453**	**377,350**	**374,535**	**430,294**	**740,774**	**465,051**	**365,550**	**655,261**	**348,693**	**4,721,305**	**5,586,876**	**84.51%**
	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**	**1,093,430**	**14,022,193**	**14,516,822**	**96.59%**
	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**	**1,407,096**	**968,577**	**12,808,320**	**14,995,054**	**85.42%**
	FUND SURPLUS (DEFICIT)	**50,463**	**1,428,073**	**(264,923)**	**95,666**	**1,241,272**	**(68,540)**	**(607,040)**	**(108,437)**	**(186,086)**	**(491,428)**	**124,853**	**1,213,873**	**(478,232)**	
FOX HILL SSA REVENUES															
11-000-40-00-4000	PROPERTY TAXES	847	2,782	220	213	3,138	64	0	-	-	-	-	7,263	7,073	102.69%
TOTAL REVENUES: FOX HILL SSA		**847**	**2,782**	**220**	**213**	**3,138**	**64**	**0**	**-**	**-**	**-**	**-**	**7,263**	**7,073**	**102.69%**
FOX HILL SSA EXPENDITURES															
11-111-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	867	-	678	357	286	7,081	1,120	-	-	-	10,388	11,333	91.66%
	TOTAL FUND REVENUES	**847**	**2,782**	**220**	**213**	**3,138**	**64**	**0**	**-**	**-**	**-**	**-**	**7,263**	**7,073**	**102.69%**
	TOTAL FUND EXPENDITURES	**-**	**867**	**-**	**678**	**357**	**286**	**7,081**	**1,120**	**-**	**-**	**-**	**10,388**	**11,333**	**91.66%**
	FUND SURPLUS (DEFICIT)	**847**	**1,915**	**220**	**(465)**	**2,781**	**(222)**	**(7,081)**	**(1,120)**	**-**	**-**	**-**	**(3,125)**	**(4,260)**	

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	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	Year-to-Date	FISCAL YEAR 2017	
ACCOUNT NUMBER	DESCRIPTION	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Totals	BUDGET	% of Budget
SUNFLOWER SSA REVENUES															
12-000-40-00-4000	PROPERTY TAXES	1,807	7,534	723	281	9,676	436	0	-	-	-	-	20,456	20,392	100.32%
TOTAL REVENUES: SUNFLOWER SSA		**1,807**	**7,534**	**723**	**281**	**9,676**	**436**	**0**	**-**	**-**	**-**	**-**	**20,456**	**20,392**	**100.32%**
SUNFLOWER SSA EXPENDITURES															
12-112-54-00-5416	POND MAINTENANCE	-	-	-	-	-	-	-	-	2,124	-	-	2,124	6,000	35.41%
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 TAX REVENUES															
15-000-41-00-4112	MOTOR FUEL TAX	38,509	38,245	24,119	38,713	36,765	32,452	37,567	38,277	40,141	38,159	36,382	399,329	438,254	91.12%
15-000-41-00-4113	MFT HIGH GROWTH	-	-	-	-	41,928	-	-	-	-	-	-	41,928	41,000	102.26%
15-000-41-00-4168	STATE GRANT - TRAFFIC SIGNAL MAINT	-	-	-	-	-	-	-	-	-	-	-	-	8,000	0.00%
15-000-45-00-4500	INVESTMENT EARNINGS	179	203	221	213	195	253	271	332	381	362	454	3,062	300	1020.66%
15-000-46-00-4690	REIMB - MISCELLANEOUS	2,200	-	-	1,364	-	-	-	-	-	-	-	3,564	-	0.00%
15-000-49-00-4901	TRANSFER FROM GENERAL	25,023	-	-	-	-	-	-	8,726	-	-	-	33,750	25,023	134.87%
TOTAL REVENUES: MOTOR FUEL TAX		**65,912**	**38,448**	**24,339**	**40,289**	**78,887**	**32,706**	**37,838**	**47,335**	**40,522**	**38,521**	**36,836**	**481,632**	**512,577**	**93.96%**
MOTOR FUEL TAX EXPENDITURES															
Contractual Services															
15-155-54-00-5438	SALT STORAGE	-	-	-	-	-	7,500	-	250	-	-	-	7,750	7,500	103.33%
15-155-54-00-5482	STREET LIGHTING	-	6,333	6,504	6,480	6,966	7,663	7,861	10,566	9,840	10,886	8,901	82,000	116,293	70.51%
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	212	15,071	15,000	100.48%
15-155-56-00-5633	COLD PATCH	-	-	-	1,387	-	-	-	-	-	4,824	-	6,211	19,000	32.69%
15-155-56-00-5634	HOT PATCH	-	-	992	2,326	3,923	2,472	4,994	645	-	-	-	15,352	19,000	80.80%
15-155-56-00-5642	STREET LIGHTING SUPPLIES	-	318	737	207	1,357	638	483	247	910	5,814	849	11,560	-	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	6,149	73,787	73,787	100.00%
	TOTAL FUND REVENUES	**65,912**	**38,448**	**24,339**	**40,289**	**78,887**	**32,706**	**37,838**	**47,335**	**40,522**	**38,521**	**36,836**	**481,632**	**512,577**	**93.96%**
	TOTAL FUND EXPENDITURES	**12,298**	**12,800**	**26,771**	**316,549**	**19,192**	**24,787**	**19,589**	**49,553**	**34,809**	**43,668**	**16,111**	**576,128**	**740,580**	**77.79%**
	FUND SURPLUS (DEFICIT)	**53,614**	**25,648**	**(2,431)**	**(276,260)**	**59,695**	**7,919**	**18,250**	**(2,219)**	**5,713**	**(5,147)**	**20,725**	**(94,495)**	**(228,003)**	

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ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-16	*17%* Jun-16	*25%* Jul-16	*33%* Aug-16	*42%* Sep-16	*50%* Oct-16	*58%* Nov-16	*67%* Dec-16	*75%* Jan-17	*83%* Feb-17	*92%* Mar-17	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
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)	-	-	-	-	-	-	-	-	-	-	289,166	289,166	655,062	44.14%
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	300	10,295	3,000	343.17%
23-000-42-00-4222	ROAD CONTRIBUTION FEE	8,000	-	-	26,000	26,000	-	2,000	2,000	2,000	-	18,000	84,000	15,000	560.00%
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	(138)	595,222	681,600	87.33%
Investment Earnings															
23-000-45-00-4500	INVESTMENT EARNINGS	170	247	255	255	247	255	247	256	256	409	478	3,076	600	512.69%
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	-	-	4,180	63,404	-	0.00%
23-000-46-00-4660	REIMB - PUSH FOR THE PATH	-	-	1,500	(87)	-	-	-	-	-	-	-	1,413	294,740	0.48%
23-000-46-00-4690	REIMB-MISCELLANEOUS	-	-	-	-	-	-	3,400	-	-	-	-	3,400	-	0.00%
Other Financing Sources															
23-000-49-00-4910	SALE OF CAPITAL ASSETS	-	-	-	-	-	-	1,900	-	-	-	-	1,900	-	0.00%
23-000-49-00-4916	TRANSFER FROM GENERAL-CW B&G	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	4,125	45,375	49,500	91.67%
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**	**316,111**	**1,273,078**	**1,823,662**	**69.81%**
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	515	27,581	15,000	183.87%
23-216-99-00-9901	TRANSFER TO GENERAL	-	-	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
CITY-WIDE CAPITAL EXPENDITURES															
Contractual Services															
23-230-54-00-5405	BUILD PROGRAM	-	-	6,156	10,465	1,460	7,003	12,556	1,615	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	0.00%
23-230-54-00-5498	PAYING AGENT FEES	-	-	-	475	-	-	-	-	-	-	-	475	525	90.48%
23-230-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	-	-	-	-	1,200	0.00%
Capital Outlay															
23-230-60-00-6009	WRIGLEY (RTE 47) EXPANSION	-	-	200	87	1,010	4,300	20,810	173,797	830	150,648	1,471	353,153	655,062	53.91%
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	13,645	130,950	-	0.00%
23-230-60-00-6017	STAGECOACH CROSSING	-	-	-	1,622	-	667	1,349	53,957	1,009	4,700	-	63,304	-	0.00%

ACCOUNT NUMBER	DESCRIPTION	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*	*92%*			
23-230-60-00-6018	GREENBRIAR POND NATURALIZATION	-	-	-	-	-	7,242	-	-	1,225	(0)	488	8,955	4,000	223.87%
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	19,911	653,922	950,000	68.83%
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	1,407	32,394	5,000	647.88%
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	1,472	3,133	415,000	0.75%
23-230-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS	20,468	-	-	267,404	17,430	50,080	435,300	316,920	20,260	8,617	619	1,137,097	770,000	147.67%
23-230-60-00-6094	ITEP KENNEDY RD BIKE TRAIL	-	-	-	-	-	-	3,094	-	-	-	800	3,894	408,900	0.95%
2014A Bond															
23-230-78-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	185,000	-	-	-	-	185,000	185,000	100.00%
23-230-78-00-8050	INTEREST PAYMENT	72,069	-	-	-	-	-	72,069	-	-	-	-	144,138	144,138	100.00%
Kendall County Loan - River Road Bridge															
23-230-97-00-8000	PRINCIPAL PAYMENT	-	-	-	-	75,000	-	-	-	-	-	-	75,000	75,000	100.00%
	TOTAL FUND REVENUES	**13,079**	**128,601**	**13,316**	**246,740**	**41,674**	**130,270**	**31,826**	**187,600**	**31,078**	**132,784**	**316,111**	**1,273,078**	**1,823,662**	**69.81%**
	TOTAL FUND EXPENDITURES	**94,613**	**22,086**	**18,628**	**727,519**	**255,219**	**130,770**	**767,268**	**608,679**	**47,819**	**346,016**	**38,447**	**3,057,064**	**3,796,671**	**80.52%**
	FUND SURPLUS (DEFICIT)	**(81,534)**	**106,515**	**(5,312)**	**(480,779)**	**(213,546)**	**(500)**	**(735,442)**	**(421,080)**	**(16,742)**	**(213,231)**	**277,664**	**(1,783,986)**	**(1,973,009)**	

VEHICLE & EQUIPMENT REVENUE

ACCOUNT NUMBER	DESCRIPTION	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
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	3,600	30,750	7,000	439.29%
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	1,100	8,200	3,000	273.33%
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	8,600	58,310	15,000	388.73%
25-000-42-00-4220	DEVELOPMENT FEES - PARK CAPITAL	250	300	300	750	1,100	150	250	200	150	100	550	4,100	1,000	410.00%
Fines & Forfeits															
25-000-43-00-4315	DUI FINES	1,146	919	213	-	700	679	-	375	138	34	731	4,935	7,000	70.50%
25-000-43-00-4316	ELECTRONIC CITATION FEES	36	69	70	64	72	68	62	36	76	68	44	665	700	95.03%
25-000-43-00-4340	SEIZED VEHICLE PROCEEDS	-	-	-	-	-	-	-	-	-	-	-	-	2,500	0.00%
Charges for Service															
25-000-44-00-4418	MOWING INCOME	-	719	-	338	338	746	-	4,469	-	-	(524)	6,086	3,000	202.88%
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	13,059	139,855	153,633	91.03%
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	3,750	37,500	45,000	83.33%
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	2	74	50	148.50%
Miscellaneous															
25-000-48-00-4854	MISC INCOME - PW CAPITAL	-	-	-	1,430	2,780	330	520	20	-	-	20	5,100	2,000	255.00%
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**	**30,931**	**574,278**	**314,883**	**182.38%**

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

ACCOUNT NUMBER	DESCRIPTION	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*	*92%*			
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	-	-	19,557	-	-	141,832	155,000	91.50%
TOTAL EXPENDITURES: POLICE CAPITAL		**-**	**-**	**600**	**89,736**	**23,729**	**10,299**	**320**	**-**	**19,557**	**300**	**-**	**144,542**	**171,833**	**84.12%**
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															
25-215-60-00-6060	EQUIPMENT	-	-	-	-	-	-	2,524	16,344	-	-	-	18,868	-	0.00%
25-215-60-00-6070	VEHICLES	-	-	-	-	-	-	28,689	-	-	-	15,026	43,715	45,000	97.14%
185 Wolf Street Building															
25-215-92-00-8000	PRINCIPAL PAYMENT	3,383	3,395	3,408	3,421	3,433	3,446	3,459	3,471	3,484	3,497	3,510	37,907	41,430	91.50%
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	2,391	27,007	29,385	91.91%
TOTAL EXPENDITURES: PW CAPITAL		**6,241**	**7,289**	**8,991**	**9,030**	**8,361**	**9,269**	**41,734**	**23,155**	**7,490**	**7,891**	**20,927**	**150,381**	**119,565**	**125.77%**
PARK & RECREATION CAPITAL EXPENDITURES															
Contractual Services															
25-225-54-00-5405	BUILD PROGRAM	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
25-225-54-00-5462	PROFESSIONAL SERVICES	-	-	-		1,468		305	-	-	-	-	1,772	-	0.00%
Capital Outlay															
25-225-60-00-6060	EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	54,000	0.00%
185 Wolf Street Building															
25-225-92-00-8000	PRINCIPAL PAYMENT	106	106	107	107	108	108	108	109	109	110	110	1,188	1,298	91.50%
25-225-92-00-8050	INTEREST PAYMENT	79	79	78	78	77	77	77	76	76	75	75	846	921	91.87%
TOTAL EXPENDITURES: PARK & REC CAPITAL		**185**	**185**	**185**	**185**	**1,652**	**185**	**489**	**185**	**185**	**185**	**185**	**3,806**	**56,219**	**6.77%**
	TOTAL FUND REVENUES	**17,553**	**18,428**	**18,404**	**279,674**	**40,220**	**17,704**	**20,563**	**14,262**	**19,685**	**96,853**	**30,931**	**574,278**	**314,883**	**182.38%**
	TOTAL FUND EXPENDITURES	**6,426**	**7,474**	**9,776**	**98,951**	**33,743**	**19,753**	**42,544**	**23,340**	**27,232**	**8,376**	**21,112**	**298,729**	**347,617**	**85.94%**
	FUND SURPLUS (DEFICIT)	**11,127**	**10,954**	**8,628**	**180,723**	**6,477**	**(2,049)**	**(21,981)**	**(9,078)**	**(7,547)**	**88,477**	**9,819**	**275,549**	**(32,734)**	
DEBT SERVICE REVENUES															
42-000-40-00-4000	PROPERTY TAXES - 2014B BOND	4,596	18,351	1,507	1,564	19,751	659	642	-	-	-	-	47,070	47,497	99.10%
42-000-42-00-4208	RECAPTURE FEES-WATER & SEWER	225	1,396	1,358	400	625	250	375	125	150	125	325	5,354	5,000	107.07%
42-000-42-00-4216	BUILD PROGRAM PERMITS	-		100	150	25	-	-	-	-	50	-	325	-	0.00%

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

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-16	*17%* Jun-16	*25%* Jul-16	*33%* Aug-16	*42%* Sep-16	*50%* Oct-16	*58%* Nov-16	*67%* Dec-16	*75%* Jan-17	*83%* Feb-17	*92%* Mar-17	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
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	22,348	245,830	268,178	91.67%
TOTAL REVENUES: DEBT SERVICE		**27,169**	**42,107**	**25,314**	**24,462**	**42,749**	**23,257**	**23,365**	**22,473**	**22,498**	**22,523**	**22,673**	**298,590**	**320,675**	**93.11%**
DEBT SERVICE EXPENDITURES															
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%
42-420-54-00-5498	PAYING AGENT FEES	-	-	-	475	-	-	-	-	-	-	-	475	525	90.48%
2014B Refunding Bond															
42-420-79-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	270,000	-	-	-	270,000	270,000	100.00%
42-420-79-00-8050	INTEREST PAYMENT	-	25,075	-	-	-	-	-	25,075	-	-	-	50,150	50,150	100.00%
	TOTAL FUND REVENUES	**27,169**	**42,107**	**25,314**	**24,462**	**42,749**	**23,257**	**23,365**	**22,473**	**22,498**	**22,523**	**22,673**	**298,590**	**320,675**	**93.11%**
	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**	**22,673**	**(22,372)**	**-**	
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	1,127	2,521,388	2,783,000	90.60%
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	136	87,526	90,000	97.25%
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	7,765	63,670	35,000	181.91%
51-000-44-00-4440	WATER INFRASTRUCTURE FEE	574	120,578	421	121,256	744	121,444	204	122,214	(27)	122,510	(153)	609,766	702,900	86.75%
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	11,120	93,580	50,000	187.16%
Investment Earnings										-					
51-000-45-00-4500	INVESTMENT EARNINGS	857	1,130	1,159	1,137	1,055	1,091	625	454	455	489	552	9,005	1,000	900.48%
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	5,161	59,764	57,433	104.06%
Other Financing Sources															
51-000-49-00-4902	BOND ISSUANCE	-	-	-	-	-	5,800,000	-	-	-	-	-	5,800,000	-	0.00%
51-000-49-00-4903	PREMIUM ON BOND ISSUANCE	-	-	-	-	-	449,023	-	-	-	-	-	449,023	-	0.00%
51-000-49-00-4952	TRANSFER FROM SEWER	6,256	6,256	6,256	6,256	6,256	6,256	6,256	6,256	6,256	6,256	6,256	68,819	75,075	91.67%
TOTAL REVENUES: WATER FUND		**59,420**	**676,262**	**10,520**	**765,605**	**60,589**	**7,087,589**	**46,775**	**590,465**	**23,496**	**594,772**	**31,964**	**9,947,456**	**3,794,908**	**262.13%**
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	30,199	345,420	375,044	92.10%
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	1,570	9,444	12,000	78.70%
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	3,425	37,856	41,801	90.56%

ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-16	17% Jun-16	25% Jul-16	33% Aug-16	42% Sep-16	50% Oct-16	58% Nov-16	67% Dec-16	75% Jan-17	83% Feb-17	92% Mar-17	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
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	2,320	26,123	30,854	84.67%
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	10,529	128,112	139,623	91.76%
51-510-52-00-5222	GROUP LIFE INSURANCE	59	138	59	(21)	138	59	59	59	59	59	59	726	705	102.94%
51-510-52-00-5223	DENTAL INSURANCE	762	762	762	762	762	762	762	762	762	762	762	8,385	9,757	85.94%
51-510-52-00-5224	VISION INSURANCE	94	94	94	94	94	94	94	94	94	94	94	1,037	1,131	91.67%
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	1,838	25,705	26,622	96.55%
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	402	1,388	1,600	86.76%
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	1,135	7,032	14,000	50.23%
51-510-54-00-5430	PRINTING & DUPLICATING	-	-	2	385	-	389	392	4	-	414	402	1,988	3,300	60.25%
51-510-54-00-5440	TELECOMMUNICATIONS	-	2,087	2,579	2,473	2,467	2,467	2,557	2,721	2,558	2,613	2,827	25,348	24,500	103.46%
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	8,704	121,384	112,000	108.38%
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	2,320	14,094	19,000	74.18%
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	1,936	33,370	21,500	155.21%
51-510-54-00-5465	ENGINEERING SERVICES	-	15,144	-	2,453	591	4,163	-	-	5,000	4,353	10,561	42,264	62,160	67.99%
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	22,605	209,829	280,132	74.90%
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	35	388	1,000	38.82%
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	-	-	1,474	15,096	19,000	79.45%
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	338	3,490	4,410	79.13%
51-510-56-00-5620	OPERATING SUPPLIES	-	14	2,435	1,187	23	810	670	267	521	654	294	6,876	16,750	41.05%
51-510-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	-	32	20	8	-	70	83	88	189	168	658	10,000	6.58%
51-510-56-00-5630	SMALL TOOLS & EQUIPMENT	-	49	31	1,609	186	35	150	-	43	107	67	2,277	2,000	113.86%
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	7,541	142,129	173,250	82.04%
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	6,206	91,592	46,000	199.11%
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	490	12,061	26,750	45.09%

UNITED CITY OF YORKVILLE
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	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	Year-to-Date	FISCAL YEAR 2017	
ACCOUNT NUMBER	DESCRIPTION	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Totals	BUDGET	% of Budget
Capital Outlay															
51-510-60-00-6022	WELL REHABILITATIONS	-	-	-	-	231	28,580	76,994	41,501	46	1,156	324	148,833	124,000	120.03%
51-510-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	16,140	-	262,312	6,250	6,892	-	438	306	-	11,962	304,300	250,000	121.72%
51-510-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	22,124	0.00%
51-510-60-00-6060	EQUIPMENT	-	-	-	-	-	-	3,248	-	-	-	-	3,248	5,000	64.95%
51-510-60-00-6066	RTE 71 WATERMAIN REPLACEMENT	-	791	-	700	2,226	7,139	2,180	5,985	(2,928)	-	71	16,161	5,000	323.23%
51-510-60-00-6070	VEHICLES	-	-	-	-	-	-	28,689	5,230	24,156	-	12,865	70,940	63,000	112.60%
51-510-60-00-6079	ROUTE 47 EXPANSION	32,924	16,462	16,462	16,462	16,462	16,462	16,462	32,924	-	16,462	16,462	197,544	197,544	100.00%
51-510-60-00-6082	COUNTRYSIDE PKY IMPROVEMENTS	254,892	-	207,801	804,285	28,438	220,661	516,167	497,006	33,056	14,060	1,010	2,577,376	2,940,000	87.67%
2015A Bond															
51-510-77-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	73,543	-	-	-	-	73,543	73,540	100.00%
51-510-77-00-8050	INTEREST PAYMENT	146,066	-	-	-	-	-	82,000	-	-	-	-	228,066	229,137	99.53%
2007A Bond															
51-510-83-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	15,000	-	-	-	15,000	15,000	100.00%
51-510-83-00-8050	INTEREST PAYMENT	-	60,581	-	-	-	60,263	-	319	-	-	-	121,163	121,163	100.00%
2003 Debt Certificates															
51-510-86-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	100,000	-	-	-	100,000	100,000	100.00%
51-510-86-00-8050	INTEREST PAYMENT	-	10,725	-	-	-	-	-	10,725	-	-	-	21,450	21,450	100.00%
2006A Refunding Debt Certificates															
51-510-87-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	460,000	-	-	-	460,000	460,000	100.00%
51-510-87-00-8050	INTEREST PAYMENT	-	77,603	-	-	-	68,403	-	9,200	-	-	-	155,206	155,206	100.00%
IEPA Loan L17-156300															
51-510-89-00-8000	PRINCIPAL PAYMENT	-	-	-	48,160	-	-	-	-	-	48,762	-	96,923	96,923	100.00%
51-510-89-00-8050	INTEREST PAYMENT	-	-	-	14,355	-	-	-	-	-	13,753	-	28,108	28,108	100.00%
2014C Refunding Bond															
51-510-94-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-		-	120,000	-	-	-	120,000	120,000	100.00%
51-510-94-00-8050	INTEREST PAYMENT	-	15,075	-	-	-		-	15,075	-	-	-	30,150	30,150	100.00%
Other Financing Uses															
51-510-99-00-9960	PAYMENT TO ESCROW AGENT	-	-	-	-	-	6,191,786	-	-	1,505	-	-	6,193,291	-	0.00%
	TOTAL FUND REVENUES	**59,420**	**676,262**	**10,520**	**765,605**	**60,589**	**7,087,589**	**46,775**	**590,465**	**23,496**	**594,772**	**31,964**	**9,947,456**	**3,794,908**	**262.13%**
	TOTAL FUND EXPENSES	**502,485**	**366,018**	**381,367**	**1,284,573**	**207,154**	**6,793,382**	**938,425**	**1,444,433**	**207,576**	**246,936**	**160,997**	**12,533,346**	**6,631,429**	**189.00%**
	FUND SURPLUS (DEFICIT)	**(443,066)**	**310,244**	**(370,847)**	**(518,968)**	**(146,564)**	**294,207**	**(891,650)**	**(853,968)**	**(184,080)**	**347,836**	**(129,033)**	**(2,585,889)**	**(2,836,521)**	

SEWER FUND REVENUES

ACCOUNT NUMBER	DESCRIPTION	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
Licenses & Permits															
52-000-42-00-4216	BUILD PROGRAM PERMIT	4,000	16,000	14,000	4,000	22,000	10,000	8,000	8,200	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 FEES	701	142,198	438	143,060	467	143,404	178	144,221	(105)	144,679	(116)	719,125	837,942	85.82%
52-000-44-00-4440	SEWER INFRASTRUCTURE FEE	321	57,992	196	58,446	349	58,531	64	58,804	(47)	58,938	(106)	293,488	340,000	86.32%
52-000-44-00-4455	SW CONNECTION FEES - OPS	2,200	300	200	6,700	6,500	-	700	200	500	200	4,900	22,400	2,000	1120.00%
52-000-44-00-4456	SW CONNECTION FEES - CAPITAL	1,800	1,209	1,800	1,800	-	-	1,800	1,800	-	1,800	16,000	28,009	7,000	400.12%
52-000-44-00-4462	LATE PENALTIES - SEWER	21	2,071	12	2,453	23	2,222	13	2,426	12	2,151	21	11,425	13,000	87.88%

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	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	Year-to-Date	FISCAL YEAR 2017	
ACCOUNT NUMBER	DESCRIPTION	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Totals	BUDGET	% of Budget
52-000-44-00-4465	RIVER CROSSING FEES	150	150	150	-	500	150	-	-	-	-	-	1,100	-	0.00%
Investment Earnings															
52-000-45-00-4500	INVESTMENT EARNINGS	144	174	190	191	185	191	189	277	197	344	787	2,868	1,000	286.80%
Miscellaneous															
52-000-46-00-4670	REIMB - I & I REDUCTIONS	-	-	-	-	-	-	-	-	-	-	-	-	200,000	0.00%
52-000-46-00-4690	REIMB - MISCELLANEOUS	8,050	-	-	-	-	-	-	-	-	-	-	8,050	-	0.00%
Other Financing Sources															
52-000-49-00-4901	TRANSFER FROM GENERAL	94,504	94,504	94,504	94,504	94,504	94,504	94,504	94,504	94,504	94,504	94,504	1,039,548	1,134,052	91.67%
TOTAL REVENUES: SEWER FUND		**111,892**	**315,290**	**111,490**	**311,154**	**124,527**	**309,001**	**105,450**	**310,432**	**99,061**	**306,615**	**115,991**	**2,220,903**	**2,534,994**	**87.61%**

SEWER OPERATIONS EXPENSES

		May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
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	16,540	196,243	214,289	91.58%
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	1,799	21,113	23,359	90.39%
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	1,244	14,680	16,175	90.76%
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	4,128	47,660	51,144	93.19%
52-520-52-00-5222	GROUP LIFE INSURANCE	31	105	31	(43)	105	31	31	31	31	31	31	414	371	111.69%
52-520-52-00-5223	DENTAL INSURANCE	364	364	364	364	364	364	364	364	364	364	364	4,003	4,658	85.93%
52-520-52-00-5224	VISION INSURANCE	46	46	46	46	46	46	46	46	46	46	46	506	552	91.61%
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	948	12,946	12,995	99.62%
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	797	2,342	500	468.31%
52-520-54-00-5430	PRINTING & DUPLICATING	-	-	2	180	-	183	185	4	-	194	188	935	1,700	54.99%
52-520-54-00-5440	TELECOMMUNICATIONS	-	83	192	196	170	194	194	194	233	232	232	1,919	2,500	76.75%
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	660	13,220	8,000	165.25%
52-520-54-00-5480	UTILITIES	-	1,425	1,265	1,208	1,152	1,213	1,226	377	3,129	1,424	2,262	14,682	31,800	46.17%
52-520-54-00-5485	RENTAL & LEASE PURCHASE	35	35	-	71	35	35	35	-	35	71	35	388	1,000	38.82%
52-520-54-00-5490	VEHICLE MAINTENANCE SERVICES	-	994	40	30	842	75	2,190	-	-	321	4,012	8,504	12,000	70.86%
52-520-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	(5,840)	3,080	-	-	1,800	1,125	2,200	-	1,155	30	8,374	11,924	16,000	74.53%
52-520-54-00-5498	PAYING AGENT FEES	-	-	-	-	-	-	-	1,277	-	-	-	1,277	2,980	42.85%
52-520-54-00-5499	BAD DEBT	-	-	-	-	-	-	-	-	-	-	-	-	2,250	0.00%
Supplies															
52-520-56-00-5600	WEARING APPAREL	171	390	144	156	157	159	114	54	742	144	223	2,453	2,756	89.02%
52-520-56-00-5610	OFFICE SUPPLIES	-	-	-	-	-	-	96	55	33	-	204	388	2,000	19.40%
52-520-56-00-5613	LIFT STATION MAINTENANCE	502	381	214	531	-	567	7	-	523	35	299	3,060	12,000	25.50%
52-520-56-00-5620	OPERATING SUPPLIES	117	217	108	1,271	339	367	267	231	645	376	364	4,304	5,000	86.08%

	% of Fiscal Year	8%	17%	25%	33%	42%	50%	58%	67%	75%	83%	92%	Year-to-Date	FISCAL YEAR 2017	
ACCOUNT NUMBER	**DESCRIPTION**	**May-16**	**Jun-16**	**Jul-16**	**Aug-16**	**Sep-16**	**Oct-16**	**Nov-16**	**Dec-16**	**Jan-17**	**Feb-17**	**Mar-17**	**Totals**	**BUDGET**	**% of Budget**
52-520-56-00-5628	VEHICLE MAINTENANCE SUPPLIES	-	179	182	400	266	-	68	-	232	803	1,218	3,347	2,000	167.35%
52-520-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	555	110	68	-	-	9	562	1,348	2,652	2,500	106.09%
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	490	12,233	26,750	45.73%
Capital Outlay															
52-520-60-00-6025	ROAD TO BETTER ROADS PROGRAM	-	480	0	248	156	-	4,686	116,347	1,127	200	6,376	129,619	200,000	64.81%
52-520-60-00-6028	SANITARY SEWER LINING	-	-	-	-	-	-	-	-	-	-	-	-	200,000	0.00%
52-520-60-00-6059	US34 (IL RT47/ORCHARD) PROJECT	-	-	-	-	-	-	-	-	-	-	-	-	1,267	0.00%
52-520-60-00-6060	EQUIPMENT	-	-	-	-	-	-	1,014	-	-	-	-	1,014	-	0.00%
52-520-60-00-6066	RTE 71 SEWER MAIN REPLACEMENT	-	-	-	-	-	-	-	-	3,774	-	17	3,791	-	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	4,918	59,015	59,015	100.00%
Developer Commitments - Lennar															
52-520-75-00-7500	LENNAR-RAINTREE SW RECAPTURE	-	-	-	-	-	-	-	-	-	-	33,872	33,872	33,872	100.00%
2004B Bond															
52-520-84-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	410,000	-	-	-	410,000	410,000	100.00%
52-520-84-00-8050	INTEREST PAYMENT	-	26,000	-	-	-	-	-	26,000	-	-	-	52,000	52,000	100.00%
2003 IRBB Debt Certificates															
52-520-90-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	-	115,000	-	-	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															
52-520-92-00-8000	PRINCIPAL PAYMENT	-	-	-	-	-	-	-	745,000	-	-	-	745,000	745,000	100.00%
52-520-92-00-8050	INTEREST PAYMENT	-	194,526	-	-	-	-	-	194,526	-	-	-	389,052	389,052	100.00%
IEPA Loan L17-115300															
52-520-96-00-8000	PRINCIPAL PAYMENT	-	-	-	-	48,856	-	-	-	-	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	6,256	68,819	75,075	91.67%
	TOTAL FUND REVENUES	**111,892**	**315,290**	**111,490**	**311,154**	**124,527**	**309,001**	**105,450**	**310,432**	**99,061**	**306,615**	**115,991**	**2,220,903**	**2,534,994**	**87.61%**
	TOTAL FUND EXPENSES	**46,151**	**284,878**	**87,213**	**46,745**	**123,400**	**53,173**	**56,890**	**1,554,453**	**193,823**	**101,130**	**97,245**	**2,645,101**	**2,965,298**	**89.20%**
	FUND SURPLUS (DEFICIT)	**65,741**	**30,412**	**24,277**	**264,409**	**1,128**	**255,828**	**48,560**	**(1,244,022)**	**(94,762)**	**205,485**	**18,746**	**(424,198)**	**(430,304)**	

LAND CASH REVENUES

72-000-41-00-4175	OSLAD GRANT-RIVERFRONT PARK	-	-	-	-	-	-	-	-	-	-	-	-	400,000	0.00%
72-000-42-00-4216	BUILD PROGRAM PERMITS	-		-	-	-	-	-	-	-	-	-	-	-	0.00%
72-000-42-00-4224	RENEW PROGRAM PERMIT	-	1,103	-	-	-	-	-	-	-	-	-	1,103	-	0.00%
72-000-46-00-4655	REIMB-GRANDE RESERVE PARK	-	-	-	-	60,933	-	-	-	345	1,026	-	62,304	50,000	124.61%
72-000-47-00-4703	AUTUMN CREEK	-	5,128	5,128	2,051	7,179	-	4,102	2,051	1,026	568	-	27,233	30,000	90.78%
72-000-47-00-4704	BLACKBERRY WOODS	568	568	568	-	1,136	1,705	-	1,136	-			5,682	5,000	113.64%
72-000-47-00-4706	CALEDONIA	-	-	-	-	-	-	-	-	-	-	2,013	2,013	-	0.00%
72-000-47-00-4708	COUNTRY HILLS	769	769	769	-	1,538	769	-	2,205	-		-	6,819	2,000	340.95%
72-000-47-00-4720	WOODWORTH	-	-	-	-	-	-	-	-	-	1,071	-	1,071	-	0.00%

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ACCOUNT NUMBER	DESCRIPTION % of Fiscal Year	8% May-16	17% Jun-16	25% Jul-16	33% Aug-16	42% Sep-16	50% Oct-16	58% Nov-16	67% Dec-16	75% Jan-17	83% Feb-17	92% Mar-17	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
72-000-47-00-4736	BRIARWOOD	-	1,103	-	-	-	-	-	-	-	-	-	1,103	2,000	55.13%
72-000-49-00-4910	SALE OF CAPITAL ASSETS	-	-	-	-	-	2,500	-	-	-	-	-	2,500	-	0.00%
TOTAL REVENUES: LAND CASH		**1,337**	**8,670**	**6,465**	**2,051**	**70,787**	**4,974**	**4,102**	**5,393**	**1,370**	**2,665**	**2,013**	**109,827**	**489,000**	**22.46%**
LAND CASH EXPENDITURES															
72-720-54-00-5405	BUILD PROGRAM	-		-	-	-	-	-	-	-	-	-	-	-	0.00%
72-720-54-00-5406	RENEW PROGRAM	-	1,103	-	-	-	-	-	-	-	-	-	1,103	-	0.00%
72-720-60-00-6032	MOSER HOLDING COSTS	-	-	2,000	-	-	-	-	5,250	1,362	-	-	8,612	13,000	66.24%
72-720-60-00-6073	BRISTOL BAY REGIONAL PARK	-	-	-	-	-	-	614	-	1,162	3,407	283	5,465	-	0.00%
72-720-60-00-6045	RIVERFRONT PARK	4,349	-	-	510	-	-	804	590	914	-	-	7,167	365,855	1.96%
72-720-60-00-6046	GRANDE RESERVE PARK A	-	691	25,079	25,436	2,174	160	934	93	3,370	-	-	57,934	75,000	77.25%
	TOTAL FUND REVENUES	**1,337**	**8,670**	**6,465**	**2,051**	**70,787**	**4,974**	**4,102**	**5,393**	**1,370**	**2,665**	**2,013**	**109,827**	**489,000**	**22.46%**
	TOTAL FUND EXPENDITURES	**4,349**	**1,793**	**27,079**	**25,946**	**2,174**	**160**	**2,351**	**5,932**	**6,807**	**3,407**	**283**	**80,280**	**453,855**	**17.69%**
	FUND SURPLUS (DEFICIT)	**(3,012)**	**6,877**	**(20,613)**	**(23,894)**	**68,613**	**4,814**	**1,751**	**(540)**	**(5,437)**	**(742)**	**1,731**	**29,547**	**35,145**	
PARK & RECREATION REVENUES															
Charges for Service															
79-000-44-00-4402	SPECIAL EVENTS	35,550	21,071	25,045	56	115	5,088	9,119	3,313	4,767	3,764	1,862	109,750	80,000	137.19%
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	10,283	125,248	100,000	125.25%
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	4,163	178,339	145,000	122.99%
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	37	301	350	86.06%
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	650	53,345	50,000	106.69%
79-000-48-00-4825	PARK RENTALS	2,212	1,362	6,390	210	240	1,320	200	320	-	-	-	12,254	5,000	245.08%
79-000-48-00-4843	HOMETOWN DAYS	1,100	315	7,385	8,725	99,606	224	-	-	-	-	-	117,354	108,000	108.66%
79-000-48-00-4846	SPONSORSHIPS & DONATIONS	11,277	3,556	140	300	300	2,069	1,357	350	300	300	300	20,247	15,000	134.98%
79-000-48-00-4850	MISCELLANEOUS INCOME	-	378	342	1,152	54	-	-	-	54	306	1,132	3,418	3,000	113.93%
Other Financing Sources				.											
79-000-49-00-4901	TRANSFER FROM GENERAL	93,220	93,220	93,220	93,220	93,220	93,220	93,220	93,220	93,220	93,220	93,220	1,025,418	1,118,638	91.67%
TOTAL REVENUES: PARK & RECREATION		**233,886**	**169,271**	**154,308**	**140,636**	**222,628**	**145,486**	**127,037**	**115,734**	**127,030**	**129,535**	**111,647**	**1,677,197**	**1,654,988**	**101.34%**
PARKS DEPARTMENT EXPENDITURES															
Salaries & Wages															
79-790-50-00-5010	SALARIES & WAGES	31,042	34,974	46,478	29,349	32,839	32,376	35,487	50,752	33,849	32,599	32,599	392,345	405,322	96.80%
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	1,092	34,224	40,178	85.18%
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	3,632	42,306	44,098	95.94%

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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	2,490	31,648	33,797	93.64%
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	10,926	117,985	126,121	93.55%
79-790-52-00-5222	GROUP LIFE INSURANCE	78	135	53	-	149	78	78	78	78	78	78	884	724	122.13%
79-790-52-00-5223	DENTAL INSURANCE	670	670	670	586	691	726	712	712	712	712	712	7,575	9,119	83.07%
79-790-52-00-5224	VISION INSURANCE	80	80	80	67	86	92	86	86	86	86	86	913	1,023	89.28%
Contractual Services															
79-790-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	938	1,920	352	-	270	50	480	4,010	7,000	57.29%
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	538	5,199	3,510	148.11%
79-790-54-00-5462	PROFESSIONAL SERVICES	-	610	334	128	48	156	465	206	145	131	29	2,251	3,000	75.03%
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	130	3,100	2,500	124.01%
79-790-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	85	1,349	9,875	6,091	656	1,270	182	160	2,114	188	21,970	47,500	46.25%
Supplies															
79-790-56-00-5600	WEARING APPAREL	-	355	469	224	135	497	1,373	324	260	822	288	4,746	5,182	91.59%
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	122	19,882	22,500	88.36%
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	1,265	56,879	56,000	101.57%
79-790-56-00-5695	GASOLINE	-	1,674	1,528	1,329	1,348	1,214	1,230	602	359	583	811	10,677	21,400	49.89%
TOTAL EXPENDITURES: PARKS DEPT		**57,903**	**73,502**	**95,690**	**65,951**	**69,445**	**65,947**	**66,419**	**92,744**	**60,137**	**60,845**	**55,468**	**764,048**	**846,274**	**90.28%**

RECREATION DEPARTMENT EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
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	21,552	261,465	280,333	93.27%
79-795-50-00-5015	PART-TIME SALARIES	1,339	792	803	837	1,082	543	411	1,007	618	940	944	9,315	22,711	41.01%
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	3,543	26,897	25,000	107.59%
79-795-50-00-5052	INSTRUCTORS WAGES	1,069	374	1,534	466	816	845	239	231	879	1,961	1,413	9,827	25,000	39.31%
Benefits															
79-795-52-00-5212	RETIREMENT PLAN CONTRIBUTION	2,192	2,322	3,401	2,267	2,313	2,267	2,417	3,753	2,323	2,323	2,323	27,903	32,976	84.62%
79-795-52-00-5214	FICA CONTRIBUTION	2,081	1,891	2,934	1,728	1,894	1,953	2,000	3,111	1,847	2,105	2,027	23,571	28,068	83.98%
79-795-52-00-5216	GROUP HEALTH INSURANCE	15,205	6,865	6,740	6,446	10,640	6,426	6,366	6,674	7,002	7,415	9,402	89,179	101,075	88.23%
79-795-52-00-5222	GROUP LIFE INSURANCE	67	125	(23)	(41)	110	33	33	33	33	33	33	437	559	78.19%
79-795-52-00-5223	DENTAL INSURANCE	483	567	525	525	525	525	525	525	525	525	525	5,772	6,716	85.94%
79-795-52-00-5224	VISION INSURANCE	60	73	67	67	67	67	67	67	67	67	67	733	799	91.69%
Contractual Services															
79-795-54-00-5412	TRAINING & CONFERENCES	-	-	-	-	409	-	1,432	749	360	-	-	2,951	5,000	59.02%
79-795-54-00-5415	TRAVEL & LODGING	-	-	-	-	-	-	730	-	140	158	-	1,028	3,000	34.26%
79-795-54-00-5426	PUBLISHING & ADVERTISING	-	289	3,098	235	13,292	421	3,865	12,354	-	2,242	242	36,038	45,000	80.08%
79-795-54-00-5440	TELECOMMUNICATIONS	-	505	632	605	564	579	593	585	579	582	589	5,813	8,000	72.66%

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79-795-54-00-5447	SCHOLARSHIPS	-	-	-	-	-	-	-	-	-	-	-	-	2,500	0.00%
79-795-54-00-5452	POSTAGE & SHIPPING	397	53	159	245	89	408	86	90	296	225	211	2,261	3,500	64.61%
79-795-54-00-5460	DUES & SUBSCRIPTIONS	-	28	-	-	-	-	300	-	847	(20)	-	1,155	2,500	46.20%
79-795-54-00-5462	PROFESSIONAL SERVICES	2,122	4,343	20,685	8,455	11,527	4,543	8,212	1,348	7,641	11,928	5,359	86,163	80,000	107.70%
79-795-54-00-5480	UTILITIES	-	367	1,913	825	653	342	1,606	757	1,239	1,035	758	9,494	21,200	44.78%
79-795-54-00-5485	RENTAL & LEASE PURCHASE	130	130	-	261	130	130	130	-	130	354	130	1,528	4,500	33.96%
79-795-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	-	-	265	53	89	8	81	46	146	891	143	1,722	3,000	57.39%
79-795-54-00-5496	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	HOMETOWN DAYS SUPPLIES	3,750	200	-	43,151	34,113	10,323	1,800	-	-	-	-	93,337	100,000	93.34%
79-795-56-00-5606	PROGRAM SUPPLIES	3,796	29,551	14,176	3,627	7,319	6,978	3,999	3,155	16,749	1,528	1,852	92,729	86,000	107.82%
79-795-56-00-5607	CONCESSION SUPPLIES	-	2,081	3,649	1,360	-	155	211	36	-	400	-	7,892	18,000	43.85%
79-795-56-00-5610	OFFICE SUPPLIES	-	87	18	-	96	57	476	-	43	201	-	977	3,000	32.57%
79-795-56-00-5620	OPERATING SUPPLIES	-	1,724	1,724	1,172	1,062	1,710	444	-	-	-	-	7,836	12,500	62.69%
79-795-56-00-5630	SMALL TOOLS & EQUIPMENT	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0.00%
79-795-56-00-5635	COMPUTER EQUIPMENT & SOFTWARE	-	-	-	-	-	-	-	-	199	-	-	199	500	39.80%
79-795-56-00-5640	REPAIR & MAINTENANCE	-	121	-	50	71	107	-	-	34	-	420	803	2,000	40.16%
79-795-56-00-5695	GASOLINE	-	70	119	91	52	30	96	99	68	97	142	863	1,284	67.18%
TOTAL EXPENDITURES: RECREATION DEPT		**59,474**	**80,030**	**99,374**	**94,873**	**111,230**	**64,065**	**63,370**	**75,695**	**65,696**	**60,223**	**51,675**	**825,704**	**950,721**	**86.85%**
	TOTAL FUND REVENUES	**233,886**	**169,271**	**154,308**	**140,636**	**222,628**	**145,486**	**127,037**	**115,734**	**127,030**	**129,535**	**111,647**	**1,677,197**	**1,654,988**	**101.34%**
	TOTAL FUND EXPENDITURES	**117,376**	**153,531**	**195,064**	**160,823**	**180,675**	**130,011**	**129,788**	**168,440**	**125,833**	**121,068**	**107,143**	**1,589,752**	**1,796,995**	**88.47%**
	FUND SURPLUS (DEFICIT)	**116,510**	**15,740**	**(40,756)**	**(20,188)**	**41,953**	**15,475**	**(2,751)**	**(52,706)**	**1,197**	**8,467**	**4,504**	**87,444**	**(142,007)**	

LIBRARY OPERATIONS REVENUES

ACCOUNT NUMBER	DESCRIPTION	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
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	-	232	863	-	554	4,475	5,250	85.24%
82-000-41-00-4170	STATE GRANTS	-	13,044	-	-	-	-	-	-	-	-	-	13,044	17,200	75.83%
Fines & Forfeits															
82-000-43-00-4330	LIBRARY FINES	459	511	443	1,185	362	1,021	424	261	1,047	538	582	6,834	9,300	73.48%
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	333	2,408	3,000	80.25%
82-000-44-00-4439	PROGRAM FEES	44	80	181	42	110	79	36	54	74	37	111	848	1,000	84.80%
Investment Earnings															
82-000-45-00-4500	INVESTMENT EARNINGS	58	67	71	77	78	88	90	89	75	70	120	883	350	252.28%
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	108	2,050	2,000	102.50%
82-000-48-00-4824	DVD RENTAL INCOME	187	257	249	199	198	220	145	150	164	196	295	2,260	5,000	45.21%
82-000-48-00-4850	MISCELLANEOUS INCOME	78	95	55	48	738	512	47	145	-	82	19	1,820	500	363.96%

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

ACCOUNT NUMBER	DESCRIPTION	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
	% of Fiscal Year	*8%*	*17%*	*25%*	*33%*	*42%*	*50%*	*58%*	*67%*	*75%*	*83%*	*92%*			
Other Financing Sources															
82-000-49-00-4901	TRANSFER FROM GENERAL	5,276	1,757	1,757	1,991	1,757	1,758	891	1,426	3,587	2,074	1,769	24,044	36,068	66.66%
TOTAL REVENUES: LIBRARY		**69,131**	**260,893**	**24,329**	**25,423**	**266,916**	**14,770**	**10,614**	**4,740**	**7,812**	**3,988**	**3,891**	**692,506**	**731,887**	**94.62%**

LIBRARY OPERATIONS EXPENDITURES

ACCOUNT NUMBER	DESCRIPTION	May-16	Jun-16	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16	Dec-16	Jan-17	Feb-17	Mar-17	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
Salaries & Wages															
82-820-50-00-5010	SALARIES & WAGES	15,825	18,021	24,145	16,097	16,097	16,097	16,097	24,145	16,097	16,097	16,097	194,816	217,309	89.65%
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	15,734	185,177	201,825	91.75%
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	1,735	20,781	23,470	88.54%
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	2,371	28,437	31,448	90.43%
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	8,959	73,056	83,960	87.01%
82-820-52-00-5222	GROUP LIFE INSURANCE	34	67	34	-	67	34	34	34	34	34	34	403	403	100.05%
82-820-52-00-5223	DENTAL INSURANCE	440	440	440	440	440	440	440	440	440	440	440	4,845	5,638	85.94%
82-820-52-00-5224	VISION INSURANCE	54	54	54	54	54	54	54	54	54	54	54	597	651	91.65%
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	1,769	23,570	33,568	70.21%
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%
82-820-54-00-5460	DUES & SUBSCRIPTIONS	-	1,725	-	306	3,903	-	1,268	-	-	1,573	130	8,905	12,000	74.21%
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	1,258	26,485	29,000	91.33%
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	1,228	8,912	16,281	54.74%
82-820-54-00-5495	OUTSIDE REPAIR & MAINTENANCE	496	2,451	5,196	-	-	2,193	7,707	5,070	-	3,340	271	26,724	25,000	106.89%
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	797	7,044	8,000	88.05%
82-820-56-00-5620	OPERATING SUPPLIES	-	2,014	346	1,511	38	1,116	1,548	739	-	510	471	8,293	8,000	103.66%
82-820-56-00-5671	LIBRARY PROGRAMMING	-	155	91	109	137	99	21	-	76	86	97	873	1,000	87.28%
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**	**3,891**	**692,506**	**731,887**	**94.62%**
	TOTAL FUND EXPENDITURES	**57,770**	**56,752**	**75,069**	**51,663**	**51,690**	**54,269**	**57,966**	**72,535**	**53,559**	**59,281**	**51,446**	**641,999**	**756,943**	**84.81%**
	FUND SURPLUS (DEFICIT)	**11,361**	**204,141**	**(50,740)**	**(26,240)**	**215,226**	**(39,499)**	**(47,353)**	**(67,795)**	**(45,747)**	**(55,293)**	**(47,555)**	**50,507**	**(25,056)**	

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

ACCOUNT NUMBER	DESCRIPTION	May-16 (8%)	Jun-16 (17%)	Jul-16 (25%)	Aug-16 (33%)	Sep-16 (42%)	Oct-16 (50%)	Nov-16 (58%)	Dec-16 (67%)	Jan-17 (75%)	Feb-17 (83%)	Mar-17 (92%)	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
LIBRARY DEBT SERVICE REVENUES															
83-000-40-00-4000	PROPERTY TAXES	73,129	290,675	23,877	24,772	260,578	62,711	10,165	-	-	-	-	745,908	749,771	99.48%
83-000-45-00-4500	INVESTMENT EARNINGS	-	-	5	5	-	-	201	113	315	-	0	640	-	0.00%
83-000-49-00-4982	TRANSFER FROM LIB OPS	-	-	-	-	-	-	-	-	-	-	-	-	3,000	0.00%
TOTAL REVENUES: LIBRARY DEBT SERVICE		**73,129**	**290,675**	**23,882**	**24,777**	**260,578**	**62,711**	**10,366**	**113**	**315**	**-**	**0**	**746,548**	**752,771**	**99.17%**
LIBRARY DEBT SERVICE EXPENDITURES															
2006 Bond															
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**	**-**	**0**	**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**	**-**	**0**	**(6,222)**	**-**	
LIBRARY CAPITAL REVENUES															
84-000-42-00-4214	DEVELOPMENT FEES	3,100	3,500	3,750	8,550	11,950	2,550	4,000	2,900	1,950	2,100	5,800	50,150	20,000	250.75%
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	1	11	10	109.30%
TOTAL REVENUES: LIBRARY CAPITAL		**3,101**	**3,701**	**3,751**	**8,551**	**11,951**	**2,551**	**4,001**	**2,901**	**1,951**	**2,101**	**5,801**	**50,361**	**20,010**	**251.68%**
LIBRARY CAPITAL 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	5,035	15,205	-	0.00%
84-840-56-00-5683	AUDIO BOOKS	-	325	110	598	205	-	320	160	70	151	369	2,308	-	0.00%
84-840-56-00-5684	COMPACT DISCS & OTHER MUSIC	-	-	-	-	-	-	-	-	-	-	-	-	-	0.00%
84-840-56-00-5685	DVD'S	-	-	-	-	-	-	-	75	739	225	361	1,400	-	0.00%
84-840-56-00-5686	BOOKS	-	1,518	369	1,029	16	1,523	3,071	2,505	2,556	2,418	3,454	18,460	8,395	219.90%
	TOTAL FUND REVENUES	**3,101**	**3,701**	**3,751**	**8,551**	**11,951**	**2,551**	**4,001**	**2,901**	**1,951**	**2,101**	**5,801**	**50,361**	**20,010**	**251.68%**
	TOTAL FUND EXPENDITURES	**-**	**2,043**	**640**	**4,709**	**7,177**	**1,684**	**3,462**	**2,740**	**3,526**	**5,855**	**9,220**	**41,056**	**11,895**	**345.15%**
	FUND SURPLUS (DEFICIT)	**3,101**	**1,657**	**3,111**	**3,842**	**4,774**	**867**	**539**	**161**	**(1,575)**	**(3,754)**	**(3,418)**	**9,305**	**8,115**	
COUNTRYSIDE TIF REVENUES															
87-000-40-00-4000	PROPERTY TAXES	-	64,879	3,312	39,093	68,689	-	39,387	-	-	-	-	215,360	200,000	107.68%
TOTAL REVENUES: COUNTRYSIDE TIF		**-**	**64,879**	**3,312**	**39,093**	**68,689**	**-**	**39,387**	**-**	**-**	**-**	**-**	**215,360**	**200,000**	**107.68%**

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

ACCOUNT NUMBER	DESCRIPTION *% of Fiscal Year*	*8%* May-16	*17%* Jun-16	*25%* Jul-16	*33%* Aug-16	*42%* Sep-16	*50%* Oct-16	*58%* Nov-16	*67%* Dec-16	*75%* Jan-17	*83%* Feb-17	*92%* Mar-17	Year-to-Date Totals	FISCAL YEAR 2017 BUDGET	% of Budget
COUNTRYSIDE TIF EXPENDITURES															
Contractual Services															
87-870-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	265	61	-	-	195	521	2,000	26.04%
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%
	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**	**-**	**195**	**160,407**	**162,759**	**98.55%**
	FUND SURPLUS (DEFICIT)	**(77,913)**	**64,879**	**3,189**	**39,093**	**68,689**	**-**	**(42,193)**	**(61)**	**(535)**	**-**	**(195)**	**54,953**	**37,241**	
DOWNTOWN TIF REVENUES															
88-000-40-00-4000	PROPERTY TAXES	4,048	29,277	1,650	51	30,528	205	1,548	-	-	-	-	67,307	70,000	96.15%
88-000-45-00-4500	INVESTMENT EARNINGS	-	-	-	-	-	-	-	-	-	-	-	-	50	0.00%
88-000-48-00-4850	MISCELLANEOUS INCOME	1,400	-	-	-	-	-	-	-	-	-	-	1,400	-	0.00%
TOTAL REVENUES: DOWNTOWN TIF		**5,448**	**29,277**	**1,650**	**51**	**30,528**	**205**	**1,548**	**-**	**-**	**-**	**-**	**68,707**	**70,050**	**98.08%**
DOWNTOWN TIF EXPENDITURES															
88-880-54-00-5425	TIF INCENTIVE PAYOUT	-	-	-	-	15,223	-	-	-	-	-	-	15,223	20,000	76.11%
88-880-54-00-5462	PROFESSIONAL SERVICES	-	-	-	-	-	-	265	12	-	-	27	304	360	84.37%
88-880-54-00-5466	LEGAL SERVICES	-	-	780	332	195	117	88	185	848	731	3,617	6,893	15,000	45.96%
88-880-60-00-6000	PROJECT COSTS	-	-	18,321	9,750	-	-	7,790	14,273	-	6,185	3,300	59,620	125,000	47.70%
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	618	7,420	7,420	100.00%
	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**	**7,562**	**192,964**	**478,530**	**40.32%**
	FUND SURPLUS (DEFICIT)	**4,212**	**28,658**	**(18,069)**	**(10,649)**	**14,491**	**(530)**	**(7,213)**	**(15,708)**	**(104,352)**	**(7,535)**	**(7,562)**	**(124,257)**	**(408,480)**	

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

	March Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016 For the Month Ending March 31, 2016 YTD Actual	% Change
GENERAL FUND (01)						
Revenues						
Local Taxes						
Property Taxes	$ -	$ 3,024,415	99.3%	$ 3,044,616	$ 2,981,427	1.44%
Municipal Sales Tax	299,124	2,722,367	97.2%	2,800,920	2,570,777	5.90%
Non-Home Rule Sales Tax	229,262	2,093,572	97.0%	2,157,300	1,974,460	6.03%
Electric Utility Tax	-	527,806	84.4%	625,000	683,055	-22.73%
Natural Gas Tax	29,805	260,805	98.4%	265,000	203,609	28.09%
Excise Tax	29,592	334,010	85.6%	390,000	368,110	-9.26%
Telephone Utility Tax	695	7,645	95.6%	8,000	7,881	-3.00%
Cable Franchise Fees	-	275,856	102.2%	270,000	265,507	3.90%
Hotel Tax	3,159	68,437	90.0%	76,000	73,178	-6.48%
Video Gaming Tax	8,116	89,396	137.5%	65,000	65,589	36.30%
Amusement Tax	3,713	194,120	107.8%	180,000	192,607	0.79%
Admissions Tax	-	122,007	101.7%	120,000	121,799	0.00%
Business District Tax	51,278	354,952	95.4%	372,000	346,013	2.58%
Auto Rental Tax	1,189	12,604	114.6%	11,000	10,541	19.57%
Total Taxes	$ 655,933	$ 10,087,991	97.1%	$ 10,384,836	$ 9,864,553	2.27%
Intergovernmental						
State Income Tax	$ 313,778	$ 1,611,096	93.3%	$ 1,725,942	$ 1,623,995	-0.79%
Local Use Tax	53,609	382,454	96.2%	397,644	360,878	5.98%
Road & Bridge Tax	-	145,522	97.0%	150,000	148,223	-1.82%
Personal Property Replacement Tax	1,672	13,504	79.4%	17,000	13,616	-0.82%
Other Intergovernmental	990	42,488	184.7%	23,000	36,307	17.02%
Total Intergovernmental	$ 370,050	$ 2,195,063	94.9%	$ 2,313,586	$ 2,183,019	0.55%
Licenses & Permits						
Liquor Licenses	$ 7,700	$ 13,046	29.0%	$ 45,000	$ 16,320	-20.06%
Building Permits	31,688	280,102	215.5%	130,000	134,429	108.36%
Other Licenses & Permits	870	3,446	114.9%	3,000	1,477	133.33%
Total Licenses & Permits	$ 40,258	$ 296,595	166.6%	$ 178,000	$ 152,226	94.84%
Fines & Forfeits						
Circuit Court Fines	$ 3,876	$ 35,646	79.2%	$ 45,000	$ 40,105	-11.12%
Administrative Adjudication	3,580	30,187	100.6%	30,000	22,079	36.72%
Police Tows	3,500	59,806	108.7%	55,000	50,494	18.44%
Other Fines & Forfeits	100	420	186.7%	225	220	90.91%
Total Fines & Forfeits	$ 11,056	$ 126,060	96.8%	$ 130,225	$ 112,898	11.66%
Charges for Services						
Garbage Surcharge	$ (271)	$ 1,066,827	85.2%	$ 1,251,675	$ 1,014,078	5.20%
Late PMT Penalties - Garbage	22	19,043	90.7%	21,000	19,681	-3.24%
Collection Fees - YBSD	12,981	130,299	86.9%	150,000	142,573	-8.61%
Other Services	-	800	160.0%	500	2,829	-71.72%
Total Charges for Services	$ 12,733	$ 1,216,969	85.5%	$ 1,423,175	$ 1,179,161	3.21%
Investment Earnings	$ 1,796	$ 18,851	377.0%	$ 5,000	$ 5,487	243.55%

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

	March Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016 For the Month Ending March 31, 2016 YTD Actual	% Change
Reimbursements/Miscellaneous/Transfers In						
Reimb - Legal Expenses	$ -	$ -	0.0%	$ -	$ 3,354	0.00%
Reimb - Engineering Expenses	309	6,160	24.6%	25,000	11,923	-48.34%
Other Reimbursements	595	67,384	224.6%	30,000	70,374	-4.25%
Rental Income	700	6,510	93.0%	7,000	6,905	-5.72%
Miscellaneous Income & Transfers In	0	611	3.1%	20,000	520	17.48%
Total Miscellaneous	$ 1,604	$ 80,664	98.4%	$ 82,000	$ 93,076	-13.34%
Total Revenues and Transfers	**$ 1,093,430**	**$ 14,022,193**	**96.6%**	**$ 14,516,822**	**$ 13,590,420**	**3.18%**
Expenditures						
Administration	$ 52,678	$ 706,745	86.6%	$ 815,943	$ 606,141	16.60%
50 Salaries	35,324	422,227	92.6%	455,839	355,575	18.74%
52 Benefits	12,327	154,186	93.3%	165,333	136,564	12.90%
54 Contractual Services	4,835	124,957	67.9%	183,921	105,139	18.85%
56 Supplies	192	5,375	49.5%	10,850	8,863	-39.35%
Finance	$ 27,289	$ 371,912	89.9%	$ 413,829	$ 348,352	6.76%
50 Salaries	17,730	216,608	92.7%	233,718	200,524	8.02%
52 Benefits	7,517	73,557	87.6%	83,961	70,356	4.55%
54 Contractual Services	1,976	79,246	85.5%	92,700	75,079	5.55%
56 Supplies	67	2,501	72.5%	3,450	2,393	4.50%
Police	$ 323,975	$ 4,666,770	88.2%	$ 5,289,785	$ 4,379,021	6.57%
50 Salaries	205,479	2,474,311	88.8%	2,785,541	2,353,558	5.13%
Overtime	6,060	96,304	86.8%	111,000	85,138	13.12%
52 Benefits	80,330	1,705,557	93.0%	1,833,415	1,536,034	11.04%
54 Contractual Services	24,135	314,905	76.5%	411,379	325,398	-3.22%
56 Supplies	7,971	75,694	51.0%	148,450	78,893	-4.06%
Community Development	$ 53,098	$ 666,125	89.9%	$ 741,002	$ 579,682	14.91%
50 Salaries	29,132	342,875	89.8%	381,980	311,730	9.99%
52 Benefits	12,940	133,462	81.8%	163,247	142,321	-6.22%
54 Contractual Services	10,706	179,621	97.3%	184,600	117,143	53.33%
56 Supplies	320	10,167	91.0%	11,175	8,488	19.79%
PW - Street Ops & Sanitation	$ 162,843	$ 1,675,463	78.0%	$ 2,147,619	$ 1,727,265	-3.00%
50 Salaries	26,303	322,482	91.6%	351,975	310,200	3.96%
Overtime	801	13,462	89.7%	15,000	8,101	66.18%
52 Benefits	16,632	191,972	95.0%	202,031	173,759	10.48%
54 Contractual Services	114,471	1,089,094	74.7%	1,458,377	1,174,700	-7.29%
56 Supplies	4,636	58,453	48.6%	120,236	60,505	-3.39%
Administrative Services	$ 348,693	$ 4,721,305	84.5%	$ 5,586,876	$ 4,578,205	3.13%
50 Salaries	-	800	3.0%	26,964	2,829	-71.72%
52 Benefits	20,195	334,601	95.5%	350,297	299,123	11.86%
54 Contractual Services	112,532	1,964,511	76.3%	2,573,156	2,021,260	-2.81%
56 Supplies	-	7,429	148.6%	5,000	13,711	-45.82%
99 Transfers Out	215,966	2,413,964	91.7%	2,631,459	2,241,282	7.70%
Total Expenditures and Transfers	**$ 968,576**	**$ 12,808,320**	**85.4%**	**$ 14,995,054**	**$ 12,218,666**	**4.83%**
Surplus(Deficit)	*$ 124,854*	*$ 1,213,873*		*$ (478,232)*	*$ 1,371,754*	

* *March represents 92% of fiscal year 2017*

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

	March Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016 For the Month Ending March 31, 2016 YTD Actual	% Change
WATER FUND (51)						
Revenues						
Charges for Services						
Water Sales	$ 1,127	$ 2,521,388	90.6%	$ 2,783,000	$ 2,066,009	22.04%
Water Infrastructure Fees	(153)	609,766	86.7%	702,900	599,021	1.79%
Late Penalties	136	87,526	97.3%	90,000	86,418	1.28%
Water Connection Fees	11,120	93,580	187.2%	50,000	144,070	-35.05%
Bulk Water Sales	-	5,250	1050.0%	500	4,805	0.00%
Water Meter Sales	7,765	63,670	181.9%	35,000	31,362	103.02%
Total Charges for Services	$ 19,995	$ 3,381,180	92.3%	$ 3,661,400	$ 2,931,685	15.33%
BUILD Program	$ -	$ 154,060	0.0%	$ -	$ 135,188	13.96%
Investment Earnings	$ 552	$ 9,005	900.5%	$ 1,000	$ 4,661	93.19%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ 25,606	0.0%	$ -	$ 9,579	167.32%
Rental Income	5,161	59,764	104.1%	57,433	53,936	10.81%
Bond Proceeds	-	6,249,023	0.0%	-	4,293,723	45.54%
Miscellaneous Income & Transfers In	6,256	68,819	91.7%	75,075	69,919	-1.57%
Total Miscellaneous	$ 11,417	$ 6,403,212	4832.3%	$ 132,508	$ 4,427,157	44.63%
Total Revenues and Transfers	**$ 31,964**	**$ 9,947,456**	**262.1%**	**$ 3,794,908**	**$ 7,498,691**	**32.66%**
Expenses						
Water Operations						
50 Salaries	$ 30,199	$ 350,950	86.7%	$ 404,844	$ 337,340	4.03%
Overtime	1,570	9,444	78.7%	12,000	6,947	35.94%
52 Benefits	19,028	228,934	90.7%	252,493	209,081	9.50%
54 Contractual Services	52,402	702,965	115.8%	607,087	645,107	8.97%
56 Supplies	15,105	279,753	94.0%	297,660	224,500	24.61%
60 Capital Outlay	$ 42,694	$ 3,318,402		$ 3,606,668	$ 643,828	415.42%
6082 *Countryside Parkway Improvements*	*1,010*	*2,577,376*	*87.7%*	*2,940,000*		
6025 *Road to Better Roads Program*	*11,962*	*304,300*	*121.7%*	*250,000*		
6059 *US 34 Project (IL Rte 47 to Orchard)*	*-*	*-*	*0.0%*	*22,124*		
6022 *Well Rehabilitations*	*324*	*148,833*	*120.0%*	*124,000*		
6066 *Route 71 Watermain Replacement*	*71*	*16,161*	*323.2%*	*5,000*		
6079 *Route 47 Expansion*	*16,462*	*197,544*	*100.0%*	*197,544*		
6070 *Vehicles & Equipment*	*12,865*	*74,188*	*109.1%*	*68,000*		
Debt Service	$ -	$ 1,449,607		$ 1,450,677	$ 1,147,429	26.34%
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*	-	*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	**$ 160,997**	**$ 12,533,346**	**189.0%**	**$ 6,631,429**	**$ 3,214,232**	**289.93%**
Surplus(Deficit)	*$ (129,033)*	*$ (2,585,889)*		*$ (2,836,521)*	*$ 4,284,459*	

* *March represents 92% of fiscal year 2017*

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

	March Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016 For the Month Ending March 31, 2016 YTD Actual	% Change
SEWER FUND (52)						
Revenues						
Charges for Services						
Sewer Maintenance Fees	$ (116)	$ 719,125	85.8%	$ 837,942	$ 686,465	4.76%
Sewer Infrastructure Fees	(106)	293,488	86.3%	340,000	288,540	1.71%
Late Penalties	21	11,425	87.9%	13,000	11,786	-3.07%
Sewer Connection Fees	20,900	50,409	560.1%	9,000	128,700	0.00%
River Crossing Fees	-	1,100	0.0%	-	1,074	2.39%
Total Charges for Services	$ 20,700	$ 1,075,546	89.6%	$ 1,199,942	$ 1,116,565	-3.67%
BUILD & RENEW Programs	$ -	$ 94,892	0.0%	$ -	$ 56,600	67.65%
Investment Earnings	$ 787	$ 2,868	286.8%	$ 1,000	$ 1,075	166.79%
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	1,039,548	91.7%	1,134,052	1,040,100	-0.05%
Total Miscellaneous	$ 94,504	$ 1,047,598	78.5%	$ 1,334,052	$ 1,042,450	0.49%
Total Revenues and Transfers	**$ 115,991**	**$ 2,220,903**	**87.6%**	**$ 2,534,994**	**$ 2,216,690**	**0.19%**
Expenses						
Sewer Operations						
50 Salaries	$ 16,540	$ 196,243	91.6%	$ 214,289	$ 188,654	4.02%
50 Overtime	-	21	1.1%	2,000	131	0.00%
52 Benefits	8,559	101,716	92.3%	110,254	98,162	3.62%
54 Contractual Services	16,560	151,717	127.0%	119,463	138,741	9.35%
56 Supplies	4,147	33,418	39.7%	84,206	33,534	-0.35%
75 Developer Commitment - Lennar/Raintree	33,872	33,872	100.0%	33,872	-	0.00%
60 Capital Outlay	$ 11,311	$ 223,439		$ 460,282	$ 278,547	-19.78%
6025 Road to Better Roads Program	*6,376*	*159,619*	*79.8%*	*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	*17*	*3,791*	*0.0%*	*-*		
6070 Vehicles & Equipment	*-*	*1,014*	*0.0%*	*-*		
6079 Route 47 Expansion	*4,918*	*59,015*	*100.0%*	*59,015*		
Debt Service	$ -	$ 1,865,858		$ 1,865,857	$ 1,865,400	0.02%
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	*-*	*107,051*	*100.0%*	*107,050*		
99 Transfers Out	$ 6,256	$ 68,819	91.7%	$ 75,075	$ 69,919	-1.57%
Total Expenses and Transfers	**$ 97,245**	**$ 2,675,101**	**90.2%**	**$ 2,965,298**	**$ 2,673,088**	**0.08%**
Surplus(Deficit)	*$ 18,746*	*$ (454,198)*		*$ (430,304)*	*$ (456,398)*	

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

	March Actual	YTD Actual	% of Budget	FY 2017 Budget	Fiscal Year 2016 For the Month Ending March 31, 2016 YTD Actual	% Change
PARKS & RECREATION FUND (79)						
Revenues						
Charges for Services						
Special Events	$ 1,862	$ 109,750	137.2%	$ 80,000	$ 87,066	26.05%
Child Development	10,283	125,248	125.2%	100,000	102,871	21.75%
Athletics & Fitness	4,163	178,339	123.0%	145,000	163,228	9.26%
Concession Revenue	-	28,520	95.1%	30,000	30,096	-5.24%
Total Taxes	$ 16,308	$ 441,857	124.5%	$ 355,000	$ 383,261	15.29%
Investment Earnings	$ 37	$ 301	86.1%	$ 350	$ 338	-10.88%
Reimbursements/Miscellaneous/Transfers In						
Reimbursements	$ -	$ 3,002	0.0%	$ -	$ 12,890	-76.71%
Rental Income	650	53,345	106.7%	50,000	49,283	8.24%
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	20,247	135.0%	15,000	18,917	7.03%
Miscellaneous Income & Transfers In	94,352	1,028,836	91.7%	1,121,638	990,737	3.85%
Total Miscellaneous	$ 95,302	$ 1,235,039	95.0%	$ 1,299,638	$ 1,197,706	3.12%
Total Revenues and Transfers	**$ 111,647**	**$ 1,677,197**	**101.3%**	**$ 1,654,988**	**$ 1,581,305**	**6.06%**
Expenditures						
Parks Department	$ 55,468	$ 764,048	90.3%	$ 846,274	$ 787,467	-2.97%
50 Salaries	33,691	426,569	95.8%	445,500	379,476	12.41%
Overtime	-	1,964	65.5%	3,000	1,982	-0.89%
52 Benefits	17,925	201,312	93.7%	214,882	177,523	13.40%
54 Contractual Services	1,366	37,926	52.3%	72,510	47,978	-20.95%
56 Supplies	2,486	96,277	87.2%	110,382	180,508	-46.66%
Recreation Department	$ 51,675	$ 825,704	86.9%	$ 950,721	$ 776,835	6.29%
50 Salaries	27,452	315,191	85.6%	368,044	284,084	10.95%
52 Benefits	14,377	147,595	86.7%	170,193	135,576	8.86%
54 Contractual Services	7,432	158,283	84.1%	188,200	151,890	4.21%
56 Hometown Days	-	96,287	96.3%	100,000	94,845	1.52%
56 Supplies	2,414	108,349	87.2%	124,284	110,440	-1.89%
Total Expenditures	**$ 107,143**	**$ 1,589,752**	**88.5%**	**$ 1,796,995**	**$ 1,564,302**	**1.63%**
Surplus(Deficit)	*$ 4,504*	*$ 87,444*		*$ (142,007)*	*$ 17,003*	

* *March represents 92% of fiscal year 2017*

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-110-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2016		BEGINNING BALANCE				0.00	
02	AP-160614	06/09/2016	30	MAY 2016 INTERN	NORTHERN ILLINOIS UN	523428	STG1646	1,300.00	
		06/09/2016	31	JUN 2016 INTERN	NORTHERN ILLINOIS UN	523428	STG1647	1,300.00	
		06/09/2016	32	05/11/16 PLAN COMMISSION	MARLYS J. YOUNG	523463	051116	40.75	
	AP-160628	06/22/2016	20	BACKGROUND CHECKS	ILLINOIS STATE POLIC	523525	061316	119.00	
		06/22/2016	21	PW COMMITTEE MEETING MINUTES	MARLYS J. YOUNG	523570	051716	99.00	
		06/22/2016	22	05/18 ADMIN MEETING MINUTES	MARLYS J. YOUNG	523570	051816	42.50	
					TOTAL PERIOD 02 ACTIVITY			2,901.25	0.00
03	AP-160712	07/06/2016	15	6/7/16 EDC MEETING MINUTES	MARLYS J. YOUNG	523674	060716	78.25	
	AP-160726	07/19/2016	16	6/8/16 MEETING MINUTES	MARLYS J. YOUNG	523791	060816	4.02	
		07/19/2016	17	06/15 ADMIN MEETING MINUTES	MARLYS J. YOUNG	523791	061516	41.75	
		07/19/2016	18	06/21 PW MEETING MINUTES	MARLYS J. YOUNG	523791	062116	56.25	
					TOTAL PERIOD 03 ACTIVITY			180.27	0.00
04	GJ-160123RC	01/23/2017	04	RC ADS Jul-Sept Alrm Monitor					504.33
	AP-160809	08/03/2016	15	07/07/16-01/06/17 MAINTENANCE	AT&T GLOBAL SERVICES	523822	IL825674	1,472.40	
		08/03/2016	16	SOLICITOR BACKGROUND CHECKS	ILLINOIS STATE POLIC	523862	071816	148.75	
		08/03/2016	17	360 ASSESSMENT & LEADERSHIP	MORRISON ASSOCIATES,	523884	2016:0004	687.50	
		08/03/2016	18	JUNE 16 PLAN STEERING COMMITEE	MARLYS J. YOUNG	523920	061616	65.75	
	AP-160823	08/15/2016	17	JULY 2016 INTERN	NORTHERN ILLINOIS UN	523992	PR14331	1,300.00	
		08/15/2016	18	07/05/16 EDC MEETING MINUTES	MARLYS J. YOUNG	524021	070516	85.00	
		08/15/2016	19	7/19/16 PW COMMITTEE MEETING	MARLYS J. YOUNG	524021	071916	50.75	
	AP-160825	08/15/2016	06	ADS-JULY-SEPT ALARM MONITORING	FIRST NATIONAL BANK	900034	082516-A.SIMMONS	504.33	
					TOTAL PERIOD 04 ACTIVITY			4,314.48	504.33
05	AP-160913	09/06/2016	15	LIQUOR BACKGROUND CHECKS	ILLINOIS STATE POLIC	524097	081016	29.75	
		09/06/2016	16	AUG 2016 MANAGMENT INTERN	NORTHERN ILLINOIS UN	524123	PRI4340	1,300.00	
		09/06/2016	17	07/07/16 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	524157	070716	54.50	
		09/06/2016	18	8/10/16 PLANNING & ZONING	MARLYS J. YOUNG	524157	081016	53.75	
	AP-160925	09/15/2016	08	CENSUS DATA SALES INTERFACE	FIRST NATIONAL BANK	900035	092516-B.OLSON	200.00	
	AP-160927	09/20/2016	14	BACKGROUND CHECKS	ILLINOIS STATE POLIC	522239	083116	59.50	
		09/20/2016	15	YORKVILLE TOURISM ANALYSIS	SMG TOURISM STRATEGY	522282	091316	4,200.00	
		09/20/2016	16	PUBLIC HEARING ON PROPOSED	CHRISTINE M. VITOSH	522291	CMV1804	291.90	
		09/20/2016	17	AUG 16 PW COMMITTEE MEETING	MARLYS J. YOUNG	522300	081616	57.50	
		09/20/2016	18	08/17 ADMIN MEETING MINUTES	MARLYS J. YOUNG	522300	081716	56.75	
					TOTAL PERIOD 05 ACTIVITY			6,303.65	0.00
06	AP-161011	10/04/2016	12	SEPT 2016 MANAGEMENT INTERN	NORTHERN ILLINOIS UN	522362	PRI1681	1,300.00	
		10/04/2016	13	SAFE DEPOSIT BOX ANNUAL FEE	OLD SECOND BANK - YO	522388	210002049-092116	82.50	
		10/04/2016	14	9/6/16 EDC MEETING MINUTES	MARLYS J. YOUNG	522391	53.25	53.25	
	AP-161025	10/18/2016	20	PUBLIC HEARING ON PROPOSED	CHRISTINE M. VITOSH	522491	CMV 1816	135.28	
		10/18/2016	21	9/21/16 ADMIN MEETING MINUTES	MARLYS J. YOUNG	522499	092116	57.00	
	AP-161025M	10/18/2016	15	RUSH-COPLEY-EMPLOYEE TESTING	FIRST NATIONAL BANK	900036	102516-r.wright	40.00	
					TOTAL PERIOD 06 ACTIVITY			1,668.03	0.00
07	GJ-160122RC	01/23/2017	04	RC ADS Oct-Dec Alrm Monitor					504.33
	AP-161108	11/01/2016	17	OCT-DEC QUARTERLY MONITORING	ALARM DETECTION SYST	522525	158127-100916	504.33	

ACTIVITY THROUGH FISCAL PERIOD 11

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	1,300.00	
		11/01/2016	20	NOTARY APPLICATION FEE	SECRETARY OF STATE	522614	102116	10.00	
	AP-161122	11/15/2016	20	10/18 PW MEETING MINUTES	MARLYS J. YOUNG	522736	101816	56.25	
		11/15/2016	21	10/19 ADMIN MEETING MINUTES	MARLYS J. YOUNG	522736	101916	57.00	
	AP-161125M	11/15/2016	10	CNA SURETY NOTARY BOND	FIRST NATIONAL BANK	900037	112516-L.PICKERING	30.00	
	GJ-161208RC	12/08/2016	12	RC ADS - Oct-Dec Monitoring					504.33
					TOTAL PERIOD 07 ACTIVITY			1,987.33	1,008.66
08	AP-161213	12/07/2016	33	LIQUOR LICENSE BACKGROUND	ILLINOIS STATE POLIC	522807	100116	27.00	
		12/07/2016	34	BACKGROUND CHECKS	ILLINOIS STATE POLIC	522808	100116	54.00	
		12/07/2016	35	NOV 2016 MANAGEMENT INTERN	NORTHERN ILLINOIS UN	522838	PR14372	1,300.00	
		12/07/2016	36	10/6/16 PUBLIC SAFETY MEETING	MARLYS J. YOUNG	522874	100616	49.50	
		12/07/2016	37	11/9/16 PLANNING & ZONING &	MARLYS J. YOUNG	522874	110916	57.13	
					TOTAL PERIOD 08 ACTIVITY			1,487.63	0.00
09	AP-170110	01/04/2017	19	BACKGROUND CHECKS	ILLINOIS STATE POLIC	522962	121416	135.00	
		01/04/2017	20	PUBLIC OFFICIAL BOND-B.OLSON	MESIROW INSURANCE SE	522981	957017	500.00	
		01/04/2017	21	09/14 PLANNING & ZONING	MARLYS J. YOUNG	523014	091416	41.25	
		01/04/2017	22	09/20 PW COMMITTEE MEETING	MARLYS J. YOUNG	523014	092016	43.25	
		01/04/2017	23	10/04/16 EDC MEETING MINUTES	MARLYS J. YOUNG	523014	100416	52.50	
		01/04/2017	24	NOV 15 PW COMMITTEE MEETING	MARLYS J. YOUNG	523014	111516	49.25	
		01/04/2017	25	NOV 16 ADMIN MEETING MINUTES	MARLYS J. YOUNG	523014	111616	43.00	
		01/04/2017	26	12/06 EDC MEETING MINUTES	MARLYS J. YOUNG	523014	120616	55.00	
	AP-170124	01/17/2017	15	DEC 2016 MANAGEMENT INTERN	NORTHERN ILLINOIS UN	523076	PR14375	1,300.00	
		01/17/2017	16	ANNUAL JOINT REVIEW BOARD	MARLYS J. YOUNG	523110	112216	40.25	
		01/17/2017	17	12/20/16 PW COMMITTEE MEETING	MARLYS J. YOUNG	523110	122016	106.25	
					TOTAL PERIOD 09 ACTIVITY			2,365.75	0.00
10	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	PRI4379	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 1832	204.04	
		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-ADMIN	51.25	
	AP-170228	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
11	AP-170314	03/02/2017	17	01/05/17 PUBLIC SAFETY	MARLYS J. YOUNG	524462	010517	38.25	
		03/02/2017	18	2/7/17 EDC MEETING MINUTES	MARLYS J. YOUNG	524462	020717	53.25	
	AP-170325M	03/20/2017	15	RUSHCOPLEY-EMPLOYEE TESTING	FIRST NATIONAL BANK	900041	032517-R.WRIGHT	150.00	
	AP-170328	03/21/2017	32	BACKGROUND CHECKS	ILLINOIS STATE POLIC	524503	022817	54.00	
		03/21/2017	33	2/8/17 PLANNING & ZONING	MARLYS J. YOUNG	524552	020817	2.59	
		03/21/2017	34	02/15/17 ADMIN MEETING MINUTES	MARLYS J. YOUNG	524552	021517	43.00	
		03/21/2017	35	02/21/17 PW COMMITTEE MEETING	MARLYS J. YOUNG	524552	022117	60.00	
					TOTAL PERIOD 11 ACTIVITY			401.09	0.00
		YTD BUDGET		27,133.34	TOTAL ACCOUNT ACTIVITY			24,491.74	1,512.99
		ANNUAL REVISED BUDGET		29,600.00	ENDING BALANCE			22,978.75	

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462 (E) PROFESSIONAL SERVICES									
01-120-54-00-5462 (E) PROFESSIONAL SERVICES									
01		05/01/2016		BEGINNING BALANCE				0.00	
	GJ-160531FE	05/26/2016	01	UB CC Fees -Apr 2015				152.55	
		05/26/2016	07	UB Pamentus Fees 489-Apr 2015				789.45	
	GJ-ZAJE01D	08/15/2016	02	UB Fees - Apr 2016					152.55
		08/15/2016	04	UB Paymentus Fees - Apr 2016					789.45
					TOTAL PERIOD 01 ACTIVITY			942.00	942.00
02	AP-160614	06/09/2016	45	MSI-MAINTENANCE TO REMOVE SSN	HARRIS COMPUTER SYST	523401	MN00003126	32.10	
		06/09/2016	46	REMOVE SSN & EE ADDRESS FROM	HARRIS COMPUTER SYST	523401	XT00005581	450.00	
		06/09/2016	47	MAY 2016 MYGOVHUB FEES	HARRIS COMPUTER SYST	523401	XT00005597	196.30	
	GJ-160630FE	06/30/2016	01	UB CC Fees - May 2016				745.41	
		06/30/2016	07	UB Paymentus Fees - May 2016				568.43	
					TOTAL PERIOD 02 ACTIVITY			1,992.24	0.00
03	AP-160726	07/19/2016	32	MSI PAYROLL CUSTOM	HARRIS COMPUTER SYST	523733	XT00005613	300.00	
		07/19/2016	33	JUNE 2016 MYGOVHUB FEES	HARRIS COMPUTER SYST	523733	XT00005630	137.20	
	GJ-160731FE	08/01/2016	01	UB CC Fees - June 2016				296.57	
		08/01/2016	07	UB Paymentus Fees - June 2016				842.58	
					TOTAL PERIOD 03 ACTIVITY			1,576.35	0.00
04	AP-160809	08/03/2016	30	JUNE 2016 UTILITY BILLING	SEBIS DIRECT	523900	21560	63.24	
	AP-160823	08/15/2016	31	JULY 2016 MYGOVHUB FEES	HARRIS COMPUTER SYST	523969	XT00005660	203.21	
	GJ-160831FE	08/30/2016	01	UB CC Fess - July 2016				335.57	
		08/30/2016	07	UB Paymentus Fess - July 2016				578.55	
					TOTAL PERIOD 04 ACTIVITY			1,180.57	0.00
05	AP-160913	09/06/2016	35	AUGUST 2016 MYGOVHUB FEES	HARRIS COMPUTER SYST	524094	XT00005687	142.31	
	AP-160927	09/20/2016	35	CASH REGISTER CC & UB BILLING	HARRIS COMPUTER SYST	522234	MN00003214	250.00	
		09/20/2016	36	2016 ACTUARIAL VALUATION	TIMOTHY W. SHARPE	522280	090716	2,500.00	
	GJ-160930FE	09/27/2016	01	UB CC Fees - Aug 2016				1,183.10	
		09/27/2016	07	UB Paymentus Fees - Aug 2016				866.19	
					TOTAL PERIOD 05 ACTIVITY			4,941.60	0.00
06	AP-161011	10/04/2016	24	AUG 2016 UTILITY BILLING	SEBIS DIRECT	522378	21940	21.08	
	GJ-161031FE	10/31/2016	01	UB CC Fees - Sept 2016				1,349.70	
		10/31/2016	07	UB Paymentus Fees - Sept 2016				510.93	
					TOTAL PERIOD 06 ACTIVITY			1,881.71	0.00
07	AP-161118M	11/18/2016	04	OCT 2016 UTILITY BILLS	SEBIS DIRECT	522742	22266	21.08	
	AP-161122	11/15/2016	34	MSI ANNUAL MAITENANCE	HARRIS COMPUTER SYST	522693	MN00003266	15,865.60	
		11/15/2016	35	OCT 2016 MYGOVHUB FEES	HARRIS COMPUTER SYST	522693	XT00005782	145.21	
	GJ-161130FE	12/01/2016	01	UB CC Fees - Oct 2016				293.69	
		12/01/2016	07	UB Paymentus Fees - Oct 2016				889.29	
					TOTAL PERIOD 07 ACTIVITY			17,214.87	0.00
08	AP-161213	12/07/2016	57	CUSTOM TO DISABLE PAYRATE &	HARRIS COMPUTER SYST	522799	MN00003160	13.13	

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-120-54-00-5462	(E) PROFESSIONAL SERVICES								
08	AP-161213	12/07/2016	58	SEPT 2016 MYGOVHUB FEES	HARRIS COMPUTER SYST	522800	XT00005737	210.70	
		12/07/2016	59	PUBLIC OFFICIALS BOND RENEWAL	MESIROW INSURANCE SE	522830	954144	500.00	
	AP-161221	12/20/2016	14	NOV 2016 MYGOVHUB FEES	HARRIS COMPUTER SYST	522900	XT00005824	215.10	
	AP-161226M	12/21/2016	13	GFOA CAFR AWARD FEE	FIRST NATIONAL BANK	900038	122616-R.FREDRICKSON	435.00	
	GJ-161231FE	12/28/2016	01	UB CC Fees - Nov 2016				436.53	
		12/28/2016	07	UB Paymentus Fees - Nov 2016				572.06	
					TOTAL PERIOD 08 ACTIVITY			2,382.52	0.00
09	AP-170124	01/17/2017	30	MY GOVHUB FEES - DEC 2016	HARRIS COMPUTER SYST	523060	XT00005885	209.70	
	AP-170125	01/23/2017	30	PROCESSING FEE	FIRST NATIONAL BANK	900039	012517-N.DECKER	39.00	
	GJ-170131FE	01/31/2017	01	UB CC Fees - Dec 2016				398.85	
		01/31/2017	07	UB Paymentus Fees - Dec 2016				860.28	
		01/31/2017	13	2016 Analysis Charge				890.92	
					TOTAL PERIOD 09 ACTIVITY			2,398.75	0.00
10	AP-170214	02/07/2017	39	DEC 2016 UTILITY BILLING	SEBIS DIRECT	524262	22689	42.16	
	GJ-170223	03/10/2017	01	Prenote for FSA/HRA with Flex				1.00	
	AP-170225M	02/16/2017	17	FNBO-REFUND PROCESSING FEE	FIRST NATIONAL BANK	900040	022517-N.DECKER		39.00
		02/16/2017	18	FNBO PROCESSING FEE	FIRST NATIONAL BANK	900040	022517-T.SOELKE	39.00	
	GJ-170228FE	03/01/2017	01	UB CC Fees - Jan 2017				475.01	
		03/01/2017	07	UB Paymentus Fees - Jan 2017				660.52	
					TOTAL PERIOD 10 ACTIVITY			1,217.69	39.00
11	AP-170324M	03/22/2017	02	FEB. 2017 UTILITY BILLING	SEBIS DIRECT	523141	23072	42.16	
	AP-170325M	03/20/2017	26	CREDIT FOR PROCESSING FEE	FIRST NATIONAL BANK	900041	032517-T.SOELKE		39.00
	GJ-170331FE	04/03/2017	01	UB CC Fees - Feb 2017				614.83	
		04/03/2017	07	UB Paymentus Fees - Feb 2017				981.96	
	CR-C170323	03/23/2017	13	2017 GovHub Refund	001		0000000010		638.15
					TOTAL PERIOD 11 ACTIVITY			1,638.95	677.15
		YTD BUDGET		36,666.67	TOTAL ACCOUNT ACTIVITY			37,367.25	1,658.15
		ANNUAL REVISED BUDGET		40,000.00	ENDING BALANCE			35,709.10	
01-210-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2016		BEGINNING BALANCE				0.00	
	AP-160510	05/02/2016	14	LAW ENFORCEMENT POLICY	LEXIPOL LLC	522189	16550	13,278.00	
					TOTAL PERIOD 01 ACTIVITY			13,278.00	0.00
02	AP-160628	06/22/2016	46	BACKGROUND CHECKS	ILLINOIS STATE POLIC	523525	061316	29.75	
					TOTAL PERIOD 02 ACTIVITY			29.75	0.00
03	AP-160725	07/18/2016	32	ACCURINT-MAY SEARCHES	FIRST NATIONAL BANK	900033	072516-N.DECKER	68.35	
		07/18/2016	33	COPLEY #15036-EMPLOYEE TESTING	FIRST NATIONAL BANK	900033	072516-R.WRIGHT	40.00	
	GJ-60809RC1	08/09/2016	05	RC FNBO-Notary Bond				30.00	
		08/09/2016	07	RC FNBO-Notary Filing Fee				10.00	
					TOTAL PERIOD 03 ACTIVITY			148.35	0.00
04	AP-160823	08/15/2016	37	NOTARY BOND-HELLAND	FIRST INSURANCE GROU	523966	838151	30.00	
		08/15/2016	38	NOTARY FILING FEE	FIRST INSURANCE GROU	523966	838183	10.00	

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01-210-54-00-5462	(E) PROFESSIONAL SERVICES								
04	AP-160823	08/15/2016	39	NOTARY FEE-KUEHLEM	KENDALL COUNTY RECOR	523979	080116-KEUHLEM	10.00	
	AP-160825	08/15/2016	28	ACCURINT-JUNE 2016 SEARCHES	FIRST NATIONAL BANK	900034	082516-N.DECKER	50.00	
		08/15/2016	29	SHRED-IT-6/8/16 ON SITE	FIRST NATIONAL BANK	900034	082516-N.DECKER	126.97	
		08/15/2016	30	SHRED-IT-6/7/16 ON SITE	FIRST NATIONAL BANK	900034	082516-N.DECKER	128.16	
	GJ-60809RC4	08/09/2016	01	RC FNBO - Notary Bond				30.00	
		08/09/2016	03	RC FNBO - Notary Filing Fee				10.00	
					TOTAL PERIOD 04 ACTIVITY			395.13	0.00
05	AP-160913	09/06/2016	43	ANNUAL MAINTENANCE & SUPPORT	BARCA ENTERPRISES, I	524055	100158	210.00	
		09/06/2016	44	NOTARY PUBLIC RENEWAL	CNA SURETY	524065	15194788N-100516	30.00	
		09/06/2016	45	NOTARY FOR MEYER	FIRST INSURANCE GROU	524088	839973	40.00	
		09/06/2016	46	NOTARY FOR PAPPAS	FIRST INSURANCE GROU	524088	845799	40.00	
		09/06/2016	47	NOTARY PICKUP FEE FOR CPAT	YORKVILLE POLICE DEP	524156	082916	5.00	
	AP-160925	09/15/2016	33	ACCURRINT-JULY SEARCHES	FIRST NATIONAL BANK	900035	092516-N.DECKER	50.00	
	AP-160927	09/20/2016	44	NOTARY PUBLIC RENEWAL-	CNA SURETY	522211	15220118N-090916	30.00	
		09/20/2016	45	NOTARY PUBLIC RENEWAL-HILT	CNA SURETY	522211	15220122N-090916	30.00	
		09/20/2016	46	NOTARY PUBLIC RENEWAL-KOLOWSKI	CNA SURETY	522211	15220125N-090916	30.00	
		09/20/2016	47	NOTARY PUBLIC RENEWAL-MCMAHON	CNA SURETY	522211	15220126N-090916	30.00	
		09/20/2016	48	NOTARY PUBLIC RENEWAL-HAYES	CNA SURETY	522211	15220130N-090916	30.00	
		09/20/2016	49	NOTARY PUBLIC RENEWAL-	CNA SURETY	522211	15220134N-090916	30.00	
		09/20/2016	50	NOTARY PUBLIC RENEWAL-TKLINGEL	CNA SURETY	522211	15220142N-090916	30.00	
		09/20/2016	51	NOTARY PUBLIC RENEWAL-SKLINGEL	CNA SURETY	522211	15220152N-090916	30.00	
		09/20/2016	52	NOTARY PUBLIC RENEWAL-HELLAND	CNA SURETY	522211	15220158N-090916	30.00	
		09/20/2016	53	NOTARY PUBLIC RENEWAL-HART	CNA SURETY	522211	15220165N-090916	30.00	
		09/20/2016	54	NOTARY PUBLIC RENEWAL-	CNA SURETY	522211	15220168N-090916	30.00	
		09/20/2016	55	NOTARY PUBLIC RENEWAL-	CNA SURETY	522211	15220172N-090916	30.00	
		09/20/2016	56	NOTARY PUBLIC RENEWAL-PRESNAK	CNA SURETY	522211	15220176N-090916	30.00	
		09/20/2016	57	NOTARY PUBLIC RENEWAL-MOTT	CNA SURETY	522211	15220180N-090916	30.00	
		09/20/2016	58	NOTARY PUBLIC RENEWAL-HUNTER	CNA SURETY	522211	15220182N-090916	30.00	
		09/20/2016	59	NOTARY PUBLIC RENEWAL-	CNA SURETY	522211	15220272N-090916	30.00	
		09/20/2016	60	NOTARY PUBLIC RENEWAL	CNA SURETY	522211	15220280N-090916	30.00	
		09/20/2016	61	NOTARY PUBLIC RENEWAL-DILLON	CNA SURETY	522211	15220287N-090916	30.00	
		09/20/2016	62	NOTARY PUBLIC RENEWAL-CARLYLE	CNA SURETY	522211	15223635N-090916	30.00	
		09/20/2016	63	NOTARY PUBLIC RENEWAL-PLECKHAM	CNA SURETY	522211	15224225N-090916	30.00	
					TOTAL PERIOD 05 ACTIVITY			975.00	0.00
06	AP-161011	10/04/2016	29	NOTARY PUBLIC RENEWAL-GERLACH	CNA SURETY	522321	61526519N-091616	30.00	
	AP-161025	10/18/2016	52	NOTARY PUBLIC RENEWAL	CNA SURETY	522413	61534362N-093016	30.00	
	AP-161025M	10/18/2016	36	ACCURINT-AUG 2016 SEARCHES	FIRST NATIONAL BANK	900036	102516-N.DECKER	50.00	
		10/18/2016	37	RUSH-COPLEY-EMPLOYEE TESTING	FIRST NATIONAL BANK	900036	102516-r.wright	160.00	
					TOTAL PERIOD 06 ACTIVITY			270.00	0.00
07	AP-161107M	11/07/2016	01	16 NOTARY APPLICATIONS	SECRETARY OF STATE	522641	2016-NOTARIES	160.00	
	AP-161108	11/01/2016	34	NOTARY PUBLIC RENEWAL-SOEBBING	CNA SURETY	522540	61535394N-093016	30.00	
		11/01/2016	35	NOTARY FOR JEKA	FIRST INSURANCE GROU	522553	861334	40.00	
	AP-161122	11/15/2016	49	NOTARY PUBLIC RENEWAL	CNA SURETY	522663	15221878N-102816	30.00	
		11/15/2016	50	NOTARY PUBLIC RENEWAL	CNA SURETY	522663	61536373N-102816	30.00	
	AP-161125M	11/15/2016	36	ACCURINT-SEPT 2016 SEARCHES	FIRST NATIONAL BANK	900037	112516-N.DECKER	50.00	
					TOTAL PERIOD 07 ACTIVITY			340.00	0.00

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01-210-54-00-5462	(E) PROFESSIONAL SERVICES								
08	AP-161221	12/20/2016	21	DAVIS - NOTARY BOND & FILING	FIRST INSURANCE GROU	522897	867908	40.00	
		12/20/2016	22	STROUP-NOTARY	KANE COUNTY CLERK	522905	121416	11.00	
		12/20/2016	23	MIKOLESEK NOTARY	LASALLE COUNTY CLERK	522908	121416	13.00	
	AP-161226M	12/21/2016	25	ACCURINT-OCT 2016 SEARCHES	FIRST NATIONAL BANK	900038	122616-N.DECKER	66.20	
		12/21/2016	26	SHRED-IT-AUG-NOV ON SITE	FIRST NATIONAL BANK	900038	122616-N.DECKER	512.65	
					TOTAL PERIOD 08 ACTIVITY			642.85	0.00
09	AP-170110	01/04/2017	53	ANNUAL RENEWAL FEE	CRITICAL REACH	522944	17-622	285.00	
		01/04/2017	54	NOTARIES FOR 6 OFFICERS	SECRETARY OF STATE	522997	122216	60.00	
		01/04/2017	55	PAPPAS NOTARY	YORKVILLE POLICE DEP	523012	120916	5.00	
	AP-170124	01/17/2017	45	NOTARY-SOEBBING	SECRETARY OF STATE	523093	122816-SOEBBING	10.00	
	AP-170125	01/23/2017	41	ACCURINT-NOV 2016 SEARCHES	FIRST NATIONAL BANK	900039	012517-N.DECKER	45.50	
					TOTAL PERIOD 09 ACTIVITY			405.50	0.00
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 ACTIVITY			275.98	0.00
11	AP-170314	03/02/2017	37	ANNUAL SERVICE MAINTENANCE FEE	ID NETWORKS	524421	271718	1,995.00	
		03/02/2017	38	3 NOTARIES	YORKVILLE POLICE DEP	524460	022817	20.00	
	AP-170325M	03/20/2017	42	ACCURINT-JAN 2017 SEARCHES	FIRST NATIONAL BANK	900041	032517-N.DECKER	50.00	
		03/20/2017	43	SHRED-IT JAN ON SITE SHREDDING	FIRST NATIONAL BANK	900041	032517-N.DECKER	141.64	
					TOTAL PERIOD 11 ACTIVITY			2,206.64	0.00
		YTD BUDGET		32,083.34	TOTAL ACCOUNT ACTIVITY			18,967.20	0.00
		ANNUAL REVISED BUDGET		35,000.00	ENDING BALANCE			18,967.20	
01-220-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2016		BEGINNING BALANCE				0.00	
02	AP-160628	06/22/2016	61	BACKGROUND CHECKS	ILLINOIS STATE POLIC	523525	061316	29.75	
					TOTAL PERIOD 02 ACTIVITY			29.75	0.00
03	AP-160725	07/18/2016	65	IWORQ#7918-ANNUAL INTERNET	FIRST NATIONAL BANK	900033	072516-K.BARKSDALE	4,750.00	
		07/18/2016	66	COPLEY #15036-EMPLOYEE TESTING	FIRST NATIONAL BANK	900033	072516-R.WRIGHT	40.00	
					TOTAL PERIOD 03 ACTIVITY			4,790.00	0.00
04	AP-160809	08/03/2016	50	BACKGROUND CHECK	ILLINOIS STATE POLIC	523862	071816	29.75	
	AP-160825	08/15/2016	53	RUSH#15037-EMPLOYEE TESTING	FIRST NATIONAL BANK	900034	082516-R.WRIGHT	40.00	
					TOTAL PERIOD 04 ACTIVITY			69.75	0.00
05	AP-160913	09/06/2016	64	MOLD SAMPLING	MIDWEST ENVIONMENTAL	524118	16-664	5,460.00	
	AP-160925	09/15/2016	60	RUSH-DRUG SCREENING	FIRST NATIONAL BANK	900035	092516-R.WRIGHT	40.00	
	AP-160927	09/20/2016	74	SCANNING RESIDENTIAL DOCUMENTS	ACCURATE REPRO INC.	522202	0000117344	4,631.75	
		09/20/2016	75	SCANNING OF COMMERCIAL	ACCURATE REPRO INC.	522202	0000117345	7,684.87	
		09/20/2016	76	04/2016-07/2016 PROFESSIONAL	THE LAKOTA GROUP, IN	522250	14026-10	9,196.97	
					TOTAL PERIOD 05 ACTIVITY			27,013.59	0.00

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01-220-54-00-5462	(E) PROFESSIONAL SERVICES								
06	AP-161025M	10/18/2016	62	FIX THAT 4U-APPLE IPHONE	FIRST NATIONAL BANK	900036	102516-K.BARKSDALE	158.72	
					TOTAL PERIOD 06 ACTIVITY			158.72	0.00
07	AP-161122	11/15/2016	74	FINAL BILLING INVOICE FOR	THE LAKOTA GROUP, IN	522702	14026-11	398.64	
					TOTAL PERIOD 07 ACTIVITY			398.64	0.00
08	AP-161213	12/07/2016	78	BACKGROUND CHECK	ILLINOIS STATE POLIC	522808	100116	27.00	
					TOTAL PERIOD 08 ACTIVITY			27.00	0.00
09	AP-170110	01/04/2017	66	BACKGROUND CHECKS	ILLINOIS STATE POLIC	522962	121416	27.00	
	AP-170124	01/17/2017	66	NOTARY PUBLIC RENEWAL-DAVIS	CNA SURETY	523037	61536373N-120416	30.00	
	AP-170125	01/23/2017	72	RUSH-DRUG TESTING	FIRST NATIONAL BANK	900039	012517-R.WRIGHT	40.00	
					TOTAL PERIOD 09 ACTIVITY			97.00	0.00
10	AP-170225M	02/16/2017	69	RUSH#16157-1 DRUG TEST	FIRST NATIONAL BANK	900040	022517-R.WRIGHT	40.00	
					TOTAL PERIOD 10 ACTIVITY			40.00	0.00
11	AP-170325M	03/20/2017	66	APA PLAN COMMISSION TRAINING	FIRST NATIONAL BANK	900041	032517-J.ENGBERG	515.00	
					TOTAL PERIOD 11 ACTIVITY			515.00	0.00
		YTD BUDGET		37,583.34	TOTAL ACCOUNT ACTIVITY			33,139.45	0.00
		ANNUAL REVISED BUDGET		41,000.00	ENDING BALANCE			33,139.45	
01-410-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2016		BEGINNING BALANCE				0.00	
02	AP-160628	06/22/2016	69	BACKGROUND CHECKS	ILLINOIS STATE POLIC	523525	061316	29.75	
					TOTAL PERIOD 02 ACTIVITY			29.75	0.00
03	AP-160712	07/06/2016	51	COMPUTER/ELECTRONIC RECYCLING	COM2 COMPUTERS & TEC	523603	35480	750.00	
		07/06/2016	52	COMPUTER/ELECTRONIC RECYCLING	COM2 COMPUTERS & TEC	523603	35517	750.00	
		07/06/2016	53	COMPUTER/ELECTRONIC RECYCLING	COM2 COMPUTERS & TEC	523603	35590	1,125.00	
		07/06/2016	54	COMPUTER/ELECTRONIC RECYCLING	COM2 COMPUTERS & TEC	523603	35605	750.00	
		07/06/2016	55	COMPUTER/ELECTRONIC RECYCLING	COM2 COMPUTERS & TEC	523603	35674	900.00	
	AP-160725	07/18/2016	71	KONICA-5/10-6/09 COPY CHARGES	FIRST NATIONAL BANK	900033	072516-A.SIMMONS	1.84	
		07/18/2016	72	COPLEY #14623-EMPLOYEE TESTING	FIRST NATIONAL BANK	900033	072516-R.WRIGHT	40.00	
		07/18/2016	73	COPLEY#14850-NEW HIRE TEST	FIRST NATIONAL BANK	900033	072516-R.WRIGHT	40.00	
					TOTAL PERIOD 03 ACTIVITY			4,356.84	0.00
04	AP-160809	08/03/2016	58	COMPUTER/ELECTRONIC RECYCLING	COM2 COMPUTERS & TEC	523833	35781	450.00	
	AP-160825	08/15/2016	61	KONICA-6/10-7/09 COPIER CHARGE	FIRST NATIONAL BANK	900034	082516-A.SIMMONS	1.58	
					TOTAL PERIOD 04 ACTIVITY			451.58	0.00
05	AP-160925	09/15/2016	67	KONICA-7/10-8/09 COPIER LEASE	FIRST NATIONAL BANK	900035	092516-A.SIMMONS	1.94	
					TOTAL PERIOD 05 ACTIVITY			1.94	0.00
06	AP-161025	10/18/2016	74	SANDBLAST & RECOAT CROSSWALK	FOX VALLEY SANDBLAST	522434	30885	30.00	
		10/18/2016	75	CITY PHOTO ID CARDS	P.F. PETTIBONE & CO.	522475	170792	38.38	
	AP-161025M	10/18/2016	68	KONICA-8/10-9/9 COPY CHARGES	FIRST NATIONAL BANK	900036	102516-A.SIMMONS	1.90	
					TOTAL PERIOD 06 ACTIVITY			70.28	0.00

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01-410-54-00-5462	(E) PROFESSIONAL SERVICES								
07	AP-161108	11/01/2016	61	CDL LICENSE REIMBURSEMEMENT	SENG, MATT	522615	2016CDL	60.00	
	AP-161125M	11/15/2016	77	KONICA-9/10-10/9 COPIER CHARGE	FIRST NATIONAL BANK	900037	112516-A.SIMMONS	3.66	
		11/15/2016	78	RUSH COPLEY DOT EXAM	FIRST NATIONAL BANK	900037	112516-R.WRIGHT	60.00	
					TOTAL PERIOD 07 ACTIVITY			123.66	0.00
08	AP-161213	12/07/2016	91	NOV 2016 PEST CONTROL	BUG GIT-ERS LLC	522766	3524	85.00	
		12/07/2016	92	CDL LICENSE RENEWAL	TOM SOELKE	372	111916-CDL	65.00	
	AP-161226M	12/21/2016	64	KONICA-10/10-11/09 COPY CHARGE	FIRST NATIONAL BANK	900038	122616-A.SIMMONS	3.63	
		12/21/2016	65	FACEBOOK ADVERTISING FOR	FIRST NATIONAL BANK	900038	122616-R.WRIGHT	12.71	
		12/21/2016	66	RUSH-DOT PHYSICAL EXAMS	FIRST NATIONAL BANK	900038	122616-R.WRIGHT	120.00	
					TOTAL PERIOD 08 ACTIVITY			286.34	0.00
09	AP-170110	01/04/2017	79	EXTRA STRIPING, THERMOPLASTIC	D. CONSTRUCTION, INC	522946	59	557.40	
		01/04/2017	80	REIMBURSEMENT FOR CDL LICENSE	JOHN SLEEZER	391	121016-CDL	66.53	
	AP-170125	01/23/2017	81	KONICA-11/10-12/9 COPIER LEASE	FIRST NATIONAL BANK	900039	012517-A.SIMMONS	4.58	
		01/23/2017	82	FACEBOOK-ADVERTISING POST	FIRST NATIONAL BANK	900039	012517-R.WRIGHT	7.29	
		01/23/2017	83	RUSH-DOT EXAM	FIRST NATIONAL BANK	900039	012517-R.WRIGHT	60.00	
					TOTAL PERIOD 09 ACTIVITY			695.80	0.00
10	AP-170214	02/07/2017	77	ANNUAL RANDOM MANAGEMENT FEE	MIDWEST OCCUPATIONAL	524237	206714	100.00	
	AP-170225M	02/16/2017	74	KONICA-DEC 2016 COPIER CHARGES	FIRST NATIONAL BANK	900040	022517-A.SIMMONS	2.70	
	AP-170228	02/21/2017	97	FEE TO TRANSFER PHONE CONTACTS	PETTY CASH	524384	021016	9.99	
					TOTAL PERIOD 10 ACTIVITY			112.69	0.00
11	AP-170325M	03/20/2017	74	KONICA-1/10-2/09 COPIER LEASE	FIRST NATIONAL BANK	900041	032517-A.SIMMONS	2.55	
					TOTAL PERIOD 11 ACTIVITY			2.55	0.00
		YTD BUDGET		3,208.34	TOTAL ACCOUNT ACTIVITY			6,131.43	0.00
		ANNUAL REVISED BUDGET		3,500.00	ENDING BALANCE			6,131.43	
25-205-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2016		BEGINNING BALANCE				0.00	
		YTD BUDGET		763.59	TOTAL ACCOUNT ACTIVITY			0.00	0.00
		ANNUAL REVISED BUDGET		833.00	ENDING BALANCE			0.00	
25-225-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2016		BEGINNING BALANCE				0.00	
05	GJ-161013RC	10/13/2016	01	RC EEI Inv#60366				1,467.50	
					TOTAL PERIOD 05 ACTIVITY			1,467.50	0.00
07	AP-161108	11/01/2016	110	BRISTOL BAY 65 - ALTA	ENGINEERING ENTERPRI	522547	60508	304.50	
					TOTAL PERIOD 07 ACTIVITY			304.50	0.00
		YTD BUDGET		0.00	TOTAL ACCOUNT ACTIVITY			1,772.00	0.00
		ANNUAL REVISED BUDGET		0.00	ENDING BALANCE			1,772.00	
51-510-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2016		BEGINNING BALANCE				0.00	
	AP-160510	05/02/2016	35	MAY 2016 HOSTING SERVICES	ITRON	522187	410196	533.73	
	GJ-160531FE	05/26/2016	03	UB CC Fees -Apr 2015				204.39	

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51-510-54-00-5462 (E) PROFESSIONAL SERVICES									
01	GJ-160531FE	05/26/2016	09	UB Pamentus Fees 489-Apr 2015				1,057.67	
	GJ-ZAJE01D	08/15/2016	15	UB Fees - Apr 2016					204.39
		08/15/2016	17	UB Paymentus Fees - Apr 2016					1,057.67
				TOTAL PERIOD 01 ACTIVITY				1,795.79	1,262.06
02	AP-160614	06/09/2016	150	MAY 2016 MYGOVHUB FEES	HARRIS COMPUTER SYST	523401	XT00005597	251.47	
		06/09/2016	151	JUNE 2016 HOSTING SERVICES	ITRON	523411	413347	533.73	
	AP-160628	06/22/2016	138	COMMISSION ON COLLECTIONS	COLLECTION PROFESSIO	523502	214830-J-053116	243.82	
		06/22/2016	139	ANNUAL SOFTWARE SUPPORT	SENSUS USA, INC	523559	ZA17002729	1,893.15	
	GJ-160630FE	06/30/2016	03	UB CC Fees - May 2016				998.66	
		06/30/2016	09	UB Paymentus Fees - May 2016				761.57	
				TOTAL PERIOD 02 ACTIVITY				4,682.40	0.00
03	AP-160712	07/06/2016	114	JULY 2016 HOSTING SERVICES	ITRON	523629	416176	533.73	
	AP-160726	07/19/2016	139	JUNE 2016 MYGOVHUB FEES	HARRIS COMPUTER SYST	523733	XT00005630	175.66	
	GJ-160731FE	08/01/2016	03	UB CC Fees - June 2016				397.33	
		08/01/2016	09	UB Paymentus Fees - June 2016				1,128.84	
				TOTAL PERIOD 03 ACTIVITY				2,235.56	0.00
04	AP-160809	08/03/2016	135	7/1-9/30 MONITORING AT 610	CINTAS CORPORATION F	523832	F9400148594	211.00	
		08/03/2016	136	7/1-9/30 MONITORING AT 2344	CINTAS CORPORATION F	523832	F9400148595	211.00	
		08/03/2016	137	7/1-9/30 MONITORING AT 3299	CINTAS CORPORATION F	523832	F9400148596	211.00	
		08/03/2016	138	AUG 2016 HOSTING SERVICES	ITRON		419118	533.73	
		08/03/2016	139	JUNE 2016 UTILITY BILLING	SEBIS DIRECT	523900	21560	84.73	
	AP-160823	08/15/2016	144	JULY 2016 MYGOVHUB FEES	HARRIS COMPUTER SYST	523969	XT00005660	260.17	
	AP-160825	08/15/2016	103	KONICA-6/10-7/09 COPIER CHARGE	FIRST NATIONAL BANK	900034	082516-A.SIMMONS	1.58	
	GJ-160831FE	08/30/2016	03	UB CC Fess - July 2016				449.58	
		08/30/2016	09	UB Paymentus Fess - July 2016				775.12	
	AP-60809VD2	08/10/2016	01	AUG 2016 HOSTING S:VOID 523869	ITRON		419118		533.73
	GJ-61208RC4	12/08/2016	06	RC Cintas 7/1-9/30 Extng Inspe					633.00
				TOTAL PERIOD 04 ACTIVITY				2,737.91	1,166.73
05	AP-160913	09/06/2016	156	AUGUST 2016 MYGOVHUB FEES	HARRIS COMPUTER SYST	524094	XT00005687	182.22	
		09/06/2016	157	BACKGROUND CHECKS	ILLINOIS STATE POLIC	524098	081016	29.75	
		09/06/2016	158	SEPT 2016 HOSTING SERVICES	ITRON	524104	422127	533.73	
	AP-160925	09/15/2016	107	KONICA-7/10-8/09 COPIER LEASE	FIRST NATIONAL BANK	900035	092516-A.SIMMONS	1.94	
		09/15/2016	108	ITRON#419118-AUG HOSTING	FIRST NATIONAL BANK	900035	092516-E.DHUSE	533.73	
		09/15/2016	109	RUSH-DRUG SCREENING	FIRST NATIONAL BANK	900035	092516-R.WRIGHT	40.00	
		09/15/2016	110	FCC LICENSE RENEWAL	FIRST NATIONAL BANK	900035	092516-T.KONEN	100.00	
	AP-160927	09/20/2016	154	BACKGROUND CHECKS	ILLINOIS STATE POLIC	522239	083116	29.75	
	GJ-160930FE	09/27/2016	03	UB CC Fees - Aug 2016				1,585.07	
		09/27/2016	09	UB Paymentus Fees - Aug 2016				1,160.48	
				TOTAL PERIOD 05 ACTIVITY				4,196.67	0.00
06	AP-161011	10/04/2016	93	COMMISSION ON COLLECTIONS	COLLECTION PROFESSIO	522322	214830-J-063016	113.63	
		10/04/2016	94	COMMISSION ON COLLECTIONS	COLLECTION PROFESSIO	522322	214830-J-072916	47.30	
		10/04/2016	95	COMMISSION ON COLLECTIONS	COLLECTION PROFESSIO	522322	214830-J-083116	50.00	
		10/04/2016	96	AUG 2016 UTILITY BILLING	SEBIS DIRECT	522378	21940	28.24	

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51-510-54-00-5462	(E) PROFESSIONAL SERVICES								
06	AP-161012R	10/12/2016	04	COMMISSION ON COLLECTIONS	COLLECTION PROFESSIO	522396	214830-J-033116	187.92	
	AP-161012VD	10/12/2016	04	COMMISSION ON COLL:VOID 521989	COLLECTION PROFESSIO	522396	214830-J-033116		187.92
	AP-161025	10/18/2016	171	COMMISSION ON COLLECTIONS	COLLECTION PROFESSIO	522414	214830-J-093016	204.59	
		10/18/2016	172	OCT 2016 HOSTING SERVICES	ITRON	522445	425431	533.73	
		10/18/2016	173	CITY PHOTO ID CARDS	P.F. PETTIBONE & CO.	522475	170792	61.41	
		10/18/2016	174	REPAIR 52CX	SCHONSTEDT INSTRUMEN	522484	00140428	304.79	
	AP-161025M	10/18/2016	95	RUSH-COPLEY-EMPLOYEE TESTING	FIRST NATIONAL BANK	900036	102516-r.wright	85.00	
	GJ-161031FE	10/31/2016	03	UB CC Fees - Sept 2016				1,808.27	
		10/31/2016	09	UB Paymentus Fees - Sept 2016				684.51	
				TOTAL PERIOD 06 ACTIVITY				4,109.39	187.92
07	AP-161108	11/01/2016	117	10/01-12/31 610 TOWER	CINTAS CORPORATION 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
				TOTAL PERIOD 07 ACTIVITY				3,791.26	633.00
08	AP-161213	12/07/2016	187	SEPT 2016 MYGOVHUB FEES	HARRIS COMPUTER SYST	522800	XT00005737	269.78	
		12/07/2016	188	DEC 2016 HOSTING SERVICES	ITRON	522813	431656	555.08	
	AP-161221	12/20/2016	80	NOV 2016 MYGOVHUB FEES	HARRIS COMPUTER SYST	522900	XT00005824	275.41	
		12/20/2016	81	REIMBURSEMENT FOR REAL ESTATE	VILLAGE OF OSWEGO	522909	20160261	1,266.66	
	AP-161226M	12/21/2016	105	RUSH-DOT PHYSICAL EXAMS	FIRST NATIONAL BANK	900038	122616-R.WRIGHT	60.00	
	GJ-161231FE	12/28/2016	03	UB CC Fees - Nov 2016				584.84	
		12/28/2016	09	UB Paymentus Fees - Nov 2016				766.42	
				TOTAL PERIOD 08 ACTIVITY				3,778.19	0.00
09	AP-170110	01/04/2017	139	ANNUAL FIRE EXTINGUISHER	CTS OF ILLINOIS, INC	522945	F&S16-459	372.31	
		01/04/2017	140	JAN 2017 HOSTING SERVICES	ITRON	522964	434995	555.08	
	AP-170124	01/17/2017	181	MY GOVHUB FEES - DEC 2016	HARRIS COMPUTER SYST	523060	XT00005885	268.63	
	AP-170125	01/23/2017	121	KONICA-11/10-12/9 COPIER LEASE	FIRST NATIONAL BANK	900039	012517-A.SIMMONS	4.58	
		01/23/2017	122	RUSH-DOT EXAM	FIRST NATIONAL BANK	900039	012517-R.WRIGHT	60.00	
	GJ-170131FE	01/31/2017	03	UB CC Fees - Dec 2016				534.35	
		01/31/2017	09	UB Paymentus Fees - Dec 2016				1,152.57	
		01/31/2017	15	2016 Analysis Charge				1,140.97	
				TOTAL PERIOD 09 ACTIVITY				4,088.49	0.00
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	524262	22689	56.49	

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51-510-54-00-5462	(E) PROFESSIONAL SERVICES								
10	AP-170228	02/21/2017	193	INLINE WATER METER TEST	WATER SERVICES CO.	524378	25758	240.00	
	GJ-170228FE	03/01/2017	03	UB CC Fees - Jan 2017				636.39	
		03/01/2017	09	UB Paymentus Fees - Jan 2017				884.93	
					TOTAL PERIOD 10 ACTIVITY			3,267.31	0.00
11	AP-170314	03/02/2017	126	MARCH 2017 HOSTING SERVICES	ITRON	524425	440507	555.08	
	AP-170324M	03/22/2017	21	FEB. 2017 UTILITY BILLING	SEBIS DIRECT	523141	23072	56.49	
	AP-170325M	03/20/2017	96	KONICA-1/10-2/09 COPIER LEASE	FIRST NATIONAL BANK	900041	032517-A.SIMMONS	2.55	
	GJ-170331FE	04/03/2017	03	UB CC Fees - Feb 2017				823.72	
		04/03/2017	09	UB Paymentus Fees - Feb 2017				1,315.59	
	CR-C170323	03/23/2017	22	2017 GovHub Refund	001		0000000010		817.14
					TOTAL PERIOD 11 ACTIVITY			2,753.43	817.14
		YTD BUDGET		19,708.34	TOTAL ACCOUNT ACTIVITY			37,436.40	4,066.85
		ANNUAL REVISED BUDGET		21,500.00	ENDING BALANCE			33,369.55	
52-520-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2016		BEGINNING BALANCE				0.00	
	GJ-160531FE	05/26/2016	05	UB CC Fees -Apr 2015				95.34	
		05/26/2016	11	UB Pamentus Fees 489-Apr 2015				493.38	
	GJ-ZAJE01D	08/15/2016	19	UB Fees - Apr 2016					95.34
		08/15/2016	21	UB Paymentus Fees - Apr 2016					493.38
					TOTAL PERIOD 01 ACTIVITY			588.72	588.72
02	AP-160614	06/09/2016	183	MAY 2016 MYGOVHUB FEES	HARRIS COMPUTER SYST	523401	XT00005597	126.88	
	GJ-160630FE	06/30/2016	05	UB CC Fees - May 2016				465.85	
		06/30/2016	11	UB Paymentus Fees - May 2016				355.25	
					TOTAL PERIOD 02 ACTIVITY			947.98	0.00
03	AP-160725	07/18/2016	125	COPLEY#14712-DOT TEST/ACCIDENT	FIRST NATIONAL BANK	900033	072516-R.WRIGHT	65.00	
	AP-160726	07/19/2016	169	JUNE 2016 MYGOVHUB FEES	HARRIS COMPUTER SYST	523733	XT00005630	88.66	
	GJ-160731FE	08/01/2016	05	UB CC Fees - June 2016				185.34	
		08/01/2016	11	UB Paymentus Fees - June 2016				526.58	
					TOTAL PERIOD 03 ACTIVITY			865.58	0.00
04	AP-160809	08/03/2016	168	JUNE 2016 UTILITY BILLING	SEBIS DIRECT	523900	21560	39.53	
	AP-160823	08/15/2016	179	JULY 2016 MYGOVHUB FEES	HARRIS COMPUTER SYST	523969	XT00005660	131.31	
	AP-160825	08/15/2016	131	KONICA-6/10-7/09 COPIER CHARGE	FIRST NATIONAL BANK	900034	082516-A.SIMMONS	1.58	
		08/15/2016	132	KC HEALTH DEPT-HEP B VACCINE	FIRST NATIONAL BANK	900034	082516-D.BROWN	71.47	
	GJ-160831FE	08/30/2016	05	UB CC Fess - July 2016				209.72	
		08/30/2016	11	UB Paymentus Fess - July 2016				361.58	
					TOTAL PERIOD 04 ACTIVITY			815.19	0.00
05	AP-160913	09/06/2016	195	AUGUST 2016 MYGOVHUB FEES	HARRIS COMPUTER SYST	524094	XT00005687	91.96	
	AP-160925	09/15/2016	127	KONICA-7/10-8/09 COPIER LEASE	FIRST NATIONAL BANK	900035	092516-A.SIMMONS	1.94	
	AP-160927	09/20/2016	178	OCT - DEC ALARM MONITORING	WIRE WIZARD OF ILLIN	522294	25231	138.00	
	GJ-160930FE	09/27/2016	05	UB CC Fees - Aug 2016				739.39	
		09/27/2016	11	UB Paymentus Fees - Aug 2016				541.33	
					TOTAL PERIOD 05 ACTIVITY			1,512.62	0.00

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52-520-54-00-5462 (E) PROFESSIONAL SERVICES									
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	522378	21940	13.18	
	AP-161025	10/18/2016	211	CITY PHOTO ID CARDS	P.F. PETTIBONE & CO.	522475	170792	61.41	
	GJ-161031FE	10/31/2016	05	UB CC Fees - Sept 2016				843.51	
		10/31/2016	11	UB Paymentus Fees - Sept 2016				319.31	
	GJ-61208RC6	12/08/2016	14	RC Cam-Vac Inv#1077					1,125.00
		12/08/2016	16	RC P.F.Pett Inv#170792					61.41
					TOTAL PERIOD 06 ACTIVITY			2,362.41	1,186.41
07	AP-161118M	11/18/2016	24	OCT 2016 UTILITY BILLS	SEBIS DIRECT	522742	22266	13.18	
	AP-161122	11/15/2016	206	OCT 2016 MYGOVHUB FEES	HARRIS COMPUTER SYST	522693	XT00005782	93.83	
	AP-161125M	11/15/2016	121	RUSH COPLEY DOT EXAM	FIRST NATIONAL BANK	900037	112516-R.WRIGHT	60.00	
	GJ-161130FE	12/01/2016	05	UB CC Fees - Oct 2016				183.55	
		12/01/2016	11	UB Paymentus Fees - Oct 2016				555.78	
					TOTAL PERIOD 07 ACTIVITY			906.34	0.00
08	AP-161213	12/07/2016	222	SEPT 2016 MYGOVHUB FEES	HARRIS COMPUTER SYST	522800	XT00005737	136.15	
		12/07/2016	223	CELL PHONE REPLACEMENT	TOM SOELKE	372	120616-PHONE	199.00	
	AP-161221	12/20/2016	90	NOV 2016 MYGOVHUB FEES	HARRIS COMPUTER SYST	522900	XT00005824	139.00	
	AP-161226M	12/21/2016	120	RUSH-DOT PHYSICAL EXAMS	FIRST NATIONAL BANK	900038	122616-R.WRIGHT	60.00	
	GJ-161231FE	12/28/2016	05	UB CC Fees - Nov 2016				272.81	
		12/28/2016	11	UB Paymentus Fees - Nov 2016				357.52	
					TOTAL PERIOD 08 ACTIVITY			1,164.48	0.00
09	AP-170110	01/04/2017	185	ANNUAL FIRE EXTINGUISHER	CTS OF ILLINOIS, INC	522945	F&S16-459	372.31	
		01/04/2017	186	SEWER PIPE REPAIR	JERRY'S SEWER CLEANI	522965	3016	2,500.00	
	AP-170124	01/17/2017	222	MY GOVHUB FEES - DEC 2016	HARRIS COMPUTER SYST	523060	XT00005885	135.54	
	AP-170125	01/23/2017	136	KONICA-11/10-12/9 COPIER LEASE	FIRST NATIONAL BANK	900039	012517-A.SIMMONS	4.58	
	GJ-170131FE	01/31/2017	05	UB CC Fees - Dec 2016				249.26	
		01/31/2017	11	UB Paymentus Fees - Dec 2016				537.65	
		01/31/2017	17	2016 Analysis Charge				575.65	
					TOTAL PERIOD 09 ACTIVITY			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	524262	22689	26.35	
	GJ-170228FE	03/01/2017	05	UB CC Fees - Jan 2017				296.86	
		03/01/2017	11	UB Paymentus Fees - Jan 2017				412.80	
					TOTAL PERIOD 10 ACTIVITY			796.01	0.00
11	AP-170324M	03/22/2017	25	FEB. 2017 UTILITY BILLING	SEBIS DIRECT	523141	23072	26.35	
	AP-170325M	03/20/2017	112	KONICA-1/10-2/09 COPIER LEASE	FIRST NATIONAL BANK	900041	032517-A.SIMMONS	2.55	
	AP-170328	03/21/2017	181	APR 2017 ALARM MONITORING	WIRE WIZARD OF ILLIN	524548	26468	46.00	
	GJ-170331FE	04/03/2017	05	UB CC Fees - Feb 2017				384.24	
		04/03/2017	11	UB Paymentus Fees - Feb 2017				613.70	
	CR-C170323	03/23/2017	26	2017 GovHub Refund	001		0000000010		412.38
					TOTAL PERIOD 11 ACTIVITY			1,072.84	412.38
		YTD BUDGET		7,333.34	TOTAL ACCOUNT ACTIVITY			15,407.16	2,187.51
		ANNUAL REVISED BUDGET		8,000.00	ENDING BALANCE			13,219.65	

ACTIVITY THROUGH FISCAL PERIOD 11

79-790-54-00-5462 (E) PROFESSIONAL SERVICES

79-790-54-00-5462 (E) PROFESSIONAL SERVICES

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01		05/01/2016		BEGINNING BALANCE				0.00	
02	AP-160628	06/22/2016	181	FT MAINT WORKER 1 JOB POSTING	SHAW SUBURBAN MEDIA	523531	053116	525.00	
	GJ-61208RC2	12/08/2016	09	RC Bug Git-ers Inv#3129				85.00	
					TOTAL PERIOD 02 ACTIVITY			610.00	0.00
03	AP-160725	07/18/2016	140	KONICA-5/10-6/09 COPY CHARGES	FIRST NATIONAL BANK	900033	072516-A.SIMMONS	23.54	
		07/18/2016	141	COPLEY #15036-EMPLOYEE TESTING	FIRST NATIONAL BANK	900033	072516-R.WRIGHT	160.00	
		07/18/2016	142	COPLEY #14558-EMPLOYEE TESTING	FIRST NATIONAL BANK	900033	072516-R.WRIGHT	40.00	
		07/18/2016	143	COPLEY#14901-RE-HIRE TEST	FIRST NATIONAL BANK	900033	072516-R.WRIGHT	40.00	
		07/18/2016	144	COPLEY#14924-DOT RANDOM TEST	FIRST NATIONAL BANK	900033	072516-R.WRIGHT	70.00	
					TOTAL PERIOD 03 ACTIVITY			333.54	0.00
04	AP-160809	08/03/2016	188	BACKGROUND CHECK	ILLINOIS STATE POLIC	523862	071816	29.75	
	AP-160825	08/15/2016	152	KONICA-6/10-7/09 COPIER CHARGE	FIRST NATIONAL BANK	900034	082516-A.SIMMONS	18.18	
		08/15/2016	153	RUSH#15037-EMPLOYEE TESTING	FIRST NATIONAL BANK	900034	082516-R.WRIGHT	80.00	
					TOTAL PERIOD 04 ACTIVITY			127.93	0.00
05	AP-160913	09/06/2016	220	BACKGROUND CHECKS	ILLINOIS STATE POLIC	524098	081016	29.75	
	AP-160925	09/15/2016	144	KONICA-7/10-8/09 COPIER LEASE	FIRST NATIONAL BANK	900035	092516-A.SIMMONS	18.20	
					TOTAL PERIOD 05 ACTIVITY			47.95	0.00
06	AP-161025M	10/18/2016	126	KONICA-8/10-9/9 COPY CHARGES	FIRST NATIONAL BANK	900036	102516-A.SIMMONS	25.52	
		10/18/2016	127	RUSH-COPLEY-EMPLOYEE TESTING	FIRST NATIONAL BANK	900036	102516-r.wright	45.00	
	GJ-61208RC6	12/08/2016	01	RC Bug Git-ers Inv#3406				85.00	
					TOTAL PERIOD 06 ACTIVITY			155.52	0.00
07	AP-161125M	11/15/2016	136	KONICA-9/10-10/9 COPIER CHARGE	FIRST NATIONAL BANK	900037	112516-A.SIMMONS	19.96	
		11/15/2016	137	RUSH COPLEY DOT EXAM	FIRST NATIONAL BANK	900037	112516-R.WRIGHT	60.00	
	GJ-161208RC	12/08/2016	05	RC Bug Git-ers Inv#3522				85.00	
		12/08/2016	07	RC FNBO-NRPA Annual Dues				300.00	
					TOTAL PERIOD 07 ACTIVITY			464.96	0.00
08	AP-161226M	12/21/2016	133	KONICA-10/10-11/09 COPY CHARGE	FIRST NATIONAL BANK	900038	122616-A.SIMMONS	25.83	
		12/21/2016	134	RUSH-DOT PHYSICAL EXAMS	FIRST NATIONAL BANK	900038	122616-R.WRIGHT	180.00	
					TOTAL PERIOD 08 ACTIVITY			205.83	0.00
09	AP-170125	01/23/2017	154	KONICA-11/10-12/9 COPIER LEASE	FIRST NATIONAL BANK	900039	012517-A.SIMMONS	21.22	
		01/23/2017	155	IPRA DUES RENEWAL-EVANS	FIRST NATIONAL BANK	900039	012517-B.REISINGER	124.00	
					TOTAL PERIOD 09 ACTIVITY			145.22	0.00
10	AP-170214	02/07/2017	243	ANNUAL RANDOM MANAGEMENT FEE	MIDWEST OCCUPATIONAL	524237	206714	100.00	
	AP-170225M	02/16/2017	137	KONICA-DEC 2016 COPIER CHARGES	FIRST NATIONAL BANK	900040	022517-A.SIMMONS	30.73	
					TOTAL PERIOD 10 ACTIVITY			130.73	0.00
11	AP-170325M	03/20/2017	131	KONICA-1/10-2/09 COPIER LEASE	FIRST NATIONAL BANK	900041	032517-A.SIMMONS	29.26	
					TOTAL PERIOD 11 ACTIVITY			29.26	0.00
		YTD BUDGET		2,750.00	TOTAL ACCOUNT ACTIVITY			2,250.94	0.00
		ANNUAL REVISED BUDGET		3,000.00	ENDING BALANCE			2,250.94	

ACTIVITY THROUGH FISCAL PERIOD 11

79-795-54-00-5462 (E) PROFESSIONAL SERVICES

79-795-54-00-5462 (E) PROFESSIONAL SERVICES

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01		05/01/2016		BEGINNING BALANCE				0.00	
	AP-160510	05/02/2016	46	USSSA TEAM REGISTRAION	USSSA	522194	2016	200.00	
	AP-160517M	05/17/2016	01	UMPIRE	NATHANIEL ABBOTT	523201	2016 D-DUST	50.00	
		05/17/2016	02	UMPIRE	JERRY BALDWIN	523202	2016 D-DUST	100.00	
		05/17/2016	03	UMPIRE	DENNY BUTLER	523203	2016 D-DUST	100.00	
		05/17/2016	04	UMPIRE	JACOB LINDHOLM	523204	2016 D-DUST	450.00	
		05/17/2016	05	UMPIRE	JORDAN MILLER	523205	2016 D-DUST	100.00	
		05/17/2016	06	SCHEDULING UMPIRES FOR 34	CYNTHIA O'LEARY	523206	2016 D-DUST	170.00	
		05/17/2016	07	UMPIRE	ROBERT L. RIETZ JR.	523207	2016 D-DUST	250.00	
		05/17/2016	08	UMPIRE	VANCE SCHMIDT	523208	2016 D-DUST	150.00	
		05/17/2016	09	UMPIRE	CHAD STROHL	523209	2016 D-DUST	100.00	
		05/17/2016	10	UMPIRE	JAMES A. TIETZ	523210	2016 D-DUST	50.00	
		05/17/2016	11	UMPIRE	GARY TRUAX	523211	2016 D-DUST	300.00	
	AP-160518VD	05/18/2016	01	UMPRIE :VOID 522082	JERRY BALDWIN		2016 SPRNG SWP		150.00
	AP-160524	05/18/2016	85	REFEREE	DWAYNE F BEYER	523294	050516	72.00	
		05/18/2016	86	UMPIRE	BOB COSELMAN	523299	050516	72.00	
		05/18/2016	87	REFEREE	JOHN ITHAL	523308	050516	108.00	
	GJ-160531FE	05/26/2016	13	PR CC Fees -Apr 2015				859.18	
	GJ-AJE13YX	08/08/2016	08	FY 2016 Reversal				1,579.00	
	GJ-ZAJE01D	08/15/2016	13	FY 2016 Reversal AJE					1,579.00
		08/15/2016	23	P&R CC Fees - Apr 2016					859.18
				TOTAL PERIOD 01 ACTIVITY				4,710.18	2,588.18
02	AP-160613M	06/13/2016	01	UMPIRE	DENNIS BOHANNAN	523466	YORK CLASS	100.00	
		06/13/2016	02	UMPIRE	HUMBERTO A. BURCIAGA	523467	YORK CLASS	50.00	
		06/13/2016	03	UMPIRE	NED KNELLER	523468	YORK CLASS	200.00	
		06/13/2016	04	UMPIRE	JACOB LINDHOLM	523469	YORK CLASS	350.00	
		06/13/2016	05	UMPIRE	MICHAEL MCCLEARY	523470	YORK CLASS	50.00	
		06/13/2016	06	UMPIRE	BRUCE MORRICK	523471	YORK CLASS	100.00	
		06/13/2016	07	UMPIRE	JOSEPH M NAUMAN JR	523472	YORK CLASS	50.00	
		06/13/2016	08	UMPIRE	CYNTHIA O'LEARY	523473	YORK CLASS	165.00	
		06/13/2016	09	UMPIRE	VANCE SCHMIDT	523474	YORK CLASS	100.00	
		06/13/2016	10	UMPIRE	ROBERT TASSONE	523475	YORK CLASS	100.00	
		06/13/2016	11	UMPIRE	GARY TRUAX	523476	YORK CLASS	100.00	
	AP-160614	06/09/2016	243	UMPIRE	DWAYNE F BEYER	523370	051916	72.00	
		06/09/2016	244	UMPIRE	DWAYNE F BEYER	523370	052516	108.00	
		06/09/2016	245	UMPIRE	BOB COSELMAN	523384	051216	72.00	
		06/09/2016	246	UMPIRE	BOB COSELMAN	523384	051916	72.00	
		06/09/2016	247	UMPIRE	BOB COSELMAN	523384	052516	72.00	
		06/09/2016	248	REFEREE	JOHN ITHAL	523410	051216	72.00	
		06/09/2016	249	REFEREE	JOHN ITHAL	523410	051916	72.00	
		06/09/2016	250	UMPIRE	ROBERT L. RIETZ JR.	523444	051216	72.00	
		06/09/2016	251	UMPIRE	ROBERT L. RIETZ JR.	523444	051916	72.00	
		06/09/2016	252	UMPIRE	ROBERT L. RIETZ JR.	523444	052616	72.00	
		06/09/2016	253	UMPIRE	WARREN P. RUTISHAUSE	523447	051016	72.00	
	AP-160628	06/22/2016	197	UMPIRE	DWAYNE F BEYER	523497	060216	72.00	

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79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
02	AP-160628	06/22/2016	198	UMPIRE	DWAYNE F BEYER	523497	060916	72.00	
		06/22/2016	199	UMPIRE	BOB COSELMAN	523510	060216	72.00	
		06/22/2016	200	UMPIRE	BOB COSELMAN	523510	060916	72.00	
		06/22/2016	201	BACKGROUND CHECKS	ILLINOIS STATE POLIC	523525	061316	327.25	
		06/22/2016	202	UMPIRE	JOHN ITHAL	523528	060916	72.00	
		06/22/2016	203	UMPIRE	ROBERT L. RIETZ JR.	523557	060216	108.00	
		06/22/2016	204	UMPIRE	ROBERT L. RIETZ JR.	523557	060916	72.00	
	GJ-160630FE	06/30/2016	13	PR CC Fees -May 2016				1,282.30	
					TOTAL PERIOD 02 ACTIVITY			4,342.55	0.00
03	AP-160712	07/06/2016	186	REFEREE	DWAYNE F BEYER	523593	061616	72.00	
		07/06/2016	187	REFEREE	DWAYNE F BEYER	523593	062316	72.00	
		07/06/2016	188	REFEREE	BOB COSELMAN	523608	061616	72.00	
		07/06/2016	189	PARK BOARD MEETING MINUTES	LISA R. GODWIN	523620	061616	8.96	
		07/06/2016	190	REFEREE	JOHN ITHAL	523628	062316	72.00	
		07/06/2016	191	REFEREE	JOESEPH KWIATKOWSKI	523636	061516	50.00	
		07/06/2016	192	PIANO LESSONS	MICHELE O'HARA	523644	062616	1,120.00	
		07/06/2016	193	REFEREE	ROBERT L. RIETZ JR.	523655	061616	72.00	
		07/06/2016	194	REFEREE	ROBERT L. RIETZ JR.	523655	062316	72.00	
		07/06/2016	195	REFEREE	TOBIN L. ROGGENBUCK	523657	061516	50.00	
		07/06/2016	196	REFEREE	WALTER SZWEDA	523661	061516	75.00	
		07/06/2016	197	REFEREE	AL J. VAN GAMPLER	523664	061616	72.00	
		07/06/2016	198	REFEREE	AL J. VAN GAMPLER	523664	062316	72.00	
		07/06/2016	199	REFEREE	WILLIAM WEEKS	523667	061516	75.00	
	AP-160721M	07/21/2016	01	UMPIRE	NATHANIEL ABBOTT	523794	2016 SUM SLUG	50.00	
		07/21/2016	02	UMPIRE	MIKE BLACKBURN	523795	2016 SUM SLUG	100.00	
		07/21/2016	03	UMPIRE	HUMBERTO A. BURCIAGA	523796	2016 SUM SLUG	250.00	
		07/21/2016	04	UMPIRE	JACOB LINDHOLM	523797	2016 SUM SLUG	50.00	
		07/21/2016	05	UMPIRE	JOSEPH MARKS	523798	2016 SUM SLUG	100.00	
		07/21/2016	06	UMPIRE	MICHAEL MCCLEARY	523799	2016 SUM SLUG	50.00	
		07/21/2016	07	UMPIRE	JORDAN MILLER	523800	2016 SUM SLUG	50.00	
		07/21/2016	08	SCHEDULING FEE FOR OFFICIALS	CYNTHIA O'LEARY	523801	2016 SUM SLUG	160.00	
		07/21/2016	09	UMPIRE	ROBERT L. RIETZ JR.	523802	2016 SUM SLUG	200.00	
		07/21/2016	10	UMPIRE	MARK RUNYON	523803	2016 SUM SLUG	200.00	
		07/21/2016	11	UMPIRE	VANCE SCHMIDT	523804	2016 SUM SLUG	100.00	
		07/21/2016	12	UMPIRE	WILLIAM WEEKS	523805	2016 SUM SLUG	100.00	
	AP-160725	07/18/2016	163	KONICA-5/10-6/09 COPY CHARGES	FIRST NATIONAL BANK	900033	072516-A.SIMMONS	23.54	
		07/18/2016	164	VERMONT SYSTEMS-WEB TRAC	FIRST NATIONAL BANK	900033	072516-B.REISINGER	4,482.00	
		07/18/2016	165	COPLEY #14668-EMPLOYEE TESTING	FIRST NATIONAL BANK	900033	072516-R.WRIGHT	40.00	
		07/18/2016	166	COPLEY#14764-RE-HIRE TEST	FIRST NATIONAL BANK	900033	072516-R.WRIGHT	40.00	
		07/18/2016	167	COPLEY#14764-RE-HIRE TEST	FIRST NATIONAL BANK	900033	072516-R.WRIGHT	40.00	
	AP-160725M	07/25/2016	01	UMPIRE	MARK RUNYON	523808	2016 SUM SLUG-2	50.00	
	AP-160726	07/19/2016	204	JUNE 27-JULY 1 SOCCER CAMP	5 STAR SOCCER CAMPS	523685	070116	1,584.00	
		07/19/2016	205	SUMMER 2016 SESSION 1 CLASS	ALL STAR SPORTS INST	523689	164161	8,325.00	
		07/19/2016	206	REFEREE	DWAYNE F BEYER	523697	063016	108.00	
		07/19/2016	207	REFEREE	MIKE BLACKBURN	523698	062916	75.00	
		07/19/2016	208	REFEREE	MIKE BLACKBURN	523698	070616	100.00	
		07/19/2016	209	REFEREE	ERIC HILLESLAND	523736	070616	100.00	

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PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
03	AP-160726	07/19/2016	210	REFEREE	JOHN ITHAL	523738	063016	72.00	
		07/19/2016	211	REFEREE	JOESEPH KWIATKOWSKI	523743	062916	50.00	
		07/19/2016	212	2016 SUMMER BASKEBALL REF	CYNTHIA O'LEARY	523762	2016 REC SUM BASK	300.00	
		07/19/2016	213	REFEREE	TOBIN L. ROGGENBUCK	523770	062916	50.00	
		07/19/2016	214	REFEREE	BRIAN SCHAEFER	523771	062916	25.00	
		07/19/2016	215	REFEREE	CRAIG SEROTA	523772	070616	50.00	
		07/19/2016	216	REFEREE	AL J. VAN GAMPLER	523779	063016	72.00	
		07/19/2016	217	REFEREE	BILL WECKSTEIN	523781	062916	75.00	
		07/19/2016	218	REFEREE	WILLIAM WEEKS	523782	070616	50.00	
		07/19/2016	219	REFEREE	RICHARD WOODHOUSE	523784	062916	50.00	
	GJ-160731FE	08/01/2016	13	PR Credit Card Fees-June 2016				1,558.43	
					TOTAL PERIOD 03 ACTIVITY			20,684.93	0.00
04	AP-160809	08/03/2016	209	REFEREE	DWAYNE F BEYER	523825	062116	72.00	
		08/03/2016	210	REFEREE	BOB COSELMAN	523838	071416	72.00	
		08/03/2016	211	REFEREE	BOB COSELMAN	523838	072116	72.00	
		08/03/2016	212	REFEREE	DICK DOOLEY	523841	071316	75.00	
		08/03/2016	213	REFEREE	RAYMOND HAYEN	523858	072016	100.00	
		08/03/2016	214	REFEREE	STEPHEN IRVING	523867	071416	72.00	
		08/03/2016	215	REFEREE	JOHN ITHAL	523868	071416	72.00	
		08/03/2016	216	REFEREE	JOHN ITHAL	523868	072116	72.00	
		08/03/2016	217	JULY 2016 MAGIC CLASS	GARY KANTOR	523873	00000010	75.00	
		08/03/2016	218	REFEREE	JOESEPH KWIATKOWSKI	523876	071316	50.00	
		08/03/2016	219	REFEREE	MARTIN J. O'LEARY	523887	071316	75.00	
		08/03/2016	220	REFEREE	MARTIN J. O'LEARY	523887	072016	100.00	
		08/03/2016	221	REFEREE	MARK PAWLOWSKI	523890	071416	72.00	
		08/03/2016	222	REFEREE	MARK PAWLOWSKI	523890	072116	72.00	
		08/03/2016	223	REFEREE	MIKE PEURA	523892	071416	72.00	
		08/03/2016	224	REFEREE	ROBERT L. RIETZ JR.	523897	071416	72.00	
		08/03/2016	225	REFEREE	ROBERT L. RIETZ JR.	523897	072116	72.00	
		08/03/2016	226	REFEREE	TOBIN L. ROGGENBUCK	523899	071316	25.00	
		08/03/2016	227	REFEREE	TOBIN L. ROGGENBUCK	523899	071916	50.00	
		08/03/2016	228	BABYSITTER LESSONS TRAINING	SECOND CHANCE CARDIA	523901	16-007-171	280.00	
		08/03/2016	229	REFEREE	WILLIAM WEEKS	523910	071316	50.00	
		08/03/2016	230	REFEREE	WILLIAM WEEKS	523910	071916	50.00	
		08/03/2016	231	REFEREE	RICHARD WOODHOUSE	523914	071316	25.00	
	AP-160823	08/15/2016	231	SUMMER GOLF CAMP INSTRUCTION	CHAD JOHANSEN GOLF A	523941	1582	1,935.00	
		08/15/2016	232	07/11-07/14 SUMMER CAMP FOR	ROCLAB ATHLETIC INST	523942	6430	357.00	
		08/15/2016	233	07/11-07/15 SUMMER CAMP FOR	ROCLAB ATHLETIC INST	523942	6431	755.00	
		08/15/2016	234	07/11-07/15 SUMMER CAMP FOR	ROCLAB ATHLETIC INST	523942	6520	1,805.00	
		08/15/2016	235	SUMMER SESSION PIANO LESSONS	MICHELE O'HARA	523994	072916	1,120.00	
	AP-160825	08/15/2016	173	KONICA-6/10-7/09 COPIER CHARGE	FIRST NATIONAL BANK	900034	082516-A.SIMMONS	18.18	
	GJ-160831FE	08/30/2016	13	PR CC Fess - July 2016				717.69	
					TOTAL PERIOD 04 ACTIVITY			8,454.87	0.00
05	AP-160913	09/06/2016	258	SUMMER 11 SESSION INSTRUCTION	ALL STAR SPORTS INST	524047	16192	1,386.00	
		09/06/2016	259	UMPIRE	DWAYNE F BEYER	524057	081116	72.00	
		09/06/2016	260	UMPIRE	DWAYNE F BEYER	524057	081816	72.00	

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
05	AP-160913	09/06/2016	261	UMPIRE	DWAYNE F BEYER	524057	082516	90.00	
		09/06/2016	262	UMPIRE	BOB COSELMAN	524073	081116	72.00	
		09/06/2016	263	UMPIRE	BOB COSELMAN	524073	081816	72.00	
		09/06/2016	264	AUG 11 PARK BOARD MEETING	LISA R. GODWIN	524091	081116	41.44	
		09/06/2016	265	BACKGROUND CHECKS	ILLINOIS STATE POLIC	524098	081016	595.00	
		09/06/2016	266	SPRING 2016 UMPIRE ASSIGNING	JOHN ITHAL	524103	SPRNG2015	384.00	
		09/06/2016	267	UMPIRE	MARK PAWLOWSKI	524127	081116	72.00	
		09/06/2016	268	UMPIRE	MARK PAWLOWSKI	524127	081816	72.00	
		09/06/2016	269	UMPIRE	MARK PAWLOWSKI	524127	082516	108.00	
		09/06/2016	270	USSSA REGISTRATION FOR 12	USSSA	524132	2016REG	240.00	
		09/06/2016	271	UMPIRE	ROBERT L. RIETZ JR.	524137	081116	72.00	
		09/06/2016	272	UMPIRE	ROBERT L. RIETZ JR.	524137	081816	72.00	
		09/06/2016	273	UMPIRE	ROBERT L. RIETZ JR.	524137	082516	90.00	
		09/06/2016	274	UMPIRE	TOBIN L. ROGGENBUCK	524139	082716	105.00	
		09/06/2016	275	JUL-AUG TENNIS INSTRUCTION	SKYHAWKS SPORTS ACAD	524142	40114	1,064.00	
	GJ-160919PR	09/19/2016	01	Checks for Referee Account				155.49	
	AP-160925	09/15/2016	160	KONICA-7/10-8/09 COPIER LEASE	FIRST NATIONAL BANK	900035	092516-A.SIMMONS	18.19	
	AP-160927	09/20/2016	227	BRISTOL BAY 65 - ALTA	ENGINEERING ENTERPRI	522228	60366	1,467.50	
		09/20/2016	228	BACKGROUND CHECKS	ILLINOIS STATE POLIC	522239	083116	59.50	
		09/20/2016	229	REFEREE	JOHN ITHAL	522242	090816	54.00	
		09/20/2016	230	REFEREE	MATTHEW J. LAWLESS	522252	091016	105.00	
		09/20/2016	231	REFEREE	JACOB LINDHOLM	522253	090616	100.00	
		09/20/2016	232	REFEREE	ROBERT MILLER	522258	090816	72.00	
		09/20/2016	233	REFEREE	BRUCE MORRICK	522259	091016	100.00	
		09/20/2016	234	REFEREE	MARK PAWLOWSKI	522267	090816	72.00	
		09/20/2016	235	GYMNASTICS INSTRUCTION	PHENOM GYMNASTICS, I	522269	FALL TERM 1	1,338.00	
		09/20/2016	236	REFEREE	ROBERT L. RIETZ JR.	522273	090816	72.00	
		09/20/2016	237	REFEREE	LOUIS ROBBINS	522275	090816	72.00	
		09/20/2016	238	HORSE RIDING LESSONS	STAUDACHER FARMS	522285	0000001-16	3,360.00	
		09/20/2016	239	REFEREE	WILLIAM WEEKS	522293	091316	100.00	
	GJ-160930FE	09/27/2016	13	PR CC Fees - Aug 2016				1,169.81	
	GJ-161013RC	10/13/2016	04	RC EEI Inv#60366					1,467.50
					TOTAL PERIOD 05 ACTIVITY			12,994.93	1,467.50
06	AP-161011	10/04/2016	178	REFEREE	DWAYNE F BEYER	522314	091616	108.00	
		10/04/2016	179	REFEREE	DWAYNE F BEYER	522314	092216	108.00	
		10/04/2016	180	REFEREE	JOHN ITHAL	522347	091516	54.00	
		10/04/2016	181	REFEREE	JOHN ITHAL	522347	092216	81.00	
		10/04/2016	182	REFEREE	JACOB LINDHOLM	522353	092016	100.00	
		10/04/2016	183	PIANO LESSON INSTRUCTION	MICHELE O'HARA	522363	092616	1,288.00	
		10/04/2016	184	SOCCER 2016 ASSIGNING FEE PER	CYNTHIA O'LEARY	522365	2016 SOCCER	84.00	
		10/04/2016	185	FALL 2016 ASSIGNING FEE PER	CYNTHIA O'LEARY	522365	2016 YORK REC 11U	110.00	
		10/04/2016	186	REFEREE	MARK PAWLOWSKI	522368	091516	108.00	
		10/04/2016	187	REFEREE	ROBERT L. RIETZ JR.	522375	092216	108.00	
		10/04/2016	188	REFEREE	TOBIN L. ROGGENBUCK	522376	091716	105.00	
		10/04/2016	189	AHA TRAINING FOR 2 PEOPLE	SECOND CHANCE CARDIA	522379	16-009-237	100.00	
		10/04/2016	190	REFEREE	RONALD V. WOZNY	522387	091716	100.00	
	AP-161012R	10/12/2016	06	CANCELLATION REFUND	JUSTINE BRUMMEL	522397	154066	50.00	

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79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
06	AP-161025	10/18/2016	242	REFEREE	NATHANIEL ABBOTT	522402	092416	100.00	
		10/18/2016	243	REFEREE	DWAYNE F BEYER	522409	092816	108.00	
		10/18/2016	244	REFEREE	GREG FRIEDERS	522435	100116	105.00	
		10/18/2016	245	REFEREE	GREG FRIEDERS	522435	100816	105.00	
		10/18/2016	246	REFEREE	JOHN ITHAL	522918	092916	81.00	
		10/18/2016	247	REFEREE	MATTHEW J. LAWLESS	522458	092416	105.00	
		10/18/2016	248	REFEREE	JACOB LINDHOLM	522459	101016	100.00	
		10/18/2016	249	REFEREE	WARREN P. RUTISHAUSE	522483	092416	108.00	
		10/18/2016	250	REFEREE	WILLIAM WEEKS	522493	092716	100.00	
	AP-161025M	10/18/2016	143	KONICA-8/10-9/9 COPY CHARGES	FIRST NATIONAL BANK	900036	102516-A.SIMMONS	25.52	
		10/18/2016	144	RUSH-COPLEY-EMPLOYEE TESTING	FIRST NATIONAL BANK	900036	102516-r.wright	160.00	
	GJ-161031FE	10/31/2016	13	PR CC Fees - Sept 2016				941.22	
					TOTAL PERIOD 06 ACTIVITY			4,542.74	0.00
07	AP-161108	11/01/2016	211	FALL 1 SPORTS INSTRUCTION	ALL STAR SPORTS INST	522526	166235	2,397.00	
		11/01/2016	212	REFEREE	DWAYNE F BEYER	522531	101316	135.00	
		11/01/2016	213	REFEREE	DWAYNE F BEYER	522531	102016	108.00	
		11/01/2016	214	MUSIC CLASS INSTRUCTION	KIRSTEN L. CARROCCIA	522537	1	700.00	
		11/01/2016	215	10/13/16 PARK BOARD MEETING	LISA R. GODWIN	522556	101316	32.76	
		11/01/2016	216	BACKGROUND CHECK	ILLINOIS STATE POLIC	522561	093016	59.50	
		11/01/2016	217	REFEREE	JOHN ITHAL	522566	101316	108.00	
		11/01/2016	218	REFEREE	JACOB LINDHOLM	522575	101516	100.00	
		11/01/2016	219	REFEREE	MARK PAWLOWSKI	522593	102016	108.00	
		11/01/2016	220	REFEREE	ROBERT L. RIETZ JR.	522608	101316	108.00	
		11/01/2016	221	REFEREE	ROBERT L. RIETZ JR.	522608	102016	108.00	
		11/01/2016	222	REFEREE	TOBIN L. ROGGENBUCK	522611	101516	105.00	
		11/01/2016	223	AHA TRAINING FOR 4 PEOPLE	SECOND CHANCE CARDIA	522613	16-010-261	140.00	
	AP-161122	11/15/2016	254	BASKETBALL PRESEASON CAMP	ROCLAB ATHLETIC INST	522661	6729	1,020.00	
		11/15/2016	255	PIANO LESSON INSTRUCTION	MICHELE O'HARA	522714	103016	1,400.00	
	AP-161125M	11/15/2016	164	KONICA-9/10-10/9 COPIER CHARGE	FIRST NATIONAL BANK	900037	112516-A.SIMMONS	19.96	
		11/15/2016	165	RUSH COPLEY DOT EXAM	FIRST NATIONAL BANK	900037	112516-R.WRIGHT	160.00	
	GJ-161130FE	12/01/2016	13	PR CC Fees - Oct 2016				1,403.20	
					TOTAL PERIOD 07 ACTIVITY			8,212.42	0.00
08	AP-161213	12/07/2016	287	BACKGROUND CHECKS	ILLINOIS STATE POLIC	522808	100116	54.00	
		12/07/2016	288	AHA TRAINING AND	SECOND CHANCE CARDIA	522858	16-011-278	100.00	
	AP-161226M	12/21/2016	157	KONICA-10/10-11/09 COPY CHARGE	FIRST NATIONAL BANK	900038	122616-A.SIMMONS	25.83	
		12/21/2016	158	VERMONT SYSTEM-WEB TRAC SERVER	FIRST NATIONAL BANK	900038	122616-B.REISINGER	300.00	
	AP-161227R	12/27/2016	01	REFEREE	JOHN ITHAL	522918	092916	81.00	
	AP-161227VD	12/27/2016	01	REFEREE :VOID 522444	JOHN ITHAL	522918	092916		81.00
	GJ-161231FE	12/28/2016	13	PR CC Fees - Nov 2016				867.72	
					TOTAL PERIOD 08 ACTIVITY			1,428.55	81.00
09	AP-170110	01/04/2017	254	FALL II 2016 SESSION CLASS	ALL STAR SPORTS INST	522921	167279	3,417.00	
		01/04/2017	255	MUSIC TOGETHER HOLIDAY SING	KIRSTEN L. CARROCCIA	522933	2	165.00	
		01/04/2017	256	12/08/16 PARK BOARD MEETING	LISA R. GODWIN	522956	120816	28.00	
		01/04/2017	257	BACKGROUND CHECKS	ILLINOIS STATE POLIC	522962	121416	729.00	
		01/04/2017	258	SPACE FOUNDER WORKSHOP	SCIENCE EDUCATION CO	522973	1137	84.00	

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79-795-54-00-5462	(E) PROFESSIONAL SERVICES								
09	AP-170110	01/04/2017	259	AMAZING GINGERBREAD HOUSE	EILEEN HERNANDEZ	523002	120216	216.00	
	AP-170124	01/17/2017	271	ASSIGNING FEE FOR OFFICIALS	CYNTHIA O'LEARY	523078	2017 YORK YOUTH BASK	1,900.00	
	AP-170125	01/23/2017	177	KONICA-11/10-12/9 COPIER LEASE	FIRST NATIONAL BANK	900039	012517-A.SIMMONS	21.22	
		01/23/2017	178	RUSH-DRUG TESTING	FIRST NATIONAL BANK	900039	012517-R.WRIGHT	160.00	
	GJ-170131FE	01/31/2017	19	PR CC Fees - Dec 2016				920.63	
					TOTAL PERIOD 09 ACTIVITY			7,640.85	0.00
10	AP-170214	02/07/2017	295	REFEREE	JAMES BAUMANN	524172	012117	100.00	
		02/07/2017	296	REFEREE	BRENDA BOOK	524175	011417	125.00	
		02/07/2017	297	WINTER 2017 MUSIC TOGETHER	KIRSTEN L. CARROCCIA	524180	3	575.00	
		02/07/2017	298	COACHES BACKGROUND CHECKS	ILLINOIS STATE POLIC	524212	120116	108.00	
		02/07/2017	299	REFEREE	JOESEPH KWIATKOWSKI	524226	011417	175.00	
		02/07/2017	300	REFEREE	JOESEPH KWIATKOWSKI	524226	012117	175.00	
		02/07/2017	301	REFEREE	JOSEPH MARKS	524229	011417	100.00	
		02/07/2017	302	REFEREE	ROBERT L. RIETZ JR.	524258	011417	100.00	
		02/07/2017	303	REFEREE	ROBERT L. RIETZ JR.	524258	012117	125.00	
		02/07/2017	304	REFEREE	TOBIN L. ROGGENBUCK	524260	011417	125.00	
		02/07/2017	305	REFEREE	TOBIN L. ROGGENBUCK	524260	012017	100.00	
		02/07/2017	306	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	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	REFEREE	JOESEPH KWIATKOWSKI	524349	012817	125.00	
		02/21/2017	276	REFEREE	JOESEPH KWIATKOWSKI	524349	021117	125.00	
		02/21/2017	277	PIANO LESSON INSTRUCTION	MICHELE O'HARA	524357	012417	1,344.00	
		02/21/2017	278	REFEREE	ROBERT L. RIETZ JR.	524364	012817	125.00	
		02/21/2017	279	REFEREE	ROBERT L. RIETZ JR.	524364	021117	175.00	
		02/21/2017	280	REFEREE	TOBIN L. ROGGENBUCK	524367	012817	175.00	
		02/21/2017	281	REFEREE	TOBIN L. ROGGENBUCK	524367	020417	175.00	
		02/21/2017	282	REFEREE	TOBIN L. ROGGENBUCK	524367	021117	175.00	
		02/21/2017	283	AHA CPR AED CLASS INSTRUCTION	SECOND CHANCE CARDIA	524371	17-002-053	301.50	

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79-795-54-00-5462 (E) PROFESSIONAL SERVICES									
10	AP-170228	02/21/2017	284	REFEREE	CRAIG SEROTA	524372	020417	125.00	
		02/21/2017	285	REFEREE	WALTER SZWEDA	524374	021117	100.00	
		02/21/2017	286	REFEREE	BILL WECKSTEIN	524379	012817	100.00	
		02/21/2017	287	REFEREE	BILL WECKSTEIN	524379	021117	175.00	
		02/21/2017	288	REFEREE	WILLIAM WEEKS	524380	020417	150.00	
		02/21/2017	289	REFEREE	RICHARD WOODHOUSE	524381	012817	125.00	
	GJ-170228FE	03/01/2017	13	PR CC Fees - Jan 2017				989.21	
					TOTAL PERIOD 10 ACTIVITY			11,928.44	0.00
11	AP-170314	03/02/2017	191	REFEREE	BRENDA BOOK	524396	021817	125.00	
		03/02/2017	192	REFEREE	BRENDA BOOK	524396	022517	100.00	
		03/02/2017	193	REFEREE	DICK DOOLEY	524408	021817	175.00	
		03/02/2017	194	REFEREE	GREG FRIEDERS	524412	021817	125.00	
		03/02/2017	195	REFEREE	GREG FRIEDERS	524412	022517	125.00	
		03/02/2017	196	FEB 2017 MAGIC CLASS	GARY KANTOR	524427	FEB2017	30.00	
		03/02/2017	197	REFEREE	JOESEPH KWIATKOWSKI	524431	022517	75.00	
		03/02/2017	198	REFEREE	JOESEPH KWIATKOWSKI	524431	022517-2	100.00	
		03/02/2017	199	REFEREE	ROBERT MOSER	524438	022517	75.00	
		03/02/2017	200	REFEREE	PAUL J. RICHTER	524446	021817	100.00	
		03/02/2017	201	REFEREE	ROBERT L. RIETZ JR.	524447	021817	175.00	
		03/02/2017	202	REFEREE	TOBIN L. ROGGENBUCK	524448	021817	175.00	
		03/02/2017	203	REFEREE	TOBIN L. ROGGENBUCK	524448	022517	100.00	
		03/02/2017	204	REFEREE	WALTER SZWEDA	524452	022517	100.00	
		03/02/2017	205	REFEREE	WILLIAM WEEKS	524456	022517	175.00	
		03/02/2017	206	REFEREE	RICHARD WOODHOUSE	524458	021817	100.00	
		03/02/2017	207	REFEREE	RICHARD WOODHOUSE	524458	022517	125.00	
	AP-170325M	03/20/2017	145	KONICA-1/10-2/09 COPIER LEASE	FIRST NATIONAL BANK	900041	032517-A.SIMMONS	29.26	
		03/20/2017	146	RUSHCOPLEY-EMPLOYEE TESTING	FIRST NATIONAL BANK	900041	032517-R.WRIGHT	80.00	
	AP-170328	03/21/2017	219	REFEREE	GREG FRIEDERS	524501	030417	175.00	
		03/21/2017	220	REFEREE	GREG FRIEDERS	524501	031117	75.00	
		03/21/2017	221	REFEREE	JOESEPH KWIATKOWSKI	524514	030417	125.00	
		03/21/2017	222	REFEREE	JOESEPH KWIATKOWSKI	524514	031117	175.00	
		03/21/2017	223	REFEREE	ROBERT MOSER	524520	030417	125.00	
		03/21/2017	224	REFEREE	ROBERT L. RIETZ JR.	524529	031117	175.00	
		03/21/2017	225	REFEREE	TOBIN L. ROGGENBUCK	524532	030417	175.00	
		03/21/2017	226	REFEREE	TOBIN L. ROGGENBUCK	524532	031117	125.00	
		03/21/2017	227	REFEREE	BRIAN SCHAEFER	524534	031117	125.00	
		03/21/2017	228	REFEREE	WALTER SZWEDA	524539	031117	75.00	
		03/21/2017	229	REFEREE	WILLIAM WEEKS	524544	030417	125.00	
		03/21/2017	230	REFEREE	WILLIAM WEEKS	524544	030417-2	50.00	
		03/21/2017	231	REFEREE	TY WILLIAMS	524546	031117	100.00	
		03/21/2017	232	REFEREE	RICHARD WOODHOUSE	524549	030417	100.00	
		03/21/2017	233	REFEREE	RICHARD WOODHOUSE	524549	031117	75.00	
		03/21/2017	234	REFEREE	TERRANCE WORDLAW	524550	030417	100.00	
	GJ-170331FE	04/03/2017	13	Park/Rec CC Fees - Feb 2017				1,369.55	
					TOTAL PERIOD 11 ACTIVITY			5,358.81	0.00
		YTD BUDGET		73,333.34	TOTAL ACCOUNT ACTIVITY			90,299.27	4,136.68
		ANNUAL REVISED BUDGET		80,000.00	ENDING BALANCE			86,162.59	

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82-820-54-00-5462 (E) PROFESSIONAL SERVICES

82-820-54-00-5462 (E) PROFESSIONAL SERVICES

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
01		05/01/2016		BEGINNING BALANCE				0.00	
	AP-160509	05/02/2016	01	05/01/2016-07/31/2016 CCTV &	SOUND INCORPORATED	104178	R141802	876.90	
		05/02/2016	02	06/27/16-06/26/17 ANNUAL	TODAY'S BUSINESS SOL	104179	3708	2,603.00	
	AP-160525	05/17/2016	11	LIBERTY MUTUAL BOND RENEWAL	FIRST NATIONAL BANK	900028	052516-A.SIMMONS	100.00	
					TOTAL PERIOD 01 ACTIVITY			3,579.90	0.00
02	AP-160613	06/08/2016	09	MAY PEST CONTROL	BUG GIT-ERS LLC	104187	3130	75.00	
		06/08/2016	10	ANNUAL FIRE EXTINGUISHER	CINTAS CORPORATION F	104189	F9400140079	124.95	
		06/08/2016	11	05/09 & 05/23 ON-SITE COMPUTER	LLW CONSULTING INC.	104194	10393	720.00	
		06/08/2016	12	6/1/16-8/31/16 SERVICE	SOUND INCORPORATED	104202	R142323	291.00	
		06/08/2016	13	REPAIR BOILER PUMP	TRICO MECHANICAL SER	104203	3942	1,907.06	
		06/08/2016	14	MAY 9 MEETING MINUTES	MARLYS J. YOUNG	104205	050916	75.00	
					TOTAL PERIOD 02 ACTIVITY			3,193.01	0.00
03	AP-160711	07/06/2016	03	JUNE 2016 ON-SITE IT SUPPORT	LLW CONSULTING INC.	104211	10396	720.00	
		07/06/2016	04	JULY-SEPT ELEVATOR MAINTENANCE	THYSSENKRUPP ELEVATO	104215	3002654289	743.28	
		07/06/2016	05	6/13 MEETING MINUTES	MARLYS J. YOUNG	104217	061316	68.75	
	AP-160725	07/18/2016	189	LIBERTY-SURETY BOND RENEWAL	FIRST NATIONAL BANK	900033	072516-A.SIMMONS	568.00	
		07/18/2016	190	KONICA-MAY COPY CHARGES	FIRST NATIONAL BANK	900033	072516-A.SIMMONS	6.03	
					TOTAL PERIOD 03 ACTIVITY			2,106.06	0.00
04	AP-160808	08/01/2016	07	JULY BI-MONTHLY PEST CONTROL	BUG GIT-ERS LLC	104220	3274	75.00	
		08/01/2016	08	JULY LAWN SERVICE	ERIC K HILL	104223	1780	270.00	
		08/01/2016	09	BOND PREMIUM RENEWAL	INDIANA INSURANCE CO	104224	700003020335-062916	456.00	
		08/01/2016	10	REPAIRED PA SYSTEM	SOUND INCORPORATED	104229	D1311437	181.00	
		08/01/2016	11	AUG - OCT 2016 MAINTENANCE	SOUND INCORPORATED	104229	R143429	876.90	
		08/01/2016	12	JULY 11 MEETING MINUTES	MARLYS J. YOUNG	104233	071116	75.00	
	AP-160825	08/15/2016	195	KONICA-5/19-6/18 COPIER CHARGE	FIRST NATIONAL BANK	900034	082516-A.SIMMONS	13.47	
		08/15/2016	196	KONICA-4/5-7/4 COPIER CHARGES	FIRST NATIONAL BANK	900034	082516-A.SIMMONS	491.89	
					TOTAL PERIOD 04 ACTIVITY			2,439.26	0.00
05	AP-160912	09/06/2016	06	7/11 & 7/27 ON SITE IT SUPPORT	LLW CONSULTING INC.	104237	10398	720.00	
		09/06/2016	07	AUGUST 2016 ONSITE IT SUPPORT	LLW CONSULTING INC.	104237	10399	720.00	
		09/06/2016	08	9/2016-11/2016 SERVICE	SOUND INCORPORATED	104241	R144050	291.00	
	AP-160925	09/15/2016	184	KONICA-6/19-7/18 COPIER CHARGE	FIRST NATIONAL BANK	900035	092516-A.SIMMONS	5.90	
					TOTAL PERIOD 05 ACTIVITY			1,736.90	0.00
06	AP-161010	10/04/2016	02	SEPT 2016 PEST CONTROL	BUG GIT-ERS LLC	104246	3407	75.00	
		10/04/2016	03	BOOK IT 5K EVENT TIMING	RACE TIME	104253	O0903	512.92	
		10/04/2016	04	08/08/16 MEETING MINUTES	MARLYS J. YOUNG	104258	080816	70.50	
		10/04/2016	05	SEPT.9 MEETING MINUTES	MARLYS J. YOUNG	104258	091216	63.75	
	AP-161025M	10/18/2016	167	KONICA-7/19-8/18 COPY CHARGES	FIRST NATIONAL BANK	900036	102516-A.SIMMONS	6.55	
					TOTAL PERIOD 06 ACTIVITY			728.72	0.00
07	AP-161108	11/01/2016	233	BACKGROUND CHECK	ILLINOIS STATE POLIC	522561	093016	29.75	
	AP-161114	11/09/2016	03	NOV 2016 - OCT 2017 ALARM	ALARM DETECTION SYST	104259	217537-100916	340.44	

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
82-820-54-00-5462	(E) PROFESSIONAL SERVICES								
07	AP-161114	11/09/2016	04	NOV-JAN MAINTENANCE CONTRACT	SOUND INCORPORATED	104267	R145191	876.90	
		11/09/2016	05	10/01-12/31 ELEVATOR	THYSSENKRUPP ELEVATO	104269	3002817662	743.28	
		11/09/2016	06	JULY-SEPT FAXING	TODAY'S BUSINESS SOL	104270	101716-45	25.44	
		11/09/2016	07	SCAN SYSTEM ANNUAL LICENSE	TODAY'S BUSINESS SOL	104270	4384	795.00	
		11/09/2016	08	10/10/16 MEETING MINUTES	MARLYS J. YOUNG	104274	101016	63.00	
	AP-161125M	11/15/2016	193	KONICA-8/19-9/18 COPIER CHARGE	FIRST NATIONAL BANK	900037	112516-A.SIMMONS	5.05	
		11/15/2016	194	RUSH COPLEY DOT EXAM	FIRST NATIONAL BANK	900037	112516-R.WRIGHT	40.00	
					TOTAL PERIOD 07 ACTIVITY			2,918.86	0.00
08	AP-161212	12/06/2016	01	NOV 2016 PEST CONTROL	BUG GIT-ERS LLC	104277	3523	75.00	
		12/06/2016	02	DEC 2016-FEB 2017 SERVICE	SOUND INCORPORATED	104281	R145815	291.00	
		12/06/2016	03	11/14/26 MEETING MINUTES	MARLYS J. YOUNG	104283	111416	56.75	
	AP-161226M	12/21/2016	177	KONICA-7/05-10/04 MAINTENANCE	FIRST NATIONAL BANK	900038	122616-A.SIMMONS	437.95	
		12/21/2016	178	KONICA-7/04-10/03 MAINTENANCE	FIRST NATIONAL BANK	900038	122616-A.SIMMONS	3.53	
		12/21/2016	179	KONICA-09/19-10/18 COPY CHARGE	FIRST NATIONAL BANK	900038	122616-A.SIMMONS	4.62	
					TOTAL PERIOD 08 ACTIVITY			868.85	0.00
09	AP-170109	01/04/2017	02	E-RATE CONSULTING SERVICES	E-RATE FUND SERVICES	104286	91	250.00	
		01/04/2017	03	SEPT 2016 ONSITE IT SUPPORT	LLW CONSULTING INC.	104287	10400	720.00	
		01/04/2017	04	OCT 2016 ONSITE IT SUPPORT	LLW CONSULTING INC.	104287	10401	1,860.00	
		01/04/2017	05	NOV 2016 ONSITE IT SUPPORT	LLW CONSULTING INC.	104287	10402	1,140.00	
		01/04/2017	06	DEC 2016 ONSITE IT SUPPORT	LLW CONSULTING INC.	104287	10403	1,170.00	
		01/04/2017	07	12/12/16 MEETING MINUTES	MARLYS J. YOUNG	104291	121216	81.25	
	AP-170125	01/23/2017	204	KONICA-10/19-11/18 COPY CHARGE	FIRST NATIONAL BANK	900039	012517-A.SIMMONS	4.94	
		01/23/2017	205	KONICA-11/19-12/18 COPY CHARGE	FIRST NATIONAL BANK	900039	012517-A.SIMMONS	7.97	
					TOTAL PERIOD 09 ACTIVITY			5,234.16	0.00
10	AP-170213	02/07/2017	06	JAN 2017 PEST CONTROL	BUG GIT-ERS LLC	104294	3590	75.00	
		02/07/2017	07	FY2016 E-RATE CONSULTING AND	E-RATE FUND SERVICES	104297	113	143.25	
		02/07/2017	08	2017 ILA INSTITUTIONAL	ILA	104298	125678	150.00	
		02/07/2017	09	FEB-APR 2017 MAINTENENCE	SOUND INCORPORATED	104306	R146895	876.90	
		02/07/2017	10	JAN-MAR 2017 ELEVATOR	THYSSENKRUPP ELEVATO	104307	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	
	AP-170228	02/21/2017	306	BACKGROUND CHECK	ILLINOIS STATE POLIC	524337	JAN2017	27.00	
					TOTAL PERIOD 10 ACTIVITY			2,421.75	0.00
11	AP-170313	03/02/2017	04	JAN 2017 TRANSACTIONAL BILLING	OCLC-IHLS	104317	13067	32.50	
		03/02/2017	05	MAR-MAY 2017 SERVICE AGREEMENT	SOUND INCORPORATED	104319	R147497	291.00	
		03/02/2017	06	02/13/17 MEETING MINUTES	MARLYS J. YOUNG	104321	021317	62.50	
	AP-170325M	03/20/2017	155	ALARM DETECTION ANNUAL	FIRST NATIONAL BANK	900041	032517-A.SIMMONS	827.40	
		03/20/2017	156	KONICA-12/19/16-1/18/17 COPY	FIRST NATIONAL BANK	900041	032517-A.SIMMONS	4.47	
		03/20/2017	157	RUSHCOPLEY-EMPLOYEE TESTING	FIRST NATIONAL BANK	900041	032517-R.WRIGHT	40.00	
					TOTAL PERIOD 11 ACTIVITY			1,257.87	0.00
		YTD BUDGET		26,583.34	TOTAL ACCOUNT ACTIVITY			26,485.34	0.00
		ANNUAL REVISED BUDGET		29,000.00	ENDING BALANCE			26,485.34	
87-870-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2016		BEGINNING BALANCE				0.00	

ACTIVITY THROUGH FISCAL PERIOD 11

PER.	JOURNAL #	ENTRY DATE	ITEM	TRANSACTION DESCRIPTION	VENDOR	CHECK	INVOICE	DEBIT	CREDIT
87-870-54-00-5462	(E) PROFESSIONAL SERVICES								
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
11	AP-170328	03/21/2017	246	COUNTRYSIDE TIF LEGAL MATTERS	KATHLEEN FIELD ORR &	449	15212	195.00	
					TOTAL PERIOD 11 ACTIVITY			195.00	0.00
		YTD BUDGET		1,833.34	TOTAL ACCOUNT ACTIVITY			520.86	0.00
		ANNUAL REVISED BUDGET		2,000.00	ENDING BALANCE			520.86	
88-880-54-00-5462	(E) PROFESSIONAL SERVICES								
01		05/01/2016		BEGINNING BALANCE				0.00	
07	AP-161108	11/01/2016	237	4/30/16 TIF COMPTROLLER	LAUTERBACH & AMEN, L	522573	18720	265.00	
					TOTAL PERIOD 07 ACTIVITY			265.00	0.00
08	AP-161226M	12/21/2016	184	POSTAGE FOR JRB PACKETS	FIRST NATIONAL BANK	900038	122616-R.FREDRICKSON	12.11	
					TOTAL PERIOD 08 ACTIVITY			12.11	0.00
11	AP-170328	03/21/2017	248	IMPERIAL TIF DOCUMENTS REVIEW	FEDEX	524496	5-716-38030	26.62	
					TOTAL PERIOD 11 ACTIVITY			26.62	0.00
		YTD BUDGET		330.00	TOTAL ACCOUNT ACTIVITY			303.73	0.00
		ANNUAL REVISED BUDGET		360.00	ENDING BALANCE			303.73	
					GRAND TOTAL			281,010.59	0.00
					TOTAL DIFFERENCE			281,010.59	0.00

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

Agenda Item Number

New Business #2

Tracking Number

ADM 2017-35

Agenda Item Summary Memo

Title: Monthly Treasurer's Report for March 2017

Meeting and Date: Administration Committee – April 19, 2017

Synopsis:

Council Action Previously Taken:

Date of Action: Action Taken:

Item Number:

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Rob Fredrickson (Name) Finance (Department)

Agenda Item Notes:

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UNITED CITY OF YORKVILLE

TREASURER'S REPORT - for the month ending March 31, 2017

Cash Basis

	Beginning Fund Balance	March Revenues	YTD Revenues	Revenue Budget	% of Budget	March Expenses	YTD Expenses	Expense Budget	% of Budget	Projected Ending Fund Balance
General Fund										
01 - General	5,691,706	1,093,430	14,022,193	14,516,822	97%	968,577	12,808,320	14,995,054	85%	6,905,579
Special Revenue Funds										
15 - Motor Fuel Tax	883,223	36,836	481,632	512,577	94%	16,111	576,128	740,580	78%	788,728
79 - Parks and Recreation	500,762	111,647	1,677,197	1,654,988	101%	107,143	1,589,752	1,796,995	88%	588,206
72 - Land Cash	212,318	2,013	109,827	489,000	22%	283	80,280	453,855	18%	241,865
87 - Countryside TIF	(549,946)	-	215,360	200,000	108%	195	160,407	162,759	99%	(494,993)
88 - Downtown TIF	253,703	-	68,707	70,050	98%	7,562	192,964	478,530	40%	129,446
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	-	22,673	298,590	320,675	93%	-	320,963	320,675	100%	(22,372)
Capital Project Funds										
25 - Vehicle & Equipment	1,841	30,931	574,278	314,883	182%	21,112	298,729	347,617	86%	277,390
23 - City-Wide Capital	3,003,908	316,111	1,273,078	1,823,662	70%	38,447	3,057,064	3,796,671	81%	1,219,922
Enterprise Funds										
* 51 - Water	5,196,289	31,964	9,947,456	3,794,908	262%	160,997	12,533,346	6,631,429	189%	2,610,400
* 52 - Sewer	1,570,874	115,991	2,220,903	2,534,994	88%	97,245	2,675,101	2,965,298	90%	1,116,676
Library Funds										
82 - Library Operations	499,355	3,891	692,506	731,887	95%	51,446	641,999	756,943	85%	549,862
83 - Library Debt Service	-	0	746,548	752,771	99%	-	752,770	752,771	100%	(6,222)
84 - Library Capital	14,807	5,801	50,361	20,010	252%	9,220	41,056	11,895	345%	24,112
Total Funds	**17,243,885**	**1,771,289**	**32,406,356**	**27,764,692**	**117%**	**1,478,337**	**35,743,598**	**34,239,939**	**104%**	**13,906,643**

* Fund Balance Equivalency

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

Rob Fredrickson, Finance Director/Deputy Treasurer

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

Agenda Item Number

New Business #3

Tracking Number

ADM 2017-36

Agenda Item Summary Memo

Title: Cash Statement for February 2017

Meeting and Date: Administration Committee – April 19, 2017

Synopsis:

Council Action Previously Taken:

Date of Action: ______ Action Taken: ______

Item Number: ______

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Rob Fredrickson — Finance

Name — Department

Agenda Item Notes:

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of February 28, 2017

	Cash Summary						
	First National	West Suburban	Associated	Illinois Funds	Old Second	**Grand Totals**	*Restricted at IMET*
General Fund							
01 - General	2,862,356	78,932	1,360,875	615,987	-	4,918,150	*65,931*
Special Revenue Funds							
15 - Motor Fuel Tax	-	-	-	733,930	-	733,930	*25,023*
72 - Land Cash	240,135	-	-	-	-	240,135	-
87 - Countryside TIF	(494,798)	-	-	-	-	(494,798)	-
88 - Downtown TIF	152,232	-	-	-	-	152,232	-
11 - Fox Hill SSA	(6,905)	-	-	-	-	(6,905)	-
12 - Sunflower SSA	(15,050)	-	-	-	-	(15,050)	-
Debt Service Fund							
42 - Debt Service	(44,945)	-	-	-	-	(44,945)	-
Capital Project Funds							
23 - City-Wide Capital	(1,379,909)	44,498	2,274,259	-	-	938,848	*114,630*
25 - Police Capital	31,706	-	-	-	-	31,706	-
25 - Public Works Capital	(12,276)	-	-	-	-	(12,276)	-
Enterprise Funds							
51 - Water	240,261	208,542	1,513,797	-	-	1,962,600	*15,238*
52 - Sewer	354,985	75,055	503,346	-	-	933,387	*71,620*
Agency Funds							
90 - Developer Escrow	156,350	-	-	-	-	156,350	-
95 - Escrow Deposit	51,670	194,849	-	-	-	246,519	-
Total City Funds	**2,135,812**	**601,876**	**5,652,278**	**1,349,917**	**-**	**9,739,883**	***292,442***
Distribution %	*21.93%*	*6.18%*	*58.03%*	*13.86%*			
Library Funds							
82 - Library Operations	-	-	-	170,235	452,128	622,362	*8,837*
83 - Library Debt Service	5	-	-	49	(7,065)	(7,012)	-
84 - Library Capital	2,100	-	-	-	25,430	27,530	-
Library Totals	**2,105**	**-**	**-**	**170,283**	**470,493**	**642,881**	***8,837***
Distribution %	*0.33%*			*26.49%*	*73.19%*		
Park and Recreation Funds							
79 - Parks and Recreation	619,405	-	-	-	-	619,405	-
25 - Park & Rec Capital	255,593	-	-	-	-	255,593	*2,616*
Park & Rec Totals	**874,998**	**-**	**-**	**-**	**-**	**874,998**	***2,616***
Distribution %	*100.00%*						

UNITED CITY OF YORKVILLE

CASH AND INVESTMENT SUMMARY - as of February 28, 2017

Investments Summary

Type of Investment	*Financial Institution*	*FDIC #*	*Interest Rate*	*Original Cost*	*Maturity Date*	*Accrued Interest to Date*	*Value at Maturity*	*Fund*
Certificate of Deposit (CD)	OneWest Bank	58978	0.91%	$ 201,269	5/2/2017	$ 1,519	$ 203,105	General (01)
Certificate of Deposit (CD)	Financial Federal Bank	31840	0.58%	$ 201,136	5/8/2017	$ 355	$ 201,711	General (01)
Certificate of Deposit (CD)	Bremer Bank	12923	0.80%	$ 248,500	11/28/2017	$ -	$ 249,987	General (01)
			Investment Totals	**$ 650,905**		**$ 1,874**	**$ 654,803**	

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

Agenda Item Number

New Business #4

Tracking Number

ADM 2017-37

Agenda Item Summary Memo

Title: Bills for Payment

Meeting and Date: Administration Committee – April 19, 2017

Synopsis:

Council Action Previously Taken:

Date of Action: Action Taken:

Item Number:

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Amy Simmons (Name) Finance (Department)

Agenda Item Notes:

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UNITED CITY OF YORKVILLE
MANUAL CHECK REGISTER

CHECK #	VENDOR # / INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900041	FNBO FIRST NATIONAL BANK OMAHA				03/25/17		
	032517-A.SIMMONS	02/28/17	01	ALARM DETECTION ANNUAL		82-820-54-00-5462	827.40
			02	MAINTENANCE RENEWAL		** COMMENT **	
			03	ARAMARK#1590784438-UNIFORMS		01-410-56-00-5600	53.98
			04	ARAMARK#1590784438-UNIFORMS		51-510-56-00-5600	53.98
			05	ARAMARK#1590784438-UNIFORMS		52-520-56-00-5600	27.00
			06	ARAMARK#1590793161-UNIFORMS		01-410-56-00-5600	68.85
			07	ARAMARK#1590793161-UNIFORMS		51-510-56-00-5600	68.85
			08	ARAMARK#1590793161-UNIFORMS		52-520-56-00-5600	34.41
			09	ARAMARK#1590801914-UNIFORMS		01-410-56-00-5600	53.98
			10	ARAMARK#1590801914-UNIFORMS		51-510-56-00-5600	53.98
			11	ARAMARK#1590801914-UNIFORMS		52-520-56-00-5600	27.00
			12	ARAMARK#1590810487-UNIFORMS		01-410-56-00-5600	53.98
			13	ARAMARK#1590810487-UNIFORMS		51-510-56-00-5600	53.98
			14	ARAMARK#1590810487-UNIFORMS		52-520-56-00-5600	27.00
			15	KONICA-12/19/16-1/18/17 COPY		82-820-54-00-5462	4.47
			16	CHARGES		** COMMENT **	
			17	ARAMARK#1590819198-UNIFORMS		01-410-56-00-5600	53.54
			18	ARAMARK#1590819198-UNIFORMS		51-510-56-00-5600	53.54
			19	ARAMARK#1590819198-UNIFORMS		52-520-56-00-5600	26.77
			20	ARAMARK#1590828133-UNIFORMS		01-410-56-00-5600	53.54
			21	ARAMARK#1590828133-UNIFORMS		51-510-56-00-5600	53.54
			22	ARAMARK#1590828133-UNIFORMS		52-520-56-00-5600	26.77
			23	VERIZON-JAN 2017 MOBILE PHONES		01-220-54-00-5440	349.41
			24	VERIZON-JAN 2017 MOBILE PHONES		01-210-54-00-5440	649.27
			25	VERIZON-JAN 2017 MOBILE PHONES		79-795-54-00-5440	72.98
			26	VERIZON-JAN 2017 MOBILE PHONES		51-510-54-00-5440	402.14
			27	VERIZON-JAN 2017 MOBILE PHONES		01-410-54-00-5440	80.01
			28	VERIZON-JAN 2017 MOBILE PHONES		52-520-54-00-5440	58.77
			29	VERIZON-1 REPLACEMENT PHONE		01-210-56-00-5620	29.99
			30	VERIZON-3 REPLACEMENT PHONES		51-510-56-00-5620	89.97
			31	JX ENTERPRISES-VEHICLE REPAIR		52-520-54-00-5490	1,208.84
			32	KONICA-1/10-2/09 COPIER LEASE		01-110-54-00-5430	146.73
			33	KONICA-1/10-2/09 COPIER LEASE		01-120-54-00-5430	48.91
			34	KONICA-1/10-2/09 COPIER LEASE		01-220-54-00-5430	73.95
			35	KONICA-1/10-2/09 COPIER LEASE		01-210-54-00-5430	316.90
			36	KONICA-1/10-2/09 COPIER LEASE		01-410-54-00-5462	2.55
			37	KONICA-1/10-2/09 COPIER LEASE		51-510-54-00-5462	2.55
			38	KONICA-1/10-2/09 COPIER LEASE		52-520-54-00-5462	2.55
			39	KONICA-1/10-2/09 COPIER LEASE		79-790-54-00-5462	29.26
			40	KONICA-1/10-2/09 COPIER LEASE		79-795-54-00-5462	29.26
			41	INSTITUTE OF FINACIAL		01-120-54-00-5460	295.00
			42	OPERATIONS ANNUAL MEMBERSHIP		** COMMENT **	
						INVOICE TOTAL:	5,565.60 *
	032517-B.BEHRENS	02/28/17	01	LOCAL 150 TRAINING MEALS		51-510-54-00-5415	36.00
						INVOICE TOTAL:	36.00 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900041	FNBO FIRST NATIONAL BANK OMAHA				03/25/17		
	032517-B.OLSEM	02/28/17	01	KENDALL COUNTY RECORD RENEWAL		01-110-54-00-5460	28.00
			02	WAREHOUSE DIRECT-PAPER		01-110-56-00-5610	69.84
			03	QUILL-ADDING MACHINE TAPE,		01-110-56-00-5610	40.67
			04	TAPE		** COMMENT **	
			05	YORKVILLE CHAMBER MONTHLY		01-110-54-00-5412	40.00
			06	MEETING FOR TWO PEOPLE		** COMMENT **	
						INVOICE TOTAL:	178.51 *
	032517-B.REISINGER	02/28/17	01	AT&T U-VERSE 1/24-2/23 TOWN		79-795-54-00-5440	55.00
			02	SQUARE PARK SIGN		** COMMENT **	
			03	FIRST PLACE-GEARBOX ASSEMBLY		79-790-56-00-5640	896.74
			04	COMCAST-1/29-2/28 INTERNET		79-795-54-00-5440	7.32
			05	COMCAST-1/29-2/28 INTERNET		79-790-54-00-5440	7.32
			06	COMCAST-1/29-2/28 INTERNET		01-110-54-00-5440	5.33
			07	COMCAST-1/29-2/28 INTERNET		01-220-54-00-5440	4.00
			08	COMCAST-1/29-2/28 INTERNET		01-120-54-00-5440	5.33
			09	COMCAST-1/29-2/28 INTERNET		01-210-54-00-5440	34.61
			10	COMCAST-1/29-2/28 INTERNET		52-520-54-00-5440	4.00
			11	COMCAST-1/29-2/28 INTERNET		01-410-54-00-5440	5.33
			12	COMCAST-1/29-2/28 INTERNET		51-510-54-00-5440	6.66
			13	COMCAST-1/29-2/28 VOICE & TV		79-790-54-00-5440	77.65
			14	ARAMARK#1590819200-UNIFORMS		79-790-56-00-5600	56.13
			15	ARAMARK#1590810489-UNIFORMS		79-790-56-00-5600	56.13
			16	ARAMARK#1590836859-UNIFORMS		79-790-56-00-5600	56.13
			17	ARAMARK#1590828135-UNIFORMS		79-790-56-00-5600	63.13
			18	HEARTSMART-AED REPLACEMENT		79-795-56-00-5640	346.50
			19	PADS		** COMMENT **	
			20	ARAMARK#1590845415-UNIFORMS		79-790-56-00-5600	56.13
						INVOICE TOTAL:	1,743.44 *
	032517-B.WEBER	02/28/17	01	LOCAL 150 TRAINING MEALS		01-410-54-00-5415	26.50
						INVOICE TOTAL:	26.50 *
	032517-D.BEHRENS	02/28/17	01	WORK TRUCKS-FLATBED TOOLBOX		52-520-56-00-5630	1,230.12
			02	WWETT CONFERENCE LODGING		52-520-54-00-5415	549.28
						INVOICE TOTAL:	1,779.40 *
	032517-D.HENNE	02/28/17	01	IMSA MEMBERSHIP RENEWAL FEE		01-410-54-00-5412	100.00
						INVOICE TOTAL:	100.00 *
	032517-E.DHUSE	03/15/17	02	AMAZON-3 CELL PHONE CASES		51-510-56-00-5620	59.97
			03	NAPA#160952-WIDE BODY CREEPER		52-520-56-00-5630	117.98
			04	NAPA#161087-TAILLIGHT		79-790-56-00-5640	10.07
			05	AMAZON-TONER CARTRIDGE		52-520-56-00-5610	17.87
			06	AMAZON-WIRELESS MOUSE		01-410-56-00-5620	23.36

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900041	FNBO FIRST NATIONAL BANK OMAHA				03/25/17		
	032517-E.DHUSE	03/15/17	07	NAPA#162047-BUSHING		52-520-56-00-5628	6.32
			08	NAPA#162012-OIL DRY		01-410-56-00-5620	34.76
			09	NAPA#162048-BUSING		52-520-56-00-5628	12.64
						INVOICE TOTAL:	282.97 *
	032517-J.BAUER	02/28/17	01	LOCAL 150 TRAINING MEALS		51-510-54-00-5415	24.00
						INVOICE TOTAL:	24.00 *
	032517-J.DYON	02/28/17	01	WAREHOUSE DIRECT-TONER		01-120-56-00-5610	67.00
			02	WAREHOUSE DIRECT-TONER		51-510-56-00-5620	85.79
			03	WAREHOUSE DIRECT-TONER		52-520-56-00-5620	43.30
			04	SAMS-PAPER TOWEL		01-110-56-00-5610	38.96
			05	WHIRLPOOL-FRIG WATER FILTER		01-110-56-00-5610	42.49
						INVOICE TOTAL:	277.54 *
	032517-J.ENGBERG	02/28/17	01	APA PLAN COMMISSION TRAINING		01-220-54-00-5462	515.00
			02	WORKSHOP		** COMMENT **	
						INVOICE TOTAL:	515.00 *
	032517-J.SLEEZER	02/28/17	01	SUMMIT RACING-TRUCK STEPS		01-410-56-00-5628	263.91
						INVOICE TOTAL:	263.91 *
	032517-J.WEISS	02/28/17	01	TARGET-STORYTIME SUPPLIES		82-820-56-00-5671	34.78
			02	NCG CINEMAS GIFT CARDS		82-820-56-00-5671	15.00
						INVOICE TOTAL:	49.78 *
	032517-K.BARKSDALE	02/28/17	01	COMPUTER SCREEN PROTECTORS		01-220-56-00-5635	176.85
			02	ADOBE CREATIVE CLOUD MONTHLY		01-220-56-00-5635	49.99
			03	FEE		** COMMENT **	
						INVOICE TOTAL:	226.84 *
	032517-L.HILT	02/28/17	01	DAVE AUTO#25031-SQUAD REPAIR		01-210-54-00-5495	170.00
			02	DAVE AUTO#25038-OIL CHANGE		01-210-54-00-5495	95.00
			03	DAVE AUTO#25041-OIL CHANGE		01-210-54-00-5495	70.00
			04	DAVE AUTO#25046-SUSPENSION		01-210-54-00-5495	1,245.00
			05	REPAIR		** COMMENT **	
			06	DAVE AUTO#25048-OIL CHANGE		01-210-54-00-5495	82.00
			07	VERIZON-01/02-02/01 IN CAR		01-210-54-00-5440	532.22
			08	UNITS		** COMMENT **	
			09	DAVE AUTO#25063-CHECK ENGINE		01-210-54-00-5495	50.00
			10	LIGHT		** COMMENT **	
			11	DAVE AUTO#25059-OIL CHANGE		01-210-54-00-5495	110.00
			12	PATTERSON MEDICAL-DISPOSABLE		01-210-56-00-5620	195.50
			13	BLANKETS		** COMMENT **	
			14	DAVE AUTO#25065-OIL CHANGE		01-210-54-00-5495	82.00
						INVOICE TOTAL:	2,631.72 *

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900041	FNBO FIRST NATIONAL BANK OMAHA				03/25/17		
	032517-M.EBERHARDT	02/28/17	01	TARGET-SUPPLIES FOR YOUTH DEPT		82-820-56-00-5671	47.16
						INVOICE TOTAL:	47.16 *
	032517-M.PFISTER	02/28/17	01	AMAZON-INK CARTRIDGE		82-820-56-00-5610	23.34
			02	AMAZON-BOOKS, DRY ERASE BOARD		82-000-24-00-2480	75.01
			03	AMAZON-CRAYONS, LABELS, INK		82-820-56-00-5610	96.01
			04	CARTRIDGE		** COMMENT **	
			05	DELL-8 NEW COMPUTERS		84-840-56-00-5635	4,666.37
						INVOICE TOTAL:	4,860.73 *
	032517-M.SENG	02/28/17	01	RED WING-BOOTS		01-410-56-00-5600	219.99
						INVOICE TOTAL:	219.99 *
	032517-N.DECKER	02/28/17	01	NEW WORLD CONFERENCE		01-000-14-00-1400	850.00
			02	REGISTRATION FOR RASMUSSON		** COMMENT **	
			03	NEW WORLD CONFERENCE AIR		01-000-14-00-1400	293.89
			04	FARE FOR RASMUSSON		** COMMENT **	
			05	MINER #262391-CAMERA DISPLAY		01-210-54-00-5495	47.50
			06	REPAIR		** COMMENT **	
			07	NEW WORLD CONFERENCE		01-000-14-00-1400	850.00
			08	REGISTRATION FOR DECKER		** COMMENT **	
			09	NEW WORL CONFERENCE AIR FARE		01-000-14-00-1400	293.89
			10	FOR DECKER		** COMMENT **	
			11	ACCURINT-JAN 2017 SEARCHES		01-210-54-00-5462	50.00
			12	AMAZON-TACTICAL PANTS-MIKLOSEK		01-210-56-00-5600	99.98
			13	SHRED-IT JAN ON SITE SHREDDING		01-210-54-00-5462	141.64
			14	TRAINING MANAGEMENT SOFTWARE		01-210-56-00-5635	440.00
			15	NAPA#161212-WIPER BLADES		01-210-56-00-5620	36.98
			16	MINER#262470-DVR REPAIR		01-210-54-00-5495	142.50
			17	IACP 2017 ANNUAL DUE RENEWAL		01-210-54-00-5460	150.00
			18	KENDALL PRINTING#17-0127 - 2		01-210-54-00-5430	49.80
			19	NOTARY STAMPS		** COMMENT **	
			20	KENDALL PRINTING#2313-3		01-210-54-00-5430	81.70
			21	NOTARY STAMPS		** COMMENT **	
			22	KENDALL PRINTING#2317-500 TOW		01-210-54-00-5430	202.80
			23	REPORTS & 200 TRESPASS NOTCES		** COMMENT **	
			24	KENDALL PRINTING#2326-500		01-210-54-00-5430	113.45
			25	IMPOUNDED VEHICLE RELEASES		** COMMENT **	
			26	STICKER LABLES FOR EVIDENCE		01-210-56-00-5620	198.30
			27	PRINTERS		** COMMENT **	
			28	AT&T-01/25-02/24 SERVICE		01-210-54-00-5440	123.78
			29	COMCAST-02/08-03/07 CABLE		01-210-54-00-5440	4.23
						INVOICE TOTAL:	4,170.44 *
	032517-P.SCODRO	02/28/17	01	LOCAL 150 TRAINING MEALS		51-510-54-00-5415	56.50
						INVOICE TOTAL:	56.50 *

CHECK #	VENDOR # INVOICE #	INVOICE DATE	ITEM #	DESCRIPTION	CHECK DATE	ACCOUNT #	ITEM AMT
900041	FNBO FIRST NATIONAL BANK OMAHA				03/25/17		
	032517-R.FREDRICKSON	02/28/17	01	COMCAST-01/24-02/23 INTERNET		01-110-54-00-5440	45.29
			02	COMCAST-01/24-02/23 INTERNET		01-220-54-00-5440	33.97
			03	COMCAST-01/24-02/23 INTERNET		01-120-54-00-5440	45.29
			04	COMCAST-01/24-02/23 INTERNET		79-790-54-00-5440	62.28
			05	COMCAST-01/24-02/23 INTERNET		01-210-54-00-5440	294.41
			06	COMCAST-01/24-02/23 INTERNET		79-795-54-00-5440	62.28
			07	COMCAST-01/24-02/23 INTERNET		52-520-54-00-5440	33.97
			08	COMCAST-01/24-02/23 INTERNET		01-410-54-00-5440	45.29
			09	COMCAST-01/24-02/23 INTERNET		51-510-54-00-5440	161.47
			10	RECON GLOBAL REAL ESTATE		01-000-14-00-1400	610.00
			11	CONVENTION REGISTRATION FOR		** COMMENT **	
			12	DUBAJIC IN MAY		** COMMENT **	
			13	NEWTEK 2/11-3/11 WEB UPKEEP		01-640-54-00-5450	15.95
						INVOICE TOTAL:	1,410.20 *
	032517-R.HARMON	02/28/17	01	AMAZON-PLAYSKOOL FIGURES,		79-795-56-00-5606	335.91
			02	CLOROX WIPES, STICKERS, DOLLS,		** COMMENT **	
			03	ROMPERS, NESTING EGGS, LEGO		** COMMENT **	
			04	ACTIVITY TABLE, JELLO CUPS,		** COMMENT **	
			05	STRAWS		** COMMENT **	
			06	PURE FUN-JUICE		79-795-56-00-5606	81.70
			07	PARTY CITY-FEBRUARY PRESCHOOL		79-795-56-00-5606	84.55
			08	RED BALLOON HEARTS		** COMMENT **	
						INVOICE TOTAL:	502.16 *
	032517-R.MIKOLASEK	02/28/17	01	3 IN 1 PARKA		01-210-56-00-5600	506.93
			02	STREICHERS#i1247680-SHIRTS		01-210-56-00-5600	72.98
			03	CRIME AGAINST ELDERLY SEMINAR		01-210-54-00-5412	125.00
						INVOICE TOTAL:	704.91 *
	032517-R.WRIGHT	02/28/17	01	FEB-MAR HR WORKSHOPS-WILLRETT		01-110-54-00-5412	98.00
			02	MAY-NOV HR WORKSHOPS-WILLRETT		01-000-14-00-1400	245.00
			03	MAY-NOV HR WORKSHOPS-WRIGHT		01-000-14-00-1400	245.00
			04	FEB-MAR HR WORKSHOPS-WRIGHT		01-120-54-00-5412	98.00
			05	CREDIT FOR CANCELLED CLASS		01-120-54-00-5412	-49.00
			06	CREDIT FOR CANCELLED CLASS		01-110-54-00-5412	-49.00
			07	RUSHCOPLEY-EMPLOYEE TESTING		01-110-54-00-5462	150.00
			08	RUSHCOPLEY-EMPLOYEE TESTING		79-795-54-00-5462	80.00
			09	RUSHCOPLEY-EMPLOYEE TESTING		82-820-54-00-5462	40.00
						INVOICE TOTAL:	858.00 *
	032517-S.REDMON	02/28/17	01	DOLLAR TREE-PUZZLES		79-795-56-00-5606	5.00
			02	EASTER EGGS		79-795-56-00-5606	160.00
						INVOICE TOTAL:	165.00 *
	032517-S.REMUS	02/28/17	01	BLACKBERRY OAKS GOLF OUTING		79-000-14-00-1400	200.00

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900041	FNBO FIRST NATIONAL BANK OMAHA				03/25/17			
	032517-S.REMUS	02/28/17	02	DEPOSIT		** COMMENT **		
						INVOICE TOTAL:	200.00 *	
	032517-T.HOULE	02/28/17	01	HEARTSMART AED REPLACEMENT		79-790-56-00-5640	333.00	
			02	PADS AND BATTERY		** COMMENT **		
			03	HOME DEPO-PAINT		79-790-56-00-5620	31.98	
						INVOICE TOTAL:	364.98 *	
	032517-T.KLINGEL	02/28/17	01	CHIEF OD POLICE CONFERENCE		01-210-54-00-5412	360.00	
						INVOICE TOTAL:	360.00 *	
	032517-T.SOELKE	02/28/17	01	CREDIT FOR PROCESSING FEE		01-120-54-00-5462	-39.00	
			02	LOCAL 150 TRAINING MEALS		52-520-54-00-5415	4.25	
						INVOICE TOTAL:	-34.75 *	
	032517-UCOY	02/28/17	01	JAN 2017 REFUSE SERVICE		01-540-54-00-5442	105,636.38	
			02	JAN 2017 SENIOR REFUSE		01-540-54-00-5441	2,721.95	
			03	SERVICE		** COMMENT **		
			04	JAN 2017 SENIOR CIRCUIT		01-540-54-00-5441	153.92	
			05	BREAKER REFUSE SERVICE		** COMMENT **		
						INVOICE TOTAL:	108,512.25 *	
						CHECK TOTAL:		136,098.78
						TOTAL AMOUNT PAID:		136,098.78

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INVOICES DUE ON/BEFORE 03/28/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
524464	AACVB	AURORA AREA CONVENTION							
	013117-ALL		03/08/17	01	JAN 2017 ALL SEASON HOTEL TAX	01-640-54-00-5481		31.82	
							INVOICE TOTAL:	31.82 *	
	013117-HAMPTON		03/08/17	01	JAN 2017 HAMPTON INN HOTEL TAX	01-640-54-00-5481		1,972.17	
							INVOICE TOTAL:	1,972.17 *	
	013117-SUNSET		03/08/17	01	JAN 2017 SUNSET HOTEL TAX	01-640-54-00-5481		33.30	
							INVOICE TOTAL:	33.30 *	
	013117-SUPER		03/08/17	01	JAN 2017 SUPER 8 HOTEL TAX	01-640-54-00-5481		698.33	
							INVOICE TOTAL:	698.33 *	
						CHECK TOTAL:			2,735.62
524465	ACTION	ACTION GRAPHIX LTD							
	2475		03/03/17	01	BANNERS & SIGNS	79-795-56-00-5606		165.00	
							INVOICE TOTAL:	165.00 *	
						CHECK TOTAL:			165.00
524466	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC							
	0685293-IN		02/21/17	01	PHOTOCELL	15-155-56-00-5642		146.63	
							INVOICE TOTAL:	146.63 *	
						CHECK TOTAL:			146.63
524467	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC							
	0685331-IN		02/22/17	01	FREIGHT CHARGE FOR IGNITORS	15-155-56-00-5642		24.57	
							INVOICE TOTAL:	24.57 *	
						CHECK TOTAL:			24.57

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524468	AMPERAGE AMPERAGE ELECTRICAL SUPPLY INC							
	0686654-IN	03/01/17	01	VINYL TAPE, LARGE WIRE NUT	15-155-56-00-5642		18.60	
						INVOICE TOTAL:	18.60 *	
					CHECK TOTAL:			18.60
524469	AMPERAGE AMPERAGE ELECTRICAL SUPPLY INC							
	0686961-IN	03/03/17	01	BATTERY	51-510-56-00-5638		29.98	
						INVOICE TOTAL:	29.98 *	
					CHECK TOTAL:			29.98
524470	ATT AT&T							
	6305536805-0217	02/25/17	01	02/25-03/24 SERVICE	51-510-54-00-5440		209.01	
						INVOICE TOTAL:	209.01 *	
					CHECK TOTAL:			209.01
524471	ATTORGEN OFFICE OF IL. ATTORNEY GENERAL							
	FUND 958-BRADFORD 17	03/02/17	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING & EDUCATION FUND	** COMMENT **			
						INVOICE TOTAL:	30.00 *	
	FUND 958-HITTLE 17	03/02/17	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING & EDUCATION FUND	** COMMENT **			
						INVOICE TOTAL:	30.00 *	
	FUND 958-KOWSKY 17	03/02/17	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	
			02	TRAINING & EDUCATION FUND	** COMMENT **			
						INVOICE TOTAL:	30.00 *	
	FUND 958-MOEHLENKAMP	03/02/17	01	SEX OFFENDER AWARENESS	01-000-24-00-2437		30.00	

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524471	ATTORGEN	OFFICE OF IL. ATTORNEY GENERAL							
	FUND 958-MOEHLENKAMP		03/02/17	02	TRAINING & EDUCATION FUND	** COMMENT **			
						INVOICE TOTAL:		30.00 *	
						CHECK TOTAL:			120.00
524472	B&WCONTR	B&W CONTROL SYSTEM INTEGRATION							
	0191090		03/01/17	01	01/17/17-02/10/17 IT SUPPORT	01-640-54-00-5450		13,732.26	
						INVOICE TOTAL:		13,732.26 *	
						CHECK TOTAL:			13,732.26
524473	BARKSDAK	KRISTI J. BARKSDALE-NOBLE							
	030317		03/03/17	01	AIR TRAVEL FOR NATIONAL APA	01-000-14-00-1400		171.89	
				02	CONFERENCE MAY 5 - 9, 2017	** COMMENT **			
						INVOICE TOTAL:		171.89 *	
						CHECK TOTAL:			171.89
524474	BCBS	BLUE CROSS BLUE SHIELD							
	030917		03/09/17	01	APRIL 2017 HEALTH INS	01-110-52-00-5216		4,706.51	
				02	APRIL 2017 HEALTH INS	01-120-52-00-5216		1,940.44	
				03	APRIL 2017 HEALTH INS	01-210-52-00-5216		50,383.71	
				04	APRIL 2017 HEALTH INS	01-220-52-00-5216		5,100.84	
				05	APRIL 2017 HEALTH INS	01-410-52-00-5216		10,660.16	
				06	APRIL 2017 HEALTH INS	01-640-52-00-5240		7,579.80	
				07	APRIL 2017 HEALTH INS	79-790-52-00-5216		10,080.34	
				08	APRIL 2017 HEALTH INS	79-795-52-00-5216		7,145.06	
				09	APRIL 2017 HEALTH INS	51-510-52-00-5216		10,663.78	
				10	APRIL 2017 HEALTH INS	52-520-52-00-5216		3,869.63	
				11	APRIL 2017 HEALTH INS	82-820-52-00-5216		5,785.96	
						INVOICE TOTAL:		117,916.23 *	
						CHECK TOTAL:			117,916.23

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524475	BEHRB	BRETT BEHRENS							
	031317		03/13/17	01	LOCAL 150 TRAINING MILEAGE	51-510-54-00-5415		219.89	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	219.89 *	
						CHECK TOTAL:			219.89
D000448	BROWND	DAVID BROWN							
	59103921		03/08/17	01	REIMBURSEMENT FOR PRESCRIPTION	52-520-56-00-5600		54.40	
				02	SAFETY GLASSES	** COMMENT **			
							INVOICE TOTAL:	54.40 *	
						DIRECT DEPOSIT TOTAL:			54.40
524476	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS							
	98786319		02/27/17	01	YOUTH BASKETBALL SHIRTS	79-795-56-00-5606		491.98	
							INVOICE TOTAL:	491.98 *	
						CHECK TOTAL:			491.98
524477	BUGGITER	BUG GIT-ERS LLC							
	3638		03/08/17	01	MARCH PEST CONTROL	79-790-54-00-5495		85.00	
							INVOICE TOTAL:	85.00 *	
	3641		03/09/17	01	MARCH 2017 PEST CONTROL	23-216-54-00-5446		85.00	
							INVOICE TOTAL:	85.00 *	
						CHECK TOTAL:			170.00
524478	CALLONE	UNITED COMMUNICATION SYSTEMS							
	1010-7980-0000-0317		03/15/17	01	FEB 2017 ADMIN LINES	01-110-54-00-5440		387.26	

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524478	CALLONE	UNITED COMMUNICATION SYSTEMS							
	1010-7980-0000-0317		03/15/17	02	FEB 2017 CITY HALL NORTEL	01-110-54-00-5440		147.68	
				03	FEB 2017 CITY HALL NORTEL	01-210-54-00-5440		147.68	
				04	FEB 2017 CITY HALL NORTEL	51-510-54-00-5440		147.68	
				05	FEB 2017 POLICE LINES	01-210-54-00-5440		898.39	
				06	FEB 2017 CITY HALL FIRE	01-210-54-00-5440		165.08	
				07	FEB 2017 CITY HALL FIRE	01-110-54-00-5440		165.08	
				08	FEB 2017 PUBLIC WORKS LINES	51-510-54-00-5440		1,900.38	
				09	FEB 2017 TRAFFIC SIGNAL	01-410-54-00-5435		49.96	
				10	MAINTENANCE	** COMMENT **			
				11	FEB 2017 PARKS LINES	79-790-54-00-5440		53.15	
				12	FEB 2017 RECREATION LINES	79-795-54-00-5440		188.87	
							INVOICE TOTAL:	4,251.21 *	
						CHECK TOTAL:			4,251.21
524479	CHITRIB	CHICAGO TRIBUNE							
	003152227		03/01/17	01	2017 MFT CONTRACT	23-230-60-00-6025		223.26	
				02	RENEWAL OF CABLE TV FRANCHISE	01-110-54-00-5426		149.42	
				03	AGREEMENT	** COMMENT **			
				04	2017 SANITARY SEWER LINING	52-520-60-00-6025		216.03	
				05	WEST WASHINGTON ST WATER MAIN	51-510-60-00-6025		178.34	
				06	REPLACEMENT	** COMMENT **			
							INVOICE TOTAL:	767.05 *	
						CHECK TOTAL:			767.05
524480	COMED	COMMONWEALTH EDISON							
	0185079109-0217		03/03/17	01	02/02-03/03 420 FAIRHAVEN	52-520-54-00-5480		141.73	
							INVOICE TOTAL:	141.73 *	
						CHECK TOTAL:			141.73
524481	COMED	COMMONWEALTH EDISON							

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
524481	COMED	COMMONWEALTH EDISON							
	0435113116-0217		03/07/17	01	02/07-03/06 RT34 & BEECHER	15-155-54-00-5482		65.21	
							INVOICE TOTAL:	65.21 *	
						CHECK TOTAL:			65.21
524482	COMED	COMMONWEALTH EDISON							
	0663112230-0217		03/02/17	01	02/01-03/02 BEAVER LIFT	51-510-54-00-5480		180.77	
							INVOICE TOTAL:	180.77 *	
	0908014004-0217		03/07/17	01	02/03-03/07 6780 RT47	51-510-54-00-5480		113.35	
							INVOICE TOTAL:	113.35 *	
						CHECK TOTAL:			294.12
524483	COMED	COMMONWEALTH EDISON							
	093040077-0215		03/01/17	01	01/31-03/01 MISC STREET LIGHTS	15-155-54-00-5482		2,715.79	
							INVOICE TOTAL:	2,715.79 *	
						CHECK TOTAL:			2,715.79
524484	COMED	COMMONWEALTH EDISON							
	0966038077-0217		03/01/17	01	01/31-03/01 456 KENNEDY	15-155-54-00-5482		194.95	
				02	01/31-03/01 456 KENNEDY	01-410-54-00-5482		11.66	
							INVOICE TOTAL:	206.61 *	
						CHECK TOTAL:			206.61
524485	COMED	COMMONWEALTH EDISON							
	1183088101-0217		02/27/17	01	01/27-02/27 PRAIRIE CROSS LIFT	52-520-54-00-5480		112.20	
							INVOICE TOTAL:	112.20 *	

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524485	COMED COMMONWEALTH EDISON							
	1407125045-0217	03/06/17	01	02/07-03/06 FOXHILL 7 LIFT	52-520-54-00-5480		91.99	
						INVOICE TOTAL:	91.99 *	
	1718099052-0217	02/28/17	01	02/01-02/28 872 PRAIRIE CROSS	52-520-54-00-5480		169.85	
						INVOICE TOTAL:	169.85 *	
	2019099044-0217	03/08/17	01	01/18-02/15 BRIDGE ST TANK	51-510-54-00-5480		120.55	
						INVOICE TOTAL:	120.55 *	
	2668047007-0217	02/28/17	01	01/30-02/28 1908 RAINTREE	51-510-54-00-5480		261.03	
						INVOICE TOTAL:	261.03 *	
					CHECK TOTAL:			755.62
524486	COMED COMMONWEALTH EDISON							
	2947052031-0217	03/03/17	01	02/01-03/17 RIVER & RT47	15-155-54-00-5482		420.17	
						INVOICE TOTAL:	420.17 *	
					CHECK TOTAL:			420.17
524487	COMED COMMONWEALTH EDISON							
	2961017043-0217	02/28/17	01	01/30-02/28 PRESTWICK LIFT	52-520-54-00-5480		109.77	
						INVOICE TOTAL:	109.77 *	
	3119142025-0217	03/08/17	01	01/31-03/02 VAN EMMON LOT	01-410-54-00-5482		18.92	
						INVOICE TOTAL:	18.92 *	
	4085080033-0217	03/03/17	01	02/01-03/03 1991 CANNONBALL TR	51-510-54-00-5480		293.22	
						INVOICE TOTAL:	293.22 *	
	4449087016-0217	03/08/17	01	01/03-03/01 MISC LIFT STATIONS	52-520-54-00-5480		1,636.92	
						INVOICE TOTAL:	1,636.92 *	

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

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524487	COMED	COMMONWEALTH EDISON							
	4475093053-0217		03/03/17	01	02/01-03/03 610 TOWER	51-510-54-00-5480		409.86	
							INVOICE TOTAL:	409.86	*
						CHECK TOTAL:			2,468.69
524488	COMED	COMMONWEALTH EDISON							
	6819027011-0217		03/07/17	01	01/03-03/03 PR BUILDINGS	79-795-54-00-5480		470.29	
							INVOICE TOTAL:	470.29	*
						CHECK TOTAL:			470.29
524489	COMED	COMMONWEALTH EDISON							
	7982120022-0217		03/01/17	01	02-24-03/01 609 N BRIDGE ST	01-110-54-00-5480		5.84	
							INVOICE TOTAL:	5.84	*
						CHECK TOTAL:			5.84
524490	CONSTELL	CONSTELLATION NEW ENERGY							
	0038208222		03/03/17	01	01/31-02/28 610 TOWER WELLS	51-510-54-00-5480		4,263.24	
							INVOICE TOTAL:	4,263.24	*
	0038272565		03/07/17	01	02/01-03/01 2224 TREMONT	51-510-54-00-5480		4,566.04	
							INVOICE TOTAL:	4,566.04	*
	0038272612		03/07/17	01	01/30-03/02 2921 BRISTOL RIDGE	51-510-54-00-5480		3,499.30	
							INVOICE TOTAL:	3,499.30	*
	0038345086		03/10/17	01	02/03-03/06 1 W ALLEY	51-510-54-00-5480		68.96	
							INVOICE TOTAL:	68.96	*
						CHECK TOTAL:			12,397.54

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524491	CPRCOUNT	DALE PENN JR.							
	2017-0003		03/01/17	01	CPR/AED COURSE INSTRUCTION	01-210-54-00-5412		910.00	
							INVOICE TOTAL:	910.00 *	
						CHECK TOTAL:			910.00
524492	DEARNATI	DEARBORN NATIONAL							
	031017		03/10/17	01	APRIL 2017 LIFE INS	01-110-52-00-5222		63.84	
				02	APRIL 2017 LIFE INS	01-110-52-00-5236		9.28	
				03	APRIL 2017 LIFE INS	01-120-52-00-5222		27.84	
				04	APRIL 2017 LIFE INS	01-210-52-00-5222		550.20	
				05	APRIL 2017 LIFE INS	01-220-52-00-5222		34.66	
				06	APRIL 2017 LIFE INS	01-410-52-00-5222		135.90	
				07	APRIL 2017 LIFE INS	79-790-52-00-5222		78.17	
				08	APRIL 2017 LIFE INS	79-795-52-00-5222		74.12	
				09	APRIL 2017 LIFE INS	51-510-52-00-5222		79.29	
				10	APRIL 2017 LIFE INS	52-520-52-00-5222		74.13	
				11	APRIL 2017 LIFE INS	82-820-52-00-5222		33.60	
							INVOICE TOTAL:	1,161.03 *	
						CHECK TOTAL:			1,161.03
524493	DYNEGY	DYNEGY ENERGY SERVICES							
	102389317021		02/24/17	01	01/24-02/21 421 POPLAR	15-155-54-00-5482		4,985.05	
							INVOICE TOTAL:	4,985.05 *	
	102389417031		03/06/17	01	02/02-03/01 COUNTRYSIDE PKWY	15-155-54-00-5482		122.20	
				02	02/02-03/01 COUNTRYSIDE PKWY	01-410-54-00-5482		12.66	
							INVOICE TOTAL:	134.86 *	
						CHECK TOTAL:			5,119.91
524494	EEI	ENGINEERING ENTERPRISES, INC.							

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
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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524494	EEI	ENGINEERING ENTERPRISES, INC.							
	61433-14		02/21/17	01	IL RT47 STREETLIGHTS AND	23-230-60-00-6048		1,407.42	
				02	STREETSCAPE	** COMMENT **			
							INVOICE TOTAL:	1,407.42	*
	61434-9		02/21/17	01	MILL STREET LAFO	23-230-60-00-6025		795.85	
							INVOICE TOTAL:	795.85	*
	61440		02/21/17	01	GAME FARM/SOMONAUK IMPROVEMENT	23-230-60-00-6073		1,471.75	
							INVOICE TOTAL:	1,471.75	*
	61441		02/21/17	01	STAGECOACH CROSSING	01-640-54-00-5465		64.50	
							INVOICE TOTAL:	64.50	*
	61442		02/21/17	01	WINDETT RIDGE	01-640-54-00-5465		185.00	
							INVOICE TOTAL:	185.00	*
	61443		02/21/17	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		770.00	
							INVOICE TOTAL:	770.00	*
	61444		02/21/17	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		7,574.25	
							INVOICE TOTAL:	7,574.25	*
	61445		02/21/17	01	PRESTWICK	01-640-54-00-5465		1,190.00	
							INVOICE TOTAL:	1,190.00	*
	61446		02/21/17	01	BLACKBERRY WOODS	01-640-54-00-5465		411.25	
							INVOICE TOTAL:	411.25	*
	61447		02/21/17	01	CALEDONIA	01-640-54-00-5465		1,400.25	
							INVOICE TOTAL:	1,400.25	*
	61448		02/21/17	01	BRISTOL BAY, UNIT 3	01-640-54-00-5465		389.50	
							INVOICE TOTAL:	389.50	*
	61449		02/21/17	01	WATER ATLAS MAP UPDATES	01-640-54-00-5465		4,102.00	
							INVOICE TOTAL:	4,102.00	*

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524494	EEI	ENGINEERING ENTERPRISES, INC.							
	61450		02/21/17	01	HEARTLAND MEADOWS	90-064-64-00-0111		185.00	
						INVOICE TOTAL:		185.00	*
	61451		02/21/17	01	WESTBURY VILLAGE	01-640-54-00-5465		490.50	
						INVOICE TOTAL:		490.50	*
	61452		02/21/17	01	IL RT71 SANITARY SEWER &	51-510-60-00-6066		70.87	
				02	WATER MAIN REPLACEMENT	** COMMENT **			
				03	IL RT71 SANITARY SEWER &	52-520-60-00-6066		16.63	
				04	WATER MAIN REPLACEMENT	** COMMENT **			
						INVOICE TOTAL:		87.50	*
	61453		02/21/17	01	RAINTREE VILLAGE UNITS 4,5 & 6	01-640-54-00-5465		309.00	
						INVOICE TOTAL:		309.00	*
	61454		02/21/17	01	MISC. GIS MAPPING	01-640-54-00-5465		227.50	
						INVOICE TOTAL:		227.50	*
	61455		02/21/17	01	SUNFLOWER ESTATES & GREEN	23-230-60-00-6018		156.16	
				02	BRIAR NATURALIZATION BASIN	** COMMENT **			
				03	CONVERSION	** COMMENT **			
				04	SUNFLOWER ESTATES & GREEN	23-230-60-00-6018		331.84	
				05	BRAIR NATURALIZATION BASIN	** COMMENT **			
				06	CONVERSION	** COMMENT **			
						INVOICE TOTAL:		488.00	*
	61456		02/21/17	01	US RT34 IMPROVEMENTS	01-640-54-00-5465		1,217.00	
						INVOICE TOTAL:		1,217.00	*
	61457		02/21/17	01	BRISTOL BAY 65 PARK	72-720-60-00-6043		282.75	
				02	IMPROVEMENT	** COMMENT **			
						INVOICE TOTAL:		282.75	*
	61458		02/21/17	01	ROB ROY DRAINAGE DISTRICT	01-640-54-00-5465		171.50	
						INVOICE TOTAL:		171.50	*

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524494	EEI	ENGINEERING ENTERPRISES, INC.						
	61459	02/21/17	01	WATER WORKS SYSTEM MASTER PLAN	51-510-54-00-5465		10,560.75	
						INVOICE TOTAL:	10,560.75	*
	61460	02/21/17	01	COUNTRYSIDE STREET AND WATER	51-510-60-00-6082		1,009.98	
			02	MAIN IMPROVEMENTS	** COMMENT **			
			03	COUNTRYSIDE STREET AND WATER	23-230-60-00-6082		619.02	
			04	MAIN IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:	1,629.00	*
	61461	02/21/17	01	FOUNTAINVIEW SUBDIVISION	90-083-83-00-0111		699.25	
						INVOICE TOTAL:	699.25	*
	61462	02/21/17	01	2016 ROAD PROGRAM	23-230-60-00-6025		200.50	
						INVOICE TOTAL:	200.50	*
	61463	02/21/17	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111		2,041.00	
						INVOICE TOTAL:	2,041.00	*
	61464	02/21/17	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:	1,900.00	*
	61465	02/21/17	01	872 GREENFIELD TURN	01-640-54-00-5465		738.50	
						INVOICE TOTAL:	738.50	*
	61466	02/21/17	01	LINCOLN PRAIRIE - POTENTIAL	01-640-54-00-5465		45.00	
			02	SITE DEVELOPMENT	** COMMENT **			
						INVOICE TOTAL:	45.00	*
	61467	02/21/17	01	CENTER PKWY/COUNTRYSIDE LAFO	23-230-60-00-6025		10,844.70	
						INVOICE TOTAL:	10,844.70	*
	61469	02/21/17	01	NPDES MS4 2016 ANNUAL REPORT	01-640-54-00-5465		1,341.00	
			02	AND PERMIT UPDATE	** COMMENT **			
						INVOICE TOTAL:	1,341.00	*

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524495	EEI	ENGINEERING ENTERPRISES, INC.							
	61470		02/21/17	01	MARIN BROS. ADDITION-SITE PLAN	90-063-63-00-0111		483.75	
							INVOICE TOTAL:	483.75	*
	61471		02/21/17	01	2017 ROAD PROGRAM	23-230-60-00-6025		7,846.56	
							INVOICE TOTAL:	7,846.56	*
	61472		02/21/17	01	WRIGLEY ACCESS DR & RT47	23-230-60-00-6009		462.50	
				02	IMPROVEMENTS	** COMMENT **			
							INVOICE TOTAL:	462.50	*
	61473		02/21/17	01	WELL #3 REHABILITATION	51-510-60-00-6022		323.75	
							INVOICE TOTAL:	323.75	*
	61474		02/21/17	01	FY 2018 BUDGET	01-640-54-00-5465		185.00	
							INVOICE TOTAL:	185.00	*
	61475		02/21/17	01	BLACKBERRY WOODS-PHASE B	23-230-60-00-6014		512.75	
							INVOICE TOTAL:	512.75	*
	61476		02/21/17	01	CEDARHURST LIVING	90-101-00-00-0111		1,779.75	
							INVOICE TOTAL:	1,779.75	*
	61477		02/21/17	01	WEST WASHINGTON STREET WATER	51-510-60-00-6025		11,784.00	
				02	MAIN REPLACEMENT	** COMMENT **			
							INVOICE TOTAL:	11,784.00	*
	61478		02/21/17	01	2017 SANITARY SEWER LINING	52-520-60-00-6025		6,160.00	
							INVOICE TOTAL:	6,160.00	*
	61479		02/21/17	01	SPECIAL CENSUS	01-640-54-00-5465		130.00	
							INVOICE TOTAL:	130.00	*

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524495	EEI	ENGINEERING ENTERPRISES, INC.							
	61480		02/21/17	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		525.25	
							INVOICE TOTAL:	525.25 *	
	61481		02/21/17	01	KENDALL CROSSING-LOT 3	90-102-00-00-0111		3,154.25	
				02	IMPROVEMENTS	** COMMENT **			
							INVOICE TOTAL:	3,154.25 *	
						CHECK TOTAL:			86,567.78
524496	FEDEX	FEDEX							
	5-716-38030		02/22/17	01	IMPERIAL TIF DOCUMENTS REVIEW	88-880-54-00-5462		26.62	
							INVOICE TOTAL:	26.62 *	
						CHECK TOTAL:			26.62
524497	FLEEPRID	FLEETPRIDE							
	83420131		03/07/17	01	FILTERS, FUEL ELEMENT	52-520-56-00-5628		200.89	
							INVOICE TOTAL:	200.89 *	
						CHECK TOTAL:			200.89
524498	FLEET	FLEET SAFETY SUPPLY							
	67457		03/13/17	01	LEDS	52-520-56-00-5628		552.65	
							INVOICE TOTAL:	552.65 *	
						CHECK TOTAL:			552.65
524499	FOXVALLE	FOX VALLEY TROPHY & AWARDS							
	33995		03/15/17	01	BASKETBALL MEDALS	79-795-56-00-5606		14.35	
							INVOICE TOTAL:	14.35 *	
						CHECK TOTAL:			14.35

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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524500	FOXVALSA	FOX VALLEY SANDBLASTING							
	32148		03/03/17	01	SANDBLAST & RECOAT TOOL TRAY	52-520-54-00-5490		225.00	
							INVOICE TOTAL:	225.00 *	
						CHECK TOTAL:			225.00
524501	FRIEDERG	GREG FRIEDERS							
	030417		03/04/17	01	REFEREE	79-795-54-00-5462		175.00	
							INVOICE TOTAL:	175.00 *	
	031117		03/11/17	01	REFEREE	79-795-54-00-5462		75.00	
							INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:			250.00
524502	HRGREEN	HR GREEN							
	109905		02/10/17	01	DOWNTOWN PARKING LOT STUDY	88-880-60-00-6000		3,300.00	
							INVOICE TOTAL:	3,300.00 *	
						CHECK TOTAL:			3,300.00
524503	ILPD4811	ILLINOIS STATE POLICE							
	022817		02/28/17	01	BACKGROUND CHECKS	01-110-54-00-5462		54.00	
							INVOICE TOTAL:	54.00 *	
						CHECK TOTAL:			54.00
524504	ILPDSEX	ILLINOIS STATE POLICE							
	SOR FUND-BRADFORD 17		03/02/17	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437		30.00	
							INVOICE TOTAL:	30.00 *	
	SOR FUND-HITTLE 17		03/02/17	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437		30.00	
							INVOICE TOTAL:	30.00 *	

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524504	ILPDSEX	ILLINOIS STATE POLICE							
	SOR FUND-KOWSKY 17		03/02/17	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437		30.00	
							INVOICE TOTAL:	30.00 *	
	SOR FUND-LOBDELL 17		03/02/17	01	VIOLENT OFFENDERS REGISTRATION	01-000-24-00-2437		5.00	
				02	FUND	** COMMENT **			
							INVOICE TOTAL:	5.00 *	
	SOR FUND-MOEHLENKAMP		03/02/17	01	SEX OFFENDER REGISTRATION FUND	01-000-24-00-2437		30.00	
							INVOICE TOTAL:	30.00 *	
	SOR FUND-MORENO 17		03/02/17	01	VIOLENT OFFENDERS REGISTRATION	01-000-24-00-2437		5.00	
				02	FUND	** COMMENT **			
							INVOICE TOTAL:	5.00 *	
						CHECK TOTAL:			130.00
524505	IMPERINV	IMPERIAL INVESTMENTS							
	JAN 2017 REBATE		03/10/17	01	JAN 2017 BUSINESS DIST REBATE	01-000-24-00-2488		2,227.19	
							INVOICE TOTAL:	2,227.19 *	
						CHECK TOTAL:			2,227.19
524506	IMS	APEX INDUSTRIAL AUTOMATION LLC							
	1126556		01/06/17	01	MARLEY	52-520-56-00-5613		164.32	
							INVOICE TOTAL:	164.32 *	
						CHECK TOTAL:			164.32
524507	INFRASOL	INFRASTRUCTURE SOLUTIONS, INC.							
	YRK-170216		02/16/17	01	CONNECTION SEAL	52-520-54-00-5495		3,000.00	
							INVOICE TOTAL:	3,000.00 *	
						CHECK TOTAL:			3,000.00

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524508	INGEMUNS	INGEMUNSON LAW OFFICES LTD							
	4000		03/01/17	01	FEB 6 & 22 ADMIN HEARINGS	01-210-54-00-5467		300.00	
							INVOICE TOTAL:	300.00 *	
						CHECK TOTAL:			300.00
524509	JIMSTRCK	JIM'S TRUCK INSPECTION LLC							
	164836		01/09/17	01	TRUCK INSPECTION	79-790-54-00-5495		31.00	
							INVOICE TOTAL:	31.00 *	
						CHECK TOTAL:			31.00
524510	JOHNSOIL	JOHNSON OIL COMPANY IL							
	1633790		03/01/17	01	FEB 2017 GASOLINE	01-210-56-00-5695		18.76	
							INVOICE TOTAL:	18.76 *	
						CHECK TOTAL:			18.76
524511	KCSHERIF	KENDALL CO. SHERIFF'S OFFICE							
	FEB 2017-DUPAGE		03/17/17	01	DUPAGE COUNTY FTA BOND FEE	01-000-24-00-2412		70.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	70.00 *	
						CHECK TOTAL:			70.00
524512	KENDCROS	KENDALL CROSSING, LLC							
	AMU REBATE 02/17		03/13/17	01	NCG 2017 AMUSEMENT TAX REBATE	01-640-54-00-5439		3,667.02	
							INVOICE TOTAL:	3,667.02 *	
	BD REBATE 01/17		03/10/17	01	JAN 2017 BUSINESS DIST REBATE	01-000-24-00-2487		1,258.63	
							INVOICE TOTAL:	1,258.63 *	
						CHECK TOTAL:			4,925.65

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

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524513	KONICA	KONICA MINOLTA							
	29978769		03/12/17	01	03/01-04/01 COPIER LEASE	01-110-54-00-5485		175.19	
				02	03/01-04/01 COPIER LEASE	01-120-54-00-5485		140.15	
				03	03/01-04/01 COPIER LEASE	01-220-54-00-5485		260.98	
				04	03/01-04/01 COPIER LEASE	01-210-54-00-5485		366.84	
				05	03/01-04/01 COPIER LEASE	01-410-54-00-5485		35.29	
				06	03/01-04/01 COPIER LEASE	51-510-54-00-5485		35.29	
				07	03/01-04/01 COPIER LEASE	52-520-54-00-5485		35.29	
				08	03/01-04/01 COPIER LEASE	79-790-54-00-5485		130.49	
				09	03/01-04/01 COPIER LEASE	79-795-54-00-5485		130.48	
							INVOICE TOTAL:	1,310.00 *	
						CHECK TOTAL:			1,310.00
524514	KWIATKOJ	JOESEPH KWIATKOWSKI							
	030417		03/04/17	01	REFEREE	79-795-54-00-5462		125.00	
							INVOICE TOTAL:	125.00 *	
	031117		03/11/17	01	REFEREE	79-795-54-00-5462		175.00	
							INVOICE TOTAL:	175.00 *	
						CHECK TOTAL:			300.00
524515	LENNAR	LENNAR CHICAGO, INC.							
	FY2017		03/02/17	01	FY2017 RAINTREE OFF-SITE	52-520-75-00-7500		33,871.74	
				02	SANITARY REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	33,871.74 *	
						CHECK TOTAL:			33,871.74
524516	MEADE	MEADE ELECTRIC COMPANY, INC.							
	676682		02/22/17	01	IL126 & IL71 TRAFFIC SIGNAL	01-410-54-00-5435		443.79	

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524516	MEADE	MEADE ELECTRIC COMPANY, INC.							
	676682		02/22/17	02	REPAIR	** COMMENT **			
							INVOICE TOTAL:	443.79 *	
						CHECK TOTAL:			443.79
524517	MENLAND	MENARDS - YORKVILLE							
	72433		02/27/17	01	CUT-OFF WHEELS, DUCT SEALING	51-510-56-00-5620		51.02	
				02	COMPOUND, CORDLESS ROTARY	** COMMENT **			
				03	TOOL, TOOL BOX	** COMMENT **			
							INVOICE TOTAL:	51.02 *	
	72502		02/28/17	01	PAPER PLATES, KLEENEX	01-210-56-00-5610		12.60	
							INVOICE TOTAL:	12.60 *	
	72503		02/28/17	01	TARP, PAINT TRAY, ROLLERS,	51-510-56-00-5638		41.71	
				02	LIGHTER FLUID, PAINT	** COMMENT **			
							INVOICE TOTAL:	41.71 *	
	72578		03/01/17	01	RUBBER RUNNER	52-520-56-00-5620		39.92	
							INVOICE TOTAL:	39.92 *	
						CHECK TOTAL:			145.25
524518	MENLAND	MENARDS - YORKVILLE							
	72598		03/01/17	01	PAINT	79-790-56-00-5620		89.97	
							INVOICE TOTAL:	89.97 *	
						CHECK TOTAL:			89.97
524519	MENLAND	MENARDS - YORKVILLE							
	72602		03/01/17	01	PAINT BRUSH	51-510-56-00-5638		14.47	
							INVOICE TOTAL:	14.47 *	

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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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524519	MENLAND	MENARDS - YORKVILLE							
	72662		03/02/17	01	PVC PLUG, CONTRACTR BAGS	51-510-56-00-5638		10.66	
							INVOICE TOTAL:	10.66 *	
						CHECK TOTAL:			25.13
524520	MOSERR	ROBERT MOSER							
	030417		03/04/17	01	REFEREE	79-795-54-00-5462		125.00	
							INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:			125.00
524521	NEOPOST	NEOFUNDS BY NEOPOST							
	032017		03/20/17	01	REFILL POSTAGE MACHINE	01-000-14-00-1410		500.00	
							INVOICE TOTAL:	500.00 *	
						CHECK TOTAL:			500.00
524522	NICOR	NICOR GAS							
	00-41-22-8748 4-0217		03/03/17	01	02/01-03/03 1107 PRAIRIE LN	01-110-54-00-5480		35.36	
							INVOICE TOTAL:	35.36 *	
	15-41-50-1000 6-0217		03/06/17	01	01/31-03/03 804 GAME FARM RD	01-110-54-00-5480		369.23	
							INVOICE TOTAL:	369.23 *	
	15-64-61-3532 5-0217		03/06/17	01	02/02-03/06 1991 CANNONBALL TR	01-110-54-00-5480		28.65	
							INVOICE TOTAL:	28.65 *	
	20-52-56-2042 1-0217		03/01/17	01	01/31-03/01 420 FAIRHAVEN	01-110-54-00-5480		80.88	
							INVOICE TOTAL:	80.88 *	
	23-45-91-4862 5-0217		03/06/17	01	02/02-03/06 101 BRUELL ST	01-110-54-00-5480		87.21	
							INVOICE TOTAL:	87.21 *	

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524522	NICOR	NICOR GAS							
	46-49-47-6727 1-0217		03/09/17	01	02/07-03/09 1975 BRIDGE	01-110-54-00-5480		82.57	
							INVOICE TOTAL:	82.57	*
	61-60-41-1000 9-0217		03/07/17	01	02/01-03/06 610 TOWER LN	01-110-54-00-5480		617.37	
							INVOICE TOTAL:	617.37	*
	62-37-86-4779 6-0217		03/09/17	01	02/07-03/09 185 WOLF ST	01-110-54-00-5480		201.64	
							INVOICE TOTAL:	201.64	*
	66-70-44-6942 9-0217		03/09/17	01	02/07-03/09 1908 RAINTREE	01-110-54-00-5480		81.92	
							INVOICE TOTAL:	81.92	*
	80-56-05-1157 0-0217		03/09/17	01	02/07-03/09 2512 ROSEMONT	01-110-54-00-5480		36.02	
							INVOICE TOTAL:	36.02	*
	83-80-00-1000 7-0217		03/07/17	01	02/01-03/06 610 TOWER UNIT B	01-110-54-00-5480		204.83	
							INVOICE TOTAL:	204.83	*
	91-85-68-4012 8-0217		03/06/17	01	01/31-03/03 902 GAME FARM RD	82-820-54-00-5480		1,227.65	
							INVOICE TOTAL:	1,227.65	*
						CHECK TOTAL:			3,053.33
524523	OHERRONO	RAY O'HERRON COMPANY							
	1664676-IN		11/17/16	01	VORTEX FOR KOLOWSKI	01-210-56-00-5690		661.89	
							INVOICE TOTAL:	661.89	*
	1665022-IN		11/18/16	01	BODY ARMOR FOR HELLAND	01-210-56-00-5690		662.64	
							INVOICE TOTAL:	662.64	*
						CHECK TOTAL:			1,324.53
D000449	ORRK	KATHLEEN FIELD ORR & ASSOC.							

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
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D000449	ORRK	KATHLEEN FIELD ORR & ASSOC.							
	15212		03/06/17	01	CEDARHURST LEGAL MATTERS	90-101-00-00-0011		1,167.50	
				02	MISC CITY LEGAL MATTERS	01-640-54-00-5456		5,647.75	
				03	BRISTOL BAY LEGAL MATTERS	01-640-54-00-5456		487.50	
				04	CALEDONIA LEGAL MATTERS	01-640-54-00-5456		234.00	
				05	COUNTRYSIDE TIF LEGAL MATTERS	87-870-54-00-5462		195.00	
				06	DOWNTOWN TIF LEGAL MATTERS	88-880-54-00-5466		3,617.25	
				07	KENDALL MARKETPLACE LEGAL	01-640-54-00-5456		117.00	
				08	MATTERS	** COMMENT **			
				09	MEETINGS	01-640-54-00-5456		500.00	
							INVOICE TOTAL:	11,966.00 *	
						DIRECT DEPOSIT TOTAL:			11,966.00
524524	PARADISE	PARADISE CAR WASH							
	223419		03/01/17	01	FEB 2017 CAR WASHES	01-210-54-00-5495		8.00	
							INVOICE TOTAL:	8.00 *	
						CHECK TOTAL:			8.00
524525	R0001246	KAY GAYLORD							
	030717		03/07/17	01	REFUND OVERPAYMENT FOR UB	01-000-13-00-1371		52.63	
				02	ACCT#0105160800-03	** COMMENT **			
							INVOICE TOTAL:	52.63 *	
						CHECK TOTAL:			52.63
524526	R0001818	PATRICK & PAUL							
	030217		03/02/17	01	REFUND OVERPAYMENT FOR UTILITY	01-000-13-00-1371		80.41	
				02	ACCT #0102591002-02	** COMMENT **			
							INVOICE TOTAL:	80.41 *	
						CHECK TOTAL:			80.41

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (MFT)	51-510 WATER OPERATIONS	84-840 LIBRARY CAPITAL
01-210 POLICE	23-216 MUNICIPAL BUILDING	52-520 SEWER OPERATIONS	87-870 COUNTRYSIDE TIF
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524527	R0001819	DONALD JANUSEK							
	030817		03/08/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		20.36	
				02	BILL FOR ACCT#0102610470-02	** COMMENT **			
							INVOICE TOTAL:	20.36 *	
						CHECK TOTAL:			20.36
524528	R0001820	KEN ARNEY							
	030717		03/07/17	01	REFUND OVERPAYMENT ON UB	01-000-13-00-1371		110.04	
				02	ACCT#0102600690-01	** COMMENT **			
							INVOICE TOTAL:	110.04 *	
						CHECK TOTAL:			110.04
524529	RIETZR	ROBERT L. RIETZ JR.							
	031117		03/11/17	01	REFEREE	79-795-54-00-5462		175.00	
							INVOICE TOTAL:	175.00 *	
						CHECK TOTAL:			175.00
524530	RIVRVIEW	RIVERVIEW FORD							
	FOCS384023		03/14/17	01	REPLACED TENSIONER	01-410-54-00-5490		285.07	
							INVOICE TOTAL:	285.07 *	
						CHECK TOTAL:			285.07
524531	RJONEIL	R.J. O'NEIL, INC.							
	00105112		03/08/17	01	INSTALL DAMPER ON GRANDE	51-510-54-00-5495		1,473.73	
				02	RESERVE WATER TREATMENT PLANT	** COMMENT **			
							INVOICE TOTAL:	1,473.73 *	
						CHECK TOTAL:			1,473.73

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

INVOICES DUE ON/BEFORE 03/28/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
524532	ROGGENBT	TOBIN L. ROGGENBUCK							
	030417		03/04/17	01	REFEREE	79-795-54-00-5462		175.00	
							INVOICE TOTAL:	175.00 *	
	031117		03/11/17	01	REFEREE	79-795-54-00-5462		125.00	
							INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:			300.00
524533	SAFESUPP	EMERGENT SAFETY SUPPLY							
	1902623388		03/06/17	01	GLOVES	52-520-56-00-5620		107.92	
							INVOICE TOTAL:	107.92 *	
						CHECK TOTAL:			107.92
524534	SCHAEFEB	BRIAN SCHAEFER							
	031117		03/11/17	01	REFEREE	79-795-54-00-5462		125.00	
							INVOICE TOTAL:	125.00 *	
						CHECK TOTAL:			125.00
524535	SCODROP	PETER SCODRO							
	030717		03/07/17	01	LOCAL 150 TRAINING MEAL	51-510-54-00-5415		22.75	
				02	REIMBURSEMENT FOR 3 PEOPLE	** COMMENT **			
							INVOICE TOTAL:	22.75 *	
	031317		03/13/17	01	LOCAL 150 TRAINING MILEAGE	51-510-54-00-5415		43.98	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	43.98 *	
						CHECK TOTAL:			66.73
524536	SOURCONE	SOURCE ONE OFFICE PRODUCTS							

INVOICES DUE ON/BEFORE 03/28/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
524536	SOURCONE	SOURCE ONE OFFICE PRODUCTS							
	416344		03/01/17	01	STAPLES, PAPER CLIPS,	52-520-56-00-5610		200.17	
				02	MARKERS, TAPE, LEGAL PADS,	** COMMENT **			
				03	PENS	** COMMENT **			
							INVOICE TOTAL:	200.17 *	
	416344-00		03/03/17	01	CREDIT FOR TAX CHARGED	52-520-56-00-5610		-13.97	
							INVOICE TOTAL:	-13.97 *	
						CHECK TOTAL:			186.20
524537	SPEEDWAY	SPEEDWAY							
	1001542438-0317		03/13/17	01	FEBRUARY 2017 GASOLINE	79-790-56-00-5695		811.27	
				02	FEBRUARY 2017 GASOLINE	79-795-56-00-5695		142.23	
				03	FEBRUARY 2017 GASOLINE	01-210-56-00-5695		3,573.09	
				04	FEBRUARY 2017 GASOLINE	51-510-56-00-5695		490.47	
				05	FEBRUARY 2017 GASOLINE	52-520-56-00-5695		490.47	
				06	FEBRUARY 2017 GASOLINE	01-410-56-00-5695		490.47	
				07	FEBRUARY 2017 GASOLINE	01-220-56-00-5695		93.68	
							INVOICE TOTAL:	6,091.68 *	
						CHECK TOTAL:			6,091.68
524538	SUBURLAB	SUBURBAN LABORATORIES INC.							
	142693		02/28/17	01	COLIFORM	51-510-54-00-5429		1,135.00	
							INVOICE TOTAL:	1,135.00 *	
						CHECK TOTAL:			1,135.00
524539	SZWEDAW	WALTER SZWEDA							
	031117		03/11/17	01	REFEREE	79-795-54-00-5462		75.00	
							INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:			75.00

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/28/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524540	TRAFFIC	TRAFFIC CONTROL CORPORATION						
	96969		10/07/16	01	GREEN LED BALLS	01-410-54-00-5435		100.00
						INVOICE TOTAL:		100.00 *
	97170		03/14/17	01	NIPPLES	01-410-54-00-5435		480.00
						INVOICE TOTAL:		480.00 *
						CHECK TOTAL:		580.00
524541	TREASURE	TREASURER STATE OF ILLINOIS						
	FUND 527-BRADFORD 17		03/02/17	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00
				02	FUND	** COMMENT **		
						INVOICE TOTAL:		5.00 *
	FUND 527-HITTLE 17		03/02/17	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00
				02	FUND	** COMMENT **		
						INVOICE TOTAL:		5.00 *
	FUND 527-KOWSKY 17		03/02/17	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00
				02	FUND	** COMMENT **		
						INVOICE TOTAL:		5.00 *
	FUND 527-MOEHLENKAMP		03/02/17	01	SEX OFFENDER MANAGEMENT BOARD	01-000-24-00-2437		5.00
				02	FUND	** COMMENT **		
						INVOICE TOTAL:		5.00 *
						CHECK TOTAL:		20.00
524542	UPS5361	DDEDC #3, INC						
	030917		03/09/17	01	1 PKG TO KFO	01-110-54-00-5452		30.92
						INVOICE TOTAL:		30.92 *
						CHECK TOTAL:		30.92

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/28/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
524543	VITOSH	CHRISTINE M. VITOSH							
	CMV 1842		03/07/17	01	2/14 CEDARHURST PUBLIC HEARING	90-101-00-00-0011		158.20	
							INVOICE TOTAL:	158.20 *	
	CMV 1843		03/07/17	01	02/8 CEDARHURST PUBLIC HEARING	90-101-00-00-0011		249.88	
							INVOICE TOTAL:	249.88 *	
						CHECK TOTAL:			408.08
D000450	WEBERR	ROBERT WEBER							
	030617		03/06/17	01	LOCAL 150 TRAINING MILEAGE	01-410-54-00-5415		219.89	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	219.89 *	
	030917		03/09/17	01	LOCAL 150 TRAINING MEAL	01-410-54-00-5415		28.25	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	28.25 *	
						DIRECT DEPOSIT TOTAL:			248.14
524544	WEEKSB	WILLIAM WEEKS							
	030417		03/04/17	01	REFEREE	79-795-54-00-5462		125.00	
							INVOICE TOTAL:	125.00 *	
	030417-2		03/04/17	01	REFEREE	79-795-54-00-5462		50.00	
							INVOICE TOTAL:	50.00 *	
						CHECK TOTAL:			175.00
524545	WELDSTAR	WELDSTAR							
	01577526		02/24/17	01	GAS STEEL CYLINDER	01-410-54-00-5485		7.75	
							INVOICE TOTAL:	7.75 *	
						CHECK TOTAL:			7.75

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	

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/28/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
524546	WILLIAMT	TY WILLIAMS							
	031117		03/11/17	01	REFEREE	79-795-54-00-5462		100.00	
							INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:			100.00
524547	WILLMAN	WILLMAN & GROESCH GENERAL							
	3240		02/11/17	01	REMOVE AND REPLACE DOOR	52-520-54-00-5495		5,374.00	
							INVOICE TOTAL:	5,374.00 *	
						CHECK TOTAL:			5,374.00
524548	WIREWIZ	WIRE WIZARD OF ILLINOIS, INC							
	26468		03/02/17	01	APR 2017 ALARM MONITORING	52-520-54-00-5462		46.00	
				02	MAY-JUNE 2017 ALARM MONITORING	52-000-14-00-1400		92.00	
							INVOICE TOTAL:	138.00 *	
						CHECK TOTAL:			138.00
524549	WOODHOUR	RICHARD WOODHOUSE							
	030417		03/04/17	01	REFEREE	79-795-54-00-5462		100.00	
							INVOICE TOTAL:	100.00 *	
	031117		03/11/17	01	REFEREE	79-795-54-00-5462		75.00	
							INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:			175.00
524550	WORDLAWT	TERRANCE WORDLAW							
	030417		03/04/17	01	REFEREE	79-795-54-00-5462		100.00	
							INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:			100.00

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 03/28/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT
524551	YBSD	YORKVILLE BRISTOL						
	0551-013287275		02/28/17	01	FEB 2017 TRANSPORT & TIPPING	51-510-54-00-5445		8,070.75
						INVOICE TOTAL:		8,070.75 *
						CHECK TOTAL:		8,070.75
524552	YOUNGM	MARLYS J. YOUNG						
	012617		03/14/17	01	PLAN COUNCIL MEEETING MINUTES	90-101-00-00-0011		19.25
						INVOICE TOTAL:		19.25 *
	020817		02/27/17	01	2/8/17 PLANNING & ZONING	01-110-54-00-5462		2.59
				02	COMMISSION MEETING MINUTES	** COMMENT **		
				03	DOVER DEVELOPMENT/CEDARHURST	90-101-00-00-0011		49.16
						INVOICE TOTAL:		51.75 *
	021517		03/05/17	01	02/15/17 ADMIN MEETING MINUTES	01-110-54-00-5462		43.00
						INVOICE TOTAL:		43.00 *
	022117		03/12/17	01	02/21/17 PW COMMITTEE MEETING	01-110-54-00-5462		60.00
				02	MINUTES	** COMMENT **		
						INVOICE TOTAL:		60.00 *
						CHECK TOTAL:		174.00

TOTAL CHECKS PAID: 337,195.69

TOTAL DIRECT DEPOSITS PAID: 12,268.54

TOTAL AMOUNT PAID: 349,464.23

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	

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 03/13/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523135	R0001817	KELLI & SEAN MASTEN						
		20160738-BUILD	03/02/17	01	2463 FAIRFAX BUILD PROGRAM	23-000-24-00-2445	2,755.60	
				02	2463 FAIRFAX BUILD PROGRAM	25-000-24-21-2445	900.00	
				03	2463 FAIRFAX BUILD PROGRAM	51-000-24-00-2445	1,600.00	
						INVOICE TOTAL:	5,255.60 *	
						CHECK TOTAL:		5,255.60
						TOTAL AMOUNT PAID:		5,255.60

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 03/17/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523136	ENCAP	ENCAP, INC.						
	2770		03/13/17	01	ENGINEER'S PYMT ESTIMATE #2	01-000-24-00-2440	10,519.00	
				02	AND FINAL - RAINTREE VILLAGE	** COMMENT **		
				03	UNITS 3, 4 & 5 TREE REMOVAL	** COMMENT **		
				04	AND REPLACEMENT	** COMMENT **		
						INVOICE TOTAL:	10,519.00 *	
						CHECK TOTAL:		10,519.00
						TOTAL AMOUNT PAID:		10,519.00

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 03/20/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523137	R0001821	MARGARET LINNANE						
		20160807-BUILD	02/24/17	01	1538 SIENNA DR BUILD PROGRAM	23-000-24-00-2445	300.00	
				02	1538 SIENNA DR BUILD PROGRAM	25-000-24-21-2445	380.00	
				03	1538 SIENNA DR BUILD PROGRAM	51-000-24-00-2445	5,320.00	
				04	1538 SIENNA DR BUILD PROGRAM	72-000-24-00-2445	4,000.00	
						INVOICE TOTAL:	10,000.00 *	
						CHECK TOTAL:		10,000.00
						TOTAL AMOUNT PAID:		10,000.00

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

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
March 10, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
ADMINISTRATION	$ 15,408.44	$ -	15,408.44	$ 1,661.03	$ 1,134.81	$ 18,204.28
FINANCE	8,864.97	-	8,864.97	987.98	684.31	$ 10,537.26
POLICE	107,674.56	3,148.19	110,822.75	561.54	8,229.33	$ 119,613.62
COMMUNITY DEV.	14,620.22	-	14,620.22	1,389.78	1,085.15	$ 17,095.15
STREETS	13,401.36	-	13,401.36	1,444.66	987.55	$ 15,833.57
WATER	14,512.56	1,393.70	15,906.26	1,714.68	1,161.09	$ 18,782.03
SEWER	8,520.12	-	8,520.12	934.63	646.85	$ 10,101.60
PARKS	16,845.73	-	16,845.73	1,815.98	1,245.61	$ 19,907.32
RECREATION	13,515.96	-	13,515.96	1,161.68	998.45	$ 15,676.09
LIBRARY	15,295.23	-	15,295.23	867.62	1,138.12	$ 17,300.97
TOTALS	$ 228,659.15	$ 4,541.89	$ 233,201.04	$ 12,539.58	$ 17,311.27	$ 263,051.89

TOTAL PAYROLL **$ 263,051.89**

UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, March 28, 2017

ACCOUNTS PAYABLE	**DATE**	
City MasterCard Bill Register *(Pages 1 - 6)*	03/25/2017	136,098.78
City Check Register *(Pages 7 - 35)*	03/28/2017	349,464.23
SUB-TOTAL:		**$485,563.01**
OTHER PAYABLES		
Manual Check #523135- Masten BUILD Check *(Page 36)*	03/13/2017	5,255.60
Manual Check #523136 - Encap-Raintree Village Improvements *(Page 37)*	03/17/2017	10,519.00
Manual Check #523137 - Linnane BUILD Check *(Page 38)*	03/20/2017	10,000.00
SUB-TOTAL:		**$25,774.60**
PAYROLL		
Bi - Weekly *(Page 39)*	03/10/2017	263,051.89
SUB-TOTAL:		**$263,051.89**
TOTAL DISBURSEMENTS:		**$774,389.50**

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 03/24/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523138	R0001822	GINGER ROBINSON						
	20160808-BUILD		02/24/17	01	1558 SIENNA DR BUILD PROGRAM	23-000-24-00-2445	300.00	
				02	1558 SIENNA DR BUILD PROGRAM	25-000-24-21-2445	380.00	
				03	1558 SIENNA DR BUILD PROGRAM	51-000-24-00-2445	5,320.00	
				04	1558 SIENNA DR BUILD PROGRAM	52-000-24-00-2445	4,000.00	
						INVOICE TOTAL:	10,000.00 *	
						CHECK TOTAL:		10,000.00
523139	R0001823	JUSTIN M. & KRISTINA WERNIG						
	20160820-BUILD		03/02/17	01	2412 FITZHUGH BUILD PROGRAM	23-000-24-00-2445	3,599.60	
				02	2412 FITZHUGH BUILD PROGRAM	25-000-24-20-2445	300.00	
				03	2412 FITZHUGH BUILD PROGRAM	25-000-24-21-2445	900.00	
				04	2412 FITZHUGH BUILD PROGRAM	42-000-24-00-2445	50.00	
				05	2412 FITZHUGH BUILD PROGRAM	51-000-24-00-2445	2,470.00	
						INVOICE TOTAL:	7,319.60 *	
						CHECK TOTAL:		7,319.60
523140	R0001824	RANDI & MATTHEW NELSON						
	20160798-BUILD		03/02/17	01	449 SUTTON BUILD PROGRAM	23-000-24-00-2445	3,127.60	
				02	449 SUTTON BUILD PROGRAM	25-000-24-20-2445	300.00	
				03	449 SUTTON BUILD PROGRAM	25-000-24-21-2445	900.00	
				04	449 SUTTON BUILD PROGRAM	42-000-24-00-2445	50.00	
				05	449 SUTTON BUILD PROGRAM	51-000-24-00-2445	2,470.00	
						INVOICE TOTAL:	6,847.60 *	
						CHECK TOTAL:		6,847.60
523141	SEBIS	SEBIS DIRECT						
	23072		03/14/17	01	FEB. 2017 UTILITY BILLING	01-120-54-00-5430	300.16	
				02	FEB. 2017 UTILITY BILLING	01-120-54-00-5462	42.16	

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

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 03/24/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523141	SEBIS	SEBIS DIRECT						
	23072		03/14/17	03	FEB. 2017 UTILITY BILLING	51-510-54-00-5430	402.14	
				04	FEB. 2017 UTILITY BILLING	51-510-54-00-5462	56.49	
				05	FEB. 2017 UTILITY BILLING	52-520-54-00-5430	187.59	
				06	FEB. 2017 UTILITY BILLING	79-795-54-00-5426	241.57	
				07	FEB. 2017 UTILITY BILLING	52-520-54-00-5462	26.35	
						INVOICE TOTAL:	1,256.46 *	
						CHECK TOTAL:		1,256.46
						TOTAL AMOUNT PAID:		25,423.66

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

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CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523142	JENEXCAV	JENSEN EXCAVATING LLC						
	032217		03/22/17	01	ENGINEERS PAYMENT ESTIMATE #3	23-230-60-00-6014	13,645.40	
				02	& FINAL - BLACKBERRY WOODS	** COMMENT **		
				03	COMPLETION OF IMPROVEMENTS	** COMMENT **		
						INVOICE TOTAL:	13,645.40 *	
						CHECK TOTAL:		13,645.40
523143	R0001825	TODD JONES						
	20160409-BUILD		10/19/16	01	2662 FAIRFAX BUILD PROGRAM	23-000-24-00-2445	2,474.80	
				02	2662 FAIRFAX BUILD PROGRAM	25-000-24-21-2445	900.00	
				03	2662 FAIRFAX BUILD PROGRAM	51-000-24-00-2445	1,600.00	
						INVOICE TOTAL:	4,974.80 *	
						CHECK TOTAL:		4,974.80
						TOTAL AMOUNT PAID:		18,620.20

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

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
524554	AACVB	AURORA AREA CONVENTION							
	021717-SUPER		03/27/17	01	FEB 2017 SUPER 8 HOTEL TAX	01-640-54-00-5481		711.49	
							INVOICE TOTAL:	711.49	*
	2/17-ALL		03/23/17	01	FEB 2017 ALL SEASONS HOTEL TAX	01-640-54-00-5481		29.22	
							INVOICE TOTAL:	29.22	*
	2/17-HAMPTON		03/23/17	01	FEB 2017 HAMPTON INN HOTEL TAX	01-640-54-00-5481		2,050.33	
							INVOICE TOTAL:	2,050.33	*
	2/17-SUNSET		03/23/17	01	FEB 2017 SUNSET HOTEL TAX	01-640-54-00-5481		52.20	
							INVOICE TOTAL:	52.20	*
						CHECK TOTAL:			2,843.24
524555	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC							
	0687807-IN		03/08/17	01	VINYL TAPE	01-410-56-00-5620		7.52	
							INVOICE TOTAL:	7.52	*
						CHECK TOTAL:			7.52
524556	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC							
	0687924-IN		03/01/17	01	REPLACEMENT DROP LENS	15-155-56-00-5642		196.76	
							INVOICE TOTAL:	196.76	*
						CHECK TOTAL:			196.76
524557	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC							
	0688277-IN		03/10/17	01	REPLACEMENT SPLIT BASE WITH	15-155-56-00-5642		2,126.32	
				02	ACESS DOOR	** COMMENT **			
							INVOICE TOTAL:	2,126.32	*
						CHECK TOTAL:			2,126.32

01-110 ADMINISTRATION	12-112 SUNFLOWER SSA	42-420 DEBT SERVICE	83-830 LIBRARY DEBT SERVICE
01-120 FINANCE	15-155 MOTOR FUEL TAX (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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524558	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC								
	0689293-IN		03/16/17	01	PHOTOCONTROL, SODIUM LAMPS	15-155-56-00-5642		611.46		
							INVOICE TOTAL:	611.46	*	
						CHECK TOTAL:				611.46
524559	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC								
	0689528-IN		03/17/17	01	BOLT-ON CIRCUIT BREAKER	51-510-56-00-5638		24.23		
							INVOICE TOTAL:	24.23	*	
						CHECK TOTAL:				24.23
524560	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC								
	0689531-IN		03/17/17	01	POLE BRACKET ADAPTER	15-155-56-00-5642		18.95		
							INVOICE TOTAL:	18.95	*	
						CHECK TOTAL:				18.95
524561	AMPERAGE	AMPERAGE ELECTRICAL SUPPLY INC								
	0690302-IN		03/22/17	01	IN LINE FUSE HOLDER	15-155-56-00-5642		68.00		
							INVOICE TOTAL:	68.00	*	
						CHECK TOTAL:				68.00
524562	AQUAFIX	AQUAFIX, INC.								
	20730		03/23/17	01	VITASTIM GREASE	52-520-56-00-5613		524.15		
							INVOICE TOTAL:	524.15	*	
						CHECK TOTAL:				524.15
524563	ARNESON	ARNESON OIL COMPANY								

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
524563	ARNESON	ARNESON OIL COMPANY							
	185391		03/13/17	01	MARCH DIESEL FUEL	01-410-56-00-5695		553.82	
				02	MARCH DIESEL FUEL	51-510-56-00-5695		553.83	
							INVOICE TOTAL:	1,107.65 *	
	186099		03/21/17	01	MARCH DIESEL FUEL	01-410-56-00-5695		144.00	
				02	MARCH DIESEL FUEL	51-510-56-00-5695		143.99	
							INVOICE TOTAL:	287.99 *	
						CHECK TOTAL:			1,395.64
524564	ATTINTER	AT&T							
	9113665305		03/23/17	01	03/10-04/09 ROUTER	01-110-54-00-5440		496.60	
							INVOICE TOTAL:	496.60 *	
						CHECK TOTAL:			496.60
524565	B&WCONTR	B&W CONTROL SYSTEM INTEGRATION							
	0189998-2		12/15/16	01	11/21-11/23 IT SUPPORT	01-640-54-00-5450		1,615.00	
							INVOICE TOTAL:	1,615.00 *	
						CHECK TOTAL:			1,615.00
D000451	BEHRD	DAVID BEHRENS							
	040117		04/01/17	01	MAR 2017 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
524566	BPAMOCO	BP AMOCO OIL COMPANY							
	49946422		02/24/17	01	MARCH 2017 GASOLINE	01-210-56-00-5695		708.95	
							INVOICE TOTAL:	708.95 *	
						CHECK TOTAL:			708.95

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D000452	BROWND	DAVID BROWN							
	040117		04/01/17	01	MAR 2017 MOBILE EMAIL	52-520-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
524567	BSNSPORT	BSN/PASSON'S/GSC/CONLIN SPORTS							
	98837824		03/13/17	01	SPRING COACHES SHIRTS	79-795-56-00-5606		607.72	
							INVOICE TOTAL:	607.72 *	
						CHECK TOTAL:			607.72
524568	CAMBRIA	CAMBRIA SALES COMPANY INC.							
	38559		03/21/17	01	TOILET TISSUE, PAPER TOWEL	01-110-56-00-5610		55.64	
							INVOICE TOTAL:	55.64 *	
	38560		03/21/17	01	PAPER TOWEL, TOILET TISSUE	52-520-56-00-5620		120.01	
							INVOICE TOTAL:	120.01 *	
						CHECK TOTAL:			175.65
524569	CARCONST	CARROLL CONSTRUCTION SUPPLY							
	AU017295		03/21/17	01	SONOTUBES	01-410-56-00-5620		78.90	
							INVOICE TOTAL:	78.90 *	
						CHECK TOTAL:			78.90
524570	CARGILL	CARGILL, INC							
	2903301489		03/07/17	01	BULK ROCK SALT	51-510-56-00-5638		3,186.43	
							INVOICE TOTAL:	3,186.43 *	

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
524570	CARGILL	CARGILL, INC							
	2903324283		03/20/17	01	BULK ROCK SALT	51-510-56-00-5638		3,111.50	
							INVOICE TOTAL:	3,111.50 *	
	2903327094		03/21/17	01	BULK ROCK SALT	51-510-56-00-5638		3,121.66	
							INVOICE TOTAL:	3,121.66 *	
						CHECK TOTAL:			9,419.59
524571	CINTASFP	CINTAS CORPORATION FIRE 636525							
	OF94506808		03/08/17	01	ANNUAL EXTINGUISHER INSPECTION	01-210-54-00-5495		588.11	
							INVOICE TOTAL:	588.11 *	
						CHECK TOTAL:			588.11
524572	CNASURET	CNA SURETY							
	61687897N-051517		03/29/17	01	NOTARY PUBLIC RENEW-RASMUSSON	01-210-54-00-5462		30.00	
							INVOICE TOTAL:	30.00 *	
						CHECK TOTAL:			30.00
524573	COLDUP	COLLEGE OF DUPAGE							
	7934		03/20/17	01	OPEN SOURCE INVESTIGATION	01-210-54-00-5412		195.00	
				02	CLASS FOR MCMAHAN	** COMMENT **			
							INVOICE TOTAL:	195.00 *	
						CHECK TOTAL:			195.00
524574	COMED	COMMONWEALTH EDISON							
	6963019021-0216		03/20/17	01	02/15-03/17 RT47 & ROSENWINKLE	15-155-54-00-5482		32.15	
							INVOICE TOTAL:	32.15 *	
						CHECK TOTAL:			32.15

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CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
524575	COMED	COMMONWEALTH EDISON							
	7090038005-0217		03/13/17	01	02/10-03/13 CANNONBALL & RT34	15-155-54-00-5482		18.44	
				02	02/10-03/13 CANNONBALL & RT34	01-410-54-00-5482		0.90	
							INVOICE TOTAL:	19.34 *	
						CHECK TOTAL:			19.34
524576	COMED	COMMONWEALTH EDISON							
	8344010026-0217		03/23/17	01	02/03-03/23 MISC STREET LIGHTS	15-155-54-00-5482		200.21	
							INVOICE TOTAL:	200.21 *	
						CHECK TOTAL:			200.21
524577	CONSTELL	CONSTELLATION NEW ENERGY							
	0038567964		03/23/17	01	02/17-03/19 3299 LEHMAN CR	51-510-54-00-5480		6,261.29	
							INVOICE TOTAL:	6,261.29 *	
						CHECK TOTAL:			6,261.29
D000453	DLK	DLK, LLC							
	137		03/31/17	01	MAR 2017 ECONOMIC DEVELOPMENT	01-220-54-00-5486		9,425.00	
				02	MONTHLY HOURS	** COMMENT **			
							INVOICE TOTAL:	9,425.00 *	
						DIRECT DEPOSIT TOTAL:			9,425.00
524578	EEI	ENGINEERING ENTERPRISES, INC.							
	61468		02/21/17	01	KBL COMMUNITY CENTER	01-640-54-00-5465		464.75	
							INVOICE TOTAL:	464.75 *	
	61554		03/24/17	01	RT71 IMPROVEMENTS	01-640-54-00-5465		350.00	
							INVOICE TOTAL:	350.00 *	

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
524578	EEI	ENGINEERING ENTERPRISES, INC.							
	61555		03/24/17	01	GAME FARM/SOMONAUK IMPROVMENTS	23-230-60-00-6073		363.00	
							INVOICE TOTAL:	363.00	*
	61556		03/24/17	01	STAGECOACH CROSSING	01-640-54-00-5465		269.00	
							INVOICE TOTAL:	269.00	*
	61557		03/24/17	01	WINDETT RIDGE	01-640-54-00-5465		855.75	
							INVOICE TOTAL:	855.75	*
	61558		03/24/17	01	UTILITY PERMIT REVIEWS	01-640-54-00-5465		605.00	
							INVOICE TOTAL:	605.00	*
	61559		03/24/17	01	GRANDE RESERVE - AVANTI	01-640-54-00-5465		740.00	
							INVOICE TOTAL:	740.00	*
	61560		03/24/17	01	PRESTWICK	01-640-54-00-5465		784.50	
							INVOICE TOTAL:	784.50	*
	61561		03/24/17	01	DOWNTOWN TIF	88-880-60-00-6000		720.00	
							INVOICE TOTAL:	720.00	*
	61562		03/24/17	01	GIS UPDATES	01-640-54-00-5465		129.00	
							INVOICE TOTAL:	129.00	*
	61563		03/24/17	01	CALEDONIA	01-640-54-00-5465		1,641.25	
							INVOICE TOTAL:	1,641.25	*
	61564		03/24/17	01	BRISTOL BAY, UNIT 3	01-640-54-00-5465		84.00	
							INVOICE TOTAL:	84.00	*
	61565		03/24/17	01	WATER ATLAS MAP UPDATES	01-640-54-00-5465		645.00	
							INVOICE TOTAL:	645.00	*
	61566		03/24/17	01	YORKVILLE CHRISTIAN SCHOOL	90-055-55-00-0111		171.00	
							INVOICE TOTAL:	171.00	*

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
524578	EEI	ENGINEERING ENTERPRISES, INC.							
	61567		03/24/17	01	AUTUMN CREEK, UNIT 2C	01-640-54-00-5465		644.50	
							INVOICE TOTAL:	644.50 *	
	61568		03/24/17	01	YORKVILLE TOWN CENTER	01-640-54-00-5465		2,237.25	
							INVOICE TOTAL:	2,237.25 *	
	61569		03/24/17	01	RT71 SANITARY SEWER AND WATER	51-510-60-00-6066		1,241.12	
				02	MAIN REPLACEMENT	** COMMENT **			
				03	RT71 SANITARY SEWER AND WATER	52-520-60-00-6066		291.13	
				04	MAIN REPLACEMENT	** COMMENT **			
							INVOICE TOTAL:	1,532.25 *	
						CHECK TOTAL:			12,236.25
524579	EEI	ENGINEERING ENTERPRISES, INC.							
	61570		03/24/17	01	RAINTREE VILAGE UNITS 4,5 & 6	01-640-54-00-5465		75.00	
							INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:			75.00
524580	EEI	ENGINEERING ENTERPRISES, INC.							
	61571		03/24/17	01	SUNFLOWER ESTATES & GREEN	01-640-54-00-5465		26.08	
				02	BRIAR NATURALIZED BASIN	** COMMENT **			
				03	CONVERSION	** COMMENT **			
				04	SUNFLOWER ESTATES & GREEN	12-112-54-00-5416		55.42	
				05	BRIAR NATURALIZED BASIN	** COMMENT **			
				06	CONVERSION	** COMMENT **			
							INVOICE TOTAL:	81.50 *	
	61572		03/24/17	01	RT34 IMPROVEMENTS	01-640-54-00-5465		185.00	
							INVOICE TOTAL:	185.00 *	
	61573		03/24/17	01	BRISTOL BAY 65 PARK	72-720-60-00-6043		2,561.25	

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524580	EEI	ENGINEERING ENTERPRISES, INC.							
	61573		03/24/17	02	IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:		2,561.25	*
	61574		03/24/17	01	ROB ROY DRAINAGE DISTRICT	01-640-54-00-5465		2,135.00	
						INVOICE TOTAL:		2,135.00	*
	61575		03/24/17	01	COUNTRYSIDE STREET AND WATER	51-510-60-00-6082		1,642.07	
				02	MAIN IMPROVEMENTS	** COMMENT **			
				03	COUNTRYSIDE STREET AND WATER	23-230-60-00-6082		1,006.43	
				04	MAIN IMPROVEMENTS	** COMMENT **			
						INVOICE TOTAL:		2,648.50	*
	61576		03/24/17	01	FOUNTAINVIEW SUBDIVISION	90-083-83-00-0111		277.50	
						INVOICE TOTAL:		277.50	*
	61577		03/24/17	01	LOT 19 YORKVILLE BUSINESS PARK	90-082-82-00-0111		1,849.25	
						INVOICE TOTAL:		1,849.25	*
	61578		03/24/17	01	YBSD COORDINATION - SANITARY	01-640-54-00-5465		647.00	
				02	SEWER REPAIRS	** COMMENT **			
						INVOICE TOTAL:		647.00	*
	61579		03/24/17	01	RT47 & MAIN ST PEDESTRIAN	01-640-54-00-5465		51.75	
				02	CROSSING	** COMMENT **			
						INVOICE TOTAL:		51.75	*
	61580		03/24/17	01	GC HOUSING DEVELOPMENT	90-089-89-00-0111		2,774.75	
						INVOICE TOTAL:		2,774.75	*
	61581		03/24/17	01	MUNICIPAL ENGINEERING SERVICES	01-640-54-00-5465		1,900.00	
						INVOICE TOTAL:		1,900.00	*
	61582		03/24/17	01	872 GREENFIELD TURN	01-640-54-00-5465		246.75	
						INVOICE TOTAL:		246.75	*
						CHECK TOTAL:			15,358.25

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524581	EEI	ENGINEERING ENTERPRISES, INC.								
	61583		03/24/17	01	BLACKBERRY WOODS COMPLETION	23-230-60-00-6014		225.75		
				02	OF IMPROVEMENTS	** COMMENT **				
							INVOICE TOTAL:	225.75	*	
						CHECK TOTAL:				225.75
524582	EEI	ENGINEERING ENTERPRISES, INC.								
	61584		03/24/17	01	104 BEAVER STREET IMPROVEMENTS	90-097-97-00-0111		389.25		
							INVOICE TOTAL:	389.25	*	
	61585		03/24/17	01	CENTER PKWY/COUNTRYSIDE PKWY	23-230-60-00-6025		1,991.70		
				02	LAFO	** COMMENT **				
							INVOICE TOTAL:	1,991.70	*	
	61586		03/24/17	01	KBL COMMUNITY CENTER	01-640-54-00-5465		277.50		
							INVOICE TOTAL:	277.50	*	
	61587		03/24/17	01	DOWNTOWN REVITATLIZATION	01-640-54-00-5465		262.50		
							INVOICE TOTAL:	262.50	*	
	61588		03/24/17	01	NPDES MS4 2016 ANNUAL REPORT	01-640-54-00-5465		2,080.50		
				02	AND PERMIT UPDATE	** COMMENT **				
							INVOICE TOTAL:	2,080.50	*	
	61589		03/24/17	01	MARIN BROS ADDITION	90-063-63-00-0111		148.50		
							INVOICE TOTAL:	148.50	*	
	61590		03/24/17	01	2017 ROAD PROGRAM	23-230-60-00-6025		9,441.50		
							INVOICE TOTAL:	9,441.50	*	
	61591		03/24/17	01	GRANDE RESERVE UNIT 2	01-640-54-00-5465		646.25		
							INVOICE TOTAL:	646.25	*	
	61592		03/24/17	01	GRANDE RESERVE UNIT 5	01-640-54-00-5465		452.50		
							INVOICE TOTAL:	452.50	*	

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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524582	EEI	ENGINEERING ENTERPRISES, INC.							
	61593		03/24/17	01	FY2018 BUDGET	01-640-54-00-5465		2,960.00	
							INVOICE TOTAL:	2,960.00	*
	61594		03/24/17	01	MATHRE SITE	90-100-00-00-0111		64.50	
							INVOICE TOTAL:	64.50	*
	61595		03/24/17	01	BLACKBERRY WOODS-PHASE B	01-640-54-00-5465		141.00	
							INVOICE TOTAL:	141.00	*
	61596		03/24/17	01	CEDARHURST LIVING SITE	90-101-00-00-0111		1,745.25	
				02	IMPROVEMENTS	** COMMENT **			
							INVOICE TOTAL:	1,745.25	*
	61597		03/24/17	01	WEST WASHINGTON STREET WATER	51-510-60-00-6025		5,965.23	
				02	REPLACEMENT	** COMMENT **			
							INVOICE TOTAL:	5,965.23	*
	61598		03/24/17	01	2017 SANITARY SEWER LINING	52-520-60-00-6025		840.00	
							INVOICE TOTAL:	840.00	*
	61599		03/24/17	01	MAIN STREET ALLEY	01-640-54-00-5465		150.00	
							INVOICE TOTAL:	150.00	*
	61600		03/24/17	01	SPECIAL CENSUS	01-640-54-00-5465		97.50	
							INVOICE TOTAL:	97.50	*
	61601		03/24/17	01	CITY OF YORKVILLE-GENERAL	01-640-54-00-5465		2,165.25	
							INVOICE TOTAL:	2,165.25	*
	61602		03/24/17	01	KENDALL CROSSING-LOT 3	90-102-00-00-0111		3,011.50	
							INVOICE TOTAL:	3,011.50	*
	61603		03/24/17	01	2017 KC-TAP GRANT APPLICATION	01-640-54-00-5465		1,112.50	
							INVOICE TOTAL:	1,112.50	*

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	

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
524582	EEI	ENGINEERING ENTERPRISES, INC.							
	61604		03/24/17	01	OLD SECOND BUILDING-DOWNTOWN	01-640-54-00-5465		92.50	
							INVOICE TOTAL:	92.50	*
	61605		03/24/17	01	RT71 IMPROVEMENTS	01-640-54-00-5465		213.25	
							INVOICE TOTAL:	213.25	*
	61606		03/24/17	01	ROSS DRESS FOR LESS SITE	90-103-00-00-0111		1,044.75	
				02	IMPROVMENTS	** COMMENT **			
							INVOICE TOTAL:	1,044.75	*
	61607		03/24/17	01	ACADEMY WATER MAIN	01-640-54-00-5465		354.75	
							INVOICE TOTAL:	354.75	*
	61608		03/24/17	01	YBSD - MABR PHOSPHORUS REMOVAL	01-640-54-00-5465		592.50	
				02	PROJECT	** COMMENT **			
							INVOICE TOTAL:	592.50	*
	61609		03/24/17	01	WEST WASHINGTON ST DRAINAGE	51-510-60-00-6025		2,295.00	
				02	REVIEW	** COMMENT **			
							INVOICE TOTAL:	2,295.00	*
	61610		03/24/17	01	WRIGLEY ACCESS DR & RT47	23-230-60-00-6009		761.25	
				02	IMPROVEMENTS	** COMMENT **			
							INVOICE TOTAL:	761.25	*
						CHECK TOTAL:			39,296.93
524583	EEI	ENGINEERING ENTERPRISES, INC.							
	61611-10		03/20/17	01	MILL STREET LAFO	23-230-60-00-6025		866.88	
							INVOICE TOTAL:	866.88	*
						CHECK TOTAL:			866.88
524584	EEI	ENGINEERING ENTERPRISES, INC.							

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524584	EEI	ENGINEERING ENTERPRISES, INC.							
	61612-15		03/20/17	01	RT47 STREETLIGHTS &	23-230-60-00-6048		3,496.55	
				02	STREETSCAPE	** COMMENT **			
							INVOICE TOTAL:	3,496.55 *	
						CHECK TOTAL:			3,496.55
524585	ELINEUP	JEFFREY C DAVIES							
	384		03/29/17	01	5/6/2017-5/6/2018 ELINEUP	01-000-14-00-1400		600.00	
				02	SOFTWARE MAINTENANCE	** COMMENT **			
							INVOICE TOTAL:	600.00 *	
						CHECK TOTAL:			600.00
D000454	EVANST	TIM EVANS							
	040117		04/01/17	01	MAR 2017 MOBILE EMAIL	79-790-54-00-5440		22.50	
				02	REIMBURSEMENT	** COMMENT **			
				03	MAR 2017 MOBILE EMAIL	79-795-54-00-5440		22.50	
				04	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
524586	EYEMED	FIDELITY SECURITY LIFE INS.							
	163136969		03/27/17	01	APRIL 2017 VISION INS	01-110-52-00-5224		54.50	
				02	APRIL 2017 VISION INS	01-120-52-00-5224		54.75	
				03	APRIL 2017 VISION INS	01-210-52-00-5224		493.00	
				04	APRIL 2017 VISION INS	01-220-52-00-5224		48.92	
				05	APRIL 2017 VISION INS	01-410-52-00-5224		88.93	
				06	APRIL 2017 VISION INS	01-640-52-00-5242		65.16	
				07	APRIL 2017 VISION INS	79-790-52-00-5224		89.07	
				08	APRIL 2017 VISION INS	79-795-52-00-5224		69.84	

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524586	EYEMED	FIDELITY SECURITY LIFE INS.							
	163136969		03/27/17	09	APRIL 2017 VISION INS	51-510-52-00-5224		94.25	
				10	APRIL 2017 VISION INS	52-520-52-00-5224		45.97	
				11	APRIL 2017 VISION INS	82-820-52-00-5224		54.24	
						INVOICE TOTAL:		1,158.63	*
						CHECK TOTAL:			1,158.63
D000455	FREDRICR	ROB FREDRICKSON							
	040117		04/01/17	01	MAR 2017 MOBILE EMAIL	01-120-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
524587	GARDKOCH	GARDINER KOCH & WEISBERG							
	H-2364C-124929		03/27/17	01	KIMBALL HILL I MATTERS	01-640-54-00-5461		773.02	
						INVOICE TOTAL:		773.02	*
	H-3181C-124927		03/27/17	01	GENERAL CITY LEGAL MATTERS	01-640-54-00-5461		2,381.40	
						INVOICE TOTAL:		2,381.40	*
	H-3525C-124928		03/27/17	01	KIMBALL HILL II UNIT 4 MATTERS	01-640-54-00-5461		300.00	
						INVOICE TOTAL:		300.00	*
	H-3548C-124932		03/27/17	01	WALKER HOMES MATTERS	01-640-54-00-5461		200.00	
						INVOICE TOTAL:		200.00	*
	H-3617C-124931		03/27/17	01	ROB ROY RAYMOND MATTERS	01-640-54-00-5461		5,680.71	
						INVOICE TOTAL:		5,680.71	*
	H-3995C-124933		03/27/17	01	YMCA MATTERS	01-640-54-00-5461		292.00	
						INVOICE TOTAL:		292.00	*

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524587	GARDKOCH	GARDINER KOCH & WEISBERG							
	H-4231C-124930		03/27/17	01	POLICE CHASE MATTERS	01-640-54-00-5461		160.00	
							INVOICE TOTAL:	160.00 *	
						CHECK TOTAL:			9,787.13
524588	GLATFELT	GLATFELTER UNDERWRITING SRVS.							
	122281112		03/16/17	01	ADDED TORO MOWER TO INS	01-640-52-00-5231		92.00	
							INVOICE TOTAL:	92.00 *	
						CHECK TOTAL:			92.00
524589	GLATFELT	GLATFELTER UNDERWRITING SRVS.							
	211772111-4		11/21/16	01	LIABILITY INS INSTALLMENT #4	01-000-14-00-1400		9,095.28	
				02	LIABILITY INS INSTALLMENT #4	01-000-14-00-1400		1,678.39	
				03	LIABILITY INS INSTALLMENT #4	51-000-14-00-1400		984.14	
				04	LIABILITY INS INSTALLMENT #4	52-000-14-00-1400		494.43	
				05	LIABILITY INS INSTALLMENT #4	01-000-14-00-1400		842.76	
				06	FOR LIBRARY	** COMMENT **			
							INVOICE TOTAL:	13,095.00 *	
						CHECK TOTAL:			13,095.00
524590	GODWINL	LISA R. GODWIN							
	031617		03/27/17	01	MARCH PARK BOARD MEETING	79-795-54-00-5462		35.56	
				02	MINUTES	** COMMENT **			
							INVOICE TOTAL:	35.56 *	
						CHECK TOTAL:			35.56
D000456	GOLINSKI	GARY GOLINSKI							
	040117		04/01/17	01	MAR 2017 MOBILE EMAIL	01-110-54-00-5440		45.00	

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D000456	GOLINSKI	GARY GOLINSKI								
	040117		04/01/17	02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00	*	
						DIRECT DEPOSIT TOTAL:				45.00
524591	GRAINGER	GRAINGER								
	9380746264		03/08/17	01	COMBINATION CARTRIDGES	51-510-56-00-5638		117.70		
						INVOICE TOTAL:		117.70	*	
						CHECK TOTAL:				117.70
524592	GUARDENT	GUARDIAN								
	032217		03/22/17	01	APR 2017 DENTAL INS	01-110-52-00-5223		357.59		
				02	APR 2017 DENTAL INS	01-110-52-00-5237		84.26		
				03	APR 2017 DENTAL INS	01-120-52-00-5223		471.21		
				04	APR 2017 DENTAL INS	01-210-52-00-5223		4,064.30		
				05	APR 2017 DENTAL INS	01-220-52-00-5223		398.32		
				06	APR 2017 DENTAL INS	01-410-52-00-5223		750.84		
				07	APR 2017 DENTAL INS	01-640-52-00-5241		463.39		
				08	APR 2017 DENTAL INS	79-790-52-00-5223		778.08		
				09	APR 2017 DENTAL INS	79-795-52-00-5223		590.48		
				10	APR 2017 DENTAL INS	51-510-52-00-5223		762.28		
				11	APR 2017 DENTAL INS	52-520-52-00-5223		363.89		
				12	APR 2017 DENTAL INS	82-820-52-00-5223		440.48		
						INVOICE TOTAL:		9,525.12	*	
						CHECK TOTAL:				9,525.12
D000457	HARMANR	RHIANNON HARMON								
	040117		04/01/17	01	MAR 2017 MOBILE EMAIL	79-795-54-00-5440		45.00		
				02	REIMBURSEMENT	** COMMENT **				
						INVOICE TOTAL:		45.00	*	
						DIRECT DEPOSIT TOTAL:				45.00

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524593	HAWKINS	HAWKINS INC							
	4042678		03/17/17	01	CHEMICALS	51-510-56-00-5638		895.12	
							INVOICE TOTAL:	895.12 *	
						CHECK TOTAL:			895.12
524594	HDSUPPLY	HD SUPPLY WATERWORKS, LTD.							
	G875240		03/08/17	01	6 100CF METERS	51-510-56-00-5664		1,003.95	
							INVOICE TOTAL:	1,003.95 *	
						CHECK TOTAL:			1,003.95
D000458	HENNED	DURK HENNE							
	040117		04/01/17	01	MAR 2017 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D000459	HERNANDA	ADAM HERNANDEZ							
	040117		04/01/17	01	MAR 2017 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D000460	HORNERR	RYAN HORNER							
	040117		04/01/17	01	MAR 2017 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00

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D000461	HOULEA	ANTHONY HOULE							
	040117		04/01/17	01	MAR 2017 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
524595	ILLCO	ILLCO, INC.							
	1315042		03/09/17	01	ELKAY UPPER SHROUD FOR BEECHER	23-216-56-00-5656		57.19	
							INVOICE TOTAL:	57.19 *	
						CHECK TOTAL:			57.19
524596	ILTREASU	STATE OF ILLINOIS TREASURER							
	56		04/01/17	01	RT47 EXPANSION PYMT #56	15-000-14-00-1400		6,148.90	
				02	RT47 EXPANSION PYMT #56	51-000-14-00-1400		16,462.00	
				03	RT47 EXPANSION PYMT #56	52-000-14-00-1400		4,917.93	
				04	RT47 EXPANSION PYMT #56	88-000-14-00-1400		618.36	
							INVOICE TOTAL:	28,147.19 *	
						CHECK TOTAL:			28,147.19
524597	IPRF	ILLINOIS PUBLIC RISK FUND							
	38182		03/13/17	01	MAY 2017 WORKER COMP INS	01-000-14-00-1400		10,093.28	
				02	MAY 2017 WORKER COMP INS-PR	01-000-14-00-1400		2,159.82	
				03	MAY 2017 WORKER COMP INS	51-000-14-00-1400		1,057.74	
				04	MAY 2017 WORKER COMP INS	52-000-14-00-1400		545.26	
				05	MAY 2017 WORKER COMP INS-LIB	01-000-14-00-1400		1,017.90	
							INVOICE TOTAL:	14,874.00 *	
						CHECK TOTAL:			14,874.00
524598	ITRON	ITRON							

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

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524598	ITRON	ITRON							
	443377		03/12/17	01	APRIL 2017 HOSTING SERVICES	51-510-54-00-5462		555.08	
							INVOICE TOTAL:	555.08 *	
						CHECK TOTAL:			555.08
524599	KCRECORD	SHAW SUBURBAN MEDIA GROUP							
	42461-050417		03/29/17	01	ANNUAL SUBSCRIPTION RENEWAL	01-110-54-00-5460		28.00	
							INVOICE TOTAL:	28.00 *	
						CHECK TOTAL:			28.00
D000462	KLEEFISG	GLENN KLEEFISCH							
	040117		04/01/17	01	MAR 2017 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
524600	KUEHLEMC	CHRIS KUEHLEM							
	031417		03/14/17	01	ILEAS CONFERENCE MEAL	01-210-54-00-5415		35.76	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	35.76 *	
						CHECK TOTAL:			35.76
524601	MENLAND	MENARDS - YORKVILLE							
	73003		03/06/17	01	FOAM BRUSH	79-790-56-00-5620		3.20	
							INVOICE TOTAL:	3.20 *	
	73018		03/06/17	01	EYE BOLTS, S HOOKS, COILS,	79-790-56-00-5620		59.90	

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524601	MENLAND	MENARDS - YORKVILLE							
	73018		03/06/17	02	EPOX	** COMMENT **			
						INVOICE TOTAL:		59.90	*
	73101		03/07/17	01	CHANNELLOCKS	79-790-56-00-5630		19.99	
						INVOICE TOTAL:		19.99	*
	73306		03/09/17	01	WRENCHES	51-510-56-00-5630		18.67	
						INVOICE TOTAL:		18.67	*
	73639		03/13/17	01	CAR WASH	52-520-56-00-5620		5.99	
						INVOICE TOTAL:		5.99	*
	73645		03/13/17	01	FIBERGLASS FISH TAPE	51-510-56-00-5630		66.98	
						INVOICE TOTAL:		66.98	*
	73766		03/15/17	01	CORRUGATED TUBING	51-510-56-00-5638		107.69	
						INVOICE TOTAL:		107.69	*
	73855-17		03/16/17	01	2-POLE BREAKER	51-510-56-00-5638		9.47	
						INVOICE TOTAL:		9.47	*
	73860		03/16/17	01	POLE BREAKER RETURN CREDIT	51-510-56-00-5638		-9.47	
						INVOICE TOTAL:		-9.47	*
	73898-17		03/16/17	01	HOSE MENDER	51-510-56-00-5620		5.98	
						INVOICE TOTAL:		5.98	*
	73975		03/17/17	01	BATTERIES	51-510-56-00-5620		3.49	
						INVOICE TOTAL:		3.49	*
	74254		03/20/17	01	BATTERIES	51-510-56-00-5665		23.94	
						INVOICE TOTAL:		23.94	*
	74274		03/20/17	01	WIRE SPLICE KIT	51-510-56-00-5620		9.58	
						INVOICE TOTAL:		9.58	*

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524601	MENLAND	MENARDS - YORKVILLE							
	74316		03/21/17	01	WIRE SPLICE KIT	51-510-56-00-5638		9.58	
							INVOICE TOTAL:	9.58	*
	74353		03/21/17	01	PROPANE CYLINDER	01-410-56-00-5620		2.97	
							INVOICE TOTAL:	2.97	*
						CHECK TOTAL:			337.96
524602	MENLAND	MENARDS - YORKVILLE							
	74851		03/27/17	01	PAINT & PAINTING SUPPLIES	79-795-56-00-5640		174.47	
							INVOICE TOTAL:	174.47	*
						CHECK TOTAL:			174.47
524603	MORASPH	MORRIS ASPHALT DIVISION							
	11164		03/08/17	01	COLD PATCH	15-155-56-00-5633		1,350.80	
							INVOICE TOTAL:	1,350.80	*
						CHECK TOTAL:			1,350.80
524604	MOSERR	ROBERT MOSER							
	031717		03/17/17	01	REFEREE	79-795-54-00-5462		75.00	
							INVOICE TOTAL:	75.00	*
						CHECK TOTAL:			75.00
D000463	NELCONT	TYLER NELSON							
	040117		04/01/17	01	MAR 2017 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00	*
						DIRECT DEPOSIT TOTAL:			45.00

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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INVOICES DUE ON/BEFORE 04/11/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
524605	NEMRT	NORTH EAST MULTI-REGIONAL							
	216866		03/14/17	01	ADVANCED CYBER CRIMES TRAINING	01-210-54-00-5412		135.00	
				02	FOR PAPPAS	** COMMENT **			
						INVOICE TOTAL:		135.00 *	
						CHECK TOTAL:			135.00
524606	NICOR	NICOR GAS							
	07-72-09-0117 7-0217		03/14/17	01	02/10-03/14 1301 CAROLYN CT	01-110-54-00-5480		24.63	
						INVOICE TOTAL:		24.63 *	
	31-61-67-2493 1-0217		03/13/17	01	02/09-03/13 276 WINDHAM CR	01-110-54-00-5480		26.44	
						INVOICE TOTAL:		26.44 *	
	45-12-25-4081 3-0217		03/14/17	01	02/08-03/13 201 W HUDRAULIC	01-110-54-00-5480		181.98	
						INVOICE TOTAL:		181.98 *	
	49-25-61-1000 5-0217		03/14/17	01	2/08-03/13 1 VAN EMMON RD	01-110-54-00-5480		116.13	
						INVOICE TOTAL:		116.13 *	
						CHECK TOTAL:			349.18
524607	OHARAM	MICHELE O'HARA							
	030917		03/09/17	01	PIANO LESSON INSTRUCTION	79-795-54-00-5462		1,400.00	
						INVOICE TOTAL:		1,400.00 *	
						CHECK TOTAL:			1,400.00
524608	OMALLEY	O'MALLEY WELDING & FABRICATING							
	17508		03/08/17	01	REPAIR WELDING AT SHOP	79-790-54-00-5495		105.00	
						INVOICE TOTAL:		105.00 *	
						CHECK TOTAL:			105.00

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
524609	PFPETT	P.F. PETTIBONE & CO.							
	171901		03/17/17	01	CRIME PREVENTION NOTICE	01-210-54-00-5430		228.40	
				02	TICKETS	** COMMENT **			
							INVOICE TOTAL:	228.40 *	
	171910		03/21/17	01	1 DIGITAL PHOTO ID	01-210-54-00-5430		17.00	
							INVOICE TOTAL:	17.00 *	
						CHECK TOTAL:			245.40
524610	R0000594	BRIAN BETZWISER							
	040117-101		04/01/17	01	185 WOLF ST PYMT #101	25-215-92-00-8000		3,522.92	
				02	185 WOLF ST PYMT #101	25-215-92-00-8050		2,378.37	
				03	185 WOLF ST PYMT #101	25-225-92-00-8000		110.38	
				04	185 WOLF ST PYMT #101	25-225-92-00-8050		74.52	
							INVOICE TOTAL:	6,086.19 *	
						CHECK TOTAL:			6,086.19
524611	R0001827	REGINA BUTERA							
	032717		03/27/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		8.61	
				02	BILL FOR ACCT#0104466610-02	** COMMENT **			
							INVOICE TOTAL:	8.61 *	
						CHECK TOTAL:			8.61
524612	R0001828	DON SCHOENFIELDER							
	032417		03/24/17	01	REFUND OVERPAYMENT ON FINAL	01-000-13-00-1371		111.63	
				02	BILL FOR ACCT#0101051400-06	** COMMENT **			
							INVOICE TOTAL:	111.63 *	
						CHECK TOTAL:			111.63

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/11/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
524613	R0001829	CYNTHIA CAHILL							
	032717		03/27/17	01	REFUND COLLECTIONS PYMT FORM	01-000-13-00-1371		220.45	
				02	LANDLORD FOR ACCT	** COMMENT **			
				03	#0109050080-06	** COMMENT **			
							INVOICE TOTAL:	220.45 *	
						CHECK TOTAL:			220.45
D000464	REDMONST	STEVE REDMON							
	040117		04/01/17	01	MAR 2017 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
524614	REINDERS	REINDERS, INC.							
	4045843-00		03/02/17	01	MOWER	25-225-60-00-6060		53,908.00	
							INVOICE TOTAL:	53,908.00 *	
						CHECK TOTAL:			53,908.00
524615	RIETZR	ROBERT L. RIETZ JR.							
	031717		03/17/17	01	REFEREE	79-795-54-00-5462		75.00	
							INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:			75.00
524616	RIVRVIEW	RIVERVIEW FORD							
	123378		12/19/16	01	BATTERIES	79-790-54-00-5495		191.92	
							INVOICE TOTAL:	191.92 *	
	124307		03/21/17	01	BATTERY	79-790-56-00-5640		122.00	
							INVOICE TOTAL:	122.00 *	
						CHECK TOTAL:			313.92

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

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D000465	ROSBOROS	SHAY REMUS							
	040117		04/01/17	01	MAR 2017 MOBILE EMAIL	79-795-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
524617	SAFELITE	SAFELITE FULFILLMENT INC							
	05587-286573		03/03/17	01	VEHICLE GLASS REPLACEMENT	51-510-54-00-5490		284.95	
							INVOICE TOTAL:	284.95 *	
						CHECK TOTAL:			284.95
524618	SCODROP	PETER SCODRO							
	032017		03/20/17	01	CDL LICENSE REIMBURSEMENT	51-510-54-00-5460		65.00	
							INVOICE TOTAL:	65.00 *	
						CHECK TOTAL:			65.00
D000466	SCOTTB	BILL SCOTT							
	040117		04/01/17	01	MAR 2017 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
524619	SERVICE	SERVICE PRINTING CORPORATION							
	94062		03/30/17	01	CATALOG POSTAGE	79-795-54-00-5426		3,140.74	
							INVOICE TOTAL:	3,140.74 *	
						CHECK TOTAL:			3,140.74

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/11/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
524620	SFBCT	SWFVCTC							
	YV4Q2016		03/30/17	01	40% OF 4TH QUARTER CABLE	01-640-54-00-5475		23,851.29	
				02	FRANCHISE PAYMENT OF	** COMMENT **			
				03	$59,628.22	** COMMENT **			
						INVOICE TOTAL:		23,851.29 *	
						CHECK TOTAL:			23,851.29
D000467	SLEEZERJ	JOHN SLEEZER							
	040117		04/01/17	01	MAR 2017 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D000468	SLEEZERS	SLEEZER, SCOTT							
	040117		04/01/17	01	MAR 2017 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D000469	SMITHD	DOUG SMITH							
	040117		04/01/17	01	MAR 2017 MOBILE EMAIL	79-790-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
						INVOICE TOTAL:		45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
D000470	SOELKET	TOM SOELKE							
	040117		04/01/17	01	MAR 2017 MOBILE EMAIL	52-520-54-00-5440		45.00	

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/11/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
D000470	SOELKET	TOM SOELKE							
	040117		04/01/17	02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00	*
						DIRECT DEPOSIT TOTAL:			45.00
524621	SZWEDAW	WALTER SZWEDA							
	031717		03/17/17	01	REFEREE	79-795-54-00-5462		75.00	
							INVOICE TOTAL:	75.00	*
						CHECK TOTAL:			75.00
524622	TERRACON	TERRACON CONSULTS, INC							
	T878225		02/27/17	01	ENVIRONMENTAL SOIL EVALUATION	88-880-60-00-6000		6,025.00	
							INVOICE TOTAL:	6,025.00	*
						CHECK TOTAL:			6,025.00
524623	TIGERDIR	TIGERDIRECT							
	P51867110001		01/19/16	01	HP ELITEBOOK LAPTOP	01-210-56-00-5635		609.51	
							INVOICE TOTAL:	609.51	*
						CHECK TOTAL:			609.51
524624	UPS5361	DDEDC #3, INC							
	032317		03/23/17	01	1 PKG TO KFO	01-110-54-00-5452		9.92	
							INVOICE TOTAL:	9.92	*
						CHECK TOTAL:			9.92
524625	WAREHOUS	WAREHOUSE DIRECT							

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
524625	WAREHOUS	WAREHOUSE DIRECT							
	3422025-0		03/24/17	01	PAPER	01-110-56-00-5610		174.60	
							INVOICE TOTAL:	174.60 *	
						CHECK TOTAL:			174.60
524626	WATERSYS	WATER SOLUTIONS UNLIMITED, INC							
	41021		03/17/17	01	PHOSPHATE	51-510-56-00-5638		2,714.40	
							INVOICE TOTAL:	2,714.40 *	
						CHECK TOTAL:			2,714.40
D000471	WEBERR	ROBERT WEBER							
	040117		04/01/17	01	MAR 2017 MOBILE EMAIL	01-410-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
524627	WECKSTEB	BILL WECKSTEIN							
	031817		03/18/17	01	REFEREE	79-795-54-00-5462		100.00	
							INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:			100.00
524628	WELDSTAR	WELDSTAR							
	01579362		03/09/17	01	WELDING SAFETY WEAR	01-410-56-00-5630		74.29	
				02	WELDING SAFETY WEAR	51-510-56-00-5630		74.30	
				03	WELDING SAFETY WEAR	52-520-56-00-5630		74.30	
							INVOICE TOTAL:	222.89 *	
						CHECK TOTAL:			222.89

UNITED CITY OF YORKVILLE
CHECK REGISTER

INVOICES DUE ON/BEFORE 04/11/2017

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
524629	WILLIAMT	TY WILLIAMS							
	031717		03/17/17	01	REFEREE	79-795-54-00-5462		75.00	
							INVOICE TOTAL:	75.00 *	
						CHECK TOTAL:			75.00
D000472	WILLRETE	ERIN WILLRETT							
	040117		04/01/17	01	MAR 2017 MOBILE EMAIL	01-110-54-00-5440		45.00	
				02	REIMBURSEMENT	** COMMENT **			
							INVOICE TOTAL:	45.00 *	
						DIRECT DEPOSIT TOTAL:			45.00
524630	WOODHOUR	RICHARD WOODHOUSE							
	031817		03/18/17	01	REFEREE	79-795-54-00-5462		100.00	
							INVOICE TOTAL:	100.00 *	
						CHECK TOTAL:			100.00
524631	WTRPRD	WATER PRODUCTS, INC.							
	0272064		03/15/17	01	BAND REPAIR CLAMP	51-510-56-00-5640		276.00	
							INVOICE TOTAL:	276.00 *	
						CHECK TOTAL:			276.00
524632	YBSD	YORKVILLE BRISTOL							
	22817SF		03/27/17	01	FEB 2017 SANITARY FEES	95-000-24-00-2450		309,704.33	
							INVOICE TOTAL:	309,704.33 *	
						CHECK TOTAL:			309,704.33
524633	YOUNGM	MARLYS J. YOUNG							

CHECK #	VENDOR # / INVOICE #		INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	PROJECT CODE	ITEM AMT	
524633	YOUNGM	MARLYS J. YOUNG							
	030717		03/27/17	01	03/07/17 EDC MEETING MINUTES	01-110-54-00-5462		74.50	
						INVOICE TOTAL:		74.50	*
						CHECK TOTAL:			74.50
						TOTAL CHECKS PAID:			592,207.56
						TOTAL DIRECT DEPOSITS PAID:			10,370.00
						TOTAL AMOUNT PAID:			602,577.56

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	

UNITED CITY OF YORKVILLE
CHECK REGISTER

CHECK DATE: 04/03/17

CHECK #	VENDOR #	INVOICE NUMBER	INVOICE DATE	ITEM #	DESCRIPTION	ACCOUNT #	ITEM AMT	
523144	R0001826	RAMON ALMANZAR						
	20160809-BUILD		02/24/17	01	2236 LAVENDER BUILD PROGRAM	23-000-24-00-2445	300.00	
				02	2236 LAVENDER BUILD PROGRAM	25-000-24-21-2445	380.00	
				03	2236 LAVENDER BUILD PROGRAM	51-000-24-00-2445	5,320.00	
				04	2236 LAVENDER BUILD PROGRAM	52-000-24-00-2445	4,000.00	
						INVOICE TOTAL:	10,000.00 *	
						CHECK TOTAL:		10,000.00
						TOTAL AMOUNT PAID:		10,000.00

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

UNITED CITY OF YORKVILLE
PAYROLL SUMMARY
March 24, 2017

	REGULAR	OVERTIME	TOTAL	IMRF	FICA	TOTALS
MAYOR & LIQ. COM.	$ 908.34	$ -	$ 908.34	$ -	$ 69.49	$ 977.83
CLERK	583.34	-	583.34	8.98	44.61	636.93
TREASURER	83.34	-	83.34	8.98	6.36	98.68
ALDERMAN	3,500.00	-	3,500.00	-	261.31	3,761.31
ADMINISTRATION	14,840.36	-	14,840.36	1,586.00	1,091.36	17,517.72
FINANCE	8,864.97	-	8,864.97	955.64	661.37	10,481.98
POLICE	97,804.17	2,911.34	100,715.51	561.54	7,433.17	108,710.22
COMMUNITY DEV.	14,512.23	-	14,512.23	1,389.78	1,076.89	16,978.90
STREETS	12,901.29	800.66	13,701.95	1,477.06	1,008.74	16,187.75
WATER	15,686.45	176.43	15,862.88	1,710.02	1,159.37	18,732.27
SEWER	8,020.19	-	8,020.19	864.58	596.67	9,481.44
PARKS	16,845.73	-	16,845.73	1,815.98	1,244.38	19,906.09
RECREATION	13,936.14	-	13,936.14	1,161.66	1,028.69	16,126.49
LIBRARY	16,535.78	-	16,535.78	867.62	1,233.02	18,636.42
TOTALS	$ 225,022.33	$ 3,888.43	$ 228,910.76	$ 12,407.84	$ 16,915.43	$ 258,234.03

TOTAL PAYROLL **$ 258,234.03**

UNITED CITY OF YORKVILLE

BILL LIST SUMMARY

Tuesday, April 11, 2017

ACCOUNTS PAYABLE	**DATE**	
Manual Check Register *(Pages 1 - 2)*	03/24/2017	25,423.66
Manual Check Register *(Page 3)*	03/27/2017	18,620.20
City Check Register *(Pages 4 - 33)*	04/11/2017	602,577.56
SUB-TOTAL:		**$646,621.42**
OTHER PAYABLES		
Manual Check #523144 - Almanzar BUILD Check *(Page 34)*	04/03/2017	10,000.00
SUB-TOTAL:		**$10,000.00**
PAYROLL		
Bi - Weekly *(Page 35)*	03/24/2017	258,234.03
SUB-TOTAL:		**$258,234.03**
TOTAL DISBURSEMENTS:		**$914,855.45**

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 2017-38

Agenda Item Summary Memo

Title: Monthly Website Report for March 2017

Meeting and Date: Administration Committee – April 19, 2017

Synopsis: See attached memo.

Council Action Previously Taken:

Date of Action: ______ Action Taken: ______

Item Number: ______

Type of Vote Required: Informational

Council Action Requested: None

Submitted by: Nicole Kathman (Name) — Administration (Department)

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

Memorandum

To: Administration Committee
From: Nicole Kathman, Administrative Intern
CC: Bart Olson, City Administrator
Date: April 11, 2017
Subject: Website Report for March 2017

Summary

Yorkville's website analytics report for March 2017.

Background

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

Current Yorkville City Website Statistics:

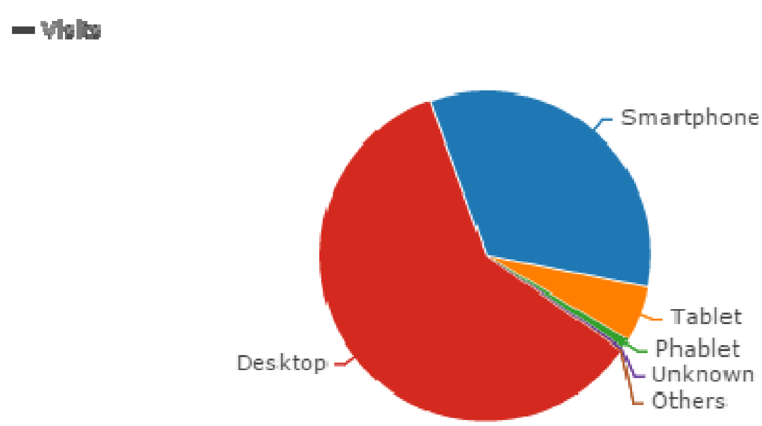
March 1, 2017 – March 31, 2017

Visitors:

- 11,986 visits
- 3,647 returning visits, 30% of total visits
- 9,688 unique visitors

	December 2016	January 2017	February 2017
Total Visits	10,444	11,129	10,918
Returning Visits	3,345 (32%)	3,513 (32%)	3,488 (32%)
Unique Visitors	8,579	8,955	8,812

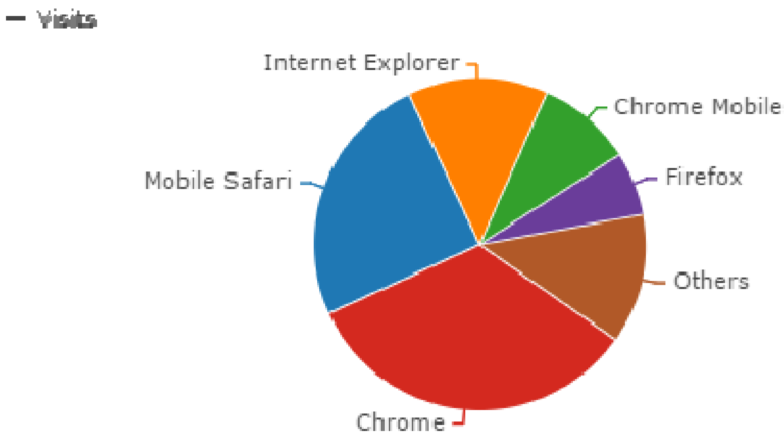
Type of Device:
Decrease in smartphone usage and increase in desktop usage.



60% Desktop
34% Smartphone

	December 2016	January 2017	February 2017
Desktop	54%	59%	58%
Smartphone	38%	35%	35%

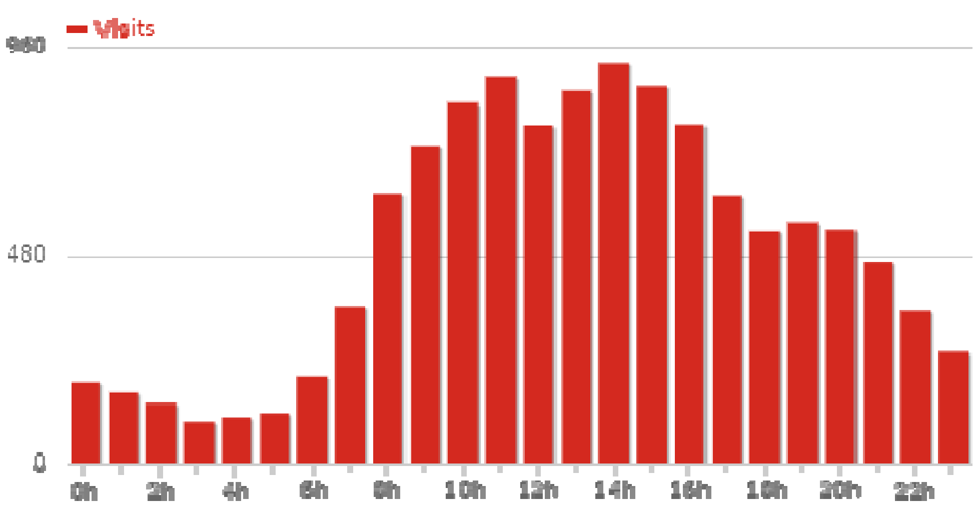
Browser:
Increase in Chrome, decrease in Mobile Safari.



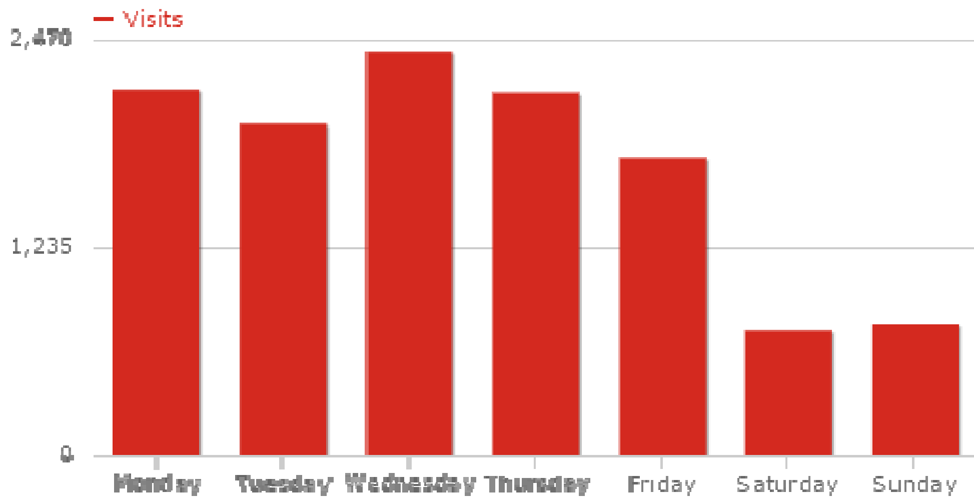
36% Chrome
21% Mobile Safari
13% Internet Explorer
9% Chrome Mobile
7% Firefox
15% Other

	December 2016	January 2017	February 2017
Browsers	32% Chrome 25% Mobile Safari 12% Internet Explorer 11% Chrome Mobile 6% Firefox 14% Other	34% Chrome 25% Mobile Safari 14% Internet Explorer 9% Chrome Mobile 6% Firefox 12% Other	33% Chrome 25% Mobile Safari 14% Internet Explorer 9% Chrome Mobile 6% Firefox 13% Other

Visits by time of day:
No substantial changes.



Visits by day of week:
Wednesday was the highest as compared to last month where Monday, Tuesday, Wednesday, and Thursday were very close.



Actions:

Top 5 Pages Visited:

1. Homepage (www.yorkville.il.us)
2. Jobs Page (http://www.yorkville.il.us/jobs.aspx
3. Administrative Assistant Job Opening (http://www.yorkville.il.us/jobs.aspx?uniqueid=99&from=all&communityjobs=false&jobid=administrative-assistant-clerk39s-office-18)
4. Bid Postings Page (http://yorkville.il.us/bids.aspx)
5. Parks and Recreation Main Page (http://www.yorkville.il.us/259/Parks-Recreation)

	December 2016	January 2017	February 2017
Top 5 Pages Visited	1. Homepage 2. MyGovHub Utility Billing and Payment Center 3. Refuse Collection Page 4. Bid Postings Page 5. Jobs Page	1. Homepage 2. Jobs Page 3. Parks and Recreation Main Page 4. Refuse Collection Page 5. Bid Postings Page	1. Homepage 2. Online Utility Payments 3. MyGovHub Transition Page 4. Parks and Recreation Main Page 5. Jobs Page

Top 5 Downloads:

1. Employment Application (http://www.yorkville.il.us/DocumentCenter/Document/View/244)
2. 2016 Zoning Map (http://www.yorkville.il.us/DocumentCenter/Document/View/306)
3. Annual Drinking Water Quality Report- 2015 (http://www.yorkville.il.us/DocumentCenter/Document/View/2713)
4. RFP for Mowing and Maintenance of Sunflower and Fox Hill SSAs (http://www.yorkville.il.us/DocumentCenter/Document/View/3235)
5. BUILD Permit Applicaiton (http://www.yorkville.il.us/DocumentCenter/Document/View/1432)

	December 2016	January 2017	February 2017
Top 5 Downloads	1. Winter/Spring 2016 Parks and Recreation Catalog 2. Ward Map 3. Ward 2 Map 4. 2016 Zoning Map 5. Candidates' Orientation Packet	1. Winter/Spring 2016 Parks and Recreation Catalog 2. 2016 Zoning Map 3. Employment Application 4. Ward Map 5. Annual Drinking Water Quality Report- 2015	1. 2016 Zoning Map 2. Taxes and Fees Sheet 3. Annual Drinking Water Quality Report- 2015 4. Residential Permit Application 5. Employment Application

Top 5 Searches:

1. Employment (jobs was second)
2. True
3. Bid postings
4. Water
5. Bids

	December 2016	January 2017	February 2017
Top 5 Searches	1. Garbage (garbage pickup was third, garbage pickup Christmas was sixth) 2. Jobs (employment was fifth) 3. True 4. Police 5. Map	1. True 2. Jobs (employment was third) 3. Map 4. Christmas tree disposal 5. Garbage	1. Employment (jobs was fifth) 2. True 3. Bid postings 4. Water (water bill was sixth) 5. Soccer

Referrers:

Decrease in search engine, increase in direct entries and other websites.

51% Search Engines
38% Direct Entry
11% Other Websites (includes Social Media)

	December 2016	January 2017	February 2017
Referrers	52% Search Engines 38% Direct Entry 11% Other Websites	54% Search Engines 37% Direct Entry 9% Other Websites	54% Search Engines 36% Direct Entry 10% Other Websites

Top 5 Website Referrers:
1. Facebook
2. www.co.kendall.il.us
3. www.gis.co.kendall.il.us
4. http://www.ejobs.org/states/ilgovb.html
5. www.runningintheusa.com

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

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 2017-39

Agenda Item Summary Memo

Title: Repealing Regulation of Farmer's Markets

Meeting and Date: Administration Committee – April 19, 2017

Synopsis: Ordinance repealing the Code of Ordinance Providing for Regulation of Farmer's Markets

Council Action Previously Taken:

Date of Action: N/A Action Taken:

Item Number:

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Erin Willrett (Name) — Administration Department (Department)

Agenda Item Notes:

Memorandum

To: City Council
From: Erin Willrett, Assistant City Administrator
CC:
Date: April 19, 2017
Subject: Repealing Regulation of Farmer's Markets

Summary
Consideration of an ordinance repealing the Code of Ordinance Providing for Regulation of Farmer's Markets

Background
On May 22, 1997 the City Council approved an Ordinance amending the Code to allow regulations for Farmer's Markets. An application is required, permits are processed and a fee is collected (one space \$10 or \$50 for seasonal permits for businesses within the City limits). While the process that the Ordinance sets forth is logical, the City staff does find it cumbersome to collect application, issue permits and collect fees through the Administration Office.

The Parks and Recreation Department proposes to conduct the Farmer's Market as a vendor event, similar to how vendors are processed at other City events like Hometown Days. They are receiving assistance through Andie Groff of Valley Fresh Market. The event will take place at Town Square Park (301 N. Bridge Street) on the first and third Saturday of the month starting Saturday, May 20th and runs through October 7th. Feature vendors include: A Pinch of Happiness, Artisan Harvest Farm, Ginger & Soul, Gomoll Farm, Heritage Baked Goods, Knutson's Country Harvest, Sweet Seeds Organics, The Popcorn Store, Toft Touch Soaps, Upriser Coffee, Valley Fresh Market and The Chocolate Shoppe, and Windy City Mustards. At this time only food service establishments, farm businesses, and registered Cottage Food Vendors will be allowed. An IL Tax ID number is required and only one business per category will be permitted. The application that the Parks and Recreation Department is using is attached.

Recommendation
Staff recommends repealing the Code of Ordinance Providing for Regulation of Farmer's Markets and would like to continue handling the Farmers Market as a vendor event.

YORKVILLE FARMERS MARKET APPLICATION

Business Name: ____ IL Tax ID#: __________________

Contact Person: ______________________________________ Phone: _________________________

Address: ____

E-Mail: ____________________________________ Website: ________________________________

Vendor Information

At this time, only food service establishments, farm businesses, and registered Cottage Food Vendors will be allowed. IL Tax ID# is required. Only one business per category will be permitted (i.e. coffee vendor, popcorn vendor, bakery, meat or egg producer, honey producer, etc.) Vendors must provide tables, chairs and tents. Electricity is not available.

- **Product(s) to sell:** ____

  ____

- **Certificate of Liability Insurance:** All vendors are required to have a certificate of liability insurance naming the United City of Yorkville as additionally insured. Please contact your insurance agent to request this certificate.

- **Dates/Locations:** The Yorkville Farmers Market will be held the 1st and 3rd Saturday of the month in Yorkville Town Square (301 N Bridge St) from 8:00 AM to Noon. Setup may begin at 7:00 AM, and tear down must be completed by 1:00 PM. There will not be a market held on 09/02/17 due to Yorkville Hometown Days. Please select your participation dates below, or check here to select all dates _____

_____ May 20, 2017	_____ June 3, 2017	_____ June 17, 2017
_____ July 1, 2017	_____ July 15, 2017	_____ August 5, 2017
_____ August 19, 2017	_____ September 16, 2017	_____ October 7, 2017

- **Pricing:**

Day Permit	_____ $15
Season Permit	_____ $90 (Only $10 per Event)

Please make checks payable to Yorkville Parks & Recreation Dept and return your payment, application, and a copy of your Certificate of Liability Insurance by Monday, May 1, 2017 to The Yorkville Parks & Recreation Dept, Attn: Shay Remus, 201 W Hydraulic St, Yorkville, IL 60560. The Yorkville Parks & Recreation Dept reserves the right to refuse applications and will contact the vendor directly if necessary.

Hold Harmless and Indemnification

Vendor agrees that neither the United City of Yorkville nor any public or private property owner whose property is utilized for the Market shall be liable for injury to the Vendor's business or any loss of income there from, or for personal injury or damage to the property of the Vendor, its employees, invitees, customers or any other person in or around the Vendor's booth, regardless of whether the injury or damage results from conditions arising from other sources or places (including, but not limited to, weather conditions, power outages or other similar occurrences) and regardless of whether the cause or means of repairing the conditions are inaccessible to the Vendor. Vendor further agrees that neither the United City of Yorkville nor any other public or private owner, whose property is utilized for the event, shall be liable for any damages arising directly or indirectly from any act or omission of event sponsors or any customer at the event.

To the fullest extend permit by law, the Vendor shall indemnify, keep safe and hold harmless the United City of Yorkville and its agents, officers and employees and any other public or private property owner whose property is utilized for the event, against all injuries, deaths, losses, damages, claims, suits, liabilities, judgment, costs, and expenses, which may arise directly or indirectly from any negligence or reckless or willful misconduct of the Vendor, its employees or agents. The Vendor shall, at its own expense, appear, defend and pay all charges of attorneys and all costs and other expenses arising there from or incurred in connection they're with. If any judgment shall be rendered against the United City of Yorkville or any other property owner in any such action, the Vendor shall, at its own expense, satisfy and discharge the same.

I hereby affirm that I have read and understand the Hold Harmless and Indemnification and I agree to the terms expressed therein.

____________________________________ ____________________

Signature of Applicant or Applicant's Legal Agent Date

Ordinance No. 2017-____

AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, REPEALING THE CODE OF ORDINANCES PROVIDING FOR REGULATION OF FARMER'S MARKETS

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

WHEREAS, the Mayor and City Council desire to amend the Yorkville City Code by removing the regulations set forth by Ordinance No. 97-12 relating to Farmer's Markets in Title 3.

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 3, Chapter 5, Article A of the Yorkville City Code is hereby deleted in its entirety.

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

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

____
CITY CLERK

CARLO COLOSIMO	________	KEN KOCH	________
JACKIE MILSCHEWSKI	________	ARDEN JOE PLOCHER	________
CHRIS FUNKHOUSER	________	JOEL FRIEDERS	________
SEAVER TARULIS	________	DIANE TEELING	________

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

____
MAYOR

Attest:

____
City Clerk

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

Agenda Item Number

New Business #7

Tracking Number

ADM 2017-40

Agenda Item Summary Memo

Title: Repealing Licensing Requirements for Taxicab Companies, Taxicabs and Taxicab Drivers

Meeting and Date: Administration Committee – April 19, 2017

Synopsis: Consideration of an ordinance repealing the licensing requirements of Taxicab Companies, Taxicabs, and Taxicab Drivers

Council Action Previously Taken:

Date of Action: N/A Action Taken:

Item Number:

Type of Vote Required: Majority

Council Action Requested: Approval

Submitted by: Erin Willrett — Administration Department

Name — Department

Agenda Item Notes:

Have a question or comment about this agenda item?
Call us Monday-Friday, 8:00am to 4:30pm at 630-553-4350, email us at agendas@yorkville.il.us, post at www.facebook.com/CityofYorkville, tweet us at @CityofYorkville, and/or contact any of your elected officials at http://www.yorkville.il.us/320/City-Council

Memorandum

To: City Council
From: Erin Willrett, Assistant City Administrator
CC:
Date: April 19, 2017
Subject: Repealing Licensing Requirements for Taxicab Companies, Taxicabs and Taxicabs Drivers

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Summary
Consideration of an ordinance repealing licensing requirements for Taxicab Companies, Taxicabs and Taxicab Drivers.

Background
On August 29, 2011, the City Council approved regulations for taxicab companies, taxicabs and taxicab drivers. At this time, the City had an inquiry from one taxicab companies within the City. That one company chose not to pursue a taxicab license at that time, and no companies have since sought licensing. With the increase of Uber and Lyft, City staff feels that the requirements for the taxicab companies, taxicabs and taxicab drivers were onerous. Until the time when taxicab companies come back to the City, staff is comfortable with the repeal of the regulations.

Recommendation
Staff recommends repealing the licensing requirements for taxicab companies, taxicabs and taxicab drivers.

Ordinance No. 2017-____

AN ORDINANCE OF THE UNITED CITY OF YORKVILLE, KENDALL COUNTY, ILLINOIS, REPEALING LICENSING REQUIREMENTS FOR TAXICAB COMPANIES, TAXICABS AND TAXICAB DRIVERS

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

WHEREAS, the Mayor and City Council desire to amend the Yorkville City Code by removing the regulations set forth by Ordinance No. 2011-44 relating to taxicab companies, taxicabs and taxicab drivers.

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 3, Chapter 12 of the Yorkville City Code is hereby deleted in its entirety.

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

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

____
CITY CLERK

CARLO COLOSIMO	________	KEN KOCH	________
JACKIE MILSCHEWSKI	________	ARDEN JOE PLOCHER	________
CHRIS FUNKHOUSER	________	JOEL FRIEDERS	________
SEAVER TARULIS	________	DIANE TEELING	________

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

____
MAYOR

Attest:

____
City Clerk